	2027 Capital Reserve Proposed Budget											
Capital Reserve Fund												
		2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
Acct. #	Title	Actual	Budget	Actual	Budget	Year End	Budget	Year End	Budget	Actual	Budget	Actual	Budget
300.00	**Capital Reserve Income**												
300.01	Transferred From General Fund	0	0	501	0	0	0	0	0	0	0	0	0
	Grant Reimbursement	0	3,000	3,000	0	0	0	0	0	0	0	0	0
300.02	Transferred From Act 32 Account	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
300.03	ARPA Transfer					60,457	75,846	66,256	25,000	25,000	0	10,418	0
341.00	Interest	4,520	3,700	1,094	1,200	5,096	5,096	24,294	17,647	25,935	18,000	23,206	18,000
355.09	Act 13 Drilling Impact Fees	1,989	2,000	1,310	1,310	2,186	2,186	2,667	2,186	0	2,186	1,359	1,359
		56,509	***58,700***	***55,905***	***52,510***	***117,739***	***133,128***	***143,217***	***94,833***	***100,935***	***70,186***	***84,983***	***69,359***
390.00	**Sale Of Fixed Assets**												
391.10	Sale of Fixed Assets	3,600	0	0	3,600	13,350	0		0	11,200	0		0
		3,600	***0***	***0***	***3,600***	***13,350***	***0***	***0***	***0***	***11,200***	***0***	***0***	***0***
	Capital Reserve Income	***60,109***	***58,700***	***55,905***	***56,110***	***131,089***	***133,128***	***143,217***	***94,833***	***112,135***	***70,186***	***84,983***	***69,359***
400.01	Transfer to General Fund	25,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	50,000	50,000
		25,000	***50,000***	***0***	***50,000***	***0***	***50,000***	***0***	***50,000***	***0***	***50,000***	***50,000***	***50,000***
400.00	**Capital Improvements & Purchases**												
400.62	Building Construction	0	0	0	0	0	0	0	0	0	0	0	0
		0	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
408.00	**Professional Fees**												
408.66	Architect/Engineering/Legal	3,170	0	4,000	0	0	0	0	0	0	0	0	0
		3,170	***0***	***4,000***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
409.00	**General Government Buildings**												
409.61	Building Construction/Contract												
409.71	Capital Purchase Land												
409.73	Capital Improvements Building	7,050	12,000	11,474	27,000	60,457	75,846	67,011	50,000	42,103	50,000	34,539	50,000
409.74	Gov Buildings Machinery & Equip												
		7,050	***12,000***	***11,474***	***27,000***	***60,457***	***75,846***	***67,011***	***50,000***	***42,103***	***50,000***	***34,539***	***50,000***
410.00	**Police Department**												
410.74	Machinery and Equipment	240	0	1,879	2,000	2,338	2,500	2,545	9,750	0	9,750	5,510	9,750
		240	***0***	***1,879***	***2,000***	***2,338***	***2,500***	***2,545***	***9,750***	***0***	***9,750***	***5,510***	***9,750***
423.00	**Human Services**												
423.72	Human Services/Improvements	4,494	7,000	4,813	7,000	5,194	7,000	5,585	7,500	2,991	7,500	6,505	7,500
		4,494	***7,000***	***4,813***	***7,000***	***5,194***	***7,000***	***5,585***	***7,500***	***2,991***	***7,500***	***6,505***	***7,500***
430.00	**Highway Department**												
430.74	Major Machinery and Equipment	4,890	5,000	0	12,000	12,915	12,000	11,946	**27,000**	26,875	**12,000**	3,200	**12,000**
430.75	Minor Machinery and Equipment	1,098	3,000	1,682	3,000	1,000	3,500	1,592	3,500	0	1,000	1,966	1,000
		5,988	***8,000***	***1,682***	***15,000***	***13,915***	***15,500***	***13,538***	***30,500***	***26,875***	***13,000***	***5,166***	***13,000***
	Bank Service Charge	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses	***45,942***	***77,000***	***23,848***	***101,000***	***81,904***	***150,846***	***88,679***	***147,750***	***71,969***	***130,250***	***101,720***	***130,250***
	Total Fund Revenue	**60,109**	**58,700**	**55,905**	**56,110**	**131,089**	**133,128**	**143,217**	**94,833**	**112,135**	**70,186**	**84,983**	**69,359**
	Balance Carried Forward	**536,217**	**550,384**	**550,384**	**582,441**	**582,441**	**631,626**	**631,626**	**686,164**	**633,247**	**673,413**	**613,349**	**596,612**
	Total Revenues	**596,326**	**609,084**	**606,289**	**638,551**	**713,530**	**764,754**	**774,843**	**780,997**	**745,382**	**743,599**	**698,332**	**665,971**
	Total Fund Expense	**45,942**	**77,000**	**23,848**	**101,000**	**81,904**	**150,846**	**88,679**	**147,750**	**71,969**	**130,250**	**101,720**	**130,250**
	Balance	**550,384**	**532,084**	***582,441***	***537,551***	***631,626***	***613,908***	***686,164***	***633,247***	***673,413***	***613,349***	***596,612***	***535,721***