

**PLAINVILLE FIRE DISTRICT**  
**2023 BUDGET SUMMARY**

Total Appropriations **\$443,340.00**

Less:

Estimated Revenues	\$ _____
Estimated Prior Years	\$ _____
Unexpended Balance	\$ _____

Amount to be Raised by Real Property Taxes **\$443,340.00**

I certify that the Estimates were approved by the Plainville Fire District Board of Commissioners on October 18, 2022.

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Kathryn A. Thomas  
Plainville Fire District  
Secretary/Treasurer

**PLAINVILLE FIRE DISTRICT  
TAX APPORTIONMENT  
2023 BUDGET**

The Plainville Fire District is located solely within the Town of Lysander and an apportionment with other Towns is not necessary.

**OUTSTANDING DEBT**

AS OF December 31, 2022

Tax Anticipation Notes	\$0
Revenue Anticipation Notes	\$0
Budget Notes	\$0
Capital Notes	\$0
Bond Anticipation Notes	\$0
<b>TOTAL NOTES</b>	<b>\$0</b>
Statutory Installment Bond (1)	\$150,000.00

(1) Terms – three-year bond maturing April 22,2025 at 5.00% per annum

Plainville Fire District  
2023 Budget

**PROPOSED 2023**

**Form 6-3: Summary of Expenditures**

Budget Year	2023
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<b>A1460.1 – PERSONAL SERVICES</b>		\$15,540.00
<b>A3410.2 – EQUIPMENT</b>		\$32,000.00
<b>A3410.4 – TOTAL CONTRACTUAL EXPENSES</b>		\$143,400.00
Administrative Expenses	\$11,150.00	
Utility and Water Expenses	\$24,300.00	
Travel Expenses	\$600.00	
Firefighting Expenses	\$15,800.00	
Building Costs	\$26,350.00	
Outside Fire Services	\$1,500.00	
Fire Equipment and Alarms	\$42,600.00	
Insurance Costs	\$21,100.00	
<b>A9030.8 – SOCIAL SECURITY</b>		\$800.00
<b>A9040.8 – WORKER’S COMPENSATION (VFBL)</b>		\$30,000.00
<b>A9025.8 - LOCAL PENSIONS PAYABLE</b>		\$15,600.00
<b>A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS)</b>		\$12,000.00
<b>A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness)</b>		\$6,500.00
<b>A9710.6 - TOTAL REDEMPTION</b>		\$50,000.00
– REDEMPTION OF NOTES	\$50,000.00	
<b>A9710.7 – TOTAL INTEREST</b>		\$7,500.00
– INTEREST ON BONDS	\$7,500.00	
<b>A9950.9 – TRANSFERS TO CAPITAL FUND</b>		\$130,000.00
<b>SUMMARY OF EXPENDITURES TOTAL</b>		<b>\$443,340.00</b>
<b>TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX</b>		<b>\$443,340.00</b>

Plainville Fire District  
2023 Budget

## Estimated Fund Balance 2022

General Fund	\$ 116,768.00	
Checking	\$ 17,717.00	
Unreserved Balance thru 9/22	<u>\$ 134,485.00</u>	
Projected expenses thru year-end	<u>\$ 65,000.00</u>	
Preliminary Balance	\$ 69,485.00	
Projected expenses 2023	\$ 65,000.00	
Projected expenditures (Chief)	<u>\$ -</u>	
Adjusted fund balance	\$ 4,485.00	
Projected addition to reserves	<u>\$ -</u>	
Projected Unreserved Fund Balance		\$ 4,485.00
Building Capital Reserve	\$ 274,393.00	
Equipment Capital Reserve	\$ 17,889.00	
Capital Reserve Fund Balance		<u>\$ 292,282.00</u>
<b>Total</b>		<u><u>\$ 296,767.00</u></u>
Unreserved Fund Balance %		1.05%