

EAST GOSHEN TOWNSHIP

CAPITAL RESERVE FUND DETAIL SHEET- 2020 Adopted, Q3 2020 Actual, YE Projection & 2021 Proposed

September 30, 2020

	2020 Adopted	Q3 2020 Actual	2020 YE Projection	2021 Proposed
"NEW" CAPITAL PURCHASES				
Office Equipment				
New 3401-7450 Financial/Permitting Software				100,000
Subtotal New Office Eqp Capital Asset Purchases				100,000
Capitalizable Software				
Subtotal New Capitalizable Software Purchases				
Township Building				
New 03409-7450 Storefront			5,034	
New 03409-7450 Vehicle Wash Bay		1,898	1,898	
New 03410-7400 WEGO Building Roof		162,415	238,000	
New 03409-7450 Radio Booster	31,000	-	-	31,000
Subtotal New Township Building Capital Purchases	31,000	164,312	244,932	31,000
Park and Recreation				
Subtotal New Park Capital Asset Purchases	-	-	-	-
Machinery and Equipment				
New 03430-7450 Trench Shoring Struts	23,000	25,726	25,726	
Subtotal New M&E Capital Asset Purchases	23,000	25,726	25,726	-
Milltown Dam				
New 03458-7450 Milltown Dam	1,304,972		-	1,304,972
Subtotal New Milltown Dam Expenses	1,304,972	-	-	1,304,972
Paoli Pike Trail				
New 03460-7403 Segment C-E Construction	1,360,000	835,231	2,736,000	
New 03460-7406 Segment F-G Construction	-	178,361	180,158	
Subtotal New Paoli Pike Trail Expenses	1,360,000	1,013,592	2,916,158	-
Hershey Mill Dam				
New 03457 7450 Hershey Mill Dam Repair	287,700		-	630,000
	287,700	-	-	630,000
Subtotal New Capital Assets	3,006,672	1,203,631	3,186,816	2,065,972
REPLACEMENT CAPITAL PURCHASES				
Office Equipment				
Repl 3401-7400 Computer Workstations (4-5 per yr)	12,000	9,510	9,510	8,000
Repl 3401-7400 Large format scanner/printer				12,000
Subtotal Replacement Office Eqp Capital Assets	12,000	9,510	9,510	20,000
Capitalizable Software				
Subtotal Replacement Capitalizable Software				
Township Building				
Repl 3409-7400 Township Building Roof	-	59,017	59,017	
Subtotal Replacement Township Bldg Capital Assets	-	59,017	59,017	-

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Park and Recreation				
Subtotal Replacement Park Capital Assets				
Machinery and Equipment				
Repl 3430-7400 2020 Ford Escape		600	600	
Repl 3430-7400 Ex-Mark Mowers	17,000	16,441	16,441	18,000
Repl 3430-7400 Dump Trucks-Large (2)	260,000	368,760	368,760	
Repl 3430-7400 Dump Trucks-Small	90,000	80,262	80,262	
Repl 3430-7400 Trailer (2 in 2020)	32,000		-	32,000
Repl 3430-7400 Skid Steer/Mill Head	72,000	69,000	69,000	
Repl 3430-7400 Forklift	15,000		-	15,000
Repl 3430-7400 Jetter/Vacuum	35,000		-	
Repl 3430-7400 Mini Excavator	50,000	63,500	63,500	
Repl 3430-7400 Chipper	47,000	56,708	56,708	
Repl 3430-7400 MIG Welder			5,329	
Repl 3430-7400 Loader				110,000
Repl 3430-7400 Side shoulder spreader				5,500
Repl 3430-7400 Air Jacks				6,400
Repl 3430-7400 Air Compressor				7,000
Repl 3430-7400 Boom Mower				90,000
Subtotal M&E Replacement Capital Assets	618,000	655,271	660,600	283,900
Subtotal Capital Replacement Assets	630,000	723,798	729,127	303,900
TOTAL CAPITAL NEW AND REPLACEMENTS	3,636,672	1,927,428	3,915,943	2,369,872
Net of End-of-Year Transfers In (from General Fund)	535,982		435,982	503,217
Sale of Used Assets		90,056	90,056	
Dam Grants	1,315,000			1,545,000
PPT Segments C-E Grants			2,736,000	-
PPT Segments F&G Grants			275,000	
Net of Interest Income	80,000	71,459	75,500	10,000
Reimbursement from Bond Fund (net of F&G grants)			130,326	
Reimbursement from Bond Fund (net of Dam Grants)				126,742
Transfer from Bond Fund (Dam reimbursement)	277,672			
TOTAL SINKING FUND REVENUE	2,208,654	161,515	3,742,864	2,184,959
TOTAL CHANGE IN SINKING FUND BALANCE	(1,428,018)	(1,765,914)	(173,079)	(184,913)
BEGINNING OF YEAR FUND BALANCE	5,410,535	5,410,535	5,410,535	5,237,456
END OF YEAR/CURRENT FUND BALANCE	3,982,517	3,644,621	5,237,456	5,052,543