



2022 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 15, 2021 by the Board of Fire Commissioners

SUSAN SEE
Commissioner

MARK BAUMBLATT
Commissioner

JOSEPH STEWART
Commissioner

WILLIAM HECKER
Commissioner

CHRISTOPHER GRAVIUS
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 15, 2021

seal



FIRE DISTRICT SECRETARY

ESTIMATED REVENUES

		ACTUAL REVENUES 2020	BUDGET AS MODIFIED 2021	PRELIMINARY ESTIMATES 2022	ADOPTED BUDGET 2022
A1081	OTHER PAYMENTS IN LIEU OF TAXES			\$3,015	
A2262	FIRE PROTECTION & OTHER SERVICES				
A2401	INTEREST & EARNINGS	\$7,000	\$4,000	\$4,000	
A2410	RENTALS				
A2411	VERIZON CELL TOWER LEASE WITH AT&T PAYMENTS	\$34,158	\$34,585	\$27,186	
A2660	SALES OF ASSETS	\$805			
A2701	REFUNDS OF EXPENDITURES	\$4,500	\$5,000	\$5,000	
A2705	GIFTS & DONATIONS				
A2770	MISCELLANEOUS	\$100	\$100	\$100	
A3389	STATE AID, OTHER PUBLIC SAFETY (CME RECERTIFICATIONS)	\$2,400	\$4,500	\$4,800	
A4389	FEDERAL AID, OTHER PUBLIC SAFETY (specify) FEMA				
A9050.8	UNEMPLOYMENT INSURANCE				
A9060.8	HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$75,697			
A5031	INTERFUND TRANSFERS	\$47,068			
	TOTALS	\$171,728	\$48,185	\$44,101	

2022 APPROPRIATIONS

	ACTUAL EXPENDITURES 2020	BUDGET AS MODIFIED 2021	PRELIMINARY ESTIMATES 2022	ADOPTED BUDGET 2022
SALARY-TREASURER	\$56,000	56000	\$56,000	
SALARY - OTHER	\$3,836,780	\$4,071,292	\$4,485,125	
OTHER PERSONNEL SERVICES				
A3410.1 TOTAL PERSONNEL SERVICES	\$3,892,780	\$4,127,292	\$4,541,125	
A3410.2 EQUIPMENT	\$239,861	\$345,251	\$254,267	
A3410.4 CONTRACTUAL EXPENDITURES	\$820,033	\$728,449	\$653,562	
A1930.4 JUDGEMENTS & CLAIMS	\$15,209	\$80,000		
A1989.0 APPROPRIATIONS TO GENERAL FUND		\$91,000		
A9010.8 STATE RETIREMENT FUND	\$812,556	\$820,000	\$840,000	
A9025.8 LOCAL PENSION FUND	\$200,000	\$200,000	\$200,000	
A9030.8 SOCIAL SECURITY	\$283,150	\$323,388	\$347,396	
A9040.8 WORKER'S COMPENSATION	\$185,535	\$260,000	\$260,000	
A9060.8 HOSPITAL, MEDICAL & ACCIDENT INSURANCE	\$1,049,085	\$1,035,750	\$1,098,332	
A9085.8 SUPP. BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS(207A)	\$216,688	\$205,000	211750	
A9710.6 REDEMPTION OF BONDS				
A9710.7 INTEREST ON BONDS				
A9760.7 INTEREST ON NOTES	\$14,979	\$22,000	\$22,000	
A9901.9 TRANSFER TO OTHER FUNDS				
TOTALS	\$7,729,876	\$8,238,130	\$8,428,432	\$0

LAKE MOHEGAN FIRE DISTRICT
2022 BUDGET SUMMARY

TOTAL APPROPRIATIONS		\$8,428,432.00
LESS;		
ESTIMATED REVENUE	\$44,101.00	
ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE		
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		\$8,384,331.00

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	\$ 52,828,589	2.23%	\$ 2,368,995,022 (1)	43%	(3) \$3,619,825.55
CORTLANDT	\$ 47,707,402	1.53%	\$ 3,118,130,850 (1)	57%	(3) \$4,764,505.45
TOTAL	\$ 100,535,991		\$ 5,487,125,872 (2)	100%	\$8,384,331.00

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

<u>TOWN</u>	<u>APPORTIONED TAX</u>
YORKTOWN	\$3,619,825.55
CORTLANDT	\$4,764,505.45
TOTAL APPORTIONED	\$8,384,331.00

I certify that the estimates were approved by the
fire commissioners on September 15, 2021
(Date)



Fire District Secretary