

2023 PROPOSED BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on September 2, 2022 by the Board of Fire Commissioners

MARK BAUMBLATT
Commissioner

JOSEPH STEWART
Commissioner

CHRISTOPHER GRAVIUS JR.
Commissioner

SUSAN SEE
Commissioner

ANTHONY IANNONE
Commissioner

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on September 2, 2022

seal



FIRE DISTRICT SECRETARY

LAKE MOHEGAN FIRE DISTRICT
2023 BUDGET SUMMARY

TOTAL APPROPRIATIONS		\$9,998,091.00
LESS;		
ESTIMATED REVENUE	\$49,500.00	
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE		
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		\$9,948,591.00

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

TOWN	ASSESSED VALUATION (AV)	EQUILIZATION RATE (ER)	FULL VALUATION (AV/ER)	TOTAL FULL VALUATION PERCENTAGE (1)/(2)		APPORTIONED TAX= (3) X REAL PROPERTY TAX TO BE RAISED
YORKTOWN	\$ 53,203,650	2.12%	\$ 2,509,606,132 (1)	44%	(3)	\$4,370,787.82
CORTLANDT	\$ 48,039,700	1.50%	\$ 3,202,646,667 (1)	56%	(3)	\$5,577,803.18
TOTAL	\$ 101,243,350		\$ 5,712,252,799 (2)	100%		\$9,948,591.00

*Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>TOWN</u>	<u>APPORTIONED TAX</u>
YORKTOWN	\$4,370,787.82
CORTLANDT	\$5,577,803.18
TOTAL APPORTIONED	\$9,948,591.00

I certify that the estimates were approved by the
fire commissioners on 9/2/2022
(Date)



Fire District Secretary

LAKE MOHEGAN FIRE DISTRICT
 WORKSHEET FOR COMPUTATION OF
 2023 SPENDING LIMITATIONS
 TOWN LAW 176 (18)

FULL VALUATION	\$ 5,712,252,799
SUBTRACT FIRST MILLION OF VALUATION	\$1,000,000
EXCESS OVER FIRST MILLION OF VALUATION	\$5,711,252,799
MULTIPLY ONE MILLION	0.001
EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$5,711,252.80
ADD EXPENDITURE PERMITTED ON FULL VALUATION ABOVE \$1,000,000	\$2,000
EXPENDITURE PERMITTED ON FULL VALUATION	\$5,713,253
ADD AMOUNTS EXCLUDABLE:SERVICE AWARDS PROGRAM (434)	\$245,000
COST OF FUEL FOR EMERGENCY VEHICLES (421A & 421B)	\$70,000
PRINCIPAL & INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES & BUDGET NOTES	
INTEREST ON TAX ANTICIPATION NOTE (403)	\$22,000
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPARTMENT OFFICERS,FIREFIGHTERS AND OTHER PAID PERSONEL OF DISTRICT (400A,400B,400C & 400D)	\$4,719,585
DISTRICT CONTRIBUTIONS TO STATE EMPLOYEES RETIREMENT SYSTEM (402)	\$1,212,000
PAYMENTS TO DISABLED FIREFIGHTERS (207A) (426)	\$218,500
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREFIGHTERS BENEFIT LAW, WORKERS COMPENSATION LAW & PAYMENTS REQUIRED AS SELF-INSURED (404)	\$260,000
HOSPITALIZATION & DENTAL PLANS (405A & 405B)	\$1,337,550
ANNUAL AUDIT FEE (PART OF 427)	\$10,000
DISTRICT CONTRIBUTION TO SOCIAL SECURITY/MEDICARE (401)	\$361,048

PAYMENT OF COMPROMISED CLAIMS & JUDGEMENTS AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS (433)	\$40,000
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW (406)	\$100,000
INSURANCE PROCEEDS (LOSS OR DAMAGE TO PROPERTY)	\$0
UNEMPLOYMENT INSURANCE CONTRIBUTIONS	\$0
AUTHORIZED INCREASE IN SPENDING LIMITATIONS	\$0
SPENDING LIMITATIONS FOR 2023	\$14,308,936

**LAKE MOHEGAN FIRE DISTRICT
WORKSHEET FOR COMPUTATION OF
2023 SPENDING LIMITATIONS
TOWN LAW 176 (18)**

PERSONNEL SERVICES:

FIREFIGHTERS	\$3,355,145
CAPTAIN	\$170,000
CAREER LIEUTENANTS	\$640,020
OVERTIME	\$473,420
SECRETARY	\$25,000
TREASURER	\$56,000
TOTAL (B)	\$4,719,585

CONTRACTUAL & OTHER EXPENSES

PUBLIC LIABILITY,PROPERTY DAMAGE & TREASURER'S BOND INSURANCE (407)	\$96,000
OFFICE SUPPLIES (409A)	\$5,000
POSTAGE & UPS (409B)	\$1,000
MILEAGE & EZ-PASS (409C)	\$500
TRAINING (410A)	\$7,000
CME TRAINING (410B)	\$7,120
FDIC CONFERENCE (410C)	\$5,600
VEHICLE REPLACEMENT (411)+ (411A)	\$113,511

EQUIPMENT:

PURCHASES (408)	\$44,300
EMS SUPPLIES (408A)	\$10,000
REPAIRS (408B)	\$20,000
CHIEF'S REQUEST (408C)	\$92,253
CAPTAIN'S REQUEST (408D)	\$41,760
TURNOUT GEAR (408E)	\$69,500
RADIO EQUIPMENT (408F)	\$1,000
AIR PACKS (408G)	\$110,000
TURN OUT GEAR REPAIR	\$12,000
SERVICE CONTRACTS (435)	\$100,000

ASSN. DUES (412)	\$2,000
UNIFORMS - PPF (413)	\$19,700
NEW HIRE EXPENSES (413A)	\$106,000
COMMISSIONER ELECTION (414)	\$3,500
PUBLIC NOTICE (415)	\$2,000
HEATING FUEL/PROPANE(416A)	\$45,000
ELECTRIC (416B)	\$42,000
INTERNET SERVICE (416C)	\$8,500
OTHER UTILITIES (416D)	\$4,000
BUILDING & GROUNDS(417A)	\$30,000

TOTAL (C)	\$500,813	GROUNDS MAINTENANCE (417B) CONTRACTUAL	\$40,000
		RENT (418)	\$77,664
TOTAL (A)	\$3,876,098	MAINT. SUPPLIES (419)	\$12,000
TOTAL (B)	\$4,719,585	APPARATUS REPAIR (420)	\$200,000
TOTAL (C)	\$500,813	TELEPHONES (423A)	\$19,000
TOTAL (D)	\$901,595	LIGHTPATH (423B)	\$4,500
		TELEPHONE SYSTEM (423C)	\$1,000
		MEDICAL EXAMS (424)	\$25,000
TOTAL	\$9,998,091	PROFESSIONAL FEES(427)	\$15,000
		SUBSCRIPTIONS (430)	\$1,000
		CHIEF'S INSPECTION (431)	
		OFFICE EQUIPMENT (436)	\$2,500
		FIRE POLICE (437)	\$3,000
		CONVENTIONS (438)	\$2,500
		<u>TOTAL (D)</u>	\$901,595

ESTIMATED REVENUES

		ACTUAL REVENUES 2021	BUDGET AS MODIFIED 2022	PRELIMINARY ESTIMATES 2023	ADOPTED BUDGET 2023
A1081	OTHER PAYMENTS IN LIEU OF TAXES		\$3,015	\$3,015	
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	\$1,612	\$4,000	\$4,000	
A2410	RENTALS				
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$28,972	\$27,186	\$27,809	
A2660	SALES OF ASSETS	\$2,672			
A2701	REFUNDS OF EXPENDITURES	\$12,006	\$5,000	\$11,666	
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	\$1,180	\$100	\$100	
A3389	STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$1,500	\$4,800	\$3,000	
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA	\$37,372			
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$45,621			
A5031	INTERFUND TRANSFERS				
	TOTALS	\$130,934	\$41,086	\$49,590	\$0

APPROPRIATIONS

	ACTUAL EXPENDITURES 2021	BUDGET AS MODIFIED 2022	PRELIMINARY ESTIMATES 2023	ADOPTED BUDGET 2023
SALARY-TREASURER	\$56,000	\$56,000	\$56,000	
SALARY - OTHER	\$4,316,651	\$4,485,125	\$4,663,585	
OTHER PERSONNEL SERVICES				
A3410.1 TOTAL PERSONNEL SERVICES	\$4,372,651	\$4,541,125	\$4,719,585	
A3410.2 EQUIPMENT	\$337,311	\$254,267	\$500,813	
A3410.4 CONTRACTUAL EXPENDITURES	\$766,627	\$653,562	\$981,595	
A1930.4 JUDGEMENTS & CLAIMS	\$43,994		\$40,000	
A1989.0 APPROPRIATIONS TO GENERAL FUND			\$100,000	
A9010.8 STATE RETIREMENT FUND	\$936,551	\$840,000	\$1,212,000	
A9025.8 LOCAL PENSION FUND	\$200,000	\$200,000	\$245,000	
A9030.8 SOCIAL SECURITY	\$316,391	\$347,396	\$361,048	
A9040.8 WORKER'S COMPENSATION	\$209,817	\$260,000	\$260,000	
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$1,090,921	\$1,098,332	\$1,337,550	
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$205,133	\$211,750	\$218,500	
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$6,067	\$22,000	\$22,000	
A9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$8,485,462	\$8,428,432	\$9,998,091	\$0