

EAST GOSHEN TOWNSHIP  
 CAPITAL RESERVE FUND DETAIL SHEET- 2019 Q3 Actual & Year-End Projections  
 September 30, 2019

|   | 2019<br>Adopted | 2019<br>Q3 Actual | 2019<br>YE Proj | 2020<br>Proposed |
|---|-----------------|-------------------|-----------------|------------------|
| <b>"NEW" CAPITAL PURCHASES</b>                    |                 |                   |                 |                  |
| <b>Office Equipment</b>                           |                 |                   |                 |                  |
| New 3401-7450 Staff Laptop                        | -               |                   | 4,475           |                  |
| Subtotal New Office Eqp Capital Asset Purchases   | -               |                   | 4,475           |                  |
| <b>Capitalizable Software</b>                     |                 |                   |                 |                  |
| Subtotal New Capitalizable Software Purchases     |                 |                   |                 |                  |
| <b>Township Building</b>                          |                 |                   |                 |                  |
| New 03409-7450 Storefront                         | -               | 147,187           | 147,187         |                  |
| New 03409-7450 Vehicle Wash Bay                   | -               | 377,763           | 561,745         |                  |
| New 03409-7450 Radio Booster                      | 31,000          |                   | -               | 31,000           |
| Subtotal New Township Building Capital Purchases  | 31,000          | 524,951           | 708,932         | 31,000           |
| <b>Park and Recreation</b>                        |                 |                   |                 |                  |
| Subtotal New Park Capital Asset Purchases         | -               | -                 |                 | -                |
| <b>Machinery and Equipment</b>                    |                 |                   |                 |                  |
| New 03430-7450 Gas fired pressure washer          | 8,500           |                   | 8,255           | -                |
| New 03430-7450 Trench Shoring Struts              |                 |                   |                 | 23,000           |
| New 03430-7450 Mini Roller                        |                 | 8,500             | 8,500           |                  |
| New 03430-7450 Floor machine                      | 9,000           |                   | 11,895          | -                |
| New 03430-7450 Vehicle for new fire inspector     | 30,000          |                   | -               |                  |
| Subtotal New M&E Capital Asset Purchases          | 47,500          | 8,500             | 28,650          | 23,000           |
| <b>Milltown Dam</b>                               |                 |                   |                 |                  |
| New 03458-7450 Milltown Dam                       | -               |                   |                 | 1,304,972        |
| Subtotal New Milltown Dam Expenses                | -               |                   |                 | 1,304,972        |
| <b>Paoli Pike Trail</b>                           |                 |                   |                 |                  |
| New 03460-7403 Segment C Construction             | -               |                   |                 | 492,000          |
| New 03460-7404 Segment D-E Construction           | -               |                   |                 | 868,000          |
| New 03460-7406 Segment F-G Engineering            | -               | 17,042            | 27,000          |                  |
| New 03460-7406 Segment F-G Construction           | 100,000         |                   | 140,960         | -                |
| Subtotal New Paoli Pike Trail Expenses            | 100,000         | 17,042            | 167,960         | 1,360,000        |
| <b>Hershey Mill Dam</b>                           |                 |                   |                 |                  |
| New 03457 7450 Hershey Mill Dam Repair            | 430,000         |                   | -               | 287,700          |
|   | 430,000         | -                 | -               | 287,700          |
| <b>Subtotal New Capital Assets</b>                | <b>608,500</b>  | <b>550,493</b>    | <b>910,017</b>  | <b>3,006,672</b> |
| <b>REPLACEMENT CAPITAL PURCHASES</b>              |                 |                   |                 |                  |
| <b>Office Equipment</b>                           |                 |                   |                 |                  |
| Repl 3401-7400 Computer Workstations (4-5 per yr) | 12,000          | 7,395             | 7,395           | 12,000           |
| Subtotal Replacement Office Eqp Capital Assets    | 12,000          | 7,395             | 7,395           | 12,000           |
| <b>Capitalizable Software</b>                     |                 |                   |                 |                  |

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|--|------------------|-------------------|------------------|--------------------|
| Subtotal Replacement Capitalizable Software                  |                  |                   |                  |                    |
| <b>Township Building</b>                                     |                  |                   |                  |                    |
| Repl 3409-7400 Township Building Roof                        | 125,000          |                   | 125,000          | -                  |
| Subtotal Replacement Township Bldg Capital Assets            | 125,000          | -                 | 125,000          | -                  |
| <b>Park and Recreation</b>                                   |                  |                   |                  |                    |
| Subtotal Replacement Park Capital Assets                     | -                | -                 |                  |                    |
| <b>Machinery and Equipment</b>                               |                  |                   |                  |                    |
| Repl 3430-7400 Tractor                                       | 56,000           | 58,125            | 58,125           |                    |
| Repl 3430-7400 Ex-Mark Mowers                                | 18,000           | 16,119            | 16,119           | 17,000             |
| Repl 3430-7400 Dump Trucks-Large (2)                         |                  |                   |                  | 260,000            |
| Repl 3430-7400 Dump Trucks-Small                             |                  |                   |                  | 90,000             |
| Repl 3430-7400 Ranger (Codes)                                | 35,000           |                   | 31,000           |                    |
| Repl 3430-7400 Gator ATV                                     | 14,000           | 12,809            | 13,409           |                    |
| Repl 3430-7400 Trailer (2 in 2020)                           | 9,000            | 6,125             | 6,125            | 32,000             |
| Repl 3430-7400 Sewer Camera (GF portion)                     | 25,000           |                   | -                |                    |
| Repl 3430-7400 Tar Buggy                                     | 12,000           | 13,000            | 13,000           |                    |
| Repl 3430-7400 Skid Steer/Mill Head                          |                  |                   |                  | 72,000             |
| Repl 3430-7400 Forklift                                      |                  |                   |                  | 15,000             |
| Repl 3430-7400 Jetter/Vacuum                                 |                  |                   |                  | 35,000             |
| Repl 3430-7400 Mini Excavator                                |                  |                   |                  | 50,000             |
| Repl 3430-7400 Chipper                                       |                  |                   |                  | 47,000             |
| Subtotal M&E Replacement Capital Assets                      | 169,000          | 106,179           | 137,779          | 618,000            |
| <b>Subtotal Capital Replacement Assets</b>                   | <b>306,000</b>   | <b>113,573</b>    | <b>270,173</b>   | <b>630,000</b>     |
| <b>TOTAL CAPITAL NEW AND REPLACEMENTS</b>                    | <b>914,500</b>   | <b>664,066</b>    | <b>1,180,191</b> | <b>3,636,672</b>   |
| Net of End-of-Year Transfers In (from General Fund)          | 410,175          |                   | 469,070          | 535,982            |
| Dam Grants   |                  |                   |                  | 1,315,000          |
| PPT Segments F&G Grants                                      | 253,400          |                   | 253,400          |                    |
| Net of Interest Income & Misc Revenue                        | 90,000           | 72,616            | 105,000          | 80,000             |
| Transfer from Bond Fund (Dam reimbursement)                  |                  |                   |                  | 277,672            |
| <b>TOTAL SINKING FUND REVENUE</b>                            | <b>753,575</b>   | <b>72,616</b>     | <b>827,470</b>   | <b>2,208,654</b>   |
| <b>Net of Transfer OUT to Sewer Sinking Fund (SW Camera)</b> | <b>100,000</b>   |                   | <b>108,000</b>   |                    |
| <b>TOTAL CHANGE IN SINKING FUND BALANCE</b>                  | <b>(260,925)</b> | <b>(591,450)</b>  | <b>(460,721)</b> | <b>(1,428,018)</b> |
| <b>BEGINNING OF YEAR FUND BALANCE</b>                        | <b>5,959,859</b> | <b>5,959,859</b>  | <b>5,959,859</b> | <b>5,499,138</b>   |
| <b>END OF YEAR/CURRENT FUND BALANCE</b>                      | <b>5,698,934</b> | <b>5,368,409</b>  | <b>5,499,138</b> | <b>4,071,120</b>   |