

Seneca River Fire District
 2024 ADOPTED BUDGET
 Summary of Expenditures

RECEIVED
 TOWN CLERK
 TOWN OF ELSAIDER

A3410.1 - PERSONNEL SERVICES		\$	-
A3410.2 - EQUIPMENT			<u>10,000</u>
A3410.4 - CONTRACTUAL EXPENSES			
ADMINISTRATIVE EXPENSES	\$	<u>2,400</u>	
UTILITY AND WATER EXPENSES		<u>6,000</u>	
TRAVEL EXPENSES		<u>-</u>	
FIREFIGHTING EXPENSES		<u>3,000</u>	
BUILDING COSTS		<u>6,000</u>	
FIRE EQUIPMENT AND ALARMS		<u>25,282</u>	
INSURANCE COSTS		<u>16,500</u>	
MISCELLANEOUS EXPENSES		<u>-</u>	
			<u>59,182</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>4,705</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>88,758</u>

I CERTIFY THAT THE ESTIMATES WERE APPROVED BY THE BOARD OF FIRE COMMISSIONERS ON
OCTOBER 16, 2023.

Dina Falcone

Dina Falcone, Fire District Secretary