

Jackson Township 2021 Draft Budget - 10/21/20

GENERAL FUND - REVENUES and PRIOR YEAR BALANCE

Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget	
	PRIOR YEAR BALANCE				
01.279.00	Unreserved Fund Balance Year End	2,560,650	2,613,429	2,350,700	
	REVENUES				
01.301.00	Real Estate Taxes (Current, Prior & Delinquent)	985,000	982,346	995,657	1
01.310.00	Per Capita Taxes (\$5.00)	0	0	0	2
01.310.10	Real Estate Transfer Taxes (0.5%)	185,000	149,419	185,000	
01.310.20	Earned Income Taxes (0.5%)	1,050,000	852,179	1,000,000	3
01.310.50	Occupational Privilege Taxes (\$10.00)	0	0	0	
01.320.00	Licenses & Permits (Junkyard, etc.)	750	750	750	
01.321.80	Cable TV Franchise Fees (Comcast)	107,000	85,311	107,000	
01.331.00	Fines 36.675K NR;5.1K PA;8.0K Co.;4.225K PT	54,000	41,019	50,000	
01.341.00	Interest	7,300	9,135	5,000	
01.354.15	State Recycling Grants	26,200	21,576	20,000	4
01.354.16	State/County Stream Restoration Grants	50,000	0	50,000	5
01.355.01	State Public Utility Realty Tax Entitlement	2,100	0	2,100	
01.355.05	State Municipal Pension Aid	51,200	0	49,000	
01.355.07	State Foreign Fire Insur.Prem.(Vol.Fire Relief)	45,000	45,930	45,000	
01.355.08	State Liquor Control Board Taxes	600	600	600	
01.361.30	Land Development Fees(Zon.,Sub.& Land Dev.)	4,000	2,300	4,000	
01.362.41	Bldg.Per.Fees (Prop.Use,D'way,Rd. Cut,Occup.)	12,000	11,239	12,000	
01.362.44	Sewage Permit Fees(New On-lot, Repairs)	4,500	6,115	5,000	
01.362.46	Well Drilling Permit Fees (5 X \$200)	1,000	600	1,000	
01.362.47	On-Lot Sewage Sys.Inspect.Fee (Lots X \$20)	0	0	0	
01.364.14	Sewer Authority Payment For Twp. Services	325,350	244,013	330,443	6
01.367.00	Recreation Revenue	60,000	71,191	65,000	7
01.383.11	Neighborhood Street Light Taxes	20,700	20,538	21,000	8
01.383.12	Neighborhood Fire Hydrant Taxes	50,650	51,480	51,000	9
01.389.00	Miscellaneous Revenue	1,000	4,153	3,000	10
01.392.08	Transfer From Sewer & Refuse Fund For Admin	12,000	0	0	
	Subtotal Revenues	3,055,350	2,599,893	3,002,550	
	TOTAL GENERAL FUND REVENUE	5,616,000	5,213,322	5,353,250	

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GENERAL FUND - EXPENDITURES

Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget	
01.400.10	Salaries-Gen.Govt.(Sups.,Mgr.,Sec.,Treas.)	157,325	114,910	164,341	1
01.400.19	Employee Benefits (Everyone)	341,650	181,550	337,775	2
01.401.21	Office Sup. & Exp., News., Web, Train., Etc.	33,400	39,494	29,900	3
01.401.25	IT Services			15,536	4
01.401.30	Legal Services & Auditing Services	37,150	19,726	37,250	5
01.401.31	Engineering Services	72,500	95,192	72,500	6
01.401.32	Telephone and Cell Phone Services	6,225	4,224	6,625	7
01.401.34	Advertising	7,000	2,130	7,000	
01.401.35	Prop., Liab., Auto, E & O Insur.;Treas. Bond	23,000	14,555	23,000	
01.403.11	Tax Collection (Collector Wage & Supplies)	22,825	17,111	24,055	8
01.409.00	Buildings and Grounds Maint.,Util., & Improv.	37,000	24,526	47,000	9
01.409.70	Capital Purchases	162,500	162,500	0	
01.410.10	Part of Police Service From NYCPRD	645,925	514,432	683,122	10
01.410.15	Twp. Police Pension Contribution	26,500	0	26,500	11
01.411.36	Neighborhood Fire Hydrant Service	45,400	33,743	46,325	12
01.411.54	Contributions to Fire & Ambulance Companies	264,000	155,380	160,000	13
01.414.12	Zoning Officer Salary	60,700	44,347	62,506	14
01.414.30	Plan.& Zon. Admin. & Sewage Enforcement	13,300	2,593	13,300	15
01.415.24	Emerg. Management - Fire Chief / WCREMA	2,500	200	2,500	16
01.422.53	Pest Control - County Gypsy Moth	0	0	0	
01.422.54	Animal Control - SPCA and Klugh ACS	4,800	4,367	4,800	17
01.430.14	Public Works - Crew Wages	388,450	271,112	407,277	18
01.430.74	Public Works - Equipment Purchase	79,350	103,988	176,294	19
01.432.22	Snow & Ice Control	35,000	7,871	35,000	
01.433.25	Traffic Signals (Maint.& Elec.) St. Signs & Lines	10,000	4,508	10,000	
01.434.36	Neighborhood Street Light Service	25,600	18,386	25,600	
01.437.37	Public Works - Equipment Maint. & Fuel	35,000	19,761	35,000	
01.438.25	Highway Maintenance Supplies	25,000	12,814	25,000	
01.439.37	Highway Construction & Rebuilding Services	55,000	33,613	55,000	20
01.446.53	Stormwater M'ment - Reg'l CBPRP Contribution	116,475	116,474	116,475	21
01.450.50	Recreation Admin./ Activities (SGRPRC,YCRTA)	50,175	37,251	54,307	22
01.452.10	Recreation Staff - P.T. Wages / Taxes	37,600	30,896	38,260	23
01.454.30	Park Maintenance, Utilities, & Improvements	37,675	27,820	40,675	
01.454.40	Parks & Rec. - Other Misc. Charges	5,500	4,022	5,500	
01.456.50	Library Contribution	10,000	10,000	10,000	24
01.458.50	Senior Center Contribution	10,000	13,000	10,000	24
01.484.00	State Workers Comp. Insur. (AmeriHealth)	45,000	15,474	38,000	
01.489.20	Volunteer Firemen's Relief Fund	45,000	45,930	46,000	25
01.492.30	Transfer to Capital Reserve Fund	0	0	25,000	26
01.492.40	Transfer to Recreation Escrow Fund	650,000	200,000	75,000	27
	TOTAL GENERAL FUND EXPENDITURES	3,624,525	2,403,902	2,992,423	
	ENDING BALANCE	1,991,475	2,809,420	2,360,827	
	NET SURPLUS (-DEFICIT)	-569,175	195,991	10,127	

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SEWER and REFUSE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

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Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget
PRIOR YEAR BALANCE				
08.279.00	Unreserved Fund Balance Year End	22,425	22,614	11,035
REVENUES				
08.341.00	Interest	0	0	0
08.364.10	Sewer Service Charges	0	0	0
08.364.11	Tap-in Financing Fees	0	0	0
08.364.30	Refuse Charges (50 "Extra" Bags @ \$ 8.80)	425	867	440
08.364.51	Sale of Recycling Bins (0 X \$ 3.25)	0	0	0
	Subtotal Revenues	425	867	440
TOTAL SEWER & REFUSE FUND REVENUES		22,850	23,481	11,475
EXPENDITURES				
08.426.28	Purchase of Recycling Bins (3,500 Tubs)	0	0	
08.427.21	Office Supplies & Postage & PA Sales Tax	0	0	
08.427.45	Contracted Refuse Service	425	445	440
08.429.49	Transfer to Sewer Authority For Service	0	0	0
08.492.01	Transfer to Gen. Fund For Refuse Admin.	12,000	0	0
TOTAL SEWER & REFUSE EXPENDITURES		12,425	445	440
ENDING BALANCE		10,425	23,036	11,035
NET SURPLUS (-DEFICIT)		-12,000	422	0

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LIQUID FUELS FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

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Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget
PRIOR YEAR BALANCE				
35.279.00	Unreserved Fund Balance Year End	49,650	49,652	48,450
REVENUES				
35.341.00	Interest	50	16	25
35.355.02	State Liquid Fuels Tax Receipts	300,250	308,516	278,036
35.392.01	Transfer From General Fund	0	0	0
	Subtotal Revenues	300,300	308,532	278,061
	TOTAL LIQUID FUELS FUND REVENUES	349,950	358,184	326,511
EXPENDITURES				
35.432.74	Winter Maintenance : Equipment Purchase	0	0	0
35.439.39	Bank Service Charges / Fees	0	0	0
35.439.61	Road Construction Projects	325,000	313,929	200,000
	TOTAL LIQUID FUELS FUND EXPENDITURES	325,000	313,929	200,000
	ENDING BALANCE	24,950	44,255	126,511
	NET SURPLUS (-DEFICIT)	-24,700	-5,397	78,061

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RECREATION ESCROW FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

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Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget
PRIOR YEAR BALANCE				
04.279.00	Unreserved Fund Balance Year End	15,000	39,663	24,569
REVENUES				
04.341.00	Interest	100	95	100
04.354.07	State DCNR Park Grant	270,000	0	45,000
04.354.08	County Marcellus Shale Legacy Grant	0	25,000	25,000
04.361.35	S/LD Fees In Lieu Of Recreation Land	0	0	61,500
04.387.01	Donations From Private Sources	0	1,980	0
04.392.01	Transfer From General Fund	650,000	200,000	75,000
	Subtotal Revenues	920,100	227,075	206,600
	TOTAL RECREATION FUND REVENUES	935,100	266,738	231,169
EXPENDITURES				
04.454.21	Office Supplies, Expenses	500	0	500
04.454.31	Park/Playground Professional Design Services	25,000	25,000	25,000
04.454.39	Bank Service Charges / Fees	0	0	0
04.454.71	Park/Playground Land Acquisition	400,000	0	0
04.454.72	Park/Playground Improvements	500,000	112,658	50,000
	TOTAL RECREATION FUND EXPENDITURES	925,500	137,658	75,500
	ENDING BALANCE	9,600	129,081	155,669
	NET SURPLUS (-DEFICIT)	-5,400	89,418	131,100

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LOCAL SERVICES FUND (Former Emergency and Municipal Services Fund)

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget
	PRIOR YEAR BALANCE			
05.279.00	Unreserved Fund Balance Year End	22,000	33,444	32,000
	REVENUES			
05.310.50	Local Services Taxes (\$52.00)	118,000	94,310	118,000
05.341.00	Interest	100	73.9	75
	Subtotal Revenues	118,100	94,383	118,075
	TOTAL LS FUND REVENUES	140,100	127,827	150,075
	EXPENDITURES			
05.410.10	Part of Police Service from NYCRPD	120,000	60,000	125,000
	TOTAL LS FUND EXPENDITURES	120,000	60,000	125,000
	ENDING BALANCE	20,100	67,827	25,075
	NET SURPLUS (-DEFICIT)	-1,900	34,383	-6,925

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CAPITAL RESERVE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget
	PRIOR YEAR BALANCE			
30.279.00	Unreserved Fund Balance Year End	37,425	37,436	37,495
	REVENUES			
30.341.00	Interest	75	53	75
30.387.00	Private Contributions or Donations	0	0	
30.389.00	Miscellaneous Revenue	0	0	
30.391.00	Sale of Fixed Assets	0	0	
30.392.01	Transfer From General Fund	0	0	25,000
	Subtotal Revenues	75	53	25,075
	TOTAL CAPITAL RESERVE FUND REVENUES	37,500	37,488	62,570
	EXPENDITURES			
30.401.21	Office Supplies	0	0	0
30.409.60	General Government - Capital Construction	0	0	0
30.409.70	General Government - Capital Purchases	0	0	0
30.430.74	Pub. Works - Capital Purchases	0	0	0
30.433.60	Pub. Works - Traffic Signal Installation	0	0	0
30.439.60	Pub. Works - Road Construction	0	0	0
30.492.01	Transfer to General Fund	0	0	0
	TOTAL CAPITAL RESERVE FUND EXPENDITURES	0	0	0
	ENDING BALANCE	37,500	37,488	62,570
	NET SURPLUS (-DEFICIT)	75	53	25,075

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WEST CENTRAL REGIONAL EMERGENCY MANAGEMENT AGENCY FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	20 Budget	20 Y-T-D	Draft 21 Budget
PRIOR YEAR BALANCE				
66.279.00	Unreserved Fund Balance Year End	26,150	26,166	26,206
REVENUES				
66.341.00	Interest	50	36	25
66.351.12	Emergency Disaster Relief - FEMA	0	0	0
66.354.12	Emergency Disaster Relief - PEMA	0	0	0
66.357.12	Heidelberg (Formerly Paradise) Twp. Capital & Oper. Grant	0	0	0
66.357.12	Spring Grove Borough Capital & Operating Grant	0	0	0
66.387.00	Private Contributions or Donations	0	0	0
66.389.00	Miscellaneous Revenue	0	0	0
66.392.01	Transfer From Gen. Fund (Jackson Twp. Cap. & Oper. Grant)	0	0	0
	Subtotal Revenues	50	36	25
	TOTAL WEST CENTRAL REG. EMA FUND REVENUES	26,200	26,203	26,231
EXPENDITURES				
66.415.21	Office Supplies	300	0	300
66.415.24	Disaster Emergency Operating Supplies	3,000	0	3,000
66.415.26	Apparel and Minor Equipment	2,000	1,536	2,000
66.415.28	Communication Equipment	3,000	0	3,000
66.415.38	Rental of Equipment, Vehicles, or Buildings	0	0	0
66.415.46	Meetings and Training	1,000	0	1,000
	TOTAL WEST CENTRAL REG. EMA FUND EXPENDITURES	9,300	1,536	9,300
	ENDING BALANCE	16,900	24,667	16,931
	NET SURPLUS (-DEFICIT)	-9,250	-1,500	-9,275

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SUMMARY OF ALL FUNDS - 2021 BUDGET

ITEM	FUNDS							TOTAL
	General	Sewer & Refuse	Liquid Fuels	Recreation Escrow	Local Services	Capital Reserve	W.Central Reg. EMA	
20 Year End Balance								
Budgeted	3,055,350.00	425.00	300,300.00	920,100.00	118,100.00	75.00	50.00	4,394,400.00
Actual	2,767,595.00	866.70	308,532.68	352,082.89	94,699.20	54.13	37.50	3,215,335.42
21 Revenue								
Budgeted	2,994,172.00	11,475.00	326,511.00	231,169.00	150,075.00	62,570.00	26,231.00	3,802,203.00
21 Expenditures								
Budgeted	2,987,862.00	440.00	200,000.00	75,500.00	125,000.00	0.00	9,300.00	3,398,102.00
21 Ending Balance								
Budgeted	2,357,010.00	11,035.00	126,511.00	155,669.00	25,075.00	62,570.00	16,931.00	2,754,801.00
Net Surplus								
Budgeted	6,310.00	0.00	78,061.00	131,100.00	-6,925.00	25,075.00	-9,275.00	224,346.00