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Total Appropriations	\$ 84,625
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Estimated Revenues:

Transfer from Capital Reserves	\$	0
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Estimated Assigned Appropriated

Fund Balance	0	0
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Amount to be Raised by Real Property Taxes	\$ 84,625
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(To be used when fire district is in more than one town)

- Not applicable

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

I certify that this being the final Budget was approved by the Seneca River Fire District Commissioners on 10/21/2025

Holly Maggill

Form 6-4: Summary of Estimated Revenues
2026 Final Budget Summary

A2262 – FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND GOVERNMENTS	\$ 84,625
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

Seneca River Fire District
2026 Final 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