

JACKSON TOWNSHIP BUDGET - 2024

Account	Description	2023 Budget	2023 Projected	2024 Budget
	PRIOR YEAR BALANCE			
01.279.00	Unreserved Fund Balance Year End	3,258,095	3,511,576	3,996,606
	AMERICAN RESCUE PLAN ACT FUNDS			
01.352.53	Federal Entitlement to Governmental Units	325,436	342,408	360,408
	REVENUES			
01.301.00	Real Estate Taxes (Current, Prior & Delinquent)	1,058,147	1,052,233	1,109,839
01.310.00	Per Capita Taxes (\$5.00)	0	0	
01.310.10	Real Estate Transfer Taxes (0.5%)	225,000	175,868	175,000
01.310.20	Earned Income Taxes (0.5%)	1,000,000	1,221,427	1,200,000
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	118,886	110,000
01.331.00	Fines 36.675K NR;5.1K PA,8.0K Co.;4.225K PT	50,000	53,034	50,000
01.341.00	Interest	5,000	61,616	50,000
01.351.12	Emergency Disaster Relief - FEMA			0
01.354.12	Emergency Disaster Relief - PEMA		2,622	0
01.354.15	State Recycling Grants	25,000	20,000	25,000
01.354.16	State/County Stream Restoration Grants	0	0	0
01.355.01	State Public Utility Realty Tax Entitlement	2,700	2,516	2,700
01.355.05	State Municipal Pension Aid	56,000	64,107	64,000
01.355.07	State Foreign Fire Insur.Prem.(Vol.Fire Relief)	54,000	53,520	54,000
01.355.08	State Liquor Control Board Taxes	400	400	400
01.361.30	Land Development Fees(Zon.,Sub.& Land Dev.)	6,000	9,695	7,000
01.362.41	Bldg.Per.Fees (Prop.Use,D'way,Rd. Cut,Occup.)	13,000	16,980	13,000
01.362.44	Sewage Permit Fees(New On-lot, Repairs)	7,500	185	0
01.362.46	Well Drilling Permit Fees (5 X \$200)	1,600	600	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	364,934	364,934	381,880
01.367.00	Recreation Revenue	78,800	86,812	81,800
01.383.11	Neighborhood Street Light Taxes	21,000	20,490	21,000
01.383.12	Neighborhood Fire Hydrant Taxes	52,000	55,370	52,000
01.389.00	Miscellaneous Revenue	4,000	11,865	4,000
01.392.08	Transfer From Sewer & Refuse Fund For Admin	0	0	0
	Subtotal Revenues	3,132,831	3,393,910	3,402,969
	TOTAL GENERAL FUND REVENUE	6,716,362	7,247,894	7,759,983

JACKSON TOWNSHIP BUDGET - 2024
ARPA FUND

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

PLGIT Est. \$1000 - November
 PLGIT Est. \$1000 - December

Jackson Township - Budget 2024

GENERAL FUND - EXPENDITURES

Account	Description	2023 Budget	2023 Estimated	2024 Budget
01.400.10	Salaries-Gen.Govt.(Sups.,Mgr.,Sec.,Treas.)	177,412	177,277	184,508
01.400.19	Employee Benefits (Everyone)	419,795	392,223	515,378
01.401.21	Office Sup. & Exp., News., Web, Train., IT, Etc.	35,000	32,733	35,000
01.401.25	IT Services	18,000	15,527	24,130
01.401.30	Legal Services & Auditing Services	37,000	26,036	37,000
01.401.31	Engineering Services	72,500	82,813	72,500
01.401.32	Telephone and Cell Phone Services	6,625	7,022	6,625
01.401.34	Advertising	7,000	5,297	7,000
01.401.35	Prop., Liab., Auto, E & O Insur.;Treas. Bond	25,000	25,273	30,000
01.403.11	Tax Collection (Collector Wage & Supplies)	25,500	24,770	25,500
01.409.00	Buildings and Grounds Maint.,Util., & Improv.	63,100	61,489	65,000
01.409.70	Capital Purchases		0	
01.410.10	Part of Police Service From NYCPRD	783,843	783,045	845,280
01.410.15	Twp. Police Pension Contribution	-	0	17,200
01.411.36	Neighborhood Fire Hydrant Service	47,800	52,908	54,976
01.411.54	Contributions to Fire & Ambulance Companies	130,000	130,000	130,000
01.414.12	Zoning Officer Salary	67,606	67,500	70,310
01.414.30	Plan.& Zon. Admin. & Sewage Enforcement	7,000	5,374	7,000
01.415.24	Emerg. Management - Fire Chief / WCREMA	2,500	1,300	2,500
01.422.53	Pest Control - County Gypsy Moth	-	0	
01.422.54	Animal Control - SPCA and Klugh ACS	5,000	5,276	7,500
01.430.14	Public Works - Crew Wages	441,250	432,706	465,489
01.430.74	Public Works - Equipment Purchase	-	0	
01.432.22	Snow & Ice Control	35,000	20,722	35,000
01.433.25	Traffic Signals (Maint.& Elec.) St. Signs & Lines	20,000	16,561	20,000
01.434.36	Neighborhood Street Light Service	26,000	24,995	26,000
01.437.37	Public Works - Equipment Maint. & Fuel	50,000	53,213	50,000
01.438.25	Highway Maintenance Supplies	25,000	27,934	25,000
01.439.37	Highway Construction & Rebuilding Services	55,000	0	55,000
01.446.53	Stormwater M'ment - Reg'l CBPRP Contribution	118,500	0	-
01.450.50	Recreation Admin./ Activities (SGRPRC,YCRTA)	62,500	61,936	64,000
01.452.10	Recreation Staff - P.T. Wages / Taxes	40,582	31,226	43,752
01.454.30	Park Maintenance, Utilities, & Improvements	61,002	63,099	62,107
01.454.40	Parks & Rec. - Other Misc. Charges	5,800	5,332	6,200
01.456.50	Library Contribution	10,000	25,000	10,000
01.458.50	Senior Center Contribution	10,000	15,000	10,000
01.45 .50	Donation to the YMCA		0	50,000
01.461.00	Stream Restoration - Phase 2	-	0	
01.484.00	State Workers Comp. Insur. (AmeriHealth)	43,000	37,773	43,000
01.489.20	Volunteer Firemen's Relief Fund	53,950	53,520	53,950
01.492.30	Transfer to Capital Reserve Fund	129,000	129000	148,000
01.492.40	Transfer to Recreation Escrow Fund	15,000	15000	50,000
	TOTAL GENERAL FUND EXPENDITURES	3,132,265	2,908,880	3,354,905
	ENDING BALANCE	3,584,097	4,339,014	4,405,078
	NET SURPLUS (-DEFICIT)	566	485,030	48,064

Jackson Township Budget - 2024

SEWER and REFUSE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2023 Budget	2023 Estimated	2024 Budget
PRIOR YEAR BALANCE				
08.279.00	Unreserved Fund Balance Year End	11,249	11,249	11,249
REVENUES				
08.341.00	Interest	-	-	-
08.364.10	Sewer Service Charges	-	-	-
08.364.11	Tap-in Financing Fees	-	-	-
08.364.30	Refuse Charges (50 "Extra" Bags @ \$ 8.80)	440	845	440
08.364.51	Sale of Recycling Bins (0 X \$ 3.25)	-	-	-
	Subtotal Revenues	440	845	440
	TOTAL SEWER & REFUSE FUND REVENUES	11,689	12,094	11,689
EXPENDITURES				
08.426.28	Purchase of Recycling Bins (3,500 Tubs)	-	-	-
08.427.21	Office Supplies & Postage & PA Sales Tax	-	-	-
08.427.45	Contracted Refuse Service	440	845	440
08.429.49	Transfer to Sewer Authority For Service	-	-	-
08.492.01	Transfer to Gen. Fund For Refuse Admin.	-	-	-
	TOTAL SEWER & REFUSE EXPENDITURES	440	845	440
	ENDING BALANCE	11,249	11,249	11,249
	NET SURPLUS (-DEFICIT)			

Jackson Township Budget - 2024

LIQUID FUELS FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2023 Budget	2023 Estimated	2024 Budget
	PRIOR YEAR BALANCE			
35.279.00	Unreserved Fund Balance Year End	302,348	302,350	119,072
	REVENUES			
35.341.00	Interest	25	48	25
35.355.02	State Liquid Fuels Tax Receipts	310,304	316,674	311,500
35.392.01	Transfer From General Fund	-	-	-
	Subtotal Revenues	310,329	316,722	311,525
	TOTAL LIQUID FUELS FUND REVENUES	612,677	619,072	430,597
	EXPENDITURES			
35.432.74	Winter Maintenance : Equipment Purchase	-	-	-
35.439.39	Bank Service Charges / Fees	-	-	-
35.439.61	Road Construction Projects	500,000	500,000	426,615
	TOTAL LIQUID FUELS FUND EXPENDITURES	500,000	500,000	426,615
	ENDING BALANCE	112,677	119,072	3,982
	NET SURPLUS (-DEFICIT)	-189,671	-183,278	-115,090

JACKSON TOWNSHIP BUDGET - 2024

RECREATION ESCROW FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2023 Budget	2023 Estimated	2024 Budget
PRIOR YEAR BALANCE				
04.279.00	Unreserved Fund Balance Year End	278,289	342,490	363,715
REVENUES				
04.341.00	Interest	80	5,246	2,500
04.354.07	State DCNR/DCED Park Grant	87,750	-	-
04.354.08	County Marcellus Shale Legacy Grant	-	-	-
04.361.35	S/LD Fees In Lieu Of Recreation Land	67,500	15,000	180,000
04.387.01	Donations From Private Sources	-	-	-
04.392.01	Transfer From General Fund	15,000	15,000	50,000
	Subtotal Revenues	170,330	35,246	232,500
	TOTAL RECREATION FUND REVENUES	448,619	377,736	596,215
EXPENDITURES				
04.454.21	Office Supplies, Expenses	-	-	-
04.454.31	Park/Playground Professional Design Services	45,000	8,550	45,000
04.454.39	Bank Service Charges / Fees	-	-	-
04.454.71	Park/Playground Land Acquisition	-	-	-
04.454.72	Park/Playground Improvements	185,000	5,471	160,000
	TOTAL RECREATION FUND EXPENDITURES	230,000	14,021	205,000
	ENDING BALANCE	218,619	363,715	391,215
	NET SURPLUS (-DEFICIT)	-59,670	21,225	27,500

Lights for Stoneledge/Cameras for LCCP and playground

JACKSON TOWNSHIP BUDGET - 2024

LOCAL SERVICES FUND (Former Emergency and Municipal Services Fund)

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2023 Budget	2023 Estimated	2024 Budget
PRIOR YEAR BALANCE				
05.279.00	Unreserved Fund Balance Year End	50,631	56,867	62,397
REVENUES				
05.310.50	Local Services Taxes (\$52.00)	120,000	129,384	120,000
05.341.00	Interest	30	1,146	500
	Subtotal Revenues	120,030	130,530	120,500
	TOTAL LS FUND REVENUES	170,661	187,397	182,897
EXPENDITURES				
05.410.10	Part of Police Service from NYCRPD	125,000	125,000	125,000
	TOTAL LS FUND EXPENDITURES	125,000	125,000	125,000
	ENDING BALANCE	45,661	62,397	57,897
	NET SURPLUS (-DEFICIT)	-4,970	5,530	-4,500

JACKSON TOWNSHIP BUDGET - 2024

CAPITAL RESERVE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2023 Budget	2023 Estimated	2024 Budget
PRIOR YEAR BALANCE				
30.279.00	Unreserved Fund Balance Year End	160,588	160,777	154,514
REVENUES				
30.341.00	Interest	50	1,232	800
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	129,000	129,000	148,000
	Subtotal Revenues	129,050	130,232	148,800
	TOTAL CAPITAL RESERVE FUND REVENUES	289,638	291,009	303,314
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	154,750	136,495	148,000
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	154,750	136,495	148,000
	ENDING BALANCE	134,888	154,514	155,314
	NET SURPLUS (-DEFICIT)	-25,700	-6,263	800

JACKSON TOWNSHIP BUDGET - 2024

WEST CENTRAL REGIONAL EMERGENCY MANAGEMENT AGENCY FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2023 Budget	2023 Estimate	2024 Budget
PRIOR YEAR BALANCE				
66.279.00	Unreserved Fund Balance Year End	26,090	26,132	29,551
REVENUES				
66.341.00	Interest	10	419	200
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	1,000	1,000	1,000
66.357.12	Spring Grove Borough Capital & Operating Grant	1,000	1,000	1,000
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)	1,000	1,000	1,000
	Subtotal Revenues	3,010	3,419	3,200
	TOTAL WEST CENTRAL REG. EMA FUND REVENUES	29,100	29,551	32,751
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	0	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 EXPENDITURE	9,300	0	9,300
	ENDING BALANCE	19,800	29,551	23,451
	NET SURPLUS (-DEFICIT)	-6,290	3,419	-6,100

JACKSON TOWNSHIP BUDGET - 2024

SUMMARY OF ALL FUNDS - 2023 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