

PAID
LYSANDER RECEIVER OF TAXES
SEP 15 2026
BALDWINVILLE, NY

SENECA RIVER FIRE DISTRICT

2027 Proposed Budget Summary

Total Appropriations \$ 96,585

Less:

Estimated Revenues:

Transfer from Capital Reserves \$ 0

Estimated Assigned Appropriated
Fund Balance 0 0

Amount to be Raised by Real Property Taxes \$ 96,585

TAX APPORTIONMENT

(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 proposed Budget was approved by the Seneca River Fire District Commissioners on 9/10/2026

Holley Magaziner, Treasurer

Seneca River Fire District
2027 Proposed Budget Summary
Summary of Appropriations

A3410.1 - PERSONNEL SERVICES		\$ 1,150
A3410.2 - EQUIPMENT		1,000
A3410.4 - CONTRACTUAL EXPENSES		
	ADMINISTRATIVE EXPENSES	\$ 2,256
	UTILITY AND WATER EXPENSES	9,025
	TRAVEL EXPENSES	1,500
	FIREFIGHTING EXPENSES	5,500
	BUILDING COSTS	11,369
	FIRE EQUIPMENT AND ALARMS	24,700
	INSURANCE COSTS	19,682
	MISCELLANEOUS EXPENSES	-
A3410.4 - CONTRACTUAL EXPENSES		74,032
A1930.4 - JUDGMENT & CLAIMS		-
A9010.8 - STATE RETIREMENT SYSTEM		
	CONTRIBUTIONS	-
A9030.8 - PAYROLL DEDUCTIONS		-
A9040.8 - WORKER'S COMPENSATION		3,203
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		10,000
SUMMARY OF EXPENDITURES TOTAL		\$ 196,585

Form 6-4: Summary of Estimated Revenues
2027 Proposed Budget Summary

A2262 – FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND GOVERNMENTS	\$ 96,585
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	\$ 96,585

Unassigned Fund Balance

Cash Balance @ 8/31/2026	\$ 73,509.10
Estimated appropriations thru 12/31/2026	\$ (39,000.00)
Cash Balance @ 12/31/2026	\$ 34,509.10
Add: 2027 Revenues	\$ 96,585.00
Less: 2027 Appropriations	\$ 96,585.00
Unreserved Cash Balance @ 12/31/2027	\$ 34,509.10

RESERVE FUND BALANCES

Balances at 8/31/2026	\$ 35,180.18
estimated interest income 12/31/2026	\$ 40.00
Estimated Balances at 8/31/2026	\$ 35,220.18
R2401 Interest & Earnings	\$ 45.00
R5031 Transfer from Genl Fund	\$ 10,000.00
R9901.9 Transfer to Genl Fund	\$ -
Estimated Balances at 12/31/2027	\$ 45,265.18