

# **Lackawaxen Township**

## **2022 Budget Proposal**

**LACKAWAXEN TOWNSHIP  
2022 Budget Proposal**

2022 Budget

**Ordinary Income/Expense**

**Income**

**300 · Taxes**

301.11 · Fire tax from tax collector 491,707

301.12 · Ambulance Tax Collector 407,000

301.10 · R.E. Taxes from Tax Collector - Other 1,345,000

Total 301.10 · R.E. Taxes from Tax Collector 2,243,707

301.40 · RE Tax-Delinquent Tax CL Bureau 75,000

**Total 301 · Real Property Taxes 2,318,707**

310.10 · REAL ESTATE TRANSFER TAX 250,000

**Total 300 · Taxes 2,568,707**

**320 · Licenses & Permits**

321.80 · Cable Television Franchise 73,000

**Total 320 · Licenses & Permits 73,000**

**330 · Fines and Forfeits**

**331 · Fines**

331.10 · Court/District Magistrate 2,000

331.101 · Fines-Probation Office 300

331.2 Restitution 500

**Total 331 · Fines 2,800**

332 Forfeits 2,000

**Total 330 Fines and Forfeits 4,800**

**340 · Interest, Rents, and Royalties**

**341 · Interest Earnings**

341.002 CD Liq Fuels Interest Income 1,000

341.004 CD General Fund Interest Income 3,000

341.01 · Interest for General Fund 4,000

341.02 · Interest for Liquid Fuels 1,400

**Total 341 · Interest Earnings 7,500.00**

**Total 340 · Interest, Rents, and Royalties 7,500.00**

**355 · State Shared Revenue & Entitlem**

355.01 · Public Utility Realty Tax 1,600

355.02 · Liquid Fuels Tax 200,000

355.04 · Alcoholic Beverage Tax 2,600

355.06 · Supp State Pension Sys. Assist 34,000

355.99 · Fireman's Relief Assoc. 50,000

**Total 355 · State Shared Revenue & Entitlem 288,200**

**356 · State Pmts. in Lieu of Taxes**

356.02 · Game Commission Lands 11,050

**Total 356 · State Pmts. in Lieu of Taxes 11,050**

**357 · Local Gov. Units-Grants**

357.02 County EMS Mills 327,804

	<u>2022 Budget</u>
County Mini Grant	
<b>Total 357 · Local Gov. Units-Grants</b>	<b>327,804</b>
<b>360-364 · Charges for Svcs-Dept'l Earngs</b>	
361 · General Government	
361.30 · Lot Consolidation	3,000
361.33 · Zoning & Subdivision Permits	15,000
361.34 · Hearing Fees/Conditional Use	2,500
361.71 Photo copies-hard copies discs	25
361.90 · Fire Hydrant Fees	34,000
361.91 · Fire Hydrant Services Fee	250
<b>362 · Public Safety</b>	
362.22 · Safety Signs	200
<b>362.40 · Protective Inspections/UCC Fees</b>	
362.41 · Building Permits	73,000
362.44 · Sewage Permits (SEO Fees)	40,000
<b>Total 362.40 · Protective Inspections/UCC Fees</b>	<b>113,000</b>
<b>Total 362 · Public Safety</b>	<b>113,200</b>
<b>364 · Sanitation</b>	
364.99 · Annual Clean Up	600
<b>Total 364 · Sanitation</b>	<b>600</b>
<b>Total 361 · General Government</b>	<b>496,379</b>
<b>Total 360-364 · Charges for Svcs-Dept'l Earngs</b>	<b>496,379</b>
<b>Total 2020 Income</b>	<b>3,449,636</b>
<b>Gross Profit</b>	<b>3,449,636</b>
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
401 · Executive/Supervisor/Manager	
401.05 · Supervisor Salaries	5,625
401.13 · PR Tax Supervisors	430
<b>Total 401 · Executive/Supervisor/Manager</b>	<b>6,055</b>
402 · Accountant/Auditors/Fin Admin	
402.114 · Accountant Salary/Benefits	0
402.115 · Treasurer-BOS Meeting	1,200
402.13 · PR Taxes Accountant & Auditors	120
402.311 · Accounting & Elected Auditors	0
402.315 · Auditor/External Acctg	4,500
<b>Total 402 · Accountant/Auditors/Fin Admin</b>	<b>5,820</b>
404.10 · Law Services/ Solicitor Farley	40,000
404.20 · Law Services Other	
<b>Total 400 · Legislative (Governing) Body</b>	<b>51,875</b>
<b>403 · Tax Collection</b>	
403.11 · Tax Coll Salary, Fran James	40,400
403.13 · PR Tax-Tax Collector	3,100
404.27 Tax Collector Software Reimbursement	600

	<u>2022 Budget</u>
403.23 · Postage/ Mailing	1,200
<b>Total 403 · Tax Collection</b>	<b>45,300</b>
<b>405 · Secretary</b>	
405.10 · Secretary/Clerk	1,200
<b>Total 405 · Secretary</b>	<b>1,200</b>
<b>406 · OTHER GEN GOV ADMIN</b>	
406.10 · Office Manager Salary	52,000
406.11 · Office Assistant Salary	52,000
406.13 · PR Taxes Office Mgr	8,320
406.131 · PR Taxes Custodial	510
406.15 · Custodial Payroll & Benefits	6,630
406.39 · Bank/Merchant Service Fees	800
<b>Total 406 · OTHER GEN GOV ADMIN</b>	<b>120,260</b>
<b>407 · IT-Networking Services-Data Pro</b>	
407.275 · Computer Software & Subscripts	3,000
407.278 IT Computer Equipment-Server (New Computers?)	3,000
407.310 · IT-Network Svcs IT Consultant	3,000
407.311 · IT-QB Support & Maintenance	4,200
407.312 Web Design	15,000
407.313 · Community Outreach	5,000
407.314 Software Reporting - VFD	6,800
<b>Total 407 · IT-Networking Services-Data Pro</b>	<b>40,000</b>
<b>408 · Engineering Services</b>	<b>10,000</b>
<b>409 · Gen Gvmnt Bldgs &amp; Plant</b>	
409.19 · Uniforms, Entrance Mats	4,000
409.21 · Office Supplies	1,200
409.213 · Copier/Computer Supplies	800
409.216 · Copier/Off Equip Lease/Purchase	2,200
409.229 · Supplies-Office Coff/Food/Water	500
409.25 · Repairs & Maintenance Supplies	500
409.26 Small Tools and Minor Equipment	15,000
409.280 · Administrative-Furn & Fixtures	200
409.31 · Professional Services	7,000
409.32 · Telephone	6,900
409.321 · Verizon Wireless	1,500
409.34 · Advertising	500
409.341 · Advertising/Legal	5,000
409.342 · Printing	50
409.35 · Postage	700
409.36 · Public Utilities	4,700
409.373 · R&M Township Building Structures	10,000
409.375 · R&M Township Bldg PW	700
409.42 · Dues, Subscriptions & Membership	3,000
409.46 · Meetings & Conferences	500
<b>Total 409 · Gen Gvmnt Bldgs &amp; Plant</b>	<b>64,950</b>

	<u>2022 Budget</u>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>333,585</b>
<b>410-419 · Public Safety (Protection)</b>	
<b>411 · Fire Departments</b>	
411.1 · Fire Company Distribution	491,707
411.2 · Vol Fire Relief Association	50,877
411.25 Distribution Stipend	20,000
411.363 · Hydrant Service	4,200
<b>Total 411 · Fire Departments</b>	<b>566,784</b>
<b>412 · Ambulance Distribution-tax coll</b>	
412.25 Distribution Stipend	750
412.70 Ambulance distribution	734,804
<b>Total 412 · Ambulance Distribution-tax coll</b>	<b>735,554</b>
<b>413.12 · Public Safety, Protective Insp.</b>	
413.121 · Salaries Code Enforcement	68,640
413.13 · PR Tax Code Enforcement	6,800
413.24 · Code Enforcement-Education	1,000
413.365 Code Enforcement Contractor	56,000
413.368 · Code Enforcement-PA One Call	200
413.369 · Code Enforcement-other	500
<b>Total 413.12 · Public Safety, Protective Insp.</b>	<b>133,140</b>
<b>Total 413 · UCC and Code Enforce-Zoning</b>	<b>133,140</b>
<b>414 · Planning &amp; Zoning</b>	
414.10 · Planning Board Sec-Salary	1,200
414.13 · Planning Bd Sec-PR Taxes	92
414.310 · Legal Services-Zoning	800
414.311 · Legal Services-Planning	1,500
414.00 Planning and Zoning Other	750
<b>Total 414 · Planning &amp; Zoning</b>	<b>4,342</b>
<b>Total 410-419 · Public Safety (Protection)</b>	<b>1,439,820</b>
<b>426-429 · PUBLIC WORKS-SANITATION</b>	
426 · Recycling Collection & Disposal	1,500
427 · Solid Waste Coll. & Disposal	2,000
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>3,500</b>
<b>430-439 · PW-HIGHWAYS, ROADS, AND STREETS</b>	
430 · General Services	
430.191 · PW-Boot allowance	1,060
<b>430.23 · Fuel</b>	
430.231 · Fuel - Plus Gasoline	8,000
430.232 · Fuel - Diesel	18,750
430.234 · Oil	500
430.236 · Propane-Generator and shop heat	6,200
<b>Total 430.23 · Fuel</b>	<b>33,450</b>
430.25 · Repairs & Maintenance Supplies	3,000
430.26 · Small Tools & Minor Equipment	4,000

	<u>2022 Budget</u>
430.37 · R&M Trucks/Vehicles	20,000
430.38 · Equipment Rental	2,000
430.47 · Drug and Alcohol Testing	70
430.74 · Capital Purchases-Equipment	180,000
<b>432 · Winter Maintenance-Snow Removal</b>	
432.25 · Winter Snow & Ice Road Material	100,000
432.26 Winter Road Maint.-Snow Fence	1,000
432.31 · Winter Road Maint. Contractors	20,000
<b>Total 432 · Winter Maintenance-Snow Removal</b>	<b>121,000</b>
433 · Traffic Contrl Dev-Street Signs	6,000
436 · Drains & Culverts	5,000
<b>438 · Highway Maintenance</b>	
438.01 · Road Maintenance Material	40,000
438.09 · Roadmaster OT	4,000
438.10 · Roadmaster Salary	54,080
438.103 · Road Crew OT	7,000
438.13 · PW Payroll Taxes	17,000
438.18 · Public Works Payroll	143,520
438.315 - Road Maint - Tree Trimming	65,000
438.37 · Road R&M, Contractors	30,000
<b>Total 438 · Highway Maintenance</b>	<b>360,600</b>
439 Construction/Rebuilding Projects	
<b>439 Total Construction Projects</b>	<b>1,750,000</b>
<b>Total 430 · General Services</b>	<b>2,486,180</b>
<b>Total 430-439 · PW-HIGHWAYS, ROADS, AND STREETS</b>	<b>2,486,180</b>
<b>454 · Park</b>	
454.10 Lackawaxen Park Operations	4,000
454.20 Sunrise Park Operations	1,320
454.53 Professional Grant Writer	2,000
<b>Total 454 Park</b>	<b>7,320</b>
<b>455 Community Development</b>	
455.1 Growing Lackawaxen	2,000
<b>Total 455 Community Development</b>	<b>2,000</b>
457 Civil Military Rez Celebrations	2,000
<b>470-474 · Debt Service</b>	
<b>481-484 · Employer Paid Benefits and W/H</b>	
481.30 · PSATS UC	7,000
483 · Pension	39,000
484 · Workers Compensation Insurance	18,000
<b>Total 481-484 · Employer Paid Benefits and W/H</b>	<b>64,000</b>
<b>486 · Insurance</b>	
486.25 · Property/Liability/Vehicle Ins.	57,000
486.26- Prop Liab Insurance Exp - VFD	60,000
486.35- Bonding Fire Comm-VFD-EMS	500

	<u>2022 Budget</u>
486.34 · Bonding-Public Officials/staff	1,000
<b>Total 486 · Insurance</b>	<b>118,500</b>
<b>487 · Employee Benefits</b>	
487.191 · Life Insurance	3,300
487.194 · Workers Comp Insurance-VFD	26,000
487.196 · Health Insurance	225,000
487.198 · Vision/EyeCare Insurance	1,300
487.199 · Dental Insurance	9,000
<b>Total 487 · Employee Benefits</b>	<b>264,600</b>
489 · Donations	1,000
<b>491-492 · Other Financing Uses</b>	
6560 Payroll Service Fee	4,200
<b>Total 491-492 · Other Financing Uses</b>	<b>4,200</b>
<b>Total Expense</b>	<b>4,726,705</b>
<b>Net Ordinary Income</b>	<b>(1,277,069)</b>
Liquid Fuel Tax Fund	900,000
Prior Year's Surplus	377,069
<b>Balanced Budget</b>	<b>0</b>

## 2022 Projects

<b>439 Total Construction Projects</b>	<b>1,760,000.00</b>
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Pave Walking Trail at Park	110,000.00
Pave Westcolang	1,200,000.00
Pave Williams	300,000.00

### 2021 Projects Carry Over From 2021

Pave TWP Parking Lot	100,000.00
Repair Garage by Flag Pole	50,000.00

<b>430.74 Capital Purchses Equipment</b>	<b>180,000.00</b>
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New Truck	90,000.00
Skid Steer	90,000.00

<b>409.26 Total Small Tools and Minor Equipment</b>	<b>15,000.00</b>
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Scanner for Blueprints	15,000.00
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<b>American Rescue Plan Act - Fund</b>	<b>267,220.50</b>
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Received funding in 2021

Projects allowed have not been determined, to discuss possible projects when notified.



**Current Bank Balances - 11/10/21**

	<b>Current Balance</b>	<b>Amount to Spend For 2022 Budget</b>	<b>Balance</b>
HNB General Fund	1,950,278		
CD General Fund	1,186,854		
<b>Total General Fund</b>	<b>3,137,132</b>	<b>377,069</b>	<b>2,760,063</b> (Plus income, less expenses thru 12/31/21)
HNB Liquid Fuels	504,240		
CD Liquid Fuels	414,623		
<b>Total Liquid Fuels</b>	<b>918,863</b>	<b>900,000</b>	<b>18,863</b>