

LACKAWAXEN TOWNSHIP

2024 Budget - Draft

Ordinary Income/Expense

300 · Taxes

	2022	2023 Budget	2023 Estimate	2024 Budget
301.10 · Real Estate Taxes	1,313,420	1,308,360	1,310,918	1,308,360
301.11 · Fire Tax	476,691	475,767	476,661	475,767
301.12 · Ambulance Tax	398,021	396,473	397,236	396,473
301.15 · Real Estate -Delinquent Tax	77,489	75,000	73,790	72,000
310.20 · Real Estate Transfer Tax	486,415	280,000	492,933	450,000

Total 300 · Taxes

2,752,036 2,535,601 2,751,538 2,702,600

320 · Licenses & Permits

320.10 · Cable Television Franchise	71,625	72,000	68,189	72,000
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Total 320 · Licenses & Permits

71,625 72,000 68,189 72,000

330 · Fines and Forfeits

331.10 · Fines/Court/Probation	3,160	4,000	4,036	3,646
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Total 330 Fines and Forfeits

3,160 4,000 4,036 3,646

340 · Interest, Rents, and Royalties

340.10 · Interest for General Fund	11,310	10,000	70,806	70,000
340.20 · Interest for Liquid Fuels	2,564	3,000	1,039	1,300

Total 340 · Interest, Rents, and Royalties

13,874 13,000 71,845 71,300.00

351 Grants - Federal, State & Local

351.10 Federal Grants	268,910	-	-	0
351.20 State Grants	-	-	-	0
351.30 County EMS Grant	245,706	327,804	327,804	327,804
351.40 Local Grants	-	-	-	0
Other Grants - Federal, State & Local	-	-	-	0

Total 354 Grants - Federal, State & Local

514,616 327,804 327,804 327,804.00

355 · State Shared Revenue & Entitle

355.01 · Public Utility Realty Tax	1,892	1,800	1,679	1,699
355.02 · Liquid Fuels Tax	191,480	196,000	197,880	197,087
355.04 · Alcoholic Beverage Tax	2,000	2,000	400	400
355.06 · Supp State Pension Sys. Assist	18,938	28,800	26,861	26,861
355.07 · Fireman's Relief Assoc.(pass through acc't)	56,769	56,769	57,489	57,489
355.10 - Game Commission Lands	11,042	11,050	11,042	11,050

Total 355 · State Shared Revenue & Entitle

282,122 296,419 295,352 294,586

360-364 · Charges for Svcs-Dept'l Earnings

361.10 · Zoning/Subdivision/CU Permits	60,685	31,000	42,830	40,000
360.20 · Sewage Permits (SEO Fees)	40,275	45,000	30,950	30,000
360.30 · Building Permits	104,612	85,000	102,161	100,000
363.51 · Contracted Snow Removal	-	-	-	-
361.45 · Fire Hydrant Fees(Pass through acc't)	54,132	45,595	46,485	46,626
361.50 - Miscellaneous Revenue	5,981	4,000	4,885	6,000
361.90 - Proceeds from Sales of Assets	-	-	23,072	-
395 · Refund of prior year expenditures	22,905	-	5,439	-

Total 360-364 · Charges for Svcs-Dept'l Earnings

288,590 210,595 255,821 222,626

INCOME

3,926,023 3,459,419 3,774,586 3,694,562

400-409 · GENERAL GOVERNMENT

400 Legislative (Governing) Body

Ordinary Income/Expense

	2022	2023 Budget	2023 Estimate	2024 Budget
401.10 · Supervisor Salaries	7,500	7,500	7,500	7,500
Total 401 · Executive/Supervisor/Manager	7,500	7,500	7,500	7,500
402 · Legal & Accounting				
402.10 · Treasurer Wages	49,150	54,600	57,791	61,527
402.15 · Treasurer-BOS Meeting	1,200	1,200	1,200	1,200
402.35 · Auditor/External Accounting	4,425	4,500	4,750	4,590
402.50 · Law Services/ Solicitor Farley	31,898	40,000	36,098	40,000
Total 402 · Legal & Accounting	86,673	100,300	99,838	107,317
Total 400 - Legislative (Governing) Body	94,173	107,800	107,338	114,817
403 · Tax Collection				
403.11 · Tax Collector Salary	40,400	40,400	40,400	40,804
404.27 - Tax Coll. Reimb. Software/Postage/Mileage	1,519	1,800	1,577	1,700
Total 403 · Tax Collection	41,919	42,200	41,977	42,504
406 · Gen Gov Admin				
406.10 · Office Manager Salary	53,159	54,600	55,800	55,692
406.12 · Secretary/Clerk	1,300	1,200	1,200	1,200
406.25 · Bank/Merchant Service Fees	1,736	1,250	5,541	6,000
406.27 · Office Supplies	3,811	5,000	1,436	2,500
406.28 · Copier/Off Equip Lease/Purchase	3,396	3,400	3,706	3,800
406.30 - Office Equipment/Furniture	12,770	1,000	1,035	1,000
406.32 - Engineering Services	5,851	30,000	18,589	13,000
406.34 · Professional Services	6,201	7,000	8,059	7,140
406.36 · Advertising/Legal	1,590	5,000	3,662	3,000
406.38 · Postage & Printing	866	1,000	947	1,000
406.40 · Dues, Subscriptions & Membership	2,276	3,000	2,702	3,060
406.42 · Education/Conferences	455	500	661	700
Total 406 · Gen Gov Admin	93,411	112,950	103,339	98,092
407 · IT-Networking Services-Data Pro				
407.10 · Computer Software & Q-Books	9,892	15,000	8,273	9,000
407.15 - Computer Equipment	2,841	15,000	10,977	5,000
407.20 · IT-Network Svcs IT Consultant	5,262	6,000	2,093	3,000
407.30 - Web Design/Social Media/Newspaper	20,534	20,000	21,249	24,300
Total 407 · IT-Networking Services-Data Pro	38,529	56,000	42,592	41,300
409 · Gen Gvmnt Bldgs & Plant				
409.10 · Custodial Payroll & Benefits	8,010	7,000	6,930	6,630
409.32 · Telephone/Internet	7,362	8,000	7,511	7,700
409.36 · Public Utilities	5,130	6,000	5,022	5,200
409.74 - R&M Township Building Structures	49,559	45,700	18,934	40,000
409.76 - R&M Supplies Buildings	-	1,000	-	1,000
409.77 - Janitorial Supplies	3,640	5,000	2,737	3,550
409-78 - Building Equipment			5,275	-
Total 409 · Gen Gvmnt Bldgs & Plant	73,703	72,700	46,409	64,080
Total 400-409 · GENERAL GOVERNMENT	341,735	391,650	341,656	360,793
410-412 · PUBLIC SAFETY EMERGENCY SERVICES				
411 · Fire Departments				
411.10 - Fire Dept. Distribution				
411.11 · Fire Dept. Tax Distribution	358,099	433,040	437,261	431,880
411.16 - Prop Liab/Bond Insurance - VFD	56,086	58,000	59,493	59,160
411 - Total Fire Dept. Distribution	414,185	491,040	496,754	491,040
411.18 · Workers Comp Insurance-VFD	-	6,000	-	-
411.19 Distribution Stipend	18,250	20,000	21,000	21,000

Ordinary Income/Expense

	2022	2023 Budget	2023 Estimate	2024 Budget
411.20 - Emergency Reporting Software	5,306	6,000	5,306	8,900
411.22 · Vol Fire Relief Assoc. (pass through acc't)	56,769	56,769	57,489	56,769
411.30 · Hydrant Service (pass through acc't)	48,412	46,630	42,753	46,630
411 - Fire Departments Other	36,635	-	-	-
Total 411 · Fire Departments	579,557	626,439	623,302	624,339
412 - Ambulance Distribution				
412.10 Ambulance Tax Distribution	396,487	396,200	400,024	393,200
412.15-Ambulance Pike County Grant	245,706	327,804	327,804	327,804
412.20 - Ambulance Insurance & Bonding	12,619	13,000	15,422	16,000
412.25 Distribution Stipend	-	250	500	250
Total 412 · Ambulance Distribution	654,812	737,254	743,751	737,254
Total 410-412 PUBLIC SAFETY EMERGENCY SERVICES	1,234,369	1,363,693	1,367,053	1,361,593
413-414 · UCC & CODE ENFORCEMENT/ZONING				
413.12 · Salaries Code Enforcement	101,845	100,575	105,442	104,100
413.24 · Code Enforcement-Education	1,288	1,300	1,007	1,300
413.30 - Code Enforcement SEO Contractor	36,630	52,000	36,628	36,000
414.10 · Planning Board Sec-Salary	1,200	1,200	1,200	1,200
414.00 Other UCC/Code/Zoning/Planning	15	500	-	500
Total 413-414 · Total UCC & CODE ENFORCEMENT/ZONING	140,978	155,575	144,276	143,100
426-429 · PUBLIC WORKS-SANITATION				
427 · Waste Coll. & Recycling	3,063	3,800	3,665	3,700
Total 426-429 · PUBLIC WORKS-SANITATION	3,063	3,800	3,665	3,700
430-439 · PW-HIGHWAYS, ROADS, AND STREETS				
430.30 General Services				
430.19 - Uniforms/Boot allowance	1,386	1,300	1,482	2,450
430.25 · Repairs & Maintenance Supplies	7,295	6,000	6,477	7,000
430.26 · Small Tools & Minor Equipment	2,597	4,000	3,527	4,000
430.37 · R&M Trucks/Vehicles	33,894	35,000	30,857	35,000
430.38 · Equipment Rental	1,088	-	-	-
430.74 · Capital Purchases-Equipment	147,203	-	-	80,000
430 - Other Shop & Vehicle Supplies	-	-	-	-
Total 430.30 General Services	193,463	46,300	42,344	128,450
430.23 · Fuel				
430.10 · Fuel - Gasoline	6,288	9,000	6,134	7,000
430.15 · Fuel - Diesel	25,801	25,000	24,793	25,000
430.25 · Propane-Generator and shop heat	7,201	7,000	5,114	7,000
Total 430.23 · Fuel	39,290	41,000	36,041	39,000
432 · Winter Maintenance-Snow Removal				
432.25 · Winter Snow & Ice Road Material	80,453	90,000	33,000	90,000
432.31 · Winter Road Maint. Contractors	17,675	19,000	17,325	19,000
432 · Winter Maintenance-Snow Removal - Other	-	-	-	-
Total 432 · Winter Maintenance-Snow Removal	98,128	109,000	50,325	109,000
437-438 · Highway Maintenance				
437 Public Works Payroll				
437.10 · Roadmaster Salary	56,095	56,784	57,924	57,920
437.11 · Roadmaster OT	4,979	5,000	3,239	5,000
437.13 · Public Works Payroll	90,104	147,565	91,730	138,879
437.14 · Road Crew OT	8,628	8,000	5,618	8,000
Total 437 Public Works Payroll	159,807	217,349	158,511	209,799
438.10 · Road Maintenance Material	56,270	55,000	32,397	55,000
438.20 · Traffic Control Dev-Street Signs	9,837	8,000	26,026	8,000

Ordinary Income/Expense

	2022	2023 Budget	2023 Estimate	2024 Budget
438.25 · Drains & Culverts	2,132	6,000	12,323	8,000
438.33 -Tree Trimming	54,000	65,000	70,400	65,000
438.37 · Road R&M, Contractors	-	-	-	10,000
438.38 - Equipment Rental	-	-	-	-
438 - Highway Maintenance Other	-	-	-	-
Total 438 · Highway Maintenance	282,046	351,349	299,656	355,799
439 Total Construction Projects	1,333,962	592,500	477,987	1,050,000
Total 430-439 · PW-HIGHWAYS, ROADS, AND STREETS	1,946,890	1,140,149	906,353	1,682,249
454 · Parks & Community Development				
454.10 - Veterans & Sunrise Park Operations	56,944	16,000	6,205	15,000
454.30 - Community Development(Growing Lack)	1,500	2,000	-	2,000
454.40 - Community Events & Memorials	5,873	6,000	5,873	6,000
454 - Other Parks & Community Development	-	-	-	-
Total 454 Park & Community Development	64,317	24,000	12,078	23,000
481-484 · Employer Paid Benefits and W/H				
481.10 - Employer Taxes - SS/Med/Futa	32,388	40,882	35,903	40,200
481.30 · PSATS UC	9,714	6,000	2,017	2,400
481.40 · Pension Plan	38,906	38,500	49,084	56,906
486.10 · Workers Compensation Insurance	22,451	20,000	21,426	23,500
487.15 · Health/Dental/Vision/Life Ins.	187,615	222,670	212,013	256,000
Total 481-484 · Employer Paid Benefits and W/H	291,073	328,052	320,443	379,006
486 · Insurance				
486.25 · Property/Liability/Vehicle Ins.	42,360	42,500	40,187	43,350
Total 486 · Insurance	42,360	42,500	40,187	43,350
491-494 · Other Financing Uses				
491 · Donations	4,500	6,000	102,000	6,000
493 - Payroll Service Fee	3,065	4,000	1,773	3,000
494 · Prior years expenses	446	-	1,939	-
491-494 · Other Financing Uses - Other	-	-	-	-
Total 491-492 · Other Financing Uses	8,011	10,000	105,712	9,000
	4,072,798	3,459,419	3,241,422	4,005,791
Net Ordinary Income	(146,775)	(0)	533,163	(311,229)

Liquid Fuels Fund	200,000.00
Prior Surplus	111,299.00