

EAST GOSHEN TOWNSHIP

SINKING FUND DETAIL SHEET- 2017 ADOPTED, 2017 Q3 & 2017 Year-End Projection & 2018 Proposed

September 30, 2017

	Adopted 2017	Q3 Actual 2017	2017 Y/E Projection	2018 Proposed
<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		6,530	6,530	-
New 03409-7450 Storefront	20,000		-	35,000
New 03409-7450 Vehicle Wash Bay	120,000		-	385,000
New 03409-7450 PW Garage Doors	11,800	1,882	11,800	-
New 03409-7450 Fire Alarm System	25,000	16,295	16,295	-
Subtotal New Township Building Capital Purchases	176,800	24,706	34,625	420,000
<b>Park and Recreation</b>				
New 3454-7460 Picnic Grove	42,205	-	-	10,000
New 3454-7460 Playground Engineering	93,305	50,398	52,000	-
New 3454-7460 Playground Construction		273,159	622,035	-
Subtotal New Park Capital Asset Purchases	135,510	323,557	674,035	10,000
<b>Machinery and Equipment</b>				
New 03409-7450 Iron Worker	9,500	12,381	12,381	-
New 03409-7450 Brine Tank on New Dump Truck	10,000	-	11,320	-
Subtotal New M&E Capital Asset Purchases	19,500	12,381	23,701	-
<b>Milltown Dam</b>				
New 03458-7450 Milltown Dam	56,764	56,529	56,529	-
Subtotal New Milltown Dam Expenses	56,764	56,529	56,529	-
<b>Paoli Pike Trail</b>				
New 03460-7401 Segment A&B Engineering	303,000		-	-
New 03460-7403 Segment C Engineering	237,354	111,286	111,286	-
New 03460-7404 Segment D-E Engineering	285,429	13,752	13,752	-
New 03460-7406 Segment F-G Engineering	152,400	72,261	152,400	-
New 03460-7406 Segment F-G Construction	200,000		200,000	-
Subtotal New Paoli Pike Trail Expenses	1,178,183	197,299	477,438	-
<b>Hershey Mill Dam</b>				
New 03457 7450 Hershey Mill Dam Repair	47,611	19,267	19,267	-
	47,611	19,267	19,267	-
<b>Subtotal New Capital Assets</b>	<b>1,614,368</b>	<b>633,740</b>	<b>1,285,595</b>	<b>430,000</b>
<b>REPLACEMENT CAPITAL PURCHASES</b>				
<b>Office Equipment</b>				
Repl 3401-7400 Computer Workstations (4-5 per yr)	13,300	7,236	7,236	12,500
Repl 3401-7400 Server				12,000
Repl 3401-7400 Meeting Room Chairs		12,175	12,175	-

EAST GOSHEN TOWNSHIP

SINKING FUND DETAIL SHEET- 2017 ADOPTED, 2017 Q3 & 2017 Year-End Projection & 2018 Proposed

September 30, 2017

	Adopted 2017	Q3 Actual 2017	2017 Y/E Projection	2018 Proposed
Subtotal Replacement Office Eqp Capital Assets	13,300	19,410	19,410	24,500
<b>Capitalizable Software</b>				
Subtotal Replacement Capitalizable Software				
<b>Township Building</b>				
Repl 3409-7400 Blacksmith HVAC		7,580	7,580	-
Repl 3409-7400 Public Works Bldg Roof		107,661	107,661	-
Repl 3409-7400 Township Building Roof		107,661	107,661	-
Subtotal Replacement Township Bldg Capital Assets	-	222,901	222,901	-
<b>Park and Recreation</b>				
Repl 3454-7400 Tennis Courts Resurfacing (Back)	32,175	15,131	15,131	-
Subtotal Replacement Park Capital Assets	32,175	15,131	15,131	-
<b>Machinery and Equipment</b>				
Repl 3430-7400 Utility Truck With Crane (#8)		76,317	76,317	-
Repl 3430-7400 Pickup trucks	47,600		47,600	45,000
Repl 3430-7400 Air Compressor	9,000		9,000	-
Repl 3430-7400 Tractor/Mower	56,000	49,924	49,924	
Repl 3430-7400 Ex-Mark Mowers	14,000	18,010	18,010	20,000
Repl 3430-7400 Backhoe	120,000		75,706	
Repl 3430-7400 Street Sweeper				145,000
Repl 3430-7400 Paver				115,000
Repl 3430-7400 SUV (Explorer)				38,000
Repl 3430-7400 Roller				50,000
Subtotal M&E Replacement Capital Assets	246,600	144,251	276,557	413,000
<b>Subtotal Capital Replacement Assets</b>	<b>292,075</b>	<b>401,693</b>	<b>533,999</b>	<b>437,500</b>
<b>TOTAL CAPITAL NEW AND REPLACEMENTS</b>	<b>1,906,443</b>	<b>1,035,433</b>	<b>1,819,594</b>	<b>867,500</b>
Net of End-of-Year Transfers In	486,688	-	348,714	784,492
Net of DCNR Playground Grant		225,000	475,000	-
Net of Playground Donation		10,000	10,000	-
Segments F-G Trail Grants			352,400	-
Net of of DVRPC Bridge Grant		66,005	66,005	-
Net of Reimbursement From Bond Funds		503,886	503,886	-
Net of Interest Income	20,000	29,274	37,000	60,000
<b>TOTAL SINKING FUND REVENUE</b>	<b>506,688</b>	<b>834,165</b>	<b>1,793,005</b>	<b>844,492</b>
TOTAL CHANGE IN SINKING FUND BALANCE	-1,399,755	-201,268	-26,590	(23,008)
<b>BEGINNING OF YEAR FUND BALANCE</b>	<b>6,079,275</b>	<b>6,079,275</b>	<b>6,079,275</b>	<b>6,052,684</b>
<b>END OF YEAR/CURRENT FUND BALANCE</b>	<b>4,679,520</b>	<b>5,878,006</b>	<b>6,052,684</b>	<b>6,029,676</b>