

Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2025 - Excludes Electric			2026 - Excludes Electric			More/(Less)				
							From Prior	Res	Curr Year	Reserve For	Future	From Prior		Res	Curr Year	Reserve For	Future
							Res	Curr Year	Future	Res	Curr Year	Future		Res	Curr Year	Future	
Budget Year		2022											than	2024			
CONTINUING OBLIGATIONS																	
Pennrdge Senior Cntr-Resol #2004-27				annual		30,458,700	-	5,000	-	-	5,000	-	-	-			
Principal Payments-Boro Bldgs & Menlo Pool				annual		30,471,000	-	403,000	-	-	420,000	-	-	17,000			
Interest Payments-Borough Bldgs & Menlo Pool				annual		30,472,000	-	14,020	-	-	9,366	-	-	(4,654)			
Sub-total-Continuing Obligations							-	422,020	-	-	434,366	-	-	12,346			
Acct # 408, 409, 440														-			
PUBLIC WORKS-ROAD & OTHER PROJECTS																	
Assoc Engngng for Road Paving Projects @ 15%			Moved to Road Improvements Fund					-			-			-			
Engineering / Improvements - Park Avenue				2026		30,408,310					164,654			164,654			
Assoc Engineering for MS4				annual		30,408,313					40,000			40,000			
Road Construction Projects - Liquid Fuels				annual		30,439,000		250,260			241,761			(8,499)			
Road Construction Projects - Road Improvement Tax				annual		30,439,000								-			
Curb, Sidewalk & handicap Rprs (30% length of rds)				annual		30,440,704	-		-					-			
Road Paving Plan -Regular				annual		30,440,705								-			
Handicap Space-Downtown		2018				30,440,705								-			
Town Center Brick Pavers-200 feet						30,440,706								-			
Park Avenue Walking Trail / Freight Station				2026		30,440,708								-			
Installation of Streambank Stabilization (MS4)		2025			100,000	30,440,710		88,000						(88,000)			
Design of Culvert in Alley Vine&Race		2022			10,000	30,440,710								-			
Upgrade Traffic Lights						30,440,711								-			
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2020			-	30,440,714								-			
PUBLIC WORKS-VEHICLES & EQUIPMENT																	
PARKS/MAINTENANCE																	
2020 Ford Dump-1.5 ton with plow	6	2020	15	2035	120,000	30,440,701								-			
2020 Ford F-250 Pick up truck with plow	7	2020	15	2035	80,000	30,440,701								-			
2016 Ford F 250 Pickup-with plow	9	2016	15	2031	80,000	30,440,701								-			
2011 Chevy Utility Truck-w/plow	10	2011	15	2026	93,000	30,440,701	-			35,334	57,666	-	-	93,000			
2020 International Dump Truck -w/plow	12	2020	15	2035	250,000	30,440,701								-			
2009 JD Backhoe-replace 2029	14	2009	20	2029	200,000	30,440,702							50,000	50,000			
2003 GMC Pickup Truck-W/Plow-Trfld from Elect in	15	2003	Selling this truck			30,440,701								-			
2015 Ford F-550 Dump Truck -w/plow	18	2015	15	2030	175,000	30,440,701							35,000	35,000			
2017 Deande 15' Landscape Trailer		2017	15	2032	8,000	30,440,701								-			
2013 Eeonline Trailer		2013	15	2028	20,000	30,440,701								-			
02 JD 5420 w/ Brush hog & Flail Mower (Will Sell)		2002	20	2026	144,400	30,440,702		29,763		85,200	59,200	-	-	114,637			
03 JD x485 54" Deck (Used for Pool Only)		2003	10	2027	6,300	30,440,702								-			
05 JD 997 -O- Turn w/ 72" Deck		2024	10	2034	25,000	30,440,702								-			
2016 John Deere Utility Vehicle/Gator 625i		2016	15	2031	21,000	30,440,702								-			
2017 Scag Mower 72" Deck (Will Sell)		2017	10	2027	20,000	30,440,702								-			
2018 Graco Paint Machine		2018	20	2038	6,100	30,440,702								-			
2018 Trackless w/ snow plow attachment		2018	20	2038	120,000	30,440,702								-			
36" walk behind mower		2020	15	2035	10,000	30,440,702								-			
Salt Shed						30,440,702								-			
Diagnostic Software & Hardware (annual subscripion)			annual		3,200	30,440,702		3,000			3,200			200			
REFUSE																	
2011 International Packer -Trash-Replace earlier	11	2025	15	2040	275,800	30,440,701	236,400	39,400						(275,800)			
2016 Freightliner Packer-Trash-w/plow	16	2016	15	2031	300,000	30,440,701			-			-	-	-			
2017 Trash Truck	17		out of service														
2019 International Packer-Trash-w/plow	19	2019	15	2034	300,000	30,440,701											
2026 Trash Truck	26	2026	15	2041	155,000	30,440,701				114,638	40,362						
Trash Toters		2025	as needed	2026	19,000	30,440,701					19,000			19,000			
RECYCLING/DISPOSAL																	
2012 International Dump Repalce w/ Hook Truck	13	2012	15	2027	276,000	30,440,701								-			
96 Leaf Vacuum Vac Only - Pursue Grant for replacement		1996	20	2027	140,000	30,440,702								-			
23 Self Contained Leaf Vac		2023	20	2043	140,000	30,440,702			-			-	-	-			
21CY (Recycling) and 29CY (Yard Waste)		2027			30,000	30,440,702											
2011 John Deere Skid Steer		2011	15	2026	80,000	30,440,702					80,000			80,000			
Recycling Gate Fence		2026			15,830	30,440,702					15,830						
11 Gauge x 21' Single Loop Bale Ties (galvanized & coiled)		2025	2	2027	7,500	30,440,701		7,500						(7,500)			
PUBLIC WORKS - BUILDING IMPROVEMENTS																	
Maintenance Shop Ductless Split		2024	12-15	2036	5,575	30,440,700								-			
Installation of backflow preventers (all bldgs/parks)		2025	10-15	2035	16,485	30,440,700		16,485						(16,485)			
Annual testing of backflow preventers			annual		4,000	30,440,700					4,000			4,000			
Total Public Works							236,400	404,645	29,763	235,172	725,673	85,000		97,037			
ELECTRIC DEPARTMENT																	

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Budget Year		2022											than
Repair Kulp Park Basketball Courts		20??			73,600	30.451.701							-
Repair/Resurface Tennis Courts		2022			-	30.451.701							-
Infield Groomer		2026			5,400	30.451.701					5,400		5,400
Camera System		2026	5-7	2031	27,000	30.451.701					27,000		27,000
Rehabilitation Project		2025	-	-	1,061,573	30.451.702		897,994					(897,994)
Lenape Park													
Band Shell & Site work		2022	-	-	-	30.451.701							-
Skate Park - Bank Ramps,Pyramid, Wodge & Grind Rail		2025	7-10	2032	37,234	30.451.701		37,234					(37,234)
Skate Park - Quarter Pipe, Bank Ramp		2025	7-10	2032	37,938	30.451.701							-
Skate Park-Quarter Pipe		2025	7-10	2032	33,028	30.451.701							-
Skate Park - Cluster 4: Quarter Pipe, Bank Ramp, Grindbox		2026	7-10	2033	46,000	30.451.701					46,000		46,000
Trail Improvements						30.451.701							
Trail#1		annual											-
Trail#2													-
Trail#3													-
Trail#4													-
Trail#5													-
New Playground Equipment-PLL Field		2021	15	2036	-	30.451.701							-
Camera System													
Amphitheater		2022	5-7	2027	19,000	30.451.701							-
Covered Bridge		2026	5-7	2031	25,350	30.451.701					25,350		25,350
Menlo Park													
Fence at Menlo Playground		2020	15-20	2035	17,500	30.451.701							-
Carousel Alarm/Fire System		2023	10	2033	3,500	30.451.701							-
Camera System (Pool & Park)					39,300	30.451.701							-
Menlo Aquatics Center Capital Improvements													
Backwash valves		2026	10-15	2036	7,000	30.452.700					7,000		7,000
Feature Replacements						30.452.700							
Bullet / Dew Drop		2026	10-15	2036	10,500	30.452.700					-		-
Sliding Board-Leisure Pool		2027		Revisit in 2027		30.452.700							-
Sliding Board-Drop Slide		2027		Revisit in 2027		30.452.700							-
Frog Tongue		2017		Revisit in 2027		30.452.700							-
Aqua Climb		2018		2029	30,000	30.452.700							-
Pool Pumps (cost includes labor)													
Leisure Pool		2025	15	2040	10,000	30.452.700							-
Competition Pool		2025	15	2040	10,000	30.452.700							-
Tot/Baby Pool		2025	15	2040	10,000	30.452.700							-
Swirley Slide		2026	15	2041	13,500	30.452.700					13,500		13,500
Leisure Pool Features		2026	15	2041	12,500	30.452.700					12,500		12,500
Tot/Baby Pool Features		2026	15	2041	10,100	30.452.700					-		-
Lazy River (removal of floor/equipment additional)		2027	15	2042	23,500	30.452.700							-
Drop Slide		2027	15	2042	9,500	30.452.700							-
Whirlpool		2027	15	2042	13,500	30.452.700							-
Deck & Surrounds													
Leisure Pool Coping		2025/2026			7,500	30.452.700							-
Leisure Pool Tile													-
Diamond Brite													
Leisure Pool		2017	8-15	2027	121,000	30.452.700						60,500	60,500
Competition Pool		2020	8-15	2030	110,000	30.452.700						22,000	22,000
Tot/Baby Pool		2016	8-15	2030	20,000	30.452.700							-
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020			-	30.452.700							-
Vacuum Cleaners-replaced in 2009		2009			4,000	30.452.700							-
Chemical Storage Room updates		2022				30.452.700							-
Leisure Pool - Feature Painting		2024	3-5	2027	4,300	30.452.700							-
Competition Pool - Pool Cover		2020	15	2035	15,000	30.452.700							-
Baby Pool - Pool Cover		2015	15	2030	10,950	30.452.700							-
VGBA Covers		2023	10	2033	30,660	30.452.700							-
Sub-total-Parks & Rec							-	935,978	-	-	136,750	82,500	(716,728)
Total Capital Projects & Reserve							236,400	2,449,385	87,763	235,172	3,226,527	213,100	901,250
Total Capital Budget								2,773,548			3,674,799		