

**EAST GOSHEN TOWNSHIP  
CAPITAL RESERVE FUND  
BUDGET YEARS 2008-2013**

|                               | ACTUAL<br>2007                             | BUDGET<br>2008   | PROJECTED<br>2008 | CHANGE TO<br>ORIGINAL<br>BUDGET | BUDGET<br>2009     | BUDGET<br>2010   | BUDGET<br>2011   | BUDGET<br>2012   | BUDGET<br>2013   |                  |
|-------------------------------|--|------------------|-------------------|---------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| <b>BEGINNING FUND BALANCE</b> | <b>4,479,009</b>                           | <b>6,414,192</b> | <b>6,414,192</b>  | <b>0</b>                        | <b>5,647,093</b>   | <b>5,884,371</b> | <b>5,434,794</b> | <b>4,191,182</b> | <b>3,981,151</b> |                  |
| ACCT #                        | <b>SOURCES OF FUNDS:</b>                   |                  |                   |                                 |                    |                  |                  |                  |                  |                  |
| 03341.0100                    | Interest Income                            | 227,287          | 256,028           | 160,000                         | (96,028)           | 169,413          | 205,953          | 217,392          | 167,647          | 159,246          |
|                               | <b>Transfers from General Fund:</b>        |                  |                   |                                 |                    |                  |                  |                  |                  |                  |
| 03392.0801                    | NEW CAP ASSETS--OFF EQP                    | 1,594            | 7,200             | 7,200                           | 0                  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 00392.0809                    | NEW CAP ASSETS--SOFTWARE                   | 0                | 0                 | 0                               | 0                  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 03392.0803                    | NEW CAP ASSETS--TWP BLDG                   | 0                | 55,700            | 55,700                          | 0                  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 03392.0805                    | NEW CAP ASSETS--PW                         | 24,724           | 43,500            | 43,500                          | 0                  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 03392.0807                    | NEW CAP ASSETS--PARKS                      | 58,012           | 50,200            | 50,200                          | 0                  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
|                               | <b>Subtotal - New Capital Asset TRF</b>    | <b>84,330</b>    | <b>156,600</b>    | <b>156,600</b>                  | <b>0</b>           | <b>50,000</b>    | <b>50,000</b>    | <b>50,000</b>    | <b>50,000</b>    | <b>50,000</b>    |
| 03392.0800                    | CAP ASSET REPL--OFF EQP                    | 42,101           | 24,624            | 24,624                          | 0                  | 26,831           | 24,922           | 23,499           | 22,959           | 21,306           |
| 03392.0808                    | CAP ASSET REPL--SOFTWARE                   | 17,814           | 18,643            | 18,643                          | 0                  | 19,635           | 18,238           | 17,197           | 16,801           | 15,592           |
| 03392.0802                    | CAP ASSET REPL--TWP BLDG                   | 90,015           | 94,213            | 94,213                          | 0                  | 95,551           | 88,751           | 83,685           | 81,760           | 75,872           |
| 03392.0804                    | CAP ASSET REPL--PW                         | 87,424           | 122,795           | 122,795                         | 0                  | 194,834          | 180,970          | 170,639          | 166,714          | 154,709          |
| 03392.0806                    | CAP ASSET REPL--PARKS                      | 12,395           | 11,269            | 11,269                          | 0                  | 17,214           | 15,989           | 15,076           | 14,729           | 13,669           |
|                               | <b>Subtotal - Capital Asset Repl TRF</b>   | <b>249,749</b>   | <b>271,544</b>    | <b>271,544</b>                  | <b>0</b>           | <b>354,065</b>   | <b>328,870</b>   | <b>310,096</b>   | <b>302,963</b>   | <b>281,148</b>   |
| 03392.0850                    | UNALLOC TRFS FR GEN FUND                   | 1,700,000        | 200,000           | 0                               | (200,000)          | 0                | 0                | 0                | 0                | 0                |
|                               | <b>TOTAL SOURCES OF FUNDS</b>              | <b>2,261,366</b> | <b>884,172</b>    | <b>588,144</b>                  | <b>(296,028)</b>   | <b>573,478</b>   | <b>584,823</b>   | <b>577,488</b>   | <b>520,610</b>   | <b>490,394</b>   |
|                               | <b>USES OF FUNDS:</b>                      |                  |                   |                                 |                    |                  |                  |                  |                  |                  |
| 03401.7450                    | NEW CAP PURCH--OFF EQP                     | 1,594            | 7,200             | 4,272                           | (2,928)            | 10,900           | 20,100           | 7,800            | 8,000            | 8,000            |
| 03407.7450                    | NEW CAP PURCH--SOFTWARE                    | 0                | 0                 | 0                               | 0                  | 0                | 0                | 0                | 0                | 0                |
| 03409.7450                    | NEW CAP PURCH--TWP BLDG                    | 96,882           | 430,000           | 174,589                         | (255,411)          | 5,900            | 6,100            | 6,300            | 6,500            | 6,500            |
| 03409.7451                    | NEW CAP PURCH--DISTRICT COURT              | 50,803           | 590,000           | 889,841                         | 299,841            | 0                | 0                | 0                | 0                | 0                |
| 03430.7450                    | NEW CAP PURCH--PW                          | 22,614           | 193,500           | 37,440                          | (156,060)          | 19,000           | 11,500           | 12,000           | 12,500           | 12,500           |
| 03430.7451                    | NEW CAP PURCH--PARK BATHRM                 | 58,012           | 0                 | 0                               | 0                  | 0                | 0                | 0                | 0                | 0                |
| 03454.7450                    | NEW CAP PURCH--PARKS                       | 0                | 75,200            | 65,253                          | (9,947)            | 5,400            | 5,600            | 5,800            | 6,000            | 6,000            |
|                               | <b>Subtotal - New Cap. Purchases</b>       | <b>229,905</b>   | <b>1,295,900</b>  | <b>1,171,395</b>                | <b>(124,505)</b>   | <b>41,200</b>    | <b>43,300</b>    | <b>31,900</b>    | <b>33,000</b>    | <b>33,000</b>    |
| 03401.7400                    | CAP REPL PURCH--OFF EQP                    | 8,302            | 53,700            | 29,729                          | (23,971)           | 13,400           | 22,100           | 14,800           | 15,500           | 15,500           |
| 03407.7400                    | CAP REPL PURCH--SOFTWARE                   | 0                | 75,000            | 0                               | (75,000)           | 75,000           | 75,000           | 0                | 5,000            | 5,000            |
| 03409.7400                    | CAP REPL PURCH--TWP BLDG                   | 0                | 7,500             | 0                               | (7,500)            | 15,200           | 10,400           | 5,600            | 5,800            | 5,800            |
| 03430.7400                    | CAP REPL PURCH--PW                         | 86,260           | 265,500           | 140,399                         | (125,101)          | 186,000          | 312,000          | 263,000          | 239,000          | 171,000          |
| 03454.7400                    | CAP REPL PURCH--PARKS                      | (0)              | 37,200            | 13,720                          | (23,480)           | 5,400            | 21,600           | 5,800            | 6,000            | 6,000            |
|                               | <b>Subtotal - Repl. Cap. Purchases</b>     | <b>94,562</b>    | <b>438,900</b>    | <b>183,848</b>                  | <b>(255,052)</b>   | <b>295,000</b>   | <b>441,100</b>   | <b>289,200</b>   | <b>271,300</b>   | <b>203,300</b>   |
| 03429.7450                    | STORMSEWER PROJECTS                        | 0                | 240,000           | 0                               | (240,000)          | 0                | 0                | 0                | 0                | 0                |
|                               | PATHWAY - LINE ROAD                        |                  |                   |                                 |                    | 0                |                  |                  |                  |                  |
| 03436.7450                    | ROADS PROJECTS                             | 0                | 500,000           | 0                               | (500,000)          | 0                | 0                | 0                | 0                | 0                |
|                               | <b>Subtotal - Other Projects</b>           | <b>0</b>         | <b>740,000</b>    | <b>0</b>                        | <b>(740,000)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 03492.0100                    | TRANSFER TO GENERAL FUND                   | 1,716            | 0                 | 0                               | 0                  | 0                | 0                | 0                | 0                | 0                |
|                               | <b>TOTAL USES OF FUNDS</b>                 | <b>326,183</b>   | <b>2,474,800</b>  | <b>1,355,243</b>                | <b>(1,119,557)</b> | <b>336,200</b>   | <b>484,400</b>   | <b>321,100</b>   | <b>304,300</b>   | <b>236,300</b>   |
|                               | Net Funds                                  | 1,935,183        | (1,590,628)       | (767,099)                       | 823,529            | 237,278          | 100,423          | 256,388          | 216,310          | 254,094          |
|                               | <b>ENDING FUND BALANCE BEFORE TRANSFER</b> | <b>6,414,192</b> | <b>4,823,564</b>  | <b>5,647,093</b>                | <b>823,529</b>     | <b>5,884,371</b> | <b>5,984,794</b> | <b>5,691,182</b> | <b>4,407,492</b> | <b>4,235,245</b> |
|                               | TRANSFER TO GENERAL FUND                   |                  |                   |                                 |                    | 550,000          | 1,500,000        | 426,341          |                  | 0                |
|                               | <b>ENDING FUND BALANCE AFTER TRANSFER</b>  |                  |                   | <b>5,647,093</b>                |                    | <b>5,884,371</b> | <b>5,434,794</b> | <b>4,191,182</b> | <b>3,981,151</b> | <b>4,235,245</b> |
|                               | <b>ALLOCATIONS:</b>                        |                  |                   |                                 |                    |                  |                  |                  |                  |                  |
|                               | NEW PURCHASES                              |                  |                   | 75,000                          |                    | 91,800           | 108,500          | 126,600          | 143,600          | 160,600          |
|                               | REPLACEMENT OF ASSETS PER STUDY            |                  |                   | 2,497,504                       |                    | 2,851,568        | 3,180,438        | 3,490,534        | 3,793,498        | 4,074,645        |
|                               | UNALLOCATED                                |                  |                   | 3,074,589                       |                    | 2,941,003        | 2,145,856        | 574,048          | 44,053           | (0)              |
|                               | <b>ALLOCATION SUMMARY</b>                  |                  |                   | <b>5,647,093</b>                |                    | <b>5,884,371</b> | <b>5,434,794</b> | <b>4,191,182</b> | <b>3,981,151</b> | <b>4,235,245</b> |