

BLAIR TOWNSHIP BUDGET

<b>2021 Capital Reserve Budget</b>												
<b>Capital Reserve Fund</b>												
Acct. #	Title	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	
<b>300.00</b>	<b>Capital Reserve Income</b>											
300.01	Transferred From General Fund	0	0	0	0	0	300,000	0	0	0	0	
300.02	Grant Reimbursement	0	0	0	0	648	15,834	0	0	0	3,000	SAPDC
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	6,254	8,049	8,005	4,520	3,700	
355.09	Act 13 Drilling Impact Fees	2,385	2,389	2,134	1,654	1,462	1,744	2,569	3,019	1,989	2,000	
	<b>Sub:</b>	<b>102,595</b>	<b>102,780</b>	<b>52,837</b>	<b>52,809</b>	<b>53,675</b>	<b>373,832</b>	<b>60,618</b>	<b>61,024</b>	<b>56,509</b>	<b>58,700</b>	
<b>390.00</b>	<b>Sale Of Fixed Assets</b>											
391.10	Sale of Fixed Assets	0	0	18,593	2	13,500	0	13,556	7,500	3,600	0	
	<b>Sub:</b>	<b>0</b>	<b>0</b>	<b>18,593</b>	<b>2</b>	<b>13,500</b>	<b>0</b>	<b>13,556</b>	<b>7,500</b>	<b>3,600</b>	<b>0</b>	
	<b>Capital Reserve Income</b>	<b>Total</b>	<b>102,595</b>	<b>102,780</b>	<b>71,430</b>	<b>52,811</b>	<b>373,832</b>	<b>74,174</b>	<b>68,524</b>	<b>60,109</b>	<b>58,700</b>	
400.01	Transfer to General Fund	0	0	0	0	0	88,650	50,000	100,000	25,000	50,000	
	<b>Sub:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,650</b>	<b>50,000</b>	<b>100,000</b>	<b>25,000</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	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>0</b>	<b>0</b>	
<b>408.00</b>	<b>Professional Fees</b>											
408.66	Architect/Engineering/Legal	0	0	6,626	3,313	732	5,186	0	0	3,170	0	
	<b>Sub:</b>	<b>0</b>	<b>0</b>	<b>6,626</b>	<b>3,313</b>	<b>732</b>	<b>5,186</b>	<b>0</b>	<b>0</b>	<b>3,170</b>	<b>0</b>	
<b>409.00</b>	<b>General Government Buildings</b>											
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	5,371	1,567	15,000	7,050	12,000	Phone Upgrades
	<b>Sub:</b>	<b>39,614</b>	<b>5,340</b>	<b>0</b>	<b>0</b>	<b>32,759</b>	<b>5,371</b>	<b>1,567</b>	<b>15,000</b>	<b>7,050</b>	<b>12,000</b>	Copier Lease
<b>410.00</b>	<b>Police Department</b>											
410.74	Machinery and Equipment	4,131	0	0	0	45,015	0	0	0	240	0	
	<b>Sub:</b>	<b>4,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	
<b>423.00</b>	<b>Human Services</b>											
423.72	Human Services/Improvements	0	0	0	4,131	1,796	14,539	3,296	4,000	4,494	7,000	FF Park
	<b>Sub:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,131</b>	<b>1,796</b>	<b>14,539</b>	<b>3,296</b>	<b>4,000</b>	<b>4,494</b>	<b>7,000</b>	
<b>430.00</b>	<b>Highway Department</b>											
430.74	Major Machinery and Equipment	0	26,047	0	0	0	4,864	16,880	5,000	4,890	5,000	Misc.
430.75	Minor Machinery and Equipment	0	0	1,149	0	0	0	6,540	6,700	1,098	3,000	Fire System-Hwy
	<b>Sub:</b>	<b>0</b>	<b>26,047</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>4,864</b>	<b>23,420</b>	<b>11,700</b>	<b>5,988</b>	<b>8,000</b>	
	Bank Service Charge	0	37	0	0	18	0	0	0	0	0	

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Capital Reserve Fund			2013	2014	2015	2016	2017	2018	2019	2020	2020	2021			
Acct. #	Title		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget			
	Total Expenses	<i>Sub:</i>	43,745	31,424	7,775	7,444	80,320	118,610	78,283	130,700	45,942	77,000			
	Total Fund Revenue		102,595	102,780	71,430	52,811	67,175	373,832	74,174	68,524	60,109	58,700			
	Balance Carried Forward		59,021	117,871	189,227	252,882	298,249	285,104	540,326	536,217	536,217	550,384			
	Total Revenues		161,616	220,651	260,657	305,693	365,424	658,936	614,500	604,741	596,326	609,084			
	Total Fund Expense		43,745	31,424	7,775	7,444	80,320	118,610	78,283	130,700	45,942	77,000			
	Balance		117,871	189,227	252,882	298,249	285,104	540,326	536,217	474,041	550,384	532,084			