

**JACKSON TOWNSHIP BUDGET - 2026**

Account	Description	2025 Budget	2025 Projected	2026 Budget
	<b>PRIOR YEAR BALANCE</b>			
01.279.00	Unreserved Fund Balance Year End	4,760,502	4,892,288	5,052,239
	<b>AMERICAN RESCUE PLAN ACT FUNDS</b>			
01.352.53	Federal Entitlement to Governmental Units	0	25,648	0
	<b>REVENUES</b>			
01.301.00	Real Estate Taxes (Current, Prior & Delinquent)	1,129,113	1,076,905	1,134,986
01.310.00	Per Capita Taxes (\$5.00)	0	0	0
01.310.10	Real Estate Transfer Taxes (0.5%)	183,887	183,777	183,887
01.310.20	Earned Income Taxes (0.5%)	1,200,000	1,466,796	1,400,000
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	98,683	110,000
01.331.00	Fines 36.675K NR;5.1K PA;8.0K Co.;4.225K PT	50,000	41,422	50,000
01.341.00	Interest	45,000	58,888	50,000
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	28,522	25,000
01.354.16	State/County Stream Restoration Grants	0	0	0
01.355.01	State Public Utility Realty Tax Entitlement	2,700	2,904	2,900
01.355.05	State Municipal Pension Aid	69,000	66,657	69,000
01.355.07	State Foreign Fire Insur.Prem.(Vol.Fire Relief)	55,000	59,732	59,000
01.355.08	State Liquor Control Board Taxes	400	400	400
01.361.30	Land Development Fees(Zon.,Sub.& Land Dev.)	7,000	2,735	7,000
01.362.41	Bldg.Per.Fees (Prop.Use,D'way,Rd. Cut,Occup.)	14,500	16,990	15,000
01.362.44	Sewage Permit Fees(New On-lot, Repairs)	0	0	0
01.362.46	Well Drilling Permit Fees (5 X \$200)	600	1,000	800
01.362.47	On-Lot Sewage Sys.Inspect.Fee (Lots X \$20 )	0	0	0
01.364.14	Sewer Authority Payment For Twp. Services	453,630	453,630	498,993
01.367.00	Recreation Revenue	81,800	94,644	88,900
01.383.11	Neighborhood Street Light Taxes	21,000	20,518	21,000
01.383.12	Neighborhood Fire Hydrant Taxes	57,000	56,759	57,000
01.389.00	Miscellaneous Revenue	4,000	5,395	4,000
01.392.08	Transfer From Sewer & Refuse Fund For Admin	0	0	
	Subtotal Revenues	3,510,380	3,737,107	3,778,616
	<b>TOTAL GENERAL FUND REVENUE</b>	8,270,882	8,655,043	8,830,855

**JACKSON TOWNSHIP BUDGET - 2024****ARPA FUND**

<b>****ARPA FUNDS</b>	
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 2026**

**GENERAL FUND - EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
01.400.10	Salaries-Gen.Govt.(Sups.,Mgr.,Sec.,Treas.)	203,188	208,034	209,284
01.400.19	Employee Benefits (Everyone)	582,281	616,206	654,390
01.401.21	Office Sup. & Exp., News., Web, Train., IT, Etc.	35,000	30,265	35,000
01.401.25	IT Services	24,130	29,300	35,000
01.401.30	Legal Services & Auditing Services	37,000	32,552	40,000
01.401.31	Engineering Services	72,500	100,533	90,000
01.401.32	Telephone and Cell Phone Services	8,800	8,414	8,800
01.401.34	Advertising	7,000	2,915	7,000
01.401.35	Prop., Liab., Auto, E & O Insur.;Treas. Bond	34,000	32,242	34,000
01.403.11	Tax Collection (Collector Wage & Supplies )	26,598	26,500	28,136
01.409.00	Buildings and Grounds Maint.,Util., & Improv.	40,000	44,453	30,000
01.409.70	Capital Purchases	-	-	-
01.410.10	Part of Police Service From NYCRPD	884,466	884,466	928,337
01.410.15	Twp. Police Pension Contribution	17,200	17,036	-
01.411.36	Neighborhood Fire Hydrant Service	54,976	56,357	57,000
01.411.54	Contributions to Fire & Ambulance Companies	130,000	130,000	130,000
01.414.12	Zoning Officer Salary	72,419	75,130	74,592
01.414.30	Plan.& Zon. Admin. & Sewage Enforcement	13,000	8,693	13,000
01.415.24	Emerg. Management - Fire Chief / WCREMA	2,500	1,280	2,500
01.422.53	Pest Control - County Gypsy Moth	-	-	-
01.422.54	Animal Control - SPCA and Klugh ACS	8,000	8,927	10,000
01.430.14	Public Works - Crew Wages	505,435	574,678	522,226
01.430.74	Public Works - Equipment Purchase	-	-	-
01.432.22	Snow & Ice Control	25,000	21,094	25,000
01.433.25	Traffic Signals (Maint.& Elec.) St. Signs & Lines	30,000	19,381	35,000
01.434.36	Neighborhood Street Light Service	26,000	29,253	30,000
01.437.37	Public Works - Equipment Maint. & Fuel	50,000	57,778	50,000
01.438.25	Highway Maintenance Supplies	35,000	31,381	35,000
01.439.37	Highway Construction & Rebuilding Services	55,000	48,093	55,000
01.446.53	Stormwater M'ment - Reg'I CBPRP Contribution	-	-	-
01.450.50	Recreation Admin./ Activities (SGRPRC,YCRTA)	67,200	66,962	68,935
01.452.10	Recreation Staff - P.T. Wages / Taxes	44,935	35,280	47,699
01.454.30	Park Maintenance, Utilities, & Improvements	63,252	63,315	66,495
01.454.40	Parks & Rec. - Other Misc. Charges	6,500	7,506	7,400
01.456.50	Library Contribution	10,000	10,000	10,000
01.458.50	Senior Center Contribution	10,000	10,000	15,000
01.45 .50	Donation to the YMCA	50,000	-	50,000
01.461.00	Stream Restoration - Phase 2	-	-	5,400
01.484.00	State Workers Comp. Insur. ( AmeriHealth )	45,000	49,400	50,000
01.489.20	Volunteer Firemen's Relief Fund	54,000	59,732	59,000
01.492.30	Transfer to Capital Reserve Fund	130,000	130,000	202,000
01.492.40	Transfer to Recreation Escrow Fund	50,000	50,000	50,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>		3,510,380	3,577,156	3,771,194
<b>ENDING BALANCE</b>		4,760,502	5,077,887	5,059,661
<b>NET SURPLUS (-DEFICIT)</b>		0	159,951	5,422

**Jackson Township Budget - 2026**

**SEWER and REFUSE FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
	<b>PRIOR YEAR BALANCE</b>			
08.279.00	Unreserved Fund Balance Year End	11,249	11,249	11,249
	<b>REVENUES</b>			
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	258	440
08.364.51	Sale of Recycling Bins ( 0 X \$ 3.25 )			
	Subtotal Revenues	440	258	440
	<b>TOTAL SEWER &amp; REFUSE FUND REVENUES</b>	11,689	11,507	11,689
	<b>EXPENDITURES</b>			
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	258	440
08.429.49	Transfer to Sewer Authority For Service	-	-	
08.492.01	Transfer to Gen. Fund For Refuse Admin.	-	-	
	<b>TOTAL SEWER &amp; REFUSE EXPENDITURES</b>	440	258	440
	<b>ENDING BALANCE</b>	11,249	11,249	11,249
	<b>NET SURPLUS (-DEFICIT)</b>			

**Jackson Township Budget - 2026**

**LIQUID FUELS FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
<b>PRIOR YEAR BALANCE</b>				
35.279.00	Unreserved Fund Balance Year End	26,912	26,911	42,498
<b>REVENUES</b>				
35.341.00	Interest	25	20	25
35.355.02	State Liquid Fuels Tax Receipts	308,331	320,624	308,811
35.392.01	Transfer From General Fund			
	Subtotal Revenues	308,356	320,644	308,836
	<b>TOTAL LIQUID FUELS FUND REVENUES</b>	<b>335,268</b>	<b>347,555</b>	<b>351,334</b>
<b>EXPENDITURES</b>				
35.432.74	Winter Maintenance : Equipment Purchase	-	-	100,000
35.439.39	Bank Service Charges / Fees	-	-	-
35.439.61	Road Construction Projects	309,000	305,057	-
	<b>TOTAL LIQUID FUELS FUND EXPENDITURES</b>	<b>309,000</b>	<b>305,057</b>	<b>100,000</b>
	<b>ENDING BALANCE</b>	<b>26,268</b>	<b>42,498</b>	<b>251,334</b>
	<b>NET SURPLUS (-DEFICIT)</b>	<b>-644</b>	<b>15,587</b>	<b>208,836</b>

**JACKSON TOWNSHIP BUDGET - 2026**

**RECREATION ESCROW FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
<b>PRIOR YEAR BALANCE</b>				
04.279.00	Unreserved Fund Balance Year End	400,173	413,094	430,429
<b>REVENUES</b>				
04.341.00	Interest	2,500	5,418	3,500
04.354.07	State DCNR/DCED Park Grant	-	-	-
04.354.08	County Marcellus Shale Legacy Grant	20,000	20,000	-
04.361.35	S/LD Fees In Lieu Of Recreation Land	265,500	-	-
04.387.01	Donations From Private Sources	-	-	-
04.392.01	Transfer From General Fund	50,000	50,000	50,000
	Subtotal Revenues	338,000	75,418	53,500
	<b>TOTAL RECREATION FUND REVENUES</b>	738,173	488,512	483,929
<b>EXPENDITURES</b>				
04.454.21	Office Supplies, Expenses	-	-	-
04.454.31	Park/Playground Professional Design Services	45,000	25,000	75,000
04.454.39	Bank Service Charges / Fees	-	-	-
04.454.71	Park/Playground Land Acquisition	-	-	-
04.454.72	Park/Playground Improvements	53,000	33,083	11,000
	<b>TOTAL RECREATION FUND EXPENDITURES</b>	98,000	58,083	86,000
	<b>ENDING BALANCE</b>	640,173	430,429	397,929
	<b>NET SURPLUS (-DEFICIT)</b>	240,000	17,335	-32,500

**JACKSON TOWNSHIP BUDGET - 2026****LOCAL SERVICES FUND (Former Emergency and Municipal Services Fund)****REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
<b>PRIOR YEAR BALANCE</b>				
05.279.00	Unreserved Fund Balance Year End	45,512	77,745	42,714
<b>REVENUES</b>				
05.310.50	Local Services Taxes (\$52.00)	180,000	188,554	185,000
05.341.00	Interest	500	1,415	1,000
	Subtotal Revenues	180,500	189,969	186,000
	<b>TOTAL LS FUND REVENUES</b>	226,012	267,714	228,714
<b>EXPENDITURES</b>				
05.410.10	Part of Police Service from NYCRPD	225,000	225,000	225,000
	<b>TOTAL LS FUND EXPENDITURES</b>	225,000	225,000	225,000
	<b>ENDING BALANCE</b>	1,012	42,714	3,714
	<b>NET SURPLUS (-DEFICIT)</b>	-44,500	-35,031	-39,000

**JACKSON TOWNSHIP BUDGET - 2026**

**CAPITAL RESERVE FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
<b>PRIOR YEAR BALANCE</b>				
30.279.00	Unreserved Fund Balance Year End	182,121	182,121	81,411
<b>REVENUES</b>				
30.341.00	Interest	800	1,462	1,000
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	130,000	130,000	202,000
	Subtotal Revenues	130,800	131,462	203,000
<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>		312,921	313,583	284,411
<b>EXPENDITURES</b>				
30.401.21	Office Supplies	0	0	0
30.409.60	General Government - Capital Construction	100,000	103,000	100,000
30.409.70	General Government - Capital Purchases	130,000	129,172	172,000
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
	<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>	230,000	232,172	272,000
<b>ENDING BALANCE</b>		82,921	81,411	12,411
<b>NET SURPLUS (-DEFICIT)</b>		-99,200	-100,710	-69,000

**JACKSON TOWNSHIP BUDGET - 2026**

**WEST CENTRAL REGIONAL EMERGENCY MANAGEMENT AGENCY FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2025 Budget	2025 Projected	2026 Budget
<b>PRIOR YEAR BALANCE</b>				
66.279.00	Unreserved Fund Balance Year End	33,056	33,056	36,499
<b>REVENUES</b>				
66.341.00	Interest	200	443	300
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	3,443
<b>TOTAL WEST CENTRAL REG. EMA FUND REVENUES</b>		36,256	36,499	39,799
<b>EXPENDITURES</b>				
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
<b>TOTAL WEST CENTRAL REG. EMA FUND EXPENDITURE</b>		9,300	0	9,300
<b>ENDING BALANCE</b>		26,956	36,499	30,499
<b>NET SURPLUS (-DEFICIT)</b>		-6,100	3,443	-6,000

## JACKSON TOWNSHIP BUDGET - 2026

### SUMMARY OF ALL FUNDS - 2026 BUDGET

ITEM	FUNDS							TOTAL
	General	Sewer & Refuse	Liquid Fuels	Recreation Escrow	Local Services	Capital Reserve	W.Central Reg. EMA	
<b>25 Year End Balance</b>								
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
*								
<b>26 Revenue</b>								
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
<b>26 Expenditures</b>								
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
<b>26 Ending Balance</b>								
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	<b>-420,314.44</b>	0.00	<b>-85,829.64</b>	2.32	17,543.94	1.59	1.11	<b>-488,595.12</b>
<b>Net Surplus</b>								
Budgeted	10,127.00	0.00	78,061.00	131,100.00	<b>-6,925.00</b>	25,075.00	<b>-9,275.00</b>	228,163.00
Year to Date	572,593.20	517.83	200,580.81	19,224.33	36,680.84	14.06	<b>-138.99</b>	829,472.08
Month - September	<b>-420,264.33</b>	0.00	<b>-85,829.64</b>	2.32	17,543.94	1.59	1.11	<b>-488,545.01</b>

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