

SENECA RIVER FIRE DISTRICT

2025 Proposed Budget Summary

RECEIVED
SEP 12 2024
TOWN CLERK
TOWN OF LYSANDER

Total Appropriations \$ 106,250

Less:

Estimated Revenues:

Transfer from Capital Reserves \$ 25,000

Estimated Assigned Appropriated

Fund Balance 6,873 -31,873

Amount to be Raised by Real Property Taxes \$ 74,377

TAX APPORTIONMENT

(To be used when fire district is in more than one town)

- Not applicable

<u>Town</u>	<u>Apportioned Tax</u>
<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>
Total Apportioned	\$ <hr/>

I certify that this being the final Budget was approved by the Seneca River Fire District Commissioners on 10/15/2024

Seneca River Fire District
2025 Proposed BUDGET
Summary of Appropriations

A3410.1 - PERSONNEL SERVICES	<u>\$ 1,300</u>
A3410.2 - EQUIPMENT	<u>25,000</u>
A3410.4 – CONTRACTUAL EXPENSES	<u>63,450</u>
A1930.4 – JUDGMENT & CLAIMS	<u>-</u>
A9010.8 – STATE RETIREMENT SYSTEM CONTRIBUTIONS	<u>-</u>
A9030.8 – PAYROLL DEDUCTIONS	<u>-</u>
A9040.8 – WORKER’S COMPENSATION	<u>4,500</u>
A9950.8 – UNEMPLOYMENT INSURANCE	<u>-</u>
A9085.8 – SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS	<u>-</u>
A9710.6 – REDEMPTION OF NOTES	<u>-</u>
A9710.6 – REDEMPTION OF BONDS	<u>-</u>
A9710.7 – INTEREST ON BONDS	<u>-</u>
A9710.7 – INTEREST ON NOTES	<u>-</u>
A9710.7 – INTEREST ON BUDGET NOTES	<u>-</u>
A9950.9 – TRANSFERS TO CAPITAL FUND	<u>12,000</u>
SUMMARY OF EXPENDITURES TOTAL	<u>\$ 106,250</u>

Form 6-4: Summary of Estimated Revenues

A2262 – FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND GOVERNMENTS	<u>\$ 74,377.00</u>
A2410 – INTEREST AND EARNINGS	<u>\$ -</u>
A2410 – RENTALS	<u>\$ -</u>
A2665 – SALES OF APPARATUS AND EQUIPMENT	<u>\$ -</u>
A2710 – REFUNDS OF EXPENDITURES	<u>\$ -</u>
A2770 – MISCELLANEOUS (Specify)	<u>\$ -</u>
A4305 – FEDERAL AID FOR CIVIL DEFENSE	<u>\$ -</u>
A5031 – TRANSFER FROM CAPITAL FUND	<u>\$ 25,000</u>
A5031 – TRANSFER FROM RESERVE FUND	<u>\$ 6,873.00</u>
SUMMARY OF REVENUES TOTAL	<u>\$ 106,250</u>