

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	
<b>Budget Year</b>		2022											
<b><u>CONTINUING OBLIGATIONS</u></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		-	388,000	-	-	403,000	-	30,000
Interest Payments-Borough Bldgs & Menlo Pool		annual			30,472,000		-	18,996	-	-	14,020	-	-9,763
<b>Sub-total-Continuing Obligations</b>							-	<b>411,996</b>	-	-	<b>422,020</b>	-	<b>20,238</b>
<i>Acct # 408, 409, 440</i>													0
<b><u>PUBLIC WORKS-ROAD &amp; OTHER PROJECTS</u></b>													
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
<b><u>PUBLIC WORKS-VEHICLES</u></b>													
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
2012 International Dump -w/plow	13	2012	15	2027	197,000	30,440,701							-39,400
2011 International Packer -Trash-Replace earlier	11	2011	15	2025	275,800	30,440,701							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
<b><u>PUBLIC WORKS-EQUIPMENT</u></b>													
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	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
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



Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2024 - Excludes Electric			2025 - Excludes Electric			More/(Less) than
							From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
							Budget Year	2022					
<b>Police Computer Equipment</b>													
Computer Upgrade - Police		2019			1,500	30.410.703					4,826		-2,802
Server		2024	5	2029	38,680	30.410.703		38,680					
Forensic Cellphone Software		2022			-	30.410.703							0
Records Management System						30.410.703							
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>94,544</b>			<b>113,141</b>		<b>41,030</b>
<b><u>ELECTRIC DEPARTMENT</u></b>													
2014 Freightliner Bucket Truck		2026										58,000	
<b><u>PARKS AND REC PROJECTS-Acct # 451, 452</u></b>													
<b>Park Capital Improvement Projects</b>						30.451.701							0
<b>Kulp Park</b>													
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
<b>Lenape Park</b>													
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
<b>Menlo Park</b>													
Fence at Menlo Playground		2020			17,500	30.451.701							0
Carousel Alarm/Fire System		2023			3,500	30.451.701							0
<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							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
<b>Sub-total-Parks &amp; Rec</b>							<b>138,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>955,978</b>	<b>-</b>	<b>955,978</b>
<b>Total Capital Projects &amp; Reserve</b>							<b>138,000</b>	<b>1,564,478</b>	<b>328,193</b>	<b>236,400</b>	<b>2,469,385</b>	<b>87,763</b>	<b>328,680</b>
<b>Total Capital Budget</b>								<b>2,030,671</b>			<b>2,793,548</b>		<b>328,680</b>