

BLAIR TOWNSHIP BUDGET

2020 Capital Reserve Budget												
Capital Reserve Fund												2020
Acct. #	Title	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Adopted Budget	
300.00	Capital Reserve Income											
300.01	Transferred From General Fund	0	0	0	0	0	0	300,000	0	0	0	
300.02	Reimburse from COBRA	0	0	0	0	648	0	15,834	0	0	0	
300.03	Transferred From Act 32 Account	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
341.00	Interest	210	391	703	1,155	1,565	1,450	6,254	6,000	8,049	8,005	
355.09	Act 13 Drilling Impact Fees	2,385	2,389	2,134	1,654	1,462	1,277	1,744	1,800	2,569	3,019	
	Sub:	102,595	102,780	52,837	52,809	53,675	52,727	373,832	57,800	60,618	61,024	
390.00	Sale Of Fixed Assets											
391.10	Sale of Fixed Assets	0	0	18,593	2	13,500	7,500	0	7,500	13,556	7,500	
	Sub:	0	0	18,593	2	13,500	7,500	0	7,500	13,556	7,500	
	Capital Reserve Income Total	102,595	102,780	71,430	52,811	67,175	60,227	373,832	65,300	74,174	68,524	
400.01	Transfer to General Fund	0	0	0	0	0	0	88,650	50,000	50,000	100,000	
	Sub:	0	0	0	0	0	0	88,650	50,000	50,000	100,000	
400.00	Capital Improvements & Purchases											
400.62	Building Construction	0	0	0	0	0	0	0	0	0	0	
	Sub:	0	0	0	0	0	0	0	0	0	0	
408.00	Professional Fees											
408.66	Architect/Engineering/Legal	0	0	6,626	3,313	732	9,200	5,186	7,000	0	0	
	Sub:	0	0	6,626	3,313	732	9,200	5,186	7,000	0	0	
409.00	General Government Buildings											
409.61	Building Construction/Contract	0	0	0								
409.71	Capital Purchase Land	0	0	0								
409.73	Capital Improvements Building	39,614	5,340	0	0	32,759	4,800	5,371	5,500	1,567	15,000	
	Sub:	39,614	5,340	0	0	32,759	4,800	5,371	5,500	1,567	15,000	
410.00	Police Department											
410.74	Machinery and Equipment	4,131	0	0	0	45,015	0	0	38,000	0	0	
	Sub:	4,131	0	0	0	45,015	0	0	38,000	0	0	
423.00	Human Services											
423.72	Human Services/Improvements	0	0	0	4,131	1,796	5,109	14,539	4,000	3,296	4,000	
	Sub:	0	0	0	4,131	1,796	5,109	14,539	4,000	3,296	4,000	
430.00	Highway Department											
430.74	Major Machinery and Equipment	0	26,047	0	0	0	10,000	4,864	16,880	16,880	5,000	
430.75	Minor Machinery and Equipment	0	0	1,149	0	0	0	0	0	6,540	6,700	
	Sub:	0	26,047	1,149	0	0	10,000	4,864	16,880	23,420	11,700	
	Bank Service Charge	0	37	0	0	18	0	0	0	0	0	

BLAIR TOWNSHIP BUDGET

Capital Reserve Fund			2013	2014	2015	2016	2017	2018	2018	2019	2019	2020
Acct. #	Title		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Adopted
		Sub:										Budget
	Total Expenses		43,745	31,424	7,775	7,444	80,320	29,109	118,610	121,380	78,283	130,700
	Total Fund Revenue		102,595	102,780	71,430	52,811	67,175	60,227	373,832	65,300	74,174	68,524
	Balance Carried Forward		59,021	117,871	189,227	252,882	298,249	285,104	285,104	540,326	540,326	536,217
	Total Revenues		161,616	220,651	260,657	305,693	365,424	345,331	658,936	605,626	614,500	604,741
	Total Fund Expense		43,745	31,424	7,775	7,444	80,320	29,109	118,610	121,380	78,283	130,700
	Balance		117,871	189,227	252,882	298,249	285,104	316,222	540,326	484,246	536,217	474,041