

| 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 | than 2024 |
| Budget Year | | 2022 | | | | | | | | | | | |
| 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 Enginrrng for Road Paving Projects @ 15% | | Moved to Road Improvements Fund | | | | 30.408.310 | | - | | | - | | - |
| 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-Trfrd from Elect in 20 | 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 Econoline 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 subscription) | | | 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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|---|-------|--------------------------------------|---------------------|------------------|------------|------------|--------------------------|-----------|--------------------|--------------------------|-----------|--------------------|-------------|
| | | | | | | | From Prior Res | Curr Year | Reserve For Future | From Prior Res | Curr Year | Reserve For Future | |
| Budget Year | | 2022 | | | | | | | | | | | than |
| 2016 GMC Sierra Pickup-4 wheel drive | 20 | 2028 | 7-10 | | 68,000 | 30.442.740 | | | | | | | |
| 2010 GMC Bckt Truck-Place PO in Jan 2020 | 21 | 2030 | 10 | | 375,000 | 30.442.740 | | | | | | | |
| 2015 Ford F-150 Pickup-4 wheel drive | 24 | 2027 | 7-10 | | 60,000 | 30.442.740 | | | | | | | |
| Transformers (2 @ \$500,000 each) | | 2030 | 25-35 | | ##### | 30.442.740 | | | | | | | |
| Total Electric | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | |
| GRANTS | | | | | | | | | | | | | |
| 902 Municipal Recycling Program Grant | | Every two years (10% match required) | | | | 30.440.714 | | | | | | | - |
| Green Light Go - Park Avenue - Borough Match | | | | | 106,000 | 30.451.702 | | | | | | | |
| FEMA - Hurricane IDA - Covered Bridge | | | Ongoing | | | 30.451.705 | | 563,601 | | | 1,749,438 | | 1,185,837 |
| Total Grants | | | | | | | | 563,601 | - | - | 1,749,438 | - | 1,185,837 |
| ROOFS | | | | | | | | | | | | | |
| Borough Hall-Done in 2002 | | 2022 | 30 | 2052 | 70,000 | 30.409.700 | | | | | | | - |
| Menlo Park Bathroom - Shingle Roof | | 2023 | 30 | 2053 | 10,000 | 30.409.700 | | | | | | | - |
| Public Works - Second St Storage-Kulp | | 2023 | 30 | 2053 | 10,000 | 30.409.700 | | | | | | | - |
| Menlo Rental House | | 2026 | 30 | 2056 | 12,000 | 30.409.700 | | | | | 16,980 | | 16,980 |
| Borough Hall - Addition Roof | | 2018 | 30 | 2048 | 100,000 | 30.409.700 | | - | | | | - | - |
| Menlo Aquatic Center-Done in 2008 | | 2008 | 30 | 2038 | 80,000 | 30.409.700 | | - | | | | | - |
| Public Works - Recycle Bldg-Salt Shed | | - | 30 | 2035 | 50,000 | 30.409.700 | | | | | | | - |
| Public Works - Garage - Done in 2011 | | 2011 | 30 | 2041 | 97,000 | 30.409.700 | | | | | | | - |
| Public Works - Office Done in 2013 | | 2013 | 30 | 2043 | 25,000 | 30.409.700 | | | | | | | - |
| Police Dept | | 2026 | 30 | 2056 | 91,200 | 30.409.700 | | | | | | 45,600 | 45,600 |
| Menlo Pavillion 1 Roofs | | 2021 | 30 | 2051 | 9,500 | 30.409.700 | | | | | | | - |
| Menlo Pavillion 2 Roofs | | 2021 | 30 | 2051 | 9,500 | 30.409.700 | | | | | | | - |
| Sub-total-Roofs | | | | | | | - | - | - | - | 16,980 | 45,600 | 62,580 |
| ADMINISTRATION- Acct # 405 | | | | | | | | | | | | | |
| Software/Hardware Upgrade | | | Annual | | 7,100 | 30.405.700 | | | | | | | - |
| Computers & Server - Admin-Server (2022) | | 2022 | 5 | 2027 | 24,000 | 30.405.700 | | 10,000 | | | 12,000 | | 2,000 |
| Technology Security Expenses (RMUC) | | | 2025 Carry Over | | 21,334 | 30.405.700 | | | | | | | - |
| Emergency Operations & Security | | | New Fire Panel | | - | 30.405.730 | | | | | 9,663 | | 9,663 |
| Historic Building Survey | | 2024 | | | - | 30.405.740 | | | | | | | - |
| Large Screens for Council Room | | 2020 | | | 15,000 | 30.405.700 | | | | | | | - |
| Air Cond System-Computer Room-New | | 2021 | | | 6,300 | 30.409.700 | | | | | | | - |
| Air Cond System-Borough Hall Bldg-2019 | | 2019 | 15-20 | 2039 | - | 30.409.700 | | | | | | | - |
| Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015 | | 2015 | 15-20 | 2030 | - | 30.409.700 | | | | | | | - |
| Phone System-all Buildings | | 2022 | 10 | 2032 | 45,000 | 30.405.700 | | | | | | | - |
| Sub-total-Administration | | | | | | | | 10,000 | | - | 21,663 | - | 11,663 |
| POLICE -Acct # 410 | | | | | | | | | | | | | |
| Police Vehicles - Vehicle & Upfit | | annual | 5 | annual | 79,000 | 30.410.701 | | | | | 79,000 | | 79,000 |
| Police Equipment | | | | | | | | | | | | | |
| Speed Display Sign-Trade in old units | | 2016 | | | 2,000 | 30.410.702 | | | | | | | - |
| Police Radio-purchase | | 2015 | | | 153,200 | 30.410.702 | | | | | | | - |
| Upgrade Mobile Data Terminals | | | annual | | 4,000 | 30.410.702 | | | | | 12,402 | | 12,402 |
| Surveillance cameras-skate park | | 2019 | | | - | 30.410.702 | | | | | | | - |
| Surveillance cameras-in car (2); body (4) | | 2025 | | | 5,525 | 30.410.702 | | 108,315 | | | 50,254 | | (58,061) |
| Accreditation Consultant | | 2021 | | | 8,000 | 30.410.702 | | | | | | | - |
| Enclosed Trailer-Used-To haul targets & equip | | 2016 | | | 1,700 | 30.410.702 | | | | | | | - |
| Tasers-X-2 Technology | | 2017 | | | 1,500 | 30.410.702 | | | | | | | - |
| Storage Facility | | 2019 | | | 5,800 | 30.410.702 | | | | | | | - |
| K-9 Purchase | | 2014 | | | 16,000 | 30.410.702 | | | | | | | - |
| Firearms-(1 AR-15=2,000) | | 2020 | | | 8,000 | 30.410.702 | | | | | | | - |
| Simunitions-2 pistols, 2 bolts for AR-15 | | 2019 | | | - | 30.410.702 | | | | | | | - |
| Police Computer Equipment | | | | | | | | | | | | | |
| Computer Upgrade - Police | | 2019 | | | 1,500 | 30.410.703 | | 4,826 | | | | | (4,826) |
| Server | | 2024 | 5 | 2029 | 38,680 | 30.410.703 | | | | | | | - |
| Forensic Cellphone Software | | 2022 | | | - | 30.410.703 | | | | | | | - |
| Records Management System | | 2026 | | | | 30.410.703 | | | | | | | - |
| Portable radio batteries | | 2020 | | | | 30.410.703 | | | | | | | - |
| Red Dot system for firearms | | 2021 | | | | 30.410.703 | | | | | | | - |
| Eticket filing system (4 units @ \$1,000 each) | | 2020 | | | | 30.410.703 | | | | | | | - |
| Police Building Improvements | | | | | | | | | | | | | |
| Building A/C & other-A/C in '95 & '96 | | 2014 | 15-20 | 2029 | 28,000 | 30.410.704 | | | | | | | - |
| Sub-total-Police | | | | | | | | 113,141 | | - | 141,656 | - | 28,515 |
| PARKS AND REC PROJECTS-Acct # 451.452 | | | | | | | | | | | | | |
| Park Capital Improvement Projects | | | | | | 30.451.701 | | | | | | | |
| Kulp Park | | | | | | | | | | | | | |

| Project/ Equipment Description | Veh # | Purchase Year | Useful Life (Years) | Replacement Year | Total Cost | Acct # | 2025 - Excludes Electric | | | 2026 - Excludes Electric | | | More/(Less) than |
|---|-------|---------------|---------------------|------------------|------------|------------|--------------------------|-----------|--------------------|--------------------------|-----------|--------------------|------------------|
| | | Budget Year | | | | | From Prior Res | Curr Year | Reserve For Future | From Prior Res | Curr Year | Reserve For Future | |
| Repair Kulp Park Basketball Courts | | 2022 | | | 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 | - | - | ##### | 30.451.702 | | 897,994 | | | | | (897,994) |
| Lenape Park | | | | | | | | | | | | | |
| Band Shell & Site work | | 2022 | - | - | - | 30.451.701 | | | | | | | - |
| Skate Park - Bank Ramps, Pyramid, Wedge & 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 | - | 750 | - | - | | - | (750) |
| 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 | | |