

Account	Description	2020 Actual	2021 YTD	2021 Budget	2021 Estimated	2022 Budget
	<b>PRIOR YEAR BALANCE</b>					
01.279.00	Unreserved Fund Balance Year End	2,613,428.68	2,625,227.91	2,350,700	2,625,228	2,248,866
	<b>AMERICAN RESCUE PLAN ACT FUNDS</b>					
01.352.53	Federal Entitlement to Governmental Units		427,122.36		426,293	453,077
	<b>REVENUES</b>					
01.301.00	Real Estate Taxes (Current, Prior & Delinquent)	1,003,760.16	1,055,176.65	995,657	7,700	1,006,367
01.310.00	Per Capita Taxes (\$5.00)	0.00	0.00	0	0	0
01.310.10	Real Estate Transfer Taxes (0.5%)	330,279.77	321,251.33	185,000	60,000	200,000
01.310.20	Earned Income Taxes (0.5%)	1,109,377.82	894,772.63	1,000,000	170,000	1,000,000
01.310.50	Occupational Privilege Taxes (\$10.00)	0.00	0.00	0	0	0
01.320.00	Licenses & Permits (Junkyard, etc.)	750.00	750.00	750	0	750
01.321.80	Cable TV Franchise Fees (Comcast)	113,820.95	86,733.72	107,000	25,000	107,000
01.331.00	Fines 36.675K NR;5.1K PA;8.0K Co.;4.225K PT	54,243.09	39,224.93	50,000	9,500	50,000
01.341.00	Interest	9,618.96	614.96	5,000	150	1,000
01.354.15	State Recycling Grants	21,576.00	0.00	20,000	20,000	25,000
01.354.16	State/County Stream Restoration Grants	0.00	46,840.01	50,000	0	140,000
01.355.01	State Public Utility Realty Tax Entitlement	2,431.80	0.00	2,100	2,635	2,600
01.355.05	State Municipal Pension Aid	49,238.33	0.00	49,000	47,973	47,000
01.355.07	State Foreign Fire Insur.Prem.(Vol.Fire Relief)	45,930.19	40,357.01	45,000	0	40,000
01.355.08	State Liquor Control Board Taxes	600.00	0.00	600	0	600
01.361.30	Land Development Fees(Zon.,Sub.& Land Dev.)	3,170.10	6,230.00	4,000	0	5,000
01.362.41	Bldg.Per.Fees (Prop.Use,D'way,Rd. Cut,Occup.)	15,137.75	19,024.50	12,000	2,330	13,000
01.362.44	Sewage Permit Fees(New On-lot, Repairs)	6,670.00	7,235.00	5,000	185	5,000
01.362.46	Well Drilling Permit Fees (5 X \$200)	1,400.00	1,800.00	1,000	200	1,600
01.362.47	On-Lot Sewage Sys.Inspect.Fee (Lots X \$20 )	0.00	0.00	0	0	0
01.364.14	Sewer Authority Payment For Twp. Services	325,350.00	247,832.24	330,443	82,611	341,942
01.367.00	Recreation Revenue	82,235.99	76,491.06	65,000	4,650	74,800
01.383.11	Neighborhood Street Light Taxes	20,701.23	21,024.90	21,000	139	21,000
01.383.12	Neighborhood Fire Hydrant Taxes	51,908.33	53,451.48	51,000	130	51,000
01.389.00	Miscellaneous Revenue	4,153.45	14,877.75	3,000	0	3,000
01.392.08	Transfer From Sewer & Refuse Fund For Admin	12,000.00	0.00	0	0	0
	Subtotal Revenues	3,264,353.92	2,933,688.17	3,002,550.00	3,366,891.55	3,136,659
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,877,782.60</b>	<b>5,986,038.44</b>	<b>5,353,250.00</b>	<b>6,418,412.93</b>	<b>5,838,602</b>

<b>****ARPA FUNDS</b>				
			Debit	Credit
7/14/2021	Commonwealth of PA - 2021			436,784.62
8/10/2021	3rd Element Consulting - AV Project		9,612.15	
8/31/2021	PLGIT August 2021 Interest			5.63
9/1/2021	3rd Element Consulting - AV Project		55.74	
	Commonwealth of PA - 2022			436,784.62
	2022 Budget - Moul Road Culvert Replacement		350,000.00	
	2022 Budget - HVAC replacement for Nashville FD		60,000.00	
	2022 Budget - Police Department Request			

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GENERAL FUND - EXPENDITURES

Account	Description	2020 Actual	2021 YTD	2021 Budget	2021	
					Estimated	2022 Budget
01.400.10	Salaries-Gen.Govt.(Sups.,Mgr.,Sec.,Treas.)	157,194.40	126,266.64	164,341	37,994.40	169,920
01.400.19	Employee Benefits (Everyone)	319,305.27	205,446.74	337,775	141,536.55	364,297
01.401.21	Office Sup. & Exp., News., Web, Train., IT, Etc.	36,844.56	22,553.31	29,900	2,844.22	30,400
01.401.25	IT Services		4,119.75	15,536	1,565.25	18,804
01.401.30	Legal Services & Auditing Services	22,444.43	23,441.10	37,250	6,864.50	37,000
01.401.31	Engineering Services	147,954.26	46,712.17	72,500	30,000.00	72,500
01.401.32	Telephone and Cell Phone Services	7,432.14	4,099.89	6,625	1,933.17	6,625
01.401.34	Advertising	2,543.00	4,586.20	7,000	2,000.00	7,000
01.401.35	Prop., Liab., Auto, E & O Insur.;Treas. Bond	21,126.02	14,765.64	23,000	8,000.00	25,000
01.403.11	Tax Collection (Collector Wage & Supplies )	22,415.88	16,547.32	24,055	6,963.75	25,000
01.409.00	Buildings and Grounds Maint.,Util., & Improv.	28,016.69	18,655.57	47,000	15,000.00	27,000
01.409.70	Capital Purchases	162,500.00	0.00	0	0.00	0
01.410.10	Part of Police Service From NYCRPD	645,909.98	543,591.84	683,122	139,530.61	721,755
01.410.15	Twp. Police Pension Contribution	26,483.00	0.00	26,500	26,483.00	26,500
01.411.36	Neighborhood Fire Hydrant Service	45,185.89	34,399.53	46,325	11,535.00	47,800
01.411.54	Contributions to Fire & Ambulance Companies	166,110.74	145,000.00	160,000	0.00	237,000
01.414.12	Zoning Officer Salary	60,685.00	48,081.20	62,506	14,424.35	65,010
01.414.30	Plan.& Zon. Admin. & Sewage Enforcement	5,753.10	1,244.70	13,300	1,000.00	6,000
01.415.24	Emerg. Management - Fire Chief / WCREMA	280.00	144.87	2,500	500.00	2,500
01.422.53	Pest Control - County Gypsy Moth	0.00	0.00	0	0.00	0
01.422.54	Animal Control - SPCA and Klugh ACS	4,645.61	4,288.81	4,800	600.00	4,800
01.430.14	Public Works - Crew Wages	373,215.76	308,745.00	407,277	96,000.00	424,280
01.430.74	Public Works - Equipment Purchase	103,987.76	227,214.46	176,294	-50,000.00	90,000
01.432.22	Snow & Ice Control	7,871.02	18,979.50	35,000	0.00	35,000
01.433.25	Traffic Signals (Maint.& Elec.) St. Signs & Lines	12,774.66	17,113.62	10,000	1,950.00	10,000
01.434.36	Neighborhood Street Light Service	24,548.48	18,292.73	25,600	5,985.84	26,000
01.437.37	Public Works - Equipment Maint. & Fuel	25,371.66	30,907.45	35,000	9,023.93	40,000
01.438.25	Highway Maintenance Supplies	12,853.06	10,782.86	25,000	5,000.00	25,000
01.439.37	Highway Construction & Rebuilding Services	60,116.88	72,321.51	55,000	64,755.96	55,000
01.446.53	Stormwater M'ment - Reg'l CBPRP Contribution	116,474.00	116,474.00	116,475	0.00	116,475
01.450.50	Recreation Admin./ Activities (SGRPRC,YCRTA)	49,668.00	40,355.25	54,307	13,451.75	60,000
01.452.10	Recreation Staff - P.T. Wages / Taxes	36,278.90	23,598.10	38,260	5,440.00	39,400
01.454.30	Park Maintenance, Utilities, & Improvements	35,948.82	32,851.38	40,675	8,184.91	56,469
01.454.40	Parks & Rec. - Other Misc. Charges	4,620.45	4,413.43	5,500	834.93	5,800
01.456.50	Library Contribution	10,000.00	10,000.00	10,000	0.00	11,500
01.458.50	Senior Center Contribution	13,000.00	15,000.00	10,000	0.00	10,000
01.461.00	Stream Restoration - Phase 2		88,614.76	0	75,590.24	0
01.484.00	State Workers Comp. Insur. ( AmeriHealth )	37,065.08	21,128.63	38,000	24,792.00	43,000
01.489.20	Volunteer Firemen's Relief Fund	45,930.19	40,357.01	46,000	0.00	40,360
01.492.30	Transfer to Capital Reserve Fund	0.00	0.00	25,000	125,000.00	75,000
01.492.40	Transfer to Recreation Escrow Fund	400,000.00	0.00	75,000	115,000.00	75,000
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>3,252,554.69</b>	<b>2,361,094.97</b>	<b>2,992,423.00</b>	<b>3,310,879.33</b>	<b>3,133,195</b>
	<b>ENDING BALANCE</b>	<b>2,625,227.91</b>	<b>3,624,943.47</b>	<b>2,360,827.00</b>	<b>2,675,159.11</b>	<b>2,705,407</b>
	<b>NET SURPLUS (-DEFICIT)</b>	<b>11,799.23</b>	<b>572,593.20</b>	<b>10,127.00</b>	<b>56,012.22</b>	<b>3,464</b>

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SEWER and REFUSE FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	2020 Actual	2021 YTD	21 Budget	2021 Estimated	2022 Budget
	<b>PRIOR YEAR BALANCE</b>					
08.279.00	Unreserved Fund Balance Year End	22,614.22	10,645.02	11,035	10,645.02	11,163
	<b>REVENUES</b>					
08.341.00	Interest	0.00	0.00	0	0	0
08.364.10	Sewer Service Charges	0.00	0.00	0	0	0
08.364.11	Tap-in Financing Fees	0.00	0.00	0	0	0
08.364.30	Refuse Charges ( 50 "Extra" Bags @ \$ 8.80 )	1,489.17	746.63	440	0	440
08.364.51	Sale of Recycling Bins ( 0 X \$ 3.25 )	0.00	0.00	0	0	0
	Subtotal Revenues	1,489.17	746.63	440	747	440
	<b>TOTAL SEWER &amp; REFUSE FUND REVENUES</b>	<b>24,103.39</b>	<b>11,391.65</b>	<b>11,475</b>	<b>11,392</b>	<b>11,603</b>
	<b>EXPENDITURES</b>					
08.426.28	Purchase of Recycling Bins ( 3,500 Tubs )	0.00	0.00	0	0	0
08.427.21	Office Supplies & Postage & PA Sales Tax	0.00	0.00	0	0	0
08.427.45	Contracted Refuse Service	907.20	228.80	440	0	440
08.429.49	Transfer to Sewer Authority For Service	0.00	0.00	0	0	0
08.492.01	Transfer to Gen. Fund For Refuse Admin.	12,000.00	0.00	0	0	0
	<b>TOTAL SEWER &amp; REFUSE EXPENDITURES</b>	<b>12,907.20</b>	<b>228.80</b>	<b>440</b>	<b>229</b>	<b>440</b>
	<b>ENDING BALANCE</b>	<b>11,196.19</b>	<b>11,162.85</b>	<b>11,035</b>	<b>11,163</b>	<b>11,163</b>
	<b>NET SURPLUS (-DEFICIT)</b>	<b>-11,418.03</b>	<b>517.83</b>	<b>0.00</b>	<b>517.83</b>	<b>0.00</b>

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LIQUID FUELS FUND

REVENUES, PRIOR YEAR BALANCE and EXPENDITURES

Account	Description	Y-T-D	Y-T-D	2021 Budget	2021 Estimated	2022 Budget
<b>PRIOR YEAR BALANCE</b>						
35.279.00	Unreserved Fund Balance Year End	49,651.51	48,451.33	48,450	48,451.33	249,038
<b>REVENUES</b>						
35.341.00	Interest	17.47	18.05	25	6.00	25
35.355.02	State Liquid Fuels Tax Receipts	308,516.00	286,395.24	278,036	0.00	282,088
35.392.01	Transfer From General Fund	0.00	0.00	0	0.00	0
	Subtotal Revenues	308,533.47	286,413.29	278,061	286,419	282,113
	<b>TOTAL LIQUID FUELS FUND REVENUES</b>	<b>358,184.98</b>	<b>334,864.62</b>	<b>326,511</b>	<b>334,871</b>	<b>531,151</b>
<b>EXPENDITURES</b>						
35.432.74	Winter Maintenance : Equipment Purchase	0.00	0.00	0	0.00	0
35.439.39	Bank Service Charges / Fees	0.00	0.00	0	0.00	0
35.439.61	Road Construction Projects	309,733.65	85,832.48	200,000	0.00	315,800
	<b>TOTAL LIQUID FUELS FUND EXPENDITURES</b>	<b>309,733.65</b>	<b>85,832.48</b>	<b>200,000</b>	<b>85,382.48</b>	<b>315,800</b>
	<b>ENDING BALANCE</b>	<b>48,451.33</b>	<b>249,032.14</b>	<b>126,511</b>	<b>249,038</b>	<b>215,351</b>
	<b>NET SURPLUS (-DEFICIT)</b>	<b>-1,200.18</b>	<b>200,580.81</b>	<b>78,061</b>	<b>200,587</b>	<b>-33,687</b>

**RECREATION ESCROW FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2020 Actual	2021 Y-T-D	2021 Budget	2021 Estimated	2022 Budget
	<b>PRIOR YEAR BALANCE</b>					
04.279.00	Unreserved Fund Balance Year End	39,663	24,459	24,569	24,459	158,689
	<b>REVENUES</b>					
04.341.00	Interest	114	18	100	6	20
04.354.07	State DCNR/DCED Park Grant	225,000	20,000	45,000	0	125,000
04.354.08	County Marcellus Shale Legacy Grant	25,000	25,000	25,000	0	25,000
04.361.35	S/LD Fees In Lieu Of Recreation Land	0	6,000	61,500	0	67,500
04.387.01	Donations From Private Sources	1,980	1,252	0	0	
04.392.01	Transfer From General Fund	400,000	0	75,000	115,000	75,000
	Subtotal Revenues	652,094	52,270	206,600	167,276	292,520
	<b>TOTAL RECREATION FUND REVENUES</b>	691,757	76,729	231,169	191,735	451,209
	<b>EXPENDITURES</b>					
04.454.21	Office Supplies, Expenses	0	0	500	0	0
04.454.31	Park/Playground Professional Design Services	18,029	0	25,000	0	45,000
04.454.39	Bank Service Charges / Fees	0	0	0	0	0
04.454.71	Park/Playground Land Acquisition	0	0	0	0	0
04.454.72	Park/Playground Improvements	649,269	33,046	50,000	0	100,000
	<b>TOTAL RECREATION FUND EXPENDITURES</b>	667,298	33,046	75,500	33,046	145,000
	<b>ENDING BALANCE</b>	24,459	43,683	155,669	158,689	306,209
	<b>NET SURPLUS (-DEFICIT)</b>	-15,204	19,224	131,100	134,230	147,520

**LOCAL SERVICES FUND (Former Emergency and Municipal Services Fund)**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2020 Actual	2021 Y-T-D	2021 Budget	2021 Estimated	2022 Budget
	<b>PRIOR YEAR BALANCE</b>					
05.279.00	Unreserved Fund Balance Year End	33,444	39,153	32,000	39,153	38,340
	<b>REVENUES</b>					
05.310.50	Local Services Taxes (\$52.00)	125,627	99,160	118,000	25,000	120,000
05.341.00	Interest	83	21	75	6	25
	Subtotal Revenues	125,709	99,181	118,075	124,187	120,025
	<b>TOTAL LS FUND REVENUES</b>	159,153	138,334	150,075	163,340	158,365
	<b>EXPENDITURES</b>					
05.410.10	Part of Police Service from NYCRPD	120,000	62,500	125,000	62,500	125,000
	<b>TOTAL LS FUND EXPENDITURES</b>	120,000	62,500	125,000	125,000	125,000
	<b>ENDING BALANCE</b>	39,153	75,834	25,075	38,340	33,365
	<b>NET SURPLUS (-DEFICIT)</b>	5,709	36,681	-6,925	-813	-4,975

**CAPITAL RESERVE FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	2020 Actual	2021 YTD	2021 Budget	2021 Estimated	2022 Budget
	<b>PRIOR YEAR BALANCE</b>					
30.279.00	Unreserved Fund Balance Year End	37,435.51	37,492.77	37,495	37,493	162,511
	<b>REVENUES</b>					
30.341.00	Interest	57.26	14.06	75	4	15
30.387.00	Private Contributions or Donations	0.00	0.00	0	0	0
30.389.00	Miscellaneous Revenue	0.00	0.00	0	0	0
30.391.00	Sale of Fixed Assets	0.00	0.00	0	0	0
30.392.01	Transfer From General Fund	0.00	0.00	125,000	125,000	75,000
	Subtotal Revenues	57.26	14.06	125,075	125,018	75,015
	<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>	37,492.77	37,506.83	162,570	162,511	237,526
	<b>EXPENDITURES</b>					
30.401.21	Office Supplies	0.00	0.00	0	0	0
30.409.60	General Government - Capital Construction	0.00	0.00	0	0	67,000
30.409.70	General Government - Capital Purchases	0.00	0.00	0	0	0
30.430.74	Pub. Works - Capital Purchases	0.00	0.00	0	0	0
30.433.60	Pub. Works - Traffic Signal Installation	0.00	0.00	0	0	0
30.439.60	Pub. Works - Road Construction	0.00	0.00	0	0	0
30.492.01	Transfer to General Fund	0.00	0.00	0	0	0
	<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>	0.00	0.00	0	0	67,000
	<b>ENDING BALANCE</b>	37,492.77	37,506.83	162,570	162,511	170,526
	<b>NET SURPLUS (-DEFICIT)</b>	57.26	14.06	125,075	162,511	8,015

**WEST CENTRAL REGIONAL EMERGENCY MANAGEMENT AGENCY FUND**

**REVENUES, PRIOR YEAR BALANCE and EXPENDITURES**

Account	Description	Y-T-D	Y-T-D	2021 Budget	2021 Estimated	2022 Budget
	<b>PRIOR YEAR BALANCE</b>					
66.279.00	Unreserved Fund Balance Year End	37,436	26,206	26,206	26,206	26,070
	<b>REVENUES</b>					
66.341.00	Interest	57	10	25	3	10
66.351.12	Emergency Disaster Relief - FEMA	0	0	0	0	0
66.354.12	Emergency Disaster Relief - PEMA	0	0	0	0	0
66.357.12	Heidelberg (Formerly Paradise) Twp. Capital & Oper. Grant	0	0	0	0	0
66.357.12	Spring Grove Borough Capital & Operating Grant	0	0	0	0	0
66.387.00	Private Contributions or Donations		0	0	0	0
66.389.00	Miscellaneous Revenue	57	0	0	0	0
66.392.01	Transfer From Gen. Fund (Jackson Twp. Cap.&Oper. Grant)		0	0	0	0
	Subtotal Revenues	115	10	25	13	10
	<b>TOTAL WEST CENTRAL REG. EMA FUND REVENUES</b>	<b>37,493</b>	<b>26,216</b>	<b>26,231</b>	<b>26,219</b>	<b>26,080</b>
	<b>EXPENDITURES</b>	0				
66.415.21	Office Supplies	0	0	300	0	300
66.415.24	Disaster Emergency Operating Supplies	0	0	3,000	0	3,000
66.415.26	Apparel and Minor Equipment	0	0	2,000	0	2,000
66.415.28	Communication Equipment	0	149	3,000	0	3,000
66.415.38	Rental of Equipment, Vehicles, or Buildings		0	0	0	
66.415.46	Meetings and Training	0	0	1,000	0	1,000
	<b>TOTAL WEST CENTRAL REG. EMA FUND EXPENDITURES</b>		<b>149</b>	<b>9,300</b>	<b>149</b>	<b>9,300</b>
	<b>ENDING BALANCE</b>	<b>37,493</b>	<b>26,067</b>	<b>16,931</b>	<b>26,070</b>	<b>16,780</b>
	<b>NET SURPLUS (-DEFICIT)</b>	<b>57</b>	<b>-139</b>	<b>-9,275</b>	<b>-136</b>	<b>-9,290</b>