

2024 Capital Reserve Budget Proposal										
Capital Reserve Fund										
Acct. #	Title	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year End	2023 Budget	2024 Budget
300.00	Capital Reserve Income									
300.01	Transferred From General Fund	300,000	0	0	0	501	0	0	0	0
300.02	Grant Reimbursement	15,834	0	0	3,000	3,000	0	0	0	0
300.03	Transferred From Act 32 Account	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
341.00	Interest	6,254	8,049	4,520	3,700	1,094	1,200	5,096	5,096	17,647
355.09	Act 13 Drilling Impact Fees	1,744	2,569	1,989	2,000	1,310	1,310	2,186	2,186	2,186
	ARPA Transfer							60,457	75,846	25,000
		373,832	60,618	56,509	58,700	55,905	52,510	117,739	133,128	94,833
390.00	Sale Of Fixed Assets									
391.10	Sale of Fixed Assets	0	13,556	3,600	0	0	3,600	13,350	0	0
		0	13,556	3,600	0	0	3,600	13,350	0	0
	Capital Reserve Income	373,832	74,174	60,109	58,700	55,905	56,110	131,089	133,128	94,833
400.01	Transfer to General Fund	88,650	50,000	25,000	50,000	0	50,000	0	50,000	50,000
		88,650	50,000	25,000	50,000	0	50,000	0	50,000	50,000
400.00	Capital Improvements & Purchases									
400.62	Building Construction	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
408.00	Professional Fees									
408.66	Architect/Engineering/Legal	5,186	0	3,170	0	4,000	0	0	0	0
		5,186	0	3,170	0	4,000	0	0	0	0
409.00	General Government Buildings									
409.61	Building Construction/Contract									
409.71	Capital Purchase Land									
409.73	Capital Improvements Building	5,371	1,567	7,050	12,000	11,474	27,000	60,457	75,846	50,000
		5,371	1,567	7,050	12,000	11,474	27,000	60,457	75,846	50,000
410.00	Police Department									
410.74	Machinery and Equipment	0	0	240	0	1,879	2,000	2,338	2,500	9,750
		0	0	240	0	1,879	2,000	2,338	2,500	9,750
423.00	Human Services									
423.72	Human Services/Improvements	14,539	3,296	4,494	7,000	4,813	7,000	5,194	7,000	7,500
		14,539	3,296	4,494	7,000	4,813	7,000	5,194	7,000	7,500
430.00	Highway Department									
430.74	Major Machinery and Equipment	4,864	16,880	4,890	5,000	0	12,000	12,915	12,000	27,000
430.75	Minor Machinery and Equipment	0	6,540	1,098	3,000	1,682	3,000	1,000	3,500	3,500
		4,864	23,420	5,988	8,000	1,682	15,000	13,915	15,500	30,500
	Bank Service Charge	0	0	0	0	0	0	0	0	0

BLAIR TOWNSHIP BUDGET

Capital Reserve Fund		2018	2019	2020	2021	2021	2022	2022	2023	2024
Acct. #	Title	Actual	Actual	Actual	Budget	Actual	Budget	Year End	Budget	Budget
	Total Expenses	118,610	78,283	45,942	77,000	23,848	101,000	81,904	150,846	147,750
	Total Fund Revenue	373,832	74,174	60,109	58,700	55,905	56,110	131,089	133,128	94,833
	Balance Carried Forward	285,104	540,326	536,217	550,384	550,384	582,441	582,441	631,626	681,277
	Total Revenues	658,936	614,500	596,326	609,084	606,289	638,551	713,530	764,754	776,110
	Total Fund Expense	118,610	78,283	45,942	77,000	23,848	101,000	81,904	150,846	147,750
	Balance	540,326	536,217	550,384	532,084	582,441	537,551	631,626	613,908	628,360