

Plainville Fire District

2027 Budget

PROPOSED adopted 9/15/26**2027**

Rev. 3

Form 6-3: Summary of Expenditures

Budget Year

2027

A1460.1 – PERSONAL SERVICES	\$22,720.00
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A3410.2 – EQUIPMENT	\$29,000.00
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A3410.4 – TOTAL CONTRACTUAL EXPENSES	\$187,980.00
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Administrative Expenses	\$20,000.00
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Utility and Water Expenses	\$29,300.00
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Travel Expenses	\$1,000.00
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Firefighting Expenses	\$27,500.00
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Building Costs	\$29,780.00
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Outside Fire Services	\$1,500.00
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Fire Equipment and Alarms	\$53,500.00
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Insurance Costs	\$25,400.00
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A9030.8 – SOCIAL SECURITY	\$1,300.00
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A9040.8 – WORKER'S COMPENSATION (VFBL)	\$18,000.00
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A9025.8 - LOCAL PENSIONS PAYABLE	\$15,000.00
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A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS)	\$10,000.00
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A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness)	\$6,000.00
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A9710.6 - TOTAL REDEMPTION	\$0.00
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– REDEMPTION OF NOTES	\$0.00
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A9710.7 – TOTAL INTEREST	\$0.00
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– INTEREST ON BONDS	\$0.00
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A9950.9 – TRANSFERS TO CAPITAL FUND	\$250,000.00
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SUMMARY OF EXPENDITURES TOTAL	\$540,000.00
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Total Anticipated Interest Income	\$20,000.00
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TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX	
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\$520,000.00

Plainville Fire District
2027 Budget

Estimated Fund Balance 2026

General Fund	\$ 155,140.75	
Checking	\$ 14,672.60	
Unreserved Balance thru 9/25/2026	\$ 169,813.35	
Projected expenses thru year-end (Oct-Dec)	\$ 40,000.00	
Preliminary Balance	\$ 129,813.35	
Projected expenses 2027 (Jan-Mar)	\$ 40,000.00	
Adjusted fund balance	\$ 89,813.35	
Projected addition to reserves	\$ 40,000.00	
Projected Unreserved Fund Balance		\$ 49,813.35
Building Capital Reserve	\$ 525,345.85	
Equipment Capital Reserve	\$ 373,529.73	
Capital Reserve Fund Balance		\$ 898,875.58
Total		\$ 948,688.93
Unreserved Fund Balance %		10%