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OCT 22 2024

TOWN CLERK  
TOWN OF LYSANDER

**SENECA RIVER FIRE DISTRICT**

**2025 Final Budget Summary**

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

Heely Magdziak, Treasurer

**Form 6-4: Summary of Estimated Revenues**

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

**Unassigned Fund Balance**

Cash Balance @ 8/31/2024	\$ 46,470.67
Estimated appropriations thru 12/31/2024	\$ (8,611.00)
Cash Balance @ 12/31/2024	\$ 37,859.67
Add: 2025 Revenues	\$ 106,250.00
Less: 2025 Appropriations	\$ 106,250.00
Unreserved Cash Balance @ 12/31/2025	<u>\$ 37,859.67</u>

**RESERVE FUND BALANCES**

Balances at 8/31/2024	\$ 37,107.34
estimated interest income 12/31/2024	\$ 13.00
Estimated Balances at 8/31/2024	\$ 37,120.34
R2401 Interest & Earnings	\$ 36.00
R5031 Transfer from Genl Fund	\$ 12,000.00
R9901.9 Transfer to Genl Fund	\$ 31,873.00
Estimated Balances at 12/31/2025	<u>\$ 17,283.34</u>

**Seneca River Fire District**  
**2025 Final 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>
<b>SUMMARY OF EXPENDITURES TOTAL</b>	<u><b>\$ 106,250</b></u>