

BLAIR TOWNSHIP BUDGET

<b>2025 Proposed Capital Reserve Budget</b>											
<b>Capital Reserve Fund</b>											
Acct. #	Title	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Year End	2023 Budget	2023 Year End	2024 Budget	# tu	2025 Budget
<b>300.00</b>	<b>Capital Reserve Income</b>										
300.01	Transferred From General Fund	0	0	501	0	0	0	0	0		0
	Grant Reimbursement	0	3,000	3,000	0	0	0	0	0		0
300.02	Transferred From Act 32 Account	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		50,000
300.03	ARPA Transfer					60,457	75,846	66,256	25,000		0
341.00	Interest	4,520	3,700	1,094	1,200	5,096	5,096	24,294	17,647		18,000
355.09	Act 13 Drilling Impact Fees	1,989	2,000	1,310	1,310	2,186	2,186	2,667	2,186		2,186
		<b>56,509</b>	<b>58,700</b>	<b>55,905</b>	<b>52,510</b>	<b>117,739</b>	<b>133,128</b>	<b>143,217</b>	<b>94,833</b>		<b>70,186</b>
<b>390.00</b>	<b>Sale Of Fixed Assets</b>										
391.10	Sale of Fixed Assets	3,600	0	0	3,600	13,350	0	0	0		0
		<b>3,600</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>13,350</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Capital Reserve Income</b>	<b>60,109</b>	<b>58,700</b>	<b>55,905</b>	<b>56,110</b>	<b>131,089</b>	<b>133,128</b>	<b>143,217</b>	<b>94,833</b>		<b>70,186</b>
400.01	Transfer to General Fund	25,000	50,000	0	50,000	0	50,000	0	50,000		50,000
		<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>		<b>50,000</b>
<b>400.00</b>	<b>Capital Improvements &amp; Purchases</b>										
400.62	Building Construction	0	0	0	0	0	0	0	0		0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>408.00</b>	<b>Professional Fees</b>										
408.66	Architect/Engineering/Legal	3,170	0	4,000	0	0	0	0	0		0
		<b>3,170</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>409.00</b>	<b>General Government Buildings</b>										
409.61	Building Construction/Contract										
409.71	Capital Purchase Land										
409.73	Capital Improvements Building	7,050	12,000	11,474	27,000	60,457	75,846	67,011	50,000		50,000
		<b>7,050</b>	<b>12,000</b>	<b>11,474</b>	<b>27,000</b>	<b>60,457</b>	<b>75,846</b>	<b>67,011</b>	<b>50,000</b>		<b>50,000</b>
<b>410.00</b>	<b>Police Department</b>										
410.74	Machinery and Equipment	240	0	1,879	2,000	2,338	2,500	2,545	9,750		9,750
		<b>240</b>	<b>0</b>	<b>1,879</b>	<b>2,000</b>	<b>2,338</b>	<b>2,500</b>	<b>2,545</b>	<b>9,750</b>		<b>9,750</b>
<b>423.00</b>	<b>Human Services</b>										
423.72	Human Services/Improvements	4,494	7,000	4,813	7,000	5,194	7,000	5,585	7,500		7,500
		<b>4,494</b>	<b>7,000</b>	<b>4,813</b>	<b>7,000</b>	<b>5,194</b>	<b>7,000</b>	<b>5,585</b>	<b>7,500</b>		<b>7,500</b>

BLAIR TOWNSHIP BUDGET

Capital Reserve Fund		2020	2021	2021	2022	2022	2023	2023	2024	#	2025
Acct. #	Title	Actual	Budget	Actual	Budget	Year End	Budget	Year End	Budget	tu	Budget
<b>430.00</b>	<b>Highway Department</b>										
430.74	Major Machinery and Equipment	4,890	5,000	0	12,000	12,915	12,000	11,946	27,000		12,000
430.75	Minor Machinery and Equipment	1,098	3,000	1,682	3,000	1,000	3,500	1,592	3,500		1,000
		<b>5,988</b>	<b>8,000</b>	<b>1,682</b>	<b>15,000</b>	<b>13,915</b>	<b>15,500</b>	<b>13,538</b>	<b>30,500</b>		<b>13,000</b>
	Bank Service Charge	0	0	0	0	0	0	0	0		0
	<b>Total Expenses</b>	<b>45,942</b>	<b>77,000</b>	<b>23,848</b>	<b>101,000</b>	<b>81,904</b>	<b>150,846</b>	<b>88,679</b>	<b>147,750</b>		<b>130,250</b>
	<b>Total Fund Revenue</b>	<b>60,109</b>	<b>58,700</b>	<b>55,905</b>	<b>56,110</b>	<b>131,089</b>	<b>133,128</b>	<b>143,217</b>	<b>94,833</b>		<b>70,186</b>
	<b>Balance Carried Forward</b>	<b>536,217</b>	<b>550,384</b>	<b>550,384</b>	<b>582,441</b>	<b>582,441</b>	<b>631,626</b>	<b>631,626</b>	<b>686,164</b>		<b>703,705</b>
	<b>Total Revenues</b>	<b>596,326</b>	<b>609,084</b>	<b>606,289</b>	<b>638,551</b>	<b>713,530</b>	<b>764,754</b>	<b>774,843</b>	<b>780,997</b>		<b>773,891</b>
	<b>Total Fund Expense</b>	<b>45,942</b>	<b>77,000</b>	<b>23,848</b>	<b>101,000</b>	<b>81,904</b>	<b>150,846</b>	<b>88,679</b>	<b>147,750</b>		<b>130,250</b>
	<b>Balance</b>	<b>550,384</b>	<b>532,084</b>	<b>582,441</b>	<b>537,551</b>	<b>631,626</b>	<b>613,908</b>	<b>686,164</b>	<b>633,247</b>		<b>643,641</b>