

EAST GOSHEN TOWNSHIP  
 SINKING FUND DETAIL SHEET-2016 Q3, 2016 YEAR END PROJECTION & 2017 PROPOSED  
 September 30, 2016

	ADOPTED 2016	ACTUAL Q3 2016	Year-End Projection 2016	Proposed 2017
<b>"NEW" CAPITAL PURCHASES</b>				
<b>Office Equipment</b>				
Subtotal New Office Eqp Capital Asset Purchases	-	-		
<b>Capitalizable Software</b>				
Subtotal New Capitalizable Software Purchases	-	-		
<b>Township Building</b>				
New 03409-7450 Building Security/Cameras	12,750	-	12,750	
New 03409-7450 Storefront				20,000
New 03409-7450 Vehicle Wash Bay				120,000
New 03409-7450 PW Garage Doors				11,800
New 03409-7450 Fire Alarm System				25,000
New 03409-7450 TV/AV System for Board Room	5,000	9,553	9,553	
New 03459-7450 E Boot Road Bridge	400,000	457,348	457,348	
Subtotal New Township Building Capital Purchases	417,750	466,901	479,651	176,800
<b>Park and Recreation</b>				
New 3454-7450 Park Cameras	12,750	-	-	
New 3454-7450 New Component of Tennis Court	16,000			-
New 3454-7460 Picnic Grove				42,205
New 3454-7461 Playground Engineering				93,305
Subtotal New Park Capital Asset Purchases	28,750	-	-	135,510
<b>Machinery and Equipment</b>				
New 03409-7450 Iron Worker				9,500
New 03409-7450 New One-way Plow		9,360	9,360	
New 03409-7450 Brine Tank on New Dump Truck	10,000			10,000
Subtotal New M&E Capital Asset Purchases	10,000	9,360	9,360	19,500
<b>Milltown Dam</b>				
New 03458-7450 Milltown Dam	500,000		66,636	56,764
Subtotal New Milltown Dam Expenses	500,000	-	66,636	56,764
<b>Paoli Pike Trail</b>				
New 03460-7401 Segment A&B Engineering				303,000
New 03460-7403 Segment C Engineering		9,380	102,100	237,354
New 03460-7404 Segment D-E Engineering			75,000	285,429
New 03460-7406 Segment F-G Engineering		1,000	40,500	112,900
New 03460-7406 Segment F-G Construction				200,000
New 03460-7408 Misc Trail Engineering	50,000	67,293	67,892	
Subtotal New Paoli Pike Trail Expenses	50,000	77,673	285,492	1,138,683
<b>Hershey Mill Dam</b>				
New 03457 7450 Hershey Mill Dam Repair	300,000	743	57,375	47,611
	300,000	743	57,375	47,611
<b>Subtotal New Capital Assets</b>	<b>1,306,500</b>	<b>554,677</b>	<b>898,514</b>	<b>1,574,868</b>

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<b>REPLACEMENT CAPITAL PURCHASES</b>				
<b>Office Equipment</b>				
Repl 3401-7400 Computer Workstations (4-5 per yr)	4,500	4,039	4,039	13,300
Subtotal Replacement Office Eqp Capital Assets	4,500	4,039	4,039	13,300
<b>Capitalizable Software</b>				
Subtotal Replacement Capitalizable Software	-	-	-	-
<b>Township Building</b>				
Repl 3409-7400 Plank House HVAC		6,218	6,218	
Repl 3409-7400 Public Works Bldg Roof			120,000	
Repl 3409-7400 Township Building Roof	100,000		100,000	
Subtotal Replacement Township Bldg Capital Assets	100,000	6,218	226,218	-
<b>Park and Recreation</b>				
Repl 3454-7400 Tennis Courts Resurfacing (Back)	16,000	6,000	6,000	32,175
Repl 3454-7400 Hicks Pavillion Roof		3,686	3,686	
Repl 3454-7400 Bathroom Roof		4,730	4,730	
Repl 3454-7400 Tot-Lot	175,000		-	
Repl 3454-7400 Fencing	8,000	4,600	4,600	
Subtotal Replacement Park Capital Assets	199,000	19,016	19,016	32,175
<b>Machinery and Equipment</b>				
Repl 3430-7400 Dump Truck-Large				
Repl 3430-7400 Utility Truck With Crane (#8)	130,000	57,082	126,809	
Repl 3430-7400 Pickup trucks	45,000	-	43,143	47,600
Repl 3430-7400 Skid Steer	36,000	49,772	49,772	
Repl 3430-7400 Trailer	10,000	28,541	28,541	
Repl 3430-7400 Air Compressor				9,000
Repl 3430-7400 Tractor/Mower				56,000
Repl 3430-7400 2 Ex-Mark Mowers				14,000
Repl 3430-7400 Backhoe				120,000
Repl 3430-7400 Radar speed sign		3,217	3,217	
Subtotal M&E Replacement Capital Assets	221,000	138,612	251,482	246,600
<b>Subtotal Capital Replacement Assets</b>	<b>524,500</b>	<b>167,885</b>	<b>500,754</b>	<b>292,075</b>
<b>TOTAL CAPITAL NEW AND REPLACEMENTS</b>	<b>1,831,000</b>	<b>722,562</b>	<b>1,399,269</b>	<b>1,866,943</b>
Net of End-of-Year Transfers In	365,093	-	317,213	486,688
Net of Misc Revenue (Sale of Proceeds & Grants)	400,000	23,650	425,650	
Net of Interest Income	18,000	12,879	19,000	20,000
<b>TOTAL SINKING FUND REVENUE</b>	<b>783,093</b>	<b>36,529</b>	<b>761,863</b>	<b>506,688</b>
TOTAL CHANGE IN SINKING FUND BALANCE	-1,047,907	-686,033	-637,406	-1,360,255
<b>BEGINNING OF YEAR FUND BALANCE</b>	<b>6,267,461</b>	<b>6,267,461</b>	<b>6,267,461</b>	<b>5,630,055</b>
<b>END OF YEAR/CURRENT FUND BALANCE</b>	<b>5,219,554</b>	<b>5,581,428</b>	<b>5,630,055</b>	<b>4,269,800</b>