

Account	Description	2022 Budget	2022 Estimate	2023 Budget
	PRIOR YEAR BALANCE			
01.279.00	Unreserved Fund Balance Year End	2,248,866	2,886,398	3,258,095
	AMERICAN RESCUE PLAN ACT FUNDS			
01.352.53	Federal Entitlement to Governmental Units	453,077	839,303	325,436
	REVENUES			
01.301.00	Real Estate Taxes (Current, Prior & Delinquent)	1,006,367	1,027,000	1,058,147
01.310.00	Per Capita Taxes (\$5.00)	0		0
01.310.10	Real Estate Transfer Taxes (0.5%)	200,000	304,735	225,000
01.310.20	Earned Income Taxes (0.5%)	1,000,000	1,125,959	1,000,000
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	120,076	107,000
01.331.00	Fines 36.675K NR;5.1K PA;8.0K Co.;4.225K PT	50,000	49,955	50,000
01.341.00	Interest	1,000	11,425	5,000
01.354.12	Emergency Disaster Relief - FEMA		23,591	
01.354.15	State Recycling Grants	25,000	25,000	25,000
01.354.16	State/County Stream Restoration Grants	140,000	93,247	0
01.355.01	State Public Utility Realty Tax Entitlement	2,600	2,785	2,700
01.355.05	State Municipal Pension Aid	47,000	56,985	56,000
01.355.07	State Foreign Fire Insur.Prem.(Vol.Fire Relief)	40,000	53,950	54,000
01.355.08	State Liquor Control Board Taxes	600	400	400
01.361.30	Land Development Fees(Zon.,Sub.& Land Dev.)	5,000	7,895	6,000
01.362.41	Bldg.Per.Fees (Prop.Use,D'way,Rd. Cut,Occup.)	13,000	18,144	13,000
01.362.44	Sewage Permit Fees(New On-lot, Repairs)	5,000	13,190	7,500
01.362.46	Well Drilling Permit Fees (5 X \$200)	1,600	1,200	1,600
01.362.47	On-Lot Sewage Sys.Inspect.Fee (Lots X \$20)	0	0	0
01.364.14	Sewer Authority Payment For Twp. Services	341,942	341,942	364,934
01.367.00	Recreation Revenue	74,800	89,567	78,800
01.383.11	Neighborhood Street Light Taxes	21,000	20,450	21,000
01.383.12	Neighborhood Fire Hydrant Taxes	51,000	53,361	52,000
01.389.00	Miscellaneous Revenue	3,000	4,641	4,000
01.392.08	Transfer From Sewer & Refuse Fund For Admin	0	0	0
	Subtotal Revenues	3,136,659	3,446,248	3,132,831
	TOTAL GENERAL FUND REVENUE	5,838,602	7,171,949	6,716,362

Jackson Township - Financial Report - 2022
ARPA FUND

	****ARPA FUNDS			
		Debit	Credit	Y-T-D
7/14/2021	Commonwealth of PA - 2021		436,785	436,785
8/10/2021	3rd Element Consulting - AV Project	9,612.15		427,172
8/31/2021	PLGIT August 2021 Interest		6	427,178
9/1/2021	3rd Element Consulting - AV Project	55.74		427,122
9/30/2021	PLGIT September 2021 Interest		14	427,137
10/15/2021	Minuteman Press - SGRPRC Event	828.89		426,308
10/31/2021	PLGIT October 2021 Interest		15	426,323
11/30/2021	PLGIT November 2021 Interest		14	426,337
12/9/2021	Payroll - Appreciation Bonus	11,841.49		414,496
12/31/2021	PLGIT December 2021 Interest		15	414,510
1/31/2022	PLGIT January 2022 Interest		14	414,525
2/28/2022	PLGIT February 2022 Interest		13	414,537
3/31/2022	PLGIT March 2022 Interest		74	414,612
4/30/2022	PLGIT April 2022 Interest		154	414,766
5/31/2022	PLGIT May 2022 Interest		277	415,043
6/7/2022	NYCRPD - ALPR Donation	20,000.00		395,043
6/30/2022	PLGIT June 2022 Interest		367	395,410
7/15/2022	Commonwealth of PA - Reallocation of unused ARPA Funds from 2021		1,381	396,791
7/31/2022	PLGIT July 2022 Interest		542	397,333
8/31/2022	PLGIT August 2022 Interest		771	398,104
9/9/2022	Commonwealth of PA - 2022		438,166	836,270
9/30/2022	PLGIT September 2022 Interest		1,033	837,303

PLGIT Est. \$1000 - November

PLGIT Est. \$1000 - December

Jackson Township - Financial Report - 2021

GENERAL FUND - EXPENDITURES

Account	Description	2022 Budget	2022 Estimate	2023 Budget
01.400.10	Salaries-Gen.Govt.(Sups.,Mgr.,Sec.,Treas.)	169,920	170,565	177,412
01.400.19	Employee Benefits (Everyone)	364,297	360,228	419,795
01.401.21	Office Sup. & Exp., News., Web, Train., IT, Etc.	30,400	30,695	35,000
01.401.25	IT Services	18,804	8,959	18,000
01.401.30	Legal Services & Auditing Services	37,000	28,229	37,000
01.401.31	Engineering Services	72,500	72,309	72,500
01.401.32	Telephone and Cell Phone Services	6,625	6,507	6,625
01.401.34	Advertising	7,000	5,059	7,000
01.401.35	Prop., Liab., Auto, E & O Insur.;Treas. Bond	25,000	22,733	25,000
01.403.11	Tax Collection (Collector Wage & Supplies)	25,000	24,265	25,500
01.409.00	Buildings and Grounds Maint.,Util., & Improv.	27,000	39,279	63,100
01.409.70	Capital Purchases	0	-	-
01.410.10	Part of Police Service From NYCPRD	721,755	717,776	783,843
01.410.15	Twp. Police Pension Contribution	26,500	-	-
01.411.36	Neighborhood Fire Hydrant Service	47,800	46,488	47,800
01.411.54	Contributions to Fire & Ambulance Companies	237,000	237,000	130,000
01.414.12	Zoning Officer Salary	65,010	65,006	67,606
01.414.30	Plan.& Zon. Admin. & Sewage Enforcement	6,000	9,455	7,000
01.415.24	Emerg. Management - Fire Chief / WCREMA	2,500	240	2,500
01.422.53	Pest Control - County Gypsy Moth	0	-	-
01.422.54	Animal Control - SPCA and Klugh ACS	4,800	5,396	5,000
01.430.14	Public Works - Crew Wages	424,280	421,774	441,250
01.430.74	Public Works - Equipment Purchase	90,000	39,524	-
01.432.22	Snow & Ice Control	35,000	20,023	35,000
01.433.25	Traffic Signals (Maint.& Elec.) St. Signs & Lines	10,000	20,037	20,000
01.434.36	Neighborhood Street Light Service	26,000	23,025	26,000
01.437.37	Public Works - Equipment Maint. & Fuel	40,000	50,128	50,000
01.438.25	Highway Maintenance Supplies	25,000	42,978	25,000
01.439.37	Highway Construction & Rebuilding Services	55,000	64,142	55,000
01.446.53	Stormwater M'ment - Reg'l CBPRP Contribution	116,475	116,475	118,500
01.450.50	Recreation Admin./ Activities (SGRPRC,YCRTA)	60,000	60,049	62,500
01.452.10	Recreation Staff - P.T. Wages / Taxes	39,400	30,515	40,582
01.454.30	Park Maintenance, Utilities, & Improvements	56,469	60,982	61,002
01.454.40	Parks & Rec. - Other Misc. Charges	5,800	5,103	5,800
01.456.50	Library Contribution	11,500	11,500	10,000
01.458.50	Senior Center Contribution	10,000	15,000	10,000
01.461.00	Stream Restoration - Phase 2	0	-	-
01.484.00	State Workers Comp. Insur. (AmeriHealth)	43,000	43,158	43,000
01.489.20	Volunteer Firemen's Relief Fund	40,360	53,950	53,950
01.492.30	Transfer to Capital Reserve Fund	75,000	75,000	129,000
01.492.40	Transfer to Recreation Escrow Fund	75,000	75,000	15,000
	TOTAL GENERAL FUND EXPENDITURES	3,133,195	3,078,552	3,132,265
	ENDING BALANCE	2,705,407	4,093,397	3,584,097
	NET SURPLUS (-DEFICIT)	3,464	367,696	566

Jackson Township - Financial Report - 2021

SEWER and REFUSE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	21 Budget	2022 Budget	2022 Estimate	2023 Budget
PRIOR YEAR BALANCE					
08.279.00	Unreserved Fund Balance Year End	11,035	11,163	11,163	11,249
REVENUES					
08.341.00	Interest	0	0	-	-
08.364.10	Sewer Service Charges	0	0	-	-
08.364.11	Tap-in Financing Fees	0	0	-	-
08.364.30	Refuse Charges (50 "Extra" Bags @ \$ 8.80)	440	440	500	440
08.364.51	Sale of Recycling Bins (0 X \$ 3.25)	0	0		-
	Subtotal Revenues	440	440	500	440
TOTAL SEWER & REFUSE FUND REVENUES		11,475	11,603	11,663	11,689
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	440	440	414	440
08.429.49	Transfer to Sewer Authority For Service	0	0	-	-
08.492.01	Transfer to Gen. Fund For Refuse Admin.	0	0	-	-
TOTAL SEWER & REFUSE EXPENDITURES		440	440	414	440
ENDING BALANCE		11,035	11,163	11,249	11,249
NET SURPLUS (-DEFICIT)		0.00	0.00		

Jackson Township - Financial Report - 2021

LIQUID FUELS FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2021 Budget	2022 Budget	2022 Estimate	2023 Budget
	PRIOR YEAR BALANCE				
35.279.00	Unreserved Fund Balance Year End	48,450	249,038	249,039	302,348
	REVENUES				
35.341.00	Interest	25	25	41	25
35.355.02	State Liquid Fuels Tax Receipts	278,036	282,088	307,185	310,304
35.392.01	Transfer From General Fund	0	0	-	-
	Subtotal Revenues	278,061	282,113	307,226	310,329
	TOTAL LIQUID FUELS FUND REVENUES	326,511	531,151	556,265	612,677
	EXPENDITURES				
35.432.74	Winter Maintenance : Equipment Purchase	0	0	-	-
35.439.39	Bank Service Charges / Fees	0	0	-	-
35.439.61	Road Construction Projects	200,000	315,800	253,917	500,000
	TOTAL LIQUID FUELS FUND EXPENDITURES	200,000	315,800	253,917	500,000
	ENDING BALANCE	126,511	215,351	302,348	112,677
	NET SURPLUS (-DEFICIT)	78,061	-33,687	53,309	-189,671

RECREATION ESCROW FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2021 Budget	2022 Budget	2022 Estimated	2023 Budget
PRIOR YEAR BALANCE					
04.279.00	Unreserved Fund Balance Year End	24,569	158,689	158,689	278,289
REVENUES					
04.341.00	Interest	100	20	130	80
04.354.07	State DCNR/DCED Park Grant	45,000	125,000	25,000	87,750
04.354.08	County Marcellus Shale Legacy Grant	25,000	25,000	25,000	-
04.361.35	S/LD Fees In Lieu Of Recreation Land	61,500	67,500	-	67,500
04.387.01	Donations From Private Sources	0		2,957	-
04.392.01	Transfer From General Fund	75,000	75,000	75,000	15,000
	Subtotal Revenues	206,600	292,520	128,087	170,330
	TOTAL RECREATION FUND REVENUES	231,169	451,209	286,776	448,619
EXPENDITURES					
04.454.21	Office Supplies, Expenses	500	0	-	-
04.454.31	Park/Playground Professional Design Services	25,000	45,000	5,000	45,000
04.454.39	Bank Service Charges / Fees	0	0	-	-
04.454.71	Park/Playground Land Acquisition	0	0	-	-
04.454.72	Park/Playground Improvements	50,000	100,000	3,487	185,000
	TOTAL RECREATION FUND EXPENDITURES	75,500	145,000	8,487	230,000
	ENDING BALANCE	155,669	306,209	278,289	218,619
	NET SURPLUS (-DEFICIT)	131,100	147,520	119,600	-59,670

LOCAL SERVICES FUND (Former Emergency and Municipal Services Fund)

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2021 Budget	2022		2023 Budget
			Budget	Estimated	
	PRIOR YEAR BALANCE				
05.279.00	Unreserved Fund Balance Year End	32,000	38,340	46,616	50,631
	REVENUES				
05.310.50	Local Services Taxes (\$52.00)	118,000	120,000	128,950	120,000
05.341.00	Interest	75	25	65	30
	Subtotal Revenues	118,075	120,025	129,015	120,030
	TOTAL LS FUND REVENUES	150,075	158,365	175,631	170,661
	EXPENDITURES				
05.410.10	Part of Police Service from NYCRPD	125,000	125,000	125,000	125,000
	TOTAL LS FUND EXPENDITURES	125,000	125,000	125,000	125,000
	ENDING BALANCE	25,075	33,365	50,631	45,661
	NET SURPLUS (-DEFICIT)	-6,925	-4,975	4,015	-4,970

CAPITAL RESERVE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2021 Budget	2022 Budget	2022 Estimate	2023 Budget
	PRIOR YEAR BALANCE				
30.279.00	Unreserved Fund Balance Year End	37,495	162,511	162,512	160,588
	REVENUES				
30.341.00	Interest	75	15	76	50
30.387.00	Private Contributions or Donations	0	0	-	0
30.389.00	Miscellaneous Revenue	0	0	-	0
30.391.00	Sale of Fixed Assets	0	0	-	0
30.392.01	Transfer From General Fund	125,000	75,000	75,000	129,000
	Subtotal Revenues	125,075	75,015	75,076	129,050
	TOTAL CAPITAL RESERVE FUND REVENUES	162,570	237,526	237,588	289,638
	EXPENDITURES				
30.401.21	Office Supplies	0	0	-	0
30.409.60	General Government - Capital Construction	0	67,000	-	0
30.409.70	General Government - Capital Purchases	0	0	77,000	154,750
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	67,000	77,000	154,750
	ENDING BALANCE	162,570	170,526	160,588	134,888
	NET SURPLUS (-DEFICIT)	125,075	8,015	-1,924	-25,700

WEST CENTRAL REGIONAL EMERGENCY MANAGEMENT AGENCY FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2021 Budget	2022 Budget	2022 Estimate	2023 Budget
PRIOR YEAR BALANCE					
66.279.00	Unreserved Fund Balance Year End	26,206	26,070	26,070	26,090.00
REVENUES					
66.341.00	Interest	25	10	20	10.00
66.351.12	Emergency Disaster Relief - FEMA	0	0	-	
66.354.12	Emergency Disaster Relief - PEMA	0	0	-	
66.357.12	Heidelberg (Formerly Paradise) Twp. Capital & Oper. Grant	0	0	-	1,000.00
66.357.12	Spring Grove Borough Capital & Operating Grant	0	0	-	1,000.00
66.387.00	Private Contributions or Donations	0	0	-	-
66.389.00	Miscellaneous Revenue	0	0	-	-
66.392.01	Transfer From Gen. Fund (Jackson Twp. Cap.&Oper. Grant)	0	0	-	1,000.00
	Subtotal Revenues	25	10	20	3,010.00
	TOTAL WEST CENTRAL REG. EMA FUND REVENUES	26,231	26,080	26,090	29,100
EXPENDITURES					
66.415.21	Office Supplies	300	300	-	300.00
66.415.24	Disaster Emergency Operating Supplies	3,000	3,000	-	3,000.00
66.415.26	Apparel and Minor Equipment	2,000	2,000	-	2,000.00
66.415.28	Communication Equipment	3,000	3,000	-	3,000.00
66.415.38	Rental of Equipment, Vehicles, or Buildings	0		-	-
66.415.46	Meetings and Training	1,000	1,000	-	1,000.00
	TOTAL WEST CENTRAL REG. EMA FUND EXPENDITURE	9,300	9,300	0	9,300.00
	ENDING BALANCE	16,931	16,780	26,090	19,800
	NET SURPLUS (-DEFICIT)	-9,275	-9,290	20	-6,290

Jackson Township - Financial Report - 2021

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	1,991,475.00	10,425.00	24,950.00	9,600.00	20,100.00	37,500.00	16,900.00	2,110,950.00
Actual	2,625,227.91	10,645.02	48,451.33	24,458.97	39,153.08	37,492.77	26,206.04	2,811,635.12
*								
21 Revenue								
Budgeted	3,002,550.00	440.00	278,061.00	206,600.00	118,075.00	25,075.00	25.00	3,630,826.00
Year to Date	2,933,688.17	746.63	286,413.29	52,270.46	99,180.84	14.06	9.81	3,372,323.26
Month - September	173,359.27	0.00	2.84	2.32	17,543.94	1.59	1.11	190,911.07
21 Expenditures								
Budgeted	2,992,423.00	440.00	200,000.00	75,500.00	125,000.00	0.00	9,300.00	3,402,663.00
Year to Date	2,361,094.97	228.80	85,832.48	33,046.13	62,500.00	0.00	148.80	2,542,851.18
Month - September	593,623.60	0.00	85,832.48	0.00	0.00	0.00	0.00	679,456.08
21 Ending Balance								
Budgeted	2,360,827.00	11,035.00	126,511.00	155,669.00	25,075.00	62,570.00	16,931.00	2,758,618.00
Year to Date	3,624,943.47	11,162.85	249,032.14	43,683.30	75,833.92	37,506.83	26,067.05	4,068,229.56
Month - September	-420,314.44	0.00	-85,829.64	2.32	17,543.94	1.59	1.11	-488,595.12
Net Surplus								
Budgeted	10,127.00	0.00	78,061.00	131,100.00	-6,925.00	25,075.00	-9,275.00	228,163.00
Year to Date	572,593.20	517.83	200,580.81	19,224.33	36,680.84	14.06	-138.99	829,472.08
Month - September	-420,264.33	0.00	-85,829.64	2.32	17,543.94	1.59	1.11	-488,545.01

* Actual Figures Adjusted as of 2/28/2021 Due to an Auditors Journal Entry