

EAST GOSHEN TOWNSHIP
BUDGET 2011
CAPITAL RESERVE FUND

Account Title	Acct #	Budget 2011
REVENUES		
INTEREST - CAPITAL RESERVE	03341 1000	46,317
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	0
INSURANCE CLAIMS	03341 3000	0
TRANSFER FROM GEN'L FUND	03392 0100	0
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	33,881
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	0
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	47,566
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	0
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	249,309
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	0
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	0
CAP.PURCHASE - TRANSF. - PARK	03392 0807	0
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	0
CAP PURCHASE TRANSFER-SOFTWARE	03392 0809	0
TRANSF.FR.UNALLOCATED GEN.FD.FUNDS	03392 0850	0
TOTAL REVENUES		<u>377,073</u>
EXPENSES		
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	8,000
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	0
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	0
CAPITAL PURCHASE - SOFTWARE	03407 7450	0
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	5,600
CAPITAL PURCHASE - TWP BLDG	03409 7450	0
CAP. PURCHASE - SUBSTATION/D.COURT	03409 7451	0
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	0
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	331,500
CAPITAL PURCHASE - HWY EQUIP	03430 7450	10,500
CAPITAL REPLACEMENT - PARK & REC	03454 7400	7,500
CAPITAL PURCHASE - PARK & REC	03454 7450	11,000
CAPITAL PURCHASE - PARK BATHROOM	03454 7451	0
CAPITAL REPLACEMENT - NEW PAVILLION	03455 7400	0
CAPITAL PURCHASE - NEW PAVILLION	03455 7450	0
CAP REPLACE RESERVOIR ROAD BRIDGE	03456 7400	0
TRANSFER TO GEN'L FUND	03492 0100	0
TRANSFER TO BOND FUND	03492 0800	0
TOTAL EXPENSES		<u>374,100</u>
RESULTS FROM OPERATIONS		<u>2,973</u>