

| Project/ Equipment Description   | Veh # | Purchase Year | Total Cost | Acct #     | 2022 - Excludes Electric |                |                    | 2023 - Excludes Electric |                |                    | More/(Less) than 2022 |
|--|-------|---------------|------------|------------|--------------------------|----------------|--------------------|--------------------------|----------------|--------------------|-----------------------|
|  |       |               |            |            | From Prior Res           | Curr Year      | Reserve For Future | From Prior Res           | Curr Year      | Reserve For Future |                       |
| <b>CONTINUING OBLIGATIONS</b>  |       |               |            |            |                          |                |                    |                          |                |                    |                       |
| Pennrdge Senior Cntr-Resol #2004-27  |       | annual        |            | 30.458.700 | -                        | 5,000          | -                  | -                        | 5,000          | -                  | 0                     |
| Principal Payments-Boro Bldgs & Menlo Pool   |       | annual        |            | 30.471.000 | -                        | 461,000        | -                  | -                        | 373,000        | -                  | -88,000               |
| Interest Payments-Borough Bldgs & Menlo Pool   |       | annual        |            | 30.472.000 | -                        | 34,423         | -                  | -                        | 23,783         | -                  | -10,641               |
| <b>Sub-total-Continuing Obligations</b>  |       |               |            |            | -                        | <b>500,423</b> | -                  | -                        | <b>401,783</b> | -                  | <b>-98,641</b>        |
| <u>Acct # 408, 409, 440</u>  |       |               |            |            |                          |                |                    |                          |                |                    |                       |
| <b>PUBLIC WORKS-ROAD &amp; OTHER PROJECTS</b>  |       |               |            |            |                          |                |                    |                          |                |                    |                       |
| Assoc Enginrng for Road Paving Projects @ 15%  |       | annual        |            | 30.408.310 | -                        | 60,000         | -                  | -                        | 60,000         | -                  | 0                     |
| Engineering / Improvements - Park Avenue   |       | 2022          |            | 30.408.310 | -                        | 50,000         | -                  | -                        | -              | -                  |                       |
| Assoc Engineering for MS4  |       | 2022          |            | 30.408.313 |                          | 60,000         |                    |                          | -              |                    |                       |
| Road Construction Projects - Liquid Fuels  |       | 2022          |            | 30.439.000 |                          | 229,456        |                    |                          | 232,940        |                    |                       |
| Curb, Sidewalk & handicap Rprs (30% length of rds)   |       | annual        |            | 30.440.704 | -                        | 12,000         | -                  | -                        | 12,000         | -                  | 0                     |
| Road Paving Plan -Regular  |       | annual        |            | 30.440.705 | -                        | 335,369        | -                  | -                        | 200,000        | -                  | -135,369              |
| Handicap Space-Downtown  |       | 2018          | -          | 30.440.705 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| Town Center Brick Pavers-200 feet  |       | annual        |            | 30.440.706 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| Open Space-Lenape - Grant = \$332,217 in 2019 addition of \$22,757 from Park & Rec Impact Fees |       | complete      | -          | 30.440.707 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| Park Avenue Walking Trail / Freight Station  |       | 2023          |            | 30.440.708 | -                        | -              | 190,500            | 190,500                  | -              | -                  | 0                     |
| Installation of Streambank Stabilization (MS4)   |       | 2023          | 100,000    | 30.440.710 | -                        | -              | 50,000             | 50,000                   | 50,000         | -                  |                       |
| Design of Culvert in Alley Vine&Race   |       | 2022          | 10,000     | 30.440.710 | -                        | 10,000         | -                  | -                        | -              | -                  | -10,000               |
| Upgrade Traffic Lights   |       |               |            | 30.440.711 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| Parking Lot, Trees, Lights, etc-Seventh St-includes eng  |       | 2020          | -          | 30.440.714 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| <b>PUBLIC WORKS-VEHICLES</b>   |       |               |            |            |                          |                |                    |                          |                |                    |                       |
| Trash Toters   |       | 2023          | 15,000     | 30.440.701 | -                        | -              | -                  | -                        | 17,979         | -                  | 17,979                |
| 2011 Chevy Utility Truck-w/plow  | 10    | 2025          | 53,000     | 30.440.701 | -                        | -              | -                  | -                        | -              | 17,667             | 17,667                |
| 2012 International Dump -w/plow  | 13    | 2025          | 197,000    | 30.440.701 | -                        | -              | 78,800             | -                        | -              | 39,400             | -39,400               |
| 2011 International Packer -Trash-Replace earlier   | 11    | 2026          | 213,000    | 30.440.701 | -                        | -              | 42,600             | -                        | -              | 42,600             | 0                     |
| 2003 GMC Pickup Truck-W/Plow-Trfd from Elect in 2  | 15    | 2027          | 50,000     | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2019 International Packer-Trash-w/plow   | 19    | 2029          | 216,300    | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2015 Ford F-550 Dump Truck -w/plow   | 18    | 2029          | 120,000    | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2020 International Dump Truck -w/plow  | 12    | 2030          | 200,000    | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2017' Deande 15' Landscape Trailer   |       | 2030          | 4,000      | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2013 Econoline   |       | 2030          | 8,250      | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2020 Ford Dump-1.5 ton with plow   | 6     | 2030          | 9,700      | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2020 Ford F-250 Pick up truck with plow  | 7     | 2030          | 60,000     | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2016 Freightliner Packer-Trash-w/plow  | 16    | 2031          | 191,500    | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2016 Ford F 250 Pickup-with plow   | 9     | 2031          | 53,150     | 30.440.701 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| <b>PUBLIC WORKS-EQUIPMENT</b>  |       |               |            |            |                          |                |                    |                          |                |                    |                       |
| 05 JD 997 -O- Turn w/ 72" Deck   |       | 2024          | 16,500     | 30.440.702 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 03 JD x485 54" Deck  |       | 2025          | 6,300      | 30.440.702 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 02 JD 5420 w/ Brush hog & Flail Mower  |       | 2025          | 144,400    | 30.440.702 | -                        | -              | 25,350             | -                        | -              | 25,350             | 0                     |
| 1996 Blacktop Roller   |       | 2025          | 22,050     | 30.440.702 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2017 Scag Mower 72" Deck   |       | 2025          | 15,450     | 30.440.702 | -                        | -              | -                  | -                        | -              | -                  | 0                     |
| 2018 Trackless   |       | 2026          | 129,100    | 30.440.702 | -                        | -              | -                  | -                        | -              | -                  | 0                     |

| Project/ Equipment Description                        | Veh # | Purchase Year | Total Cost | Acct #     | 2022 - Excludes Electric |           |                    | 2023 - Excludes Electric |           |                    | More/(Less) than |
|---|-------|---------------|------------|------------|--------------------------|-----------|--------------------|--------------------------|-----------|--------------------|------------------|
|   |       |               |            |            | From Prior Res           | Curr Year | Reserve For Future | From Prior Res           | Curr Year | Reserve For Future |                  |
|   |       |               |            |            | Budget Year              | 2022      |                    |                          |           |                    |                  |
| Snow blower Attachment                                |       | 2026          | -          | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| 96 Leaf Vacuum - <b>Recycling Grant Match</b>         |       | 2023          | 103,726    | 30.440.702 | -                        | -         | -                  | -                        | -         | 10,373             | 10,373           |
| 96 Leaf Vacuum Vac Only                               |       | 2027          | 103,000    | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| 2011 John Deere Skid Steer                            |       | 2027          | 80,000     | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| 2009 JD Backhoe-replace 2029                          | 14    | 2029          | 180,000    | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| 36" walk behind mower                                 |       | 2030          | 10,000     | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| 2016 John Deere Utility Vehicle/Gator 625i            |       | 2031          | 21,630     | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Salt Shed   |       | 2035          | 32,500     | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| 2018 Graco Paint Machine                              |       | 2038          | 6,100      | 30.440.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
|   |       |               |            |            |                          |           |                    |                          |           |                    |                  |
|   |       |               |            |            |                          |           |                    |                          |           |                    |                  |
| <b>Total Public Works</b>                             |       |               |            |            | -                        | 756,825   | 387,250            | 240,500                  | 572,919   | 135,390            | -195,266         |
| <b>ROOFS</b>  |       |               |            |            |                          |           |                    |                          |           |                    | 0                |
| Borough Hall-Done in 2002                             |       | 2022          | 70,000     | 30.409.700 | 50,000                   | 29,500    | -                  | -                        | 76,200    | -                  | -3,300           |
| Menlo Park Bathroom - Shingle Roof                    |       | 2023          | 6,000      | 30.409.700 | -                        | -         | -                  | -                        | 6,000     | -                  | 6,000            |
| Public Works - Second St Storage-Kulp                 |       | 2023          | 5,400      | 30.409.700 | -                        | -         | -                  | -                        | 5,400     | -                  | 5,400            |
| Menlo Rental House-Done ?                             |       | 2025          | 12,000     | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Borough Hall - Addition Roof                          |       | 2026          | 50,000     | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Menlo Aquatic Center-Done in 2008                     |       | 2028          | 43,101     | 30.409.700 | -                        | -         | -                  | -                        | -         | 14,367             | 14,367           |
| Public Works - Recycle Bldg-Done ?                    |       | 2030          | 30,488     | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Public Works - Garage - Done in 2011                  |       | 2031          | 96,522     | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Public Works - Office Done in 2013                    |       | 2033          | 16,500     | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Police Dept-Done in 2021                              |       | 2041          | 113,304    | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Menlo Pavillion 1 Roofs                               |       | 2041          | 9,500      | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Menlo Pavillion 2 Roofs                               |       | 2041          | 9,500      | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| <b>Sub-total-Roofs</b>                                |       |               |            |            | 50,000                   | 29,500    | -                  | -                        | 87,600    | 14,367             | 22,467           |
| <b>ADMINISTRATION- Acct # 405</b>                     |       |               |            |            |                          |           |                    |                          |           |                    | 0                |
| Software/Hardware Upgrade                             |       | ongoing       | 7,100      | 30.405.700 | -                        | 10,740    | -                  | -                        | 11,000    | -                  | 260              |
| Computers & Server - Admin-Server (2022)              |       | complete      | 24,000     | 30.405.700 | -                        | 12,600    | -                  | -                        | 13,000    | -                  | 400              |
| Comprehensive Economic Development Plan-Done 2015     |       | complete      | 87,000     | 30.405.750 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Emergency Operations & Security                       |       | various       | 20,000     | 30.405.730 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Historic Building Survey                              |       | 2018          | -          | 30.405.740 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Large Screens for Council Room                        |       | 2020          | 15,000     | 30.405.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Air Cond System-Computer Room-New                     |       | 2021          | 6,300      | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Air Cond System-Borough Hall Bldg-2019                |       | 2039          | -          | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015 |       | 2030          | -          | 30.409.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Phone System-all Buildings                            |       | 2032          | 45,000     | 30.405.700 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| <b>Sub-total-Administration</b>                       |       |               |            |            | -                        | 23,340    | -                  | -                        | 24,000    | -                  | 660              |
| <b>POLICE -Acct # 410</b>                             |       |               |            |            |                          |           |                    |                          |           |                    | 0                |
| Police Vehicles - <b>Vehicle &amp; Upfit</b>          |       | 2022          | 58,683     | 30.410.701 | -                        | 47,210    | -                  | -                        | 58,683    | -                  | 11,473           |
|   |       |               |            |            |                          |           |                    |                          |           |                    |                  |
| <b>Police Equipment</b>                               |       |               |            |            |                          |           |                    |                          |           |                    |                  |
| Speed Display Sign-Trade in old units                 |       | 2016          | 2,000      | 30.410.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Police Radio-purchase                                 |       | 2015          | 153,200    | 30.410.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Upgrade Mobile Data Terminals                         |       | annual        | 4,000      | 30.410.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Surveillance cameras-skate park                       |       | 2019          | -          | 30.410.702 | -                        | -         | -                  | -                        | -         | -                  | 0                |
| Surveillance cameras-in car (2); body (4)             |       | 2021          | 5,525      | 30.410.702 | -                        | 7,200     | -                  | -                        | -         | -                  | -7,200           |

| Project/ Equipment Description                           | Veh # | Purchase Year | Total Cost | Acct #     | 2022 - Excludes Electric |                  |                    | 2023 - Excludes Electric |                  |                    | More/(Less) than |
|--|-------|---------------|------------|------------|--------------------------|------------------|--------------------|--------------------------|------------------|--------------------|------------------|
|  |       |               |            |            | From Prior Res           | Curr Year        | Reserve For Future | From Prior Res           | Curr Year        | Reserve For Future |                  |
| Accreditation Consultant                                 |       | 2021          | 8,000      | 30.410.702 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Enclosed Trailer-Used-To haul targets & equip            |       | 2016          | 1,700      | 30.410.702 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Tasers-X-2 Technology                                    |       | 2017          | 1,500      | 30.410.702 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Storage Facility   |       | 2019          | 5,800      | 30.410.702 | -                        | -                | -                  | -                        | 5,800            | -                  | 5,800            |
| K-9 Purchase   |       | 2014          | 16,000     | 30.410.702 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Firearms-(1 AR-15=2,000)                                 |       | 2020          | 8,000      | 30.410.702 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Simunitions-2 pistols, 2 bolts for AR-15                 |       | 2019          | -          | 30.410.702 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| <b>Police Computer Equipment</b>                         |       |               |            |            |                          |                  |                    |                          |                  |                    |                  |
| Computer Upgrade - Police                                |       | 2019          | 1,500      | 30.410.703 | -                        | 6,000            | -                  | -                        | 7,628            | -                  | 1,628            |
| Forensic Cellphone Software                              |       | 2022          | -          | 30.410.703 | -                        | 7,495            | -                  | -                        | -                | -                  | -7,495           |
| Portable radio batteries                                 |       | 2020          | -          | 30.410.703 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Red Dot system for firearms                              |       | 2021          | -          | 30.410.703 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Eticket filing system (4 units @ \$1,000 each)           |       | 2020          | -          | 30.410.703 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| <b>Police Building Improvements</b>                      |       |               |            |            |                          |                  |                    |                          |                  |                    |                  |
| Building A/C & other-A/C in '95 & '96                    |       | 2014          | 28,000     | 30.410.704 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| <b>Sub-total-Police</b>                                  |       |               |            |            | -                        | <b>67,905</b>    | -                  | -                        | <b>72,111</b>    | -                  | <b>4,206</b>     |
| <b><u>PARKS AND REC PROJECTS-Acct # 451, 452</u></b>     |       |               |            |            |                          |                  |                    |                          |                  |                    |                  |
| <b>Park Capital Improvement Projects</b>                 |       |               |            | 30.451.701 |                          |                  |                    |                          |                  |                    | 0                |
| Fence at Menlo Playground                                |       | 2020          | 17,500     | 30.451.701 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Band Shell & Site work                                   |       | complete      | -          | 30.451.701 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Repair/Resurface Tennis Courts-non-shrink grout          |       | complete      | -          | 30.451.701 | -                        | 230,000          | -                  | -                        | -                | -                  | -230,000         |
| Carousel Alarm/Fire System                               |       | 2023          | 3,500      | 30.451.701 | -                        | 3,500            | -                  | -                        | -                | -                  | 0                |
| Trail Improvements                                       |       | annual        | -          | 30.451.701 | -                        | 50,000           | -                  | -                        | -                | -                  | -50,000          |
| Repair Kulp Park Basketball Courts                       |       | 20??          | 73,600     | 30.451.701 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| New Playground Equipment-PLL Field                       |       | 2021          | -          | 30.451.701 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Skate Park-Concrete Structures, Ramps etc                |       | 2022          | -          | 30.451.701 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Multi Modal-Liberty Bell Trail Extensions                |       | -             | -          | 30.451.702 | -                        | 356,125          | -                  | -                        | -                | -                  | -356,125         |
| <b>Menlo Aquatics Center Capital Improvements</b>        |       |               |            |            |                          |                  |                    |                          |                  |                    |                  |
| Whale Tongue-Replace                                     |       | 2017          | 5,000      | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Menlo Parking Across Arthur-Fence, sidewalk, parking lot |       | 2020          | -          | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Vacuum Cleaners-replaced in 2009                         |       | 2021          | 4,000      | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Chemical Storage Room updates                            |       | 2022          | -          | 30.452.700 | -                        | 10,000           | -                  | -                        | -                | -                  | 0                |
| Water Features   |       | 2022          | 30,000     | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Sliding Boards @ Menlo-Refurbish                         |       | 2026          | 24,000     | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Pool-Diamond Brite & Tile Leisure Area                   |       | 2027          | 121,000    | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| Pool-Diamond Brite Competition Area                      |       | 2030          | 110,000    | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| VGBA Covers (pool drains/ every 10 years)                |       | 20??          | 30,660     | 30.452.700 | -                        | -                | -                  | -                        | -                | -                  | 0                |
| <b>Sub-total-Parks &amp; Rec</b>                         |       |               |            |            | -                        | <b>649,625</b>   | -                  | -                        | -                | -                  | <b>-649,625</b>  |
| <b>Total Capital Projects &amp; Reserve</b>              |       |               |            |            | <b>50,000</b>            | <b>2,027,618</b> | <b>387,250</b>     | <b>240,500</b>           | <b>1,158,413</b> | <b>149,757</b>     | <b>-916,199</b>  |
| <b>Total Capital Budget</b>                              |       |               |            |            |                          | <b>2,464,868</b> |                    |                          | <b>1,548,669</b> |                    | <b>-916,199</b>  |