

Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2024 - Excludes Electric			2025 - Excludes Electric			More/(Less) than 2024
							From Prior	Curr Year	Reserve For	From Prior	Curr Year	Reserve For	
							Res		Future	Res		Future	
Budget Year		2022											
<u>CONTINUING OBLIGATIONS</u>													
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	-	388,000	-	-	403,000	-	30,000
Interest Payments-Borough Bldgs & Menlo Pool		annual				30,472,000	-	18,996	-	-	14,020	-	-9,763
Sub-total-Continuing Obligations							-	411,996	-	-	422,020	-	20,238
<i>Acct # 408, 409, 440</i>													0
<u>PUBLIC WORKS-ROAD & OTHER PROJECTS</u>													
Assoc Enginrng for Road Paving Projects @ 15%		annual				30,408,310		60,000			-		-60,000
Engineering / Improvements - Park Avenue		2025				30,408,310							0
Assoc Engineering for MS4		2025				30,408,313							0
Road Construction Projects - Liquid Fuels		2025				30,439,000		246,532			250,260		17,320
Road Construction Projects - Road Improvement Tax		2025				30,439,000							0
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual				30,440,704		12,000			-		-12,000
Road Paving Plan -Regular		annual				30,440,705							-200,000
Handicap Space-Downtown		2018				30,440,705							0
Town Center Brick Pavers-200 feet		annual				30,440,706							0
Park Avenue Walking Trail / Freight Station		2023				30,440,708							-190,500
Installation of Streambank Stabilization (MS4)		2023			100,000	30,440,710		100,000			88,000		-12,000
Design of Culvert in Alley Vine&Race		2022			10,000	30,440,710							0
Upgrade Traffic Lights						30,440,711							0
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2020				30,440,714							0
<u>PUBLIC WORKS-VEHICLES</u>													
Trash Toters		2023	2	2026	18,000	30,440,701							-17,979
11 Gauge x 21' Single Loop Bale Ties (galvanized & coiled)			2	2025	7,500	30,440,701					7,500		0
2011 Chevy Utility Truck-w/plow	10	2011	15	2026	90,000	30,440,701			17,667				-17,667
2012 International Dump -w/plow	13	2012	15	2027	197,000	30,440,701			42,000				-39,400
2011 International Packer -Trash-Replace earlier	11	2011	15	2025	275,800	30,440,701			39,400	236,400	39,400		233,200
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in	15	2003	-	-	-	30,440,701							0
2019 International Packer-Trash-w/plow	19	2019	15	2034	300,000	30,440,701							0
2015 Ford F-550 Dump Truck -w/plow	18	2015	15	2030	175,000	30,440,701							0
2020 International Dump Truck -w/plow	12	2020	15	2035	200,000	30,440,701							0
2017 Deande 15' Landscape Trailer		2017	15	2032	8,000	30,440,701							0
2013 Econoline Trailer		2013	15	2028	20,000	30,440,701							0
2020 Ford Dump-1.5 ton with plow	6	2020	15	2035	100,000	30,440,701							0
2020 Ford F-250 Pick up truck with plow	7	2020	15	2035	80,000	30,440,701							0
2016 Freightliner Packer-Trash-w/plow	16	2016	15	2031	300,000	30,440,701							0
2016 Ford F 250 Pickup-with plow	9	2016	15	2031	80,000	30,440,701							0
<u>PUBLIC WORKS-EQUIPMENT</u>													
05 JD 997 -O- Turn w/ 72" Deck		2024	10	2034	30,000	30,440,702		24,000					0
03 JD x485 54" Deck (Used for Pool Only)		2003		2027	6,300	30,440,702							0
02 JD 5420 w/ Brush hog & Flail Mower (Will Sell)		2002	20	2025	144,400	30,440,702			59,525		29,763		4,413
2017 Seag Mower 72" Deck (Will Sell)		2017	10	2026	27,000	30,440,702							0
2018 Trackless w/ snow plow attachment		2018	20	2030	129,100	30,440,702							0
23 Self Contained Leaf Vac		2023	20	2043	110,000	30,440,702		10,373					-10,373
96 Leaf Vacuum Vac Only - Pursue Grant for replacement		1996	20	2027	108,000	30,440,702							0
2011 John Deere Skid Steer		2011	15	2026	100,000	30,440,702							0
2009 JD Backhoe-replace 2029	14	2009	20	2029	180,000	30,440,702							0
36" walk behind mower		2020	15	2035	15,000	30,440,702							0
2016 John Deere Utility Vehicle/Gator 625i		2016	15	2031	25,000	30,440,702							0
Salt Shed						30,440,702							0
2018 Graco Paint Machine		2018	20	2038	6,100	30,440,702							0
25 Yard 8' x 20' Box with Pro-Tilt Recycling Trailer		-	-	2025	41,340	30,440,702							0

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Police Computer Equipment		2022												
Computer Upgrade - Police		2019			1,500	30.410.703								
Server		2024	5	2029	38,680	30.410.703		38,680			4,826			-2,802
Forensic Cellphone Software		2022			-	30.410.703								0
Records Management System						30.410.703								0
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
Police Building Improvements														
Building A/C & other-A/C in '95 & '96		2014			28,000	30.410.704								0
Sub-total-Police								94,544			113,141			41,030
<u>ELECTRIC DEPARTMENT</u>														
2014 Freightliner Bucket Truck		2026											58,000	
<u>PARKS AND REC PROJECTS-Acct # 451, 452</u>														
Park Capital Improvement Projects						30.451.701								0
Kulp Park														0
Repair Kulp Park Basketball Courts		20??			73,600	30.451.701								0
Kulp Park Baseball		-			138,000	30.451.702	138,000				897,994			897,994
Repair/Resurface Tennis Courts-non-shrink grout		2022			-	30.451.701								0
Lenape Park														0
Band Shell & Site work		2022			-	30.451.701								0
Skate Park - Bank Ramps,Pyramid, Wedge & Grind Rail		2025			37,234	30.451.701					37,234			37,234
Skate Park - Quarter Pipe, Bank Ramp		2026			37,938	30.451.701								0
Skate Park-Quarter Pipe		2026			33,028	30.451.701								0
Skate Park - Cluster 4; Quarter Pipe, Bank Ramp, Grindbox		2026			41,984	30.451.701								0
Trail Improvements		annual			-	30.451.701		50,000						0
New Playground Equipment-PLL Field		2021			-	30.451.701								0
Menlo Park														0
Fence at Menlo Playground		2020			17,500	30.451.701								0
Carousel Alarm/Fire System		2023			3,500	30.451.701								0
Menlo Aquatics Center Capital Improvements														0
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								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	15		121,000	30.452.700								0
Pool-Diamond Brite Competition Area		2030	15		110,000	30.452.700								0
Pool Pumps - 2 Main pumps		2025			20,000	30.452.700					20,000			0
Leisure Pool - Painting		2024	3-5	2027	3,800	30.452.700								0
VGBA Covers		2023	10	2033	30,660	30.452.700					750			750
Sub-total-Parks & Rec							138,000	50,000	-		955,978			955,978
Total Capital Projects & Reserve							138,000	1,564,478	328,193	236,400	2,469,385	87,763		328,680
Total Capital Budget								2,030,671			2,793,548			328,680