

BLAIR TOWNSHIP BUDGET

<b>2016 Capital Reserve Budget Adopted 12-08-2015 with Actuals</b>											
<b>Capital Reserve Fund</b>											
Acct. #	Title		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Adopted Budget	
<b>300.00</b>	<b>Capital Reserve Income</b>										
300.01	Transferred From General Fund		0	0	0	0	0	0	0	0	
300.02	Owed From General Fund		0	0	0	0	0	0	0	0	
300.03	Transferred From Act 32 Account				40,000	100,000	100,000	50,000	50,000	50,000	
341.00	Interest		346	207	162	210	391	309	703	680	
355.09	Act 13 Drilling Impact Fees				3,926	2,385	2,389	2,393	2,134	2,134	
	<b>Sub:</b>		<b>346</b>	<b>207</b>	<b>44,088</b>	<b>102,595</b>	<b>102,780</b>	<b>52,702</b>	<b>52,837</b>	<b>52,814</b>	
<b>390.00</b>	<b>Sale Of Fixed Assets</b>										
391.10	Sale of Fixed Assets		0	3,319	0	0	0	0	18,593	0	Dotan
	<b>Sub:</b>		<b>0</b>	<b>3,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,593</b>	<b>0</b>	2006 Crown
	<b>Capital Reserve Income</b>	<b>Total</b>	<b>346</b>	<b>3,526</b>	<b>44,088</b>	<b>102,595</b>	<b>102,780</b>	<b>52,702</b>	<b>71,430</b>	<b>52,814</b>	
400.01	Transfer to General Fund		40,000	0	0	0	0	0	0	0	
	<b>Sub:</b>		<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>400.00</b>	<b>Capital Improvements &amp; Purchases</b>										
400.62	Building Construction		0	0	0	0	0	0	0	0	
	<b>Sub:</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		1,378	0	0	0	0	0	6,626	19,939	Website Imp Codification
	<b>Sub:</b>		<b>1,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,626</b>	<b>19,939</b>	10000 9939
<b>409.00</b>	<b>General Government Buildings</b>										
409.61	Building Construction/Contract		0	0	0	0	0	0	0	0	
409.71	Capital Purchase Land		20,000	2,900	0	0	0	0	0	0	
409.73	Capital Improvements Building		0	0	38,268	39,614	5,340	55,000	0	55,000	ADA/Projector/Lighting
	<b>Sub:</b>		<b>20,000</b>	<b>2,900</b>	<b>38,268</b>	<b>39,614</b>	<b>5,340</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	
<b>410.00</b>	<b>Police Department</b>										
410.74	Machinery and Equipment		0	0	0	4,131	0	0	0	0	
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>423.00</b>	<b>Human Services</b>										
423.72	Human Services/Improvements		0	0	0	0	0	0	0	10,000	traffic
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	signal cabinet
<b>430.00</b>	<b>Highway Department</b>										
430.74	Major Machinery and Equipment		0	0	0	0	26,047	0	0	0	
430.75	Minor Machinery and Equipment		0	0	0	0	0	3,000	1,149	0	
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,047</b>	<b>3,000</b>	<b>1,149</b>	<b>0</b>	
	Bank Service Charge		0	0	0	0	37	0	0	0	

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Capital Reserve Fund												
Acct. #	Title		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Adopted Budget		
	<b>Total Expenses</b>	<i>Sub:</i>	61,378	2,900	38,268	43,745	31,424	58,000	7,775	84,939		
	<b>Total Fund Revenue</b>		346	3,526	44,088	102,595	102,780	52,702	71,430	52,814		
	<b>Balance Carried Forward</b>		113,607	52,575	53,201	59,021	117,871	189,227	189,227	252,882		
	<b>Total Revenues</b>		113,953	56,101	97,289	161,616	220,651	220,651	260,657	305,696		
	<b>Total Fund Expense</b>		61,378	2,900	38,268	43,745	31,424	58,000	7,775	84,939		
	<b>Balance</b>		52,575	53,201	59,021	117,871	189,227	162,651	252,882	220,757		