

SEP 15 2025

## SENECA RIVER FIRE DISTRICT

## 2026 Proposed Budget Summary

Less:

Transfer from Capital Reserves	\$	0
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Estimated Assigned Appropriated		
Fund Balance	0	0

## TAX APPORTIONMENT

- Not applicable

I certify that this being the proposed Budget was approved by the Seneca River Fire District Commissioners on 9/11/2025

Holly Magdziar

SEP 15 2025

TOWN CLERK  
TOWN OF LYSANDERSeneca River Fire District  
2026 Proposed Budget Summary  
Summary of Appropriations

A3410.1 - PERSONNEL SERVICES	\$ 1,339
A3410.2 - EQUIPMENT	-
A3410.4 - CONTRACTUAL EXPENSES	
ADMINISTRATIVE EXPENSES	\$ 1,925
UTILITY AND WATER EXPENSES	6,780
TRAVEL EXPENSES	-
FIREFIGHTING EXPENSES	6,200
BUILDING COSTS	7,720
FIRE EQUIPMENT AND ALARMS	20,411
INSURANCE COSTS	17,050
MISCELLANEOUS EXPENSES	-
A3410.4 - CONTRACTUAL EXPENSES	60,086
A1930.4 - JUDGMENT & CLAIMS	-
A9010.8 - STATE RETIREMENT SYSTEM	
CONTRIBUTIONS	-
A9030.8 - PAYROLL DEDUCTIONS	-
A9040.8 - WORKER'S COMPENSATION	3,500
A9950.8 - UNEMPLOYMENT INSURANCE	
A9085.8 - SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS	
A9710.6 - REDEMPTION OF NOTES	
A9710.6 - REDEMPTION OF BONDS	7,200
A9710.7 - INTEREST ON BONDS	-
A9710.7 - INTEREST ON NOTES	
A9710.7 - INTEREST ON BUDGET NOTES	
A9950.9 - TRANSFERS TO CAPITAL FUND	12,500
SUMMARY OF EXPENDITURES TOTAL	\$ 84,625

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SEP 15 2025

TOWN CLERK  
TOWN OF LYSANDER**Form 6-4: Summary of Estimated Revenues  
2026 Proposed Budget Summary**

A2262 – FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND GOVERNMENTS	\$ 84,625.25
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	\$ -
A5031 – TRANSFER FROM RESERVE FUND	\$ -
SUMMARY OF REVENUES TOTAL	\$ 84,625

**Unassigned Fund Balance**

Cash Balance @ 8/31/2025	\$ 50,337.33
Estimated appropriations thru 12/31/2025	\$ (17,950.00)
Cash Balance @ 12/31/2025	\$ 32,387.33
Add: 2026 Revenues	\$ 84,625.25
Less: 2026 Appropriations	\$ 84,625.00
Unreserved Cash Balance @ 12/31/2026	\$ 32,387.58

**RESERVE FUND BALANCES**

Balances at 8/31/2025	\$ 37,144.36
estimated interest income 12/31/2025	\$ 13.00
Estimated Balances at 8/31/2025	\$ 37,157.36
R2401 Interest & Earnings	\$ 37.90
R5031 Transfer from Genl Fund	\$ 12,500.00
R9901.9 Transfer to Genl Fund	\$ -
Estimated Balances at 12/31/2026	\$ 49,695.26

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