

Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2023 - Excludes Electric			2024 - Excludes Electric			More/(Less) than 2023
							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		-	373,000	-	-	388,000	-	15,000
Interest Payments-Borough Bldgs & Menlo Pool		annual			30,472,000		-	23,783	-	-	18,996	-	-4,787
<b>Sub-total-Continuing Obligations</b>							-	<b>401,783</b>	-	-	<b>411,996</b>	-	<b>10,214</b>
Acct # 408, 409, 440													
<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		-	-	-				0
Assoc Engineering for MS4		2022			30,408,313			-					0
Road Construction Projects - Liquid Fuels		2022			30,439,000			232,940			246,532		13,592
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		-	200,000	-				-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	-	-				-190,500
Installation of Streambank Stabilization (MS4)		2023			100,000	30,440,710	50,000	50,000	-		100,000		0
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>PUBLIC WORKS-VEHICLES</b>													
Trash Toters		2023	2	2025	15,000	30,440,701	-	17,979	-				-17,979
2011 Chevy Utility Truck-w/plow	10	2011		2025	53,000	30,440,701	-	-	17,667		17,667		0
2012 International Dump -w/plow	13	2012	6	2025	197,000	30,440,701	-	-	39,400		39,400		0
2011 International Packer -Trash-Replace earlier	11	2011	6	2026	264,000	30,440,701	-	-	42,600		42,600		0
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in	15	2003	5	2027	-	30,440,701	-	-	-				0
2019 International Packer-Trash-w/plow	19	2019	6	2025	240,000	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	2020	6	2026	200,000	30,440,701	-	-	-				0
2017' Deande 15' Landscape Trailer		2030			4,000	30,440,701	-	-	-				0
2013 Econoline		2030			16,250	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		2014	10	2024	24,000	30,440,702	-	-	-		24,000		24,000
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		59,525		34,175
2017 Scag Mower 72" Deck		2025			24,000	30,440,702	-	-	-				0
2018 Trackless		2030			129,100	30,440,702	-	-	-				0
Snow blower Attachment		2030			-	30,440,702	-	-	-				0
96 Leaf Vacuum - Recycling Grant Match		2023			103,726	30,440,702	-	-	10,373		10,373		0
96 Leaf Vacuum Vac Only - Pursue Grant for replacement		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	2019	10	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

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Diagnostic Software & Hardware		2024			7,908	30.440.702					7,908		
<b>PUBLIC WORKS - BUILDING IMPROVEMENTS</b>													
Maintenance Shop Ductless Split		2024			5,575	30.440.700					5,575		
<b>Total Public Works</b>							<b>240,500</b>	<b>572,919</b>	<b>135,390</b>	<b>-</b>	<b>466,388</b>	<b>159,192</b>	<b>-323,229</b>
<b>GRANTS</b>													
902 Municipal Recycling Program Grant		2024			325,550	30.440.714	-				325,550		325,550
FEMA - Hurricane IDA - Covered Bridge		2024			343,601	30.451.705	-				174,000	169,601	343,601
											<b>499,550</b>	<b>169,601</b>	<b>0</b>
<b>ROOFS</b>													
Borough Hall-Done in 2002		2022	30	2052	70,000	30.409.700	-	76,200	-				-76,200
Menlo Park Bathroom - Shingle Roof		2023	30	2053	10,000	30.409.700	-	6,000	-				-6,000
Public Works - Second St Storage-Kulp		2023	30	2053	10,000	30.409.700	-	5,400	-				-5,400
Menlo Rental House-Done ?		2025	30	2055	12,000	30.409.700	-	-	-				0
Borough Hall - Addition Roof		2026	30	2056	60,000	30.409.700	-	-	-				0
Menlo Aquatic Center-Done in 2008		2028	30	2058	43,101	30.409.700	-	-	14,367				-14,367
Public Works - Recycle Bldg-Done ?		2030	30	2060	30,488	30.409.700	-	-	-				0
Public Works - Garage - Done in 2011		2011	30	2041	96,522	30.409.700	-	-	-				0
Public Works - Office Done in 2013		2013	30	2043	16,500	30.409.700	-	-	-				0
Police Dept-Done in 2021		2021	30	2051	113,304	30.409.700	-	-	-				0
Menlo Pavillion 1 Roofs		2021	30	2051	9,500	30.409.700	-	-	-				0
Menlo Pavillion 2 Roofs		2021	30	2051	9,500	30.409.700	-	-	-				0
<b>Sub-total-Roofs</b>							<b>-</b>	<b>87,600</b>	<b>14,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-101,967</b>
<b>ADMINISTRATION- Acct # 405</b>													
Software/Hardware Upgrade			Annual		7,100	30.405.700	-	11,000	-		12,000		1,000
Computers & Server - Admin-Server (2022)		2022			24,000	30.405.700	-	13,000	-				-13,000
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		2024			-	30.405.740	-	-	-		30,000		30,000
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>							<b>-</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>18,000</b>
<b>POLICE -Acct # 410</b>													
Police Vehicles - Vehicle & Upfit		2022			55,864	30.410.701	-	58,683	-		55,864		-2,819
<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	-	-	-				0
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

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							Budget Year	2022					
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	-	7,628	-				-7,628
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>							-	72,111	-		94,544		-16,247
<b>PARKS AND REC PROJECTS-Acct # 451.452</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			138,000
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-Concrete Structures, Ramps etc		2022			-	30.451.701	-	-	-				0
Trail Improvements		annual			50,000	30.451.701	-	-	-		50,000		50,000
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
Leisure Pool - Painting		2024	3-5	2027	3,800	30.452.700							0
VGBA Covers		2023	10	2033	30,660	30.452.700	-	-	-				0
<b>Sub-total-Parks &amp; Rec</b>							-	-	-	138,000	50,000	-	188,000
<b>Total Capital Projects &amp; Reserve</b>							240,500	1,158,413	149,757	138,000	1,564,478	328,793	-433,597
<b>Total Capital Budget</b>								1,548,669			2,031,271		-433,597