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OCT 20 2022
TOWN CLERK
TOWN OF LYSANDER

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.



Kathryn A. Thomas.

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
TOTAL NOTES	\$0
Statutory Installment Bond (1)	\$150,000.00

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

ADOPTED 2023

Form 6-3: Summary of Expenditures

Budget Year	2023
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A1460.1 – PERSONAL SERVICES \$15,540.00

A3410.2 – EQUIPMENT \$32,000.00

A3410.4 – TOTAL CONTRACTUAL EXPENSES \$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

A9030.8 – SOCIAL SECURITY \$800.00

A9040.8 – WORKER’S COMPENSATION (VFBL) \$30,000.00

A9025.8 - LOCAL PENSIONS PAYABLE \$15,600.00

A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS) \$12,000.00

A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness) \$6,500.00

A9710.6 - TOTAL REDEMPTION \$50,000.00

– REDEMPTION OF NOTES \$50,000.00

A9710.7 – TOTAL INTEREST \$7,500.00

– INTEREST ON BONDS \$7,500.00

A9950.9 – TRANSFERS TO CAPITAL FUND \$130,000.00

SUMMARY OF EXPENDITURES TOTAL

\$443,340.00

TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX

\$443,340.00

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	\$ 65,000.00	
Preliminary Balance	<u>\$ 69,485.00</u>	
Projected expenses 2023	\$ 65,000.00	
Projected expenditures (Chief)	\$ -	
Adjusted fund balance	<u>\$ 4,485.00</u>	
Projected addition to reserves	\$ -	
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>
Total		<u><u>\$ 296,767.00</u></u>
Unreserved Fund Balance %		1%