

2019 ADOPTED BUDGET

LAKE MOHEGAN FIRE DISTRICT

Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 16, 2018 by the Board of Fire Commissioners

WILLIAM GREXA
Chairman

CHRISTOPHER GRAVIUS
Commissioner

WILLIAM HECKER
Commissioner


SUSAN SEE
Commissioner

MARK BAUMBLATT
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 Final Budget was approved by the Board of Fire Commissioners on October 16, 2018

seal



Fire District Secretary



ESTIMATED REVENUES

		ACTUAL REVENUES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATES 2019	ADOPTED BUDGET 2019
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	\$7,662	\$4,400	\$7,000	\$7,000
A2410	RENTALS	\$200			
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$25,284	\$25,000	\$33,418	\$33,418
A2660	SALES OF ASSETS	\$3,000			
A2701	REFUNDS OF EXPENDITURES	\$6,394	\$6,000	\$4,500	\$4,500
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	\$204	\$300	\$100	\$100
A3389	STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$3,000	\$2,600	\$1,500	\$1,500
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE				
A5031	INTERFUND TRANSFERS				
	TOTALS	\$45,744	\$38,300	\$46,518	\$46,518

2019 APPROPRIATIONS

	ACTUAL EXPENDITURES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATES 2019	ADOPTED BUDGET 2019
SALARY-TRREASURER	\$39,000	\$39,000	\$40,000	\$40,000
SALARY - OTHER	\$3,618,743	\$3,567,800	\$3,818,500	\$3,818,500
OTHER PERSONAL SERVICES				
A3410.1 TOTAL PERSONAL SERVICES	\$3,657,743	\$3,606,800	\$3,858,500	\$3,858,500
A3410.2 EQUIPMENT	\$371,878	\$199,300	\$187,126	\$187,126
A3410.4 CONTRACTUAL EXPENDITURES	\$660,453	\$729,933	\$660,450	\$660,450
A1930.4 JUDGEMENTS & CLAIMS	\$50,541	\$90,000	\$80,000	\$80,000
A1989.0 APPROPRIATIONS TO GENERAL FUND	\$31,921	\$100,000	\$100,000	\$100,000
A9010.8 STATE RETIREMENT FUND	\$745,790	\$800,000	\$800,000	\$800,000
A9025.8 LOCAL PENSION FUND	\$173,000	\$173,000	\$200,000	\$200,000
A9030.8 SOCIAL SECURITY	\$267,914	\$275,920	\$295,520	\$295,520
A9040.8 WORKER'S COMPENSATION	\$276,861	\$300,000	\$300,000	\$300,000
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$930,371	\$825,000	\$1,010,000	\$1,010,000
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$310,297	\$317,252	\$280,000	\$280,000
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$11,348	\$10,000	\$16,000	\$16,000
A9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$7,488,117	\$7,427,205	\$7,787,596	\$7,787,596

