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OCT 27 2026
TOWN CLERK
TOWN OF LYSANDER

SENECA RIVER FIRE DISTRICT

2027 Final 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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that this being the final Budget was approved by the Seneca River Fire District Commissioners on 10/22/2026

Holly Maggiul, Treasurer

Seneca River Fire District
2027 Final 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				$ 96,585

Form 6-4: Summary of Estimated Revenues
2027 Final 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 appropriatons 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