

**Rapho Township Board of Supervisors
2017 CAPITAL RESERVE FUND BUDGET**

	Budget 2017	Budget 2016	Budget 2015
INCOME			
341.000 INTEREST	\$500.00	\$20.00	\$50.00
TOTAL INTEREST	\$500.00	\$20.00	\$50.00
354.030 STATE PAYMENTS	\$0.00	\$196,337.00	\$302,000.00
354.070 PARK GRANT	\$0.00	\$90,000.00	\$60,000.00
355.000 INTERGOVT OTHER	\$0.00	\$12,658.50	\$0.00
Total 355.00 INTERGOVT REV	\$0.00	\$298,995.50	\$362,000.00
360.010 PARK DONATIONS	\$0.00	\$40,000.00	\$60,000.00
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392.00 INTERFUND OPERATING TRANSFER FROM GENERAL FUND			
392.010 TRANSFER	\$429,000.00	\$564,902.00	\$300,000.00
Total 392 INTERFUND OPERATING TRANS	\$429,000.00	\$564,902.00	\$300,000.00
TOTAL INCOME	\$429,500.00	\$903,917.50	\$722,050.00
EXPENSE			
409.00 CAPITAL CONSTRUCTION			\$67,000.00
409.245 MATERIALS	\$0.00	\$0.00	\$50,000.00
409.310 PROFESSIONAL SERVICE	\$15,000.00	\$75,000.00	\$4,200.00
409.380 EQUIPMENT RENTAL	\$35,000.00	\$4,400.00	\$153,700.00
409.450 CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00
409.800 CAPITAL CONSTRUCTION	\$240,000.00	\$0.00	\$39,000.00
Total 409.00 CAPITAL CONSTRUCTION	\$300,000.00	\$79,400.00	\$313,900.00
430.740 EQUIPMENT	\$45,000.00	\$56,000.00	\$55,000.00
Total 430.740 EQUIPMENT	\$45,000.00	\$56,000.00	\$55,000.00
439.00 HIGHWAY CONSTRUCTION/REBUILDING			
439.245 MATERIALS	\$0.00	\$0.00	\$0.00
439.310 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$50,000.00
439.341 ADVERTISEMENT	\$0.00	\$0.00	\$0.00
439.380 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
439.450 CONTRACTED SERVICES	\$548,000.00	\$295,000.00	\$130,000.00
439.710 LAND PURCHASE	\$0.00	\$0.00	\$2,000.00
439.000 HIGHWAY CONSTRUCT OTHER	\$0.00	\$0.00	\$0.00
TOTAL 439.00 HIGHWAY CONSTRUCT	\$548,000.00	\$295,000.00	\$182,000.00
454.720 CAPITAL CONSTRUCTION -- PARK	\$0.00	\$320,102.00	\$120,000.00
TOTAL 454.000 RECREATION CONSTRUCTION	\$0.00	\$320,102.00	\$120,000.00
TOTAL EXPENSE	\$893,000.00	\$750,502.00	\$670,900.00
TOTAL INCOME	\$429,500.00	\$903,917.50	\$722,050.00
INCOME OVER EXPENSE	-\$463,500.00	\$153,415.50	\$51,150.00
FUND BALANCE FORWARD	\$464,687.00	\$309,887.00	\$0.00
NET FUND BALANCE	\$1,187.00	\$463,302.50	\$51,150.00