

Plainville Fire District  
2022 Budget

**PROPOSED 2022**

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

		Budget Year	2022
<b>A1460.1 – PERSONAL SERVICES</b>			\$14,040.00
<b>A3410.2 – EQUIPMENT</b>			\$66,800.00
<b>A3410.4 – TOTAL CONTRACTUAL EXPENSES</b>			\$122,650.00
Administrative Expenses		\$12,500.00	
Utility and Water Expenses		\$21,300.00	
Travel Expenses		\$600.00	
Firefighting Expenses		\$17,800.00	
Building Costs		\$14,650.00	
Outside Fire Services		\$1,500.00	
Fire Equipment and Alarms		\$35,800.00	
Insurance Costs		\$18,500.00	
<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>			\$20,400.00
<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>			\$0.00
– REDEMPTION OF NOTES	\$0.00		
<b>A9710.7 – TOTAL INTEREST</b>			\$0.00
– INTEREST ON BONDS	\$0.00		
<b>A9950.9 – TRANSFERS TO CAPITAL FUND</b>			\$150,000.00
<b>SUMMARY OF EXPENDITURES TOTAL</b>			<b>\$423,190.00</b>
<b>TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX</b>			<b>\$423,190.00</b>

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## Estimated Fund Balance 2021

General Fund	\$ 214,651.00	
Checking	\$ 14,582.00	
Unreserved Balance thru 9/21	<u>\$ 229,233.00</u>	
Projected expenses thru year-end	<u>\$ 70,000.00</u>	
Preliminary Balance	\$ 159,233.00	
Projected expenses 2022	\$ 67,000.00	
Projected expenditures (Chief)	<u>\$ 15,000.00</u>	
Adjusted fund balance	\$ 77,233.00	
Projected addition to reserves	<u>\$ -</u>	
Projected Unreserved Fund Balance		\$ 77,233.00
Building Capital Reserve	\$ 244,422.00	
Equipment Capital Reserve	\$ 197,865.00	
Capital Reserve Fund Balance		<u>\$ 442,287.00</u>
<b>Total</b>		<u><u>\$ 519,520.00</u></u>
Unreserved Fund Balance %		19%