

BLAIR TOWNSHIP BUDGET

<b>2017 Capital Reserve Budget Adopted</b>										
<b>Capital Reserve Fund</b>										
			<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>Acct. #</b>	<b>Title</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Adopted</b>
										<b>Budget</b>
<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	50,000	50,000
341.00	Interest		162	210	391	309	703	680	1,155	900
355.09	Act 13 Drilling Impact Fees		3,926	2,385	2,389	2,393	2,134	2,134	1,654	1,595
	<b>Sub:</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>52,809</b>	<b>52,495</b>
<b>390.00</b>	<b>Sale Of Fixed Assets</b>									
391.10	Sale of Fixed Assets		0	0	0	0	18,593	0	2	20,000
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,593</b>	<b>0</b>	<b>2</b>	<b>20,000</b>
	<b>Capital Reserve Income</b>	<b>Total</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>	<b>52,811</b>	<b>72,495</b>
400.01	Transfer to General Fund		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>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		0	0	0	0	6,626	19,939	3,313	16,626
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,626</b>	<b>19,939</b>	<b>3,313</b>	<b>16,626</b>
<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		0	0	0	0	0	0	0	0
409.73	Capital Improvements Building		38,268	39,614	5,340	55,000	0	55,000	0	55,000
	<b>Sub:</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>0</b>	<b>55,000</b>
<b>410.00</b>	<b>Police Department</b>									
410.74	Machinery and Equipment		0	4,131	0	0	0	0	0	0
	<b>Sub:</b>		<b>0</b>	<b>4,131</b>	<b>0</b>	<b>0</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	10,000	4,131	35,439
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>4,131</b>	<b>35,439</b>
<b>430.00</b>	<b>Highway Department</b>									
430.74	Major Machinery and Equipment		0	0	26,047	0	0	0	0	0
430.75	Minor Machinery and Equipment		0	0	0	3,000	1,149	0	0	0
	<b>Sub:</b>		<b>0</b>	<b>0</b>	<b>26,047</b>	<b>3,000</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Bank Service Charge		0	0	37	0	0	0	0	0

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Capital Reserve Fund										2017
Acct. #	Title		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Adopted Budget
	<b>Total Expenses</b>	<b>Sub:</b>	38,268	43,745	31,424	58,000	7,775	84,939	7,444	107,065
	<b>Total Fund Revenue</b>		44,088	102,595	102,780	52,702	71,430	52,814	52,811	72,495
	<b>Balance Carried Forward</b>		53,201	59,021	117,871	189,227	189,227	252,882	252,882	298,249
	<b>Total Revenues</b>		97,289	161,616	220,651	220,651	260,657	305,696	305,693	370,744
	<b>Total Fund Expense</b>		38,268	43,745	31,424	58,000	7,775	84,939	7,444	107,065
	<b>Balance</b>		59,021	117,871	189,227	162,651	252,882	220,757	298,249	263,679