

**EAST GOSHEN TOWNSHIP  
1580 PAOLI PIKE  
WEST CHESTER, PA  
Capital Reserve Fund  
2012 Budget**

Account Title	Acct #	2011 Annual Budget	2011 Y/E Projection	2012 Proposed Budget
<b>BEGINNING FUND BALANCE</b>		6,167,354	6,167,354	6,091,987
<b>REVENUE</b>				
INTEREST - CAPITAL RESERVE	03341 1000	46,317	5,000	12,500
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	0	17,600	0
INSURANCE CLAIMS	03341 3000	0	0	0
TRANSFER FROM GEN'L FUND	03392 0100	0	0	0
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	33,881	33,881	32,344
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	0	0	0
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	47,566	47,566	50,142
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	0	0	0
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	249,309	249,309	238,679
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	0	0	0
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	15,989	15,989	16,388
CAP.PURCHASE - TRANSF. - PARK	03392 0807	0	0	0
CAP REPLACEMENT TRANSFER-SOFTWARE	03392 0808	0	0	0
CAP PURCHASE TRANSFER-SOFTWARE	03392 0809	0	0	0
TRANSF.FR.UNALLOCATED GEN.FD.FUNDS	03392 0850	0	0	0
<b>TOTAL REVENUE</b>		<b>393,062</b>	<b>369,345</b>	<b>350,053</b>
<b>EXPENSES</b>				
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	8,000	10,115	23,000
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	0	1,549	0
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	0	0	0
CAPITAL PURCHASE - SOFTWARE	03407 7450	0	0	0
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	5,600	24,510	520,800
CAPITAL PURCHASE - TWP BLDG	03409 7450	0	0	0

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CAP. PURCHASE - SUBSTATION/D.COURT	03409 7451	0	0	0
CAP REPLACEMENT SUBSTATION/D.COURT	03409 7452	0	0	0
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	331,500	294,408	259,000
CAPITAL PURCHASE - HWY EQUIP	03430 7450	0	0	10,500
CAPITAL REPLACEMENT - PARK & REC	03454 7400	7,500	7,500	16,388
CAPITAL PURCHASE - PARK & REC	03454 7450	21,510	21,500	11,000
CAPITAL PURCHASE - PARK BATHROOM	03454 7451	0	0	0
CAPITAL REPLACEMENT - NEW PAVILLION	03455 7400	0	0	0
CAPITAL PURCHASE - NEW PAVILLION	03455 7450	0	0	0
CAP REPLACE RESERVOIR ROAD BRIDGE	03456 7400	0	0	0
HM DAM	03457 7450	0	0	75,000
MILLTOWN DAM	03457 7450	0	0	45,000
TRANSFER TO GEN'L FUND	03492 0100	0	85,130	0
TRANSFER TO BOND FUND	03492 0800	0	0	0
<b>TOTAL EXPENSES</b>		<b>374,110</b>	<b>444,712</b>	<b>960,688</b>
<b>NET RESULT FROM OPERATIONS</b>		<b>18,952</b>	<b>(75,367)</b>	<b>(610,635)</b>
<b>ENDING FUND BALANCE</b>		<b>6,186,306</b>	<b>6,091,987</b>	<b>5,481,352</b>