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OCT 27 2020

TOWN CLERK
TOWN OF LYSANDER

PLAINVILLE FIRE DISTRICT
2021 BUDGET SUMMARY

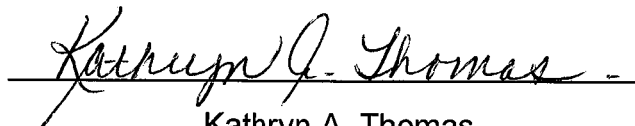
Total Appropriations **\$415,752.00**

Less:

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

Amount to be Raised by Real Property Taxes **\$415,752.00**

I certify that the Estimates were approved by the Plainville Fire District Board of Commissioners on October 20, 2020.



Kathryn A. Thomas
Plainville Fire District
Secretary/Treasurer

**PLAINVILLE FIRE DISTRICT
TAX APPORTIONMENT
2019 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, 2020

Tax Anticipation Notes	\$
Revenue Anticipation Notes	\$
Budget Notes	\$
Capital Notes	\$
Bond Anticipation Notes	\$25,000.00
TOTAL NOTES	\$25,000.00
Bonds	\$

Plainville Fire District
2021 Final Budget

FINAL BUDGET

Form 6-3: Summary of Expenditures

	Budget Year	2021
A1460.1 – PERSONAL SERVICES		\$13,840.00
A3410.2 – EQUIPMENT		\$67,300.00
A3410.4 – TOTAL CONTRACTUAL EXPENSES		\$121,000.00
Administrative Expenses	\$12,500.00	
Utility and Water Expenses	\$22,300.00	
Travel Expenses	\$600.00	
Firefighting Expenses	\$18,000.00	
Building Costs	\$14,650.00	
Outside Fire Services	\$1,500.00	
Fire Equipment and Alarms	\$33,550.00	
Insurance Costs	\$17,900.00	
A9030.8 – SOCIAL SECURITY		\$700.00
A9040.8 – WORKER’S COMPENSATION (VFBL)		\$45,000.00
A9025.8 - LOCAL PENSIONS PAYABLE		\$21,600.00
A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS)		\$12,000.00
A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness)		\$6,500.00
A9710.6 - TOTAL REDEMPTION		\$25,000.00
– REDEMPTION OF NOTES	\$25,000.00	
A9710.7 – TOTAL INTEREST		\$2,812.00
– INTEREST ON BONDS	\$2,812.00	
A9950.9 – TRANSFERS TO CAPITAL FUND		\$100,000.00
SUMMARY OF EXPENDITURES TOTAL		\$415,752.00

Plainville Fire District
2021 Final Budget

Estimated Fund Balance 2020

General Fund	\$ 200,669.00
Checking	\$ 31,367.00
Unreserved Balance thru 9/8	\$ 232,036.00
Projected expenses thru year-end	\$ 210,000.00
Preliminary Balance	\$ 22,036.00
Projected expenditures (Chief)	\$ 16,036.00
Adjusted fund balance	\$ 6,000.00
Projected addition to reserves	\$ 6,000.00
Projected Fund Balance 2020	\$ -

General Fund	\$ -
Capital Reserve Funds	\$ 342,177.00
Building Capital Reserve	\$ 194,360.00
Equipment Capital Reserve	\$ 147,817.00
Total	\$ 342,177.00