

BLAIR TOWNSHIP BUDGET

2023 Capital Reserve Budget Adopted 12-13-22										
Capital Reserve Fund										
Acct. #	Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Year End	2023 Budget	
300.00	Capital Reserve Income									
300.01	Transferred From General Fund	0	300,000	0	0	501	0	0	0	
300.02	Grant Reimbursement	648	15,834	0	0	3,000	0	0	0	
300.03	Transferred From Act 32 Account	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
341.00	Interest	1,565	6,254	8,049	4,520	1,094	1,200	5,096	5,096	
355.09	Act 13 Drilling Impact Fees	1,462	1,744	2,569	1,989	1,310	1,310	2,186	2,186	
	ARPA Transfer							60,457	75,846	
	Sub:	53,675	373,832	60,618	56,509	55,905	52,510	117,739	133,128	
390.00	Sale Of Fixed Assets									
391.10	Sale of Fixed Assets	13,500	0	13,556	3,600	0	3,600	13,350	0	
	Sub:	13,500	0	13,556	3,600	0	3,600	13,350	0	
	Capital Reserve Income	Total	67,175	373,832	74,174	60,109	55,905	56,110	131,089	133,128
400.01	Transfer to General Fund	0	88,650	50,000	25,000	0	50,000	0	50,000	
	Sub:	0	88,650	50,000	25,000	0	50,000	0	50,000	
400.00	Capital Improvements & Purchases									
400.62	Building Construction	0	0	0	0	0	0	0	0	
	Sub:	0	0	0	0	0	0	0	0	
408.00	Professional Fees									
408.66	Architect/Engineering/Legal	732	5,186	0	3,170	4,000	0	0	0	
	Sub:	732	5,186	0	3,170	4,000	0	0	0	
409.00	General Government Buildings									
409.61	Building Construction/Contract									
409.71	Capital Purchase Land									
409.73	Capital Improvements Building	32,759	5,371	1,567	7,050	11,474	27,000	60,457	75,846	
	Sub:	32,759	5,371	1,567	7,050	11,474	27,000	60,457	75,846	
410.00	Police Department									
410.74	Machinery and Equipment	45,015	0	0	240	1,879	2,000	2,338	2,500	
	Sub:	45,015	0	0	240	1,879	2,000	2,338	2,500	
423.00	Human Services									
423.72	Human Services/Improvements	1,796	14,539	3,296	4,494	4,813	7,000	5,194	7,000	
	Sub:	1,796	14,539	3,296	4,494	4,813	7,000	5,194	7,000	
430.00	Highway Department									
430.74	Major Machinery and Equipment	0	4,864	16,880	4,890	0	12,000	12,915	12,000	
430.75	Minor Machinery and Equipment	0	0	6,540	1,098	1,682	3,000	1,000	3,500	
	Sub:	0	4,864	23,420	5,988	1,682	15,000	13,915	15,500	
	Bank Service Charge	18	0	0	0	0	0	0	0	

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Capital Reserve Fund			2017	2018	2019	2020	2021	2022	2022	2023
Acct. #	Title		Actual	Actual	Actual	Actual	Actual	Budget	Year End	Budget
	Total Expenses	<i>Sub:</i>	80,320	118,610	78,283	45,942	23,848	101,000	81,904	150,846
	Total Fund Revenue		67,175	373,832	74,174	60,109	55,905	56,110	131,089	133,128
	Balance Carried Forward		298,249	285,104	540,326	536,217	550,384	582,441	582,441	631,626
	Total Revenues		365,424	658,936	614,500	596,326	606,289	638,551	713,530	764,754
	Total Fund Expense		80,320	118,610	78,283	45,942	23,848	101,000	81,904	150,846
	Balance		285,104	540,326	536,217	550,384	582,441	537,551	631,626	613,908