

BLAIR TOWNSHIP BUDGET

2022 Capital Reserve Budget Proposed												
Capital Reserve Fund												
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2021	2022
Acct. #	Title	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Proposed	Proposed
											Year End	Budget
300.00	Capital Reserve Income											
300.01	Transferred From General Fund	0	0	0	0	0	300,000	0	0	0	501	0
300.02	Grant Reimbursement	0	0	0	0	648	15,834	0	0	3,000	3,000	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	50,000
341.00	Interest	210	391	703	1,155	1,565	6,254	8,049	4,520	3,700	1,165	1,200
355.09	Act 13 Drilling Impact Fees	2,385	2,389	2,134	1,654	1,462	1,744	2,569	1,989	2,000	1,310	1,310
	Sub:	102,595	102,780	52,837	52,809	53,675	373,832	60,618	56,509	58,700	55,976	52,510
390.00	Sale Of Fixed Assets											
391.10	Sale of Fixed Assets	0	0	18,593	2	13,500	0	13,556	3,600	0	0	3,600
	Sub:	0	0	18,593	2	13,500	0	13,556	3,600	0	0	3,600
	Capital Reserve Income Total	102,595	102,780	71,430	52,811	67,175	373,832	74,174	60,109	58,700	55,976	56,110
400.01	Transfer to General Fund	0	0	0	0	0	88,650	50,000	25,000	50,000	0	50,000
	Sub:	0	0	0	0	0	88,650	50,000	25,000	50,000	0	50,000
400.00	Capital Improvements & Purchases											
400.62	Building Construction	0	0	0	0	0	0	0	0	0	0	0
	Sub:	0	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	5,186	0	3,170	0	4,000	0
	Sub:	0	0	6,626	3,313	732	5,186	0	3,170	0	4,000	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	5,371	1,567	7,050	12,000	11,474	27,000
	Sub:	39,614	5,340	0	0	32,759	5,371	1,567	7,050	12,000	11,474	27,000
410.00	Police Department											
410.74	Machinery and Equipment	4,131	0	0	0	45,015	0	0	240	0	1,880	2,000
	Sub:	4,131	0	0	0	45,015	0	0	240	0	1,880	2,000
423.00	Human Services											
423.72	Human Services/Improvements	0	0	0	4,131	1,796	14,539	3,296	4,494	7,000	6,814	7,000
	Sub:	0	0	0	4,131	1,796	14,539	3,296	4,494	7,000	6,814	7,000
430.00	Highway Department											
430.74	Major Machinery and Equipment	0	26,047	0	0	0	4,864	16,880	4,890	5,000	0	12,000
430.75	Minor Machinery and Equipment	0	0	1,149	0	0	0	6,540	1,098	3,000	1,750	3,000
	Sub:	0	26,047	1,149	0	0	4,864	23,420	5,988	8,000	1,750	15,000
	Bank Service Charge	0	37	0	0	18	0	0	0	0	0	0

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Capital Reserve Fund												2021	2022
Acct. #	Title		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Proposed Year End	2022 Proposed Budget
	Total Expenses	<i>Sub:</i>	43,745	31,424	7,775	7,444	80,320	118,610	78,283	45,942	77,000	25,918	101,000
	Total Fund Revenue		102,595	102,780	71,430	52,811	67,175	373,832	74,174	60,109	58,700	55,976	56,110
	Balance Carried Forward		59,021	117,871	189,227	252,882	298,249	285,104	540,326	536,217	550,384	550,384	580,442
	Total Revenues		161,616	220,651	260,657	305,693	365,424	658,936	614,500	596,326	609,084	606,360	636,552
	Total Fund Expense		43,745	31,424	7,775	7,444	80,320	118,610	78,283	45,942	77,000	25,918	101,000
	Balance		117,871	189,227	252,882	298,249	285,104	540,326	536,217	550,384	532,084	580,442	535,552