

SENECA RIVER FIRE DISTRICT

2023 Final Budget Summary

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NOV 07 2022

**TOWN CLERK
TOWN OF LYSANDER**

Total Appropriations \$ 89,393

Less:

Estimated Revenues:

Transfer from Capital Reserves \$ 10,306

Estimated Assigned Appropriated

Fund Balance 0 -10,306

Amount to be Raised by Real Property Taxes \$ 79,087

TAX APPORTIONMENT

(To be used when fire district is in more than one town)

- Not applicable

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

I certify that this being the proposed Budget was approved by the Seneca River Fire District Commissioners on October 17, 2022



Seneca River Fire District
2023 FINAL BUDGET
Summary of Expenditures

A3410.1 - PERSONNEL SERVICES		<u>\$ 605</u>
A3410.2 - EQUIPMENT		<u>11,000</u>
A3410.4 – CONTRACTUAL EXPENSES		
ADMINISTRATIVE EXPENSES	\$ 2,650	
UTILITY AND WATER EXPENSES	<u>6,522</u>	
TRAVEL EXPENSES	<u>-</u>	
FIREFIGHTING EXPENSES	<u>3,300</u>	
BUILDING COSTS	<u>4,275</u>	
FIRE EQUIPMENT AND ALARMS	<u>22,355</u>	
INSURANCE COSTS	<u>17,544</u>	
MISCELLANEOUS EXPENSES	<u>-</u>	
		<u>56,646</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>6,272</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>14,871</u>
SUMMARY OF EXPENDITURES TOTAL		<u>\$ 89,393</u>