

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

Account Title	Acct #	2011 Annual Budget	2011 Y/E Projection	2012 Proposed Budget
BEGINNING FUND BALANCE		1,703,263	1,703,263	1,861,363
REVENUE				
INTEREST EARNINGS	09341 1000	11,500	5,000	5,000
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000	160,000	160,000
ADD'L TRFR FR SEWER FOR SINK FUND	09342 0501	0	0	0
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	0	0	0
TRANSFER FROM SEWER OPERATING FUND	09392 0500	0	0	0
TOTAL REVENUE		171,500	165,000	165,000
EXPENSES				
MACHINERY/EQUIPMENT - NEW PURCHASE	09409 7400	0	6,900	0
MACHINERY/EQUIPMENT - NEW	09409 7450	0	0	0
TRANSFER TO MUNIC AUTHORITY	09492 0700	0	0	0
LOCHWOOD ELIMINATION	09492 0701	0	0	409,000
RESERVE/HM PUMP STATION	09492 0702	0	0	202,000
MARYDELL PUMP STATION	09492 0703	0	0	212,000
TOTAL EXPENSES		0	6,900	823,000
NET RESULT FROM OPERATIONS		171,500	158,100	(658,000)
ENDING FUND BALANCE		1,874,763	1,861,363	1,203,363