

JACKSON TOWNSHIP BUDGET - 2025

Account	Description	2024 Budget	2024 Projected	2025 Budget
	PRIOR YEAR BALANCE			
01.279.00	Unreserved Fund Balance Year End	3,996,606	4,170,505	4,760,502
	AMERICAN RESCUE PLAN ACT FUNDS			
01.352.53	Federal Entitlement to Governmental Units	360,408	256,562	0
	REVENUES			
01.301.00	Real Estate Taxes (Current, Prior & Delinquent)	1,109,839	1,107,511	1,129,113
01.310.00	Per Capita Taxes (\$5.00)		0	0
01.310.10	Real Estate Transfer Taxes (0.5%)	175,000	227,450	183,887
01.310.20	Earned Income Taxes (0.5%)	1,200,000	1,358,834	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)	110,000	109,000	110,000
01.331.00	Fines 36.675K NR;5.1K PA;8.0K Co.;4.225K PT	50,000	44,714	50,000
01.341.00	Interest	50,000	65,422	45,000
01.351.12	Emergency Disaster Relief - FEMA	0	0	0
01.354.12	Emergency Disaster Relief - PEMA	0	0	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	2,673	2,700
01.355.05	State Municipal Pension Aid	64,000	69,207	69,000
01.355.07	State Foreign Fire Insur.Prem.(Vol.Fire Relief)	54,000	54,882	55,000
01.355.08	State Liquor Control Board Taxes	400	400	400
01.361.30	Land Development Fees(Zon.,Sub.& Land Dev.)	7,000	6,375	7,000
01.362.41	Bldg.Per.Fees (Prop.Use,D'way,Rd. Cut,Occup.)	13,000	15,125	14,500
01.362.44	Sewage Permit Fees(New On-lot, Repairs)	0	0	0
01.362.46	Well Drilling Permit Fees (5 X \$200)	600	0	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	381,880	381,880	453,630
01.367.00	Recreation Revenue	81,800	85,803	81,800
01.383.11	Neighborhood Street Light Taxes	21,000	20,946	21,000
01.383.12	Neighborhood Fire Hydrant Taxes	52,000	57,015	57,000
01.389.00	Miscellaneous Revenue	4,000	4,057	4,000
01.392.08	Transfer From Sewer & Refuse Fund For Admin	0	0	0
	Subtotal Revenues	3,402,969	3,632,044	3,510,380
	TOTAL GENERAL FUND REVENUE	7,759,983	8,059,111	8,270,882

**JACKSON TOWNSHIP BUDGET - 2024
ARPA FUND**

	****ARPA FUNDS
7/14/2021	Commonwealth of PA - 2021
8/10/2021	3rd Element Consulting - AV Project
8/31/2021	PLGIT August 2021 Interest
9/1/2021	3rd Element Consulting - AV Project
9/30/2021	PLGIT September 2021 Interest
10/15/2021	Minuteman Press - SGRPRC Event
10/31/2021	PLGIT October 2021 Interest
11/30/2021	PLGIT November 2021 Interest
12/9/2021	Payroll - Appreciation Bonus
12/31/2021	PLGIT December 2021 Interest
1/31/2022	PLGIT January 2022 Interest
2/28/2022	PLGIT February 2022 Interest
3/31/2022	PLGIT March 2022 Interest
4/30/2022	PLGIT April 2022 Interest
5/31/2022	PLGIT May 2022 Interest
6/7/2022	NYCRPD - ALPR Donation
6/30/2022	PLGIT June 2022 Interest
7/15/2022	Commonwealth of PA - Reallocation of unused ARPA Funds from 2021
7/31/2022	PLGIT July 2022 Interest
8/31/2022	PLGIT August 2022 Interest
9/9/2022	Commonwealth of PA - 2022
9/30/2022	PLGIT September 2022 Interest

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

Jackson Township - Budget 2025

GENERAL FUND - EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 Budget
01.400.10	Salaries-Gen.Govt.(Sups.,Mgr.,Sec.,Treas.)	184,508	180,887	203,188
01.400.19	Employee Benefits (Everyone)	515,378	490,454	582,281
01.401.21	Office Sup. & Exp., News., Web, Train., IT, Etc.	35,000	28,686	35,000
01.401.25	IT Services	24,130	24,075	24,130
01.401.30	Legal Services & Auditing Services	37,000	32,825	37,000
01.401.31	Engineering Services	72,500	60,145	72,500
01.401.32	Telephone and Cell Phone Services	6,625	7,912	8,800
01.401.34	Advertising	7,000	4,586	7,000
01.401.35	Prop., Liab., Auto, E & O Insur.;Treas. Bond	30,000	32,049	34,000
01.403.11	Tax Collection (Collector Wage & Supplies)	25,500	25,640	26,598
01.409.00	Buildings and Grounds Maint.,Util., & Improv.	65,000	23,863	40,000
01.409.70	Capital Purchases		-	-
01.410.10	Part of Police Service From NYCPRD	845,280	745,280	884,466
01.410.15	Twp. Police Pension Contribution	17,200	17,037	17,200
01.411.36	Neighborhood Fire Hydrant Service	54,976	55,920	54,976
01.411.54	Contributions to Fire & Ambulance Companies	130,000	130,000	130,000
01.414.12	Zoning Officer Salary	70,310	70,200	72,419
01.414.30	Plan.& Zon. Admin. & Sewage Enforcement	7,000	14,338	13,000
01.415.24	Emerg. Management - Fire Chief / WCREMA	2,500	1,200	2,500
01.422.53	Pest Control - County Gypsy Moth		-	-
01.422.54	Animal Control - SPCA and Klugh ACS	7,500	7,641	8,000
01.430.14	Public Works - Crew Wages	465,489	423,871	505,435
01.430.74	Public Works - Equipment Purchase		-	-
01.432.22	Snow & Ice Control	35,000	10,936	25,000
01.433.25	Traffic Signals (Maint.& Elec.) St. Signs & Lines	20,000	26,362	30,000
01.434.36	Neighborhood Street Light Service	26,000	27,563	26,000
01.437.37	Public Works - Equipment Maint. & Fuel	50,000	56,333	50,000
01.438.25	Highway Maintenance Supplies	25,000	30,161	35,000
01.439.37	Highway Construction & Rebuilding Services	55,000	21,516	55,000
01.446.53	Stormwater M'ment - Reg'l CBPRP Contribution	-	-	-
01.450.50	Recreation Admin./ Activities (SGRPRC,YCRTA)	64,000	63,773	67,200
01.452.10	Recreation Staff - P.T. Wages / Taxes	43,752	31,939	44,935
01.454.30	Park Maintenance, Utilities, & Improvements	62,107	64,830	63,252
01.454.40	Parks & Rec. - Other Misc. Charges	6,200	6,099	6,500
01.456.50	Library Contribution	10,000	10,000	10,000
01.458.50	Senior Center Contribution	10,000	15,000	10,000
01.45 .50	Donation to the YMCA	50,000	-	50,000
01.461.00	Stream Restoration - Phase 2		-	-
01.484.00	State Workers Comp. Insur. (AmeriHealth)	43,000	48,044	45,000
01.489.20	Volunteer Firemen's Relief Fund	53,950	54,882	54,000
01.492.30	Transfer to Capital Reserve Fund	148,000	148,000	130,000
01.492.40	Transfer to Recreation Escrow Fund	50,000	50,000	50,000
	TOTAL GENERAL FUND EXPENDITURES	3,354,905	3,042,047	3,510,380
	ENDING BALANCE	4,405,078	5,017,064	4,760,502
	NET SURPLUS (-DEFICIT)	48,064	589,997	0

Jackson Township Budget - 2025

SEWER and REFUSE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 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 @ \$ 9.80)	440	518	440
08.364.51	Sale of Recycling Bins (0 X \$ 3.25)			
	Subtotal Revenues	440	518	440
	TOTAL SEWER & REFUSE FUND REVENUES	11,689	11,767	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	518	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	518	440
	ENDING BALANCE	11,249	11,249	11,249
	NET SURPLUS (-DEFICIT)			

Jackson Township Budget - 2025

LIQUID FUELS FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 Budget
	PRIOR YEAR BALANCE			
35.279.00	Unreserved Fund Balance Year End	119,072	134,573	26,912
	REVENUES			
35.341.00	Interest	25	33	25
35.355.02	State Liquid Fuels Tax Receipts	311,500	314,528	308,331
35.392.01	Transfer From General Fund	-		
	Subtotal Revenues	311,525	314,561	308,356
	TOTAL LIQUID FUELS FUND REVENUES	430,597	449,134	335,268
	EXPENDITURES			
35.432.74	Winter Maintenance : Equipment Purchase	-	-	-
35.439.39	Bank Service Charges / Fees	-	-	-
35.439.61	Road Construction Projects	426,615	422,222	309,000
	TOTAL LIQUID FUELS FUND EXPENDITURES	426,615	422,222	309,000
	ENDING BALANCE	3,982	26,912	26,268
	NET SURPLUS (-DEFICIT)	-115,090	-107,661	-644

JACKSON TOWNSHIP BUDGET - 2025

RECREATION ESCROW FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 Budget
PRIOR YEAR BALANCE				
04.279.00	Unreserved Fund Balance Year End	363,715	371,797	400,173
REVENUES				
04.341.00	Interest	2,500	5,871	2,500
04.354.07	State DCNR/DCED Park Grant	-	-	-
04.354.08	County Marcellus Shale Legacy Grant	-	-	20,000
04.361.35	S/LD Fees In Lieu Of Recreation Land	180,000	-	265,500
04.387.01	Donations From Private Sources	-	-	-
04.392.01	Transfer From General Fund	50,000	50,000	50,000
	Subtotal Revenues	232,500	55,871	338,000
	TOTAL RECREATION FUND REVENUES	596,215	427,668	738,173
EXPENDITURES				
04.454.21	Office Supplies, Expenses	-	-	-
04.454.31	Park/Playground Professional Design Services	45,000	9,600	45,000
04.454.39	Bank Service Charges / Fees	-	-	-
04.454.71	Park/Playground Land Acquisition	-	-	-
04.454.72	Park/Playground Improvements	160,000	17,895	53,000
	TOTAL RECREATION FUND EXPENDITURES	205,000	27,495	98,000
	ENDING BALANCE	391,215	400,173	640,173
	NET SURPLUS (-DEFICIT)	27,500	28,376	240,000

JACKSON TOWNSHIP BUDGET - 2025

LOCAL SERVICES FUND (Former Emergency and Municipal Services Fund)

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 Budget
	PRIOR YEAR BALANCE			
05.279.00	Unreserved Fund Balance Year End	62,397	73,383	45,512
	REVENUES			
05.310.50	Local Services Taxes (\$52.00)	120,000	195,097	180,000
05.341.00	Interest	500	2,032	500
	Subtotal Revenues	120,500	197,129	180,500
	TOTAL LS FUND REVENUES	182,897	270,512	226,012
	EXPENDITURES			
05.410.10	Part of Police Service from NYCRPD	125,000	225,000	225,000
	TOTAL LS FUND EXPENDITURES	125,000	225,000	225,000
	ENDING BALANCE	57,897	45,512	1,012
	NET SURPLUS (-DEFICIT)	-4,500	-27,871	-44,500

JACKSON TOWNSHIP BUDGET - 2025

CAPITAL RESERVE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 Budget
	PRIOR YEAR BALANCE			
30.279.00	Unreserved Fund Balance Year End	154,514	154,678	182,121
	REVENUES			
30.341.00	Interest	800	1,159	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	148,000	148,000	130,000
	Subtotal Revenues	148,800	149,159	130,800
	TOTAL CAPITAL RESERVE FUND REVENUES	303,314	303,837	312,921
	EXPENDITURES			
30.401.21	Office Supplies	0	0	0
30.409.60	General Government - Capital Construction	0	20,000	100,000
30.409.70	General Government - Capital Purchases	148,000	101,716	130,000
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	148,000	121,716	230,000
	ENDING BALANCE	155,314	182,121	82,921
	NET SURPLUS (-DEFICIT)	800	27,443	-99,200

JACKSON TOWNSHIP BUDGET - 2024

WEST CENTRAL REGIONAL EMERGENCY MANAGEMENT AGENCY FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2024 Budget	2024 Projected	2025 Budget
PRIOR YEAR BALANCE				
66.279.00	Unreserved Fund Balance Year End	29,551	29,562	33,056
REVENUES				
66.341.00	Interest	200	494	200
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	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	3,200	3,494	3,200
	TOTAL WEST CENTRAL REG. EMA FUND REVENUES	32,751	33,056	36,256
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	23,451	33,056	26,956
	NET SURPLUS (-DEFICIT)	-6,100	3,494	-6,100

JACKSON TOWNSHIP BUDGET - 20258

SUMMARY OF ALL FUNDS - 2024 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