

PROPOSED 2025

Form 6-3: Summary of Expenditures

Budget Year	2025
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A1460.1 – PERSONAL SERVICES \$25,140.00

A3410.2 – EQUIPMENT \$29,000.00

A3410.4 – TOTAL CONTRACTUAL EXPENSES \$166,106.00

Administrative Expenses	\$13,650.00
Utility and Water Expenses	\$27,100.00
Travel Expenses	\$1,000.00
Firefighting Expenses	\$29,000.00
Building Costs	\$27,500.00
Outside Fire Services	\$1,500.00
Fire Equipment and Alarms	\$44,356.00
Insurance Costs	\$22,000.00

A9030.8 – SOCIAL SECURITY \$1,300.00

A9040.8 – WORKER’S COMPENSATION (VFBL) \$27,000.00

A9025.8 - LOCAL PENSIONS PAYABLE \$14,800.00

A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS) \$9,000.00

A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness) \$6,000.00

A9710.6 - TOTAL REDEMPTION \$50,000.00

– REDEMPTION OF NOTES \$50,000.00

A9710.7 – TOTAL INTEREST \$5,000.00

– INTEREST ON BONDS \$5,000.00

A9950.9 – TRANSFERS TO CAPITAL FUND \$145,000.00

SUMMARY OF EXPENDITURES TOTAL

\$478,346.00

TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX

\$478,346.00

Plainville Fire District
2025 Budget

Estimated Fund Balance 2024

General Fund	\$ 200,737.00	
Checking	\$ 28,590.00	
Unreserved Balance thru 9/24	<u>\$ 229,327.00</u>	
Projected expenses thru year-end	\$ 90,000.00	
Preliminary Balance	<u>\$ 139,327.00</u>	
Projected expenses 2025	\$ 65,000.00	
Projected expenditures (Chief)	<u>\$ 30,000.00</u>	
Adjusted fund balance	\$ 44,327.00	
Projected addition to reserves	<u>\$ -</u>	
Projected Unreserved Fund Balance		\$ 44,327.00
Building Capital Reserve	\$ 312,349.00	
Equipment Capital Reserve	\$ 145,534.00	
Capital Reserve Fund Balance		<u>\$ 457,883.00</u>
Total		<u><u>\$ 502,210.00</u></u>
Unreserved Fund Balance %		10%