

409- Building	
Municipal building roof	\$28,000.00
Municipal parking lot paved	\$45,000.00
Generator	<u>\$330,000.00</u>
TOTAL	\$403,000.00
410- Police	
2 Cruisers (SUV)	\$56,000.00
AED for Unit #105	\$450.00
Office chairs	\$575.00
Plate reader camera system	\$31,000.00
3 Storage units for patrol vehicles	\$2,700.00
Female locker room	\$700.00
carpet replacement	\$750.00
new locker units	\$7,800.00
22. Cal pistol to dispose animals	\$300.00
new evidence packaging systems	\$1,000.00
new base radio system	<u>\$1,238.00</u>
TOTAL	\$102,513.00
430- Public Works	
F550 Dump truck/snow plow	\$96,000.00
salt shed	\$60,000.00
skid steer/sweeper attachment	\$46,000.00
new pick-up truck	\$27,000.00
Storm Sewer replacement throughout township	<u>\$40,000.00</u>
TOTAL	\$269,000.00
454- Park	
Fence- Shouse Park	<u>\$25,000.00</u>
TOTAL	\$25,000.00
430-	
2018 Road construction	\$90,000.00
2019 road construction	\$100,000.00
2020 road construction	\$100,000.00
2021 road construction	\$100,000.00
2022 road construction	\$100,000.00
MS4 permit PRP reduction plan	\$175,000.00
TOTAL	\$665,000.00
5 YEAR CAPITAL IMPROVEMENT TOTAL	\$1,464,513.00
CAPITAL RESERVE BALANCE	\$213,757.00
GENERAL FUND BALANCE - PNC AS OF 1/1/2017	\$545,955.00
TAN LOAN RESERVE	-\$250,000.00

CAPITAL BALANCE NEEDED TO COMPLETE ALL PROJECTS

\$954,801.00

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021
409- BUILDING											
Welcome Crescent Sign camera system	\$3,500.00										
PW garage doors		\$853.00									
AC for Police department			\$6,561.00								
Office Server/ computers			\$3,500.00								
Office carpet			\$2,685.00			\$1,600.00					
Outsdie video camera				\$1,080.00	\$2,625.00						
building windows				\$500.00							
Air conditioner/ hot water tank Generator				\$1,429.00		\$5,575.00		3,800.00			
Municipal building wall repair							33,000.00				
Paved parking lot								17,000.00			
Municipal building roof									30,000.00		
										30,000.00	
TOTALS	\$3,500.00	\$853.00	\$12,746.00	\$3,009.00	\$2,625.00	\$7,175.00	\$33,000.00	\$20,800.00	\$30,000.00	\$30,000.00	\$0.00
410- POLICE											
Vehicle purchase/reserve	\$29,481.00		\$13,000.00	\$14,000.00	\$10,000.00	\$32,242.00			\$28,000.00	\$28,000.00	
Police addition loan payment	\$5,496.00										
desktop computers	\$3,060.00										
?		\$1,587.00									
Tasers		\$2,361.00	\$1,996.00			\$1,014.00					
Laptops			\$2,997.00								
Police antenna				\$2,553.00							
desktops and server					\$6,584.00						
Police vehicle printers						\$1,613.00					
Radios/ Antennas						\$3,450.00					
Watch Guard Video camera							\$12,000.00				
Plate reader						\$31,000.00					
AED for unit #105							\$450.00	\$450.00			
Storage units for patrol vehicles							\$2,700.00	\$2,700.00			
Office chairs							\$575.00	\$575.00			
(2) ElanCity radar signs								\$6,400.00			
New evidence packaging systems									\$1,000.00		
Carpet replacement for the station										\$750.00	
22. Cal rifle to dispose of animals										\$300.00	
New locker units for the station											\$7,800.00
Laptops for cars											\$3,800.00
New base radio system											\$1,238.00
TOTALS	\$38,037.00	\$3,948.00	\$17,993.00	\$16,553.00	\$16,584.00	\$69,319.00	\$15,725.00	\$10,125.00	\$29,000.00	\$29,050.00	\$12,838.00
430- PUBLIC WORKS											
lawn mower	\$9,140.00										
S-Fork	\$853.00										
Backhoe payment				\$29,318.00	\$10,357.00	\$10,357.00					
Vehicle purchase/reserve snow plow	\$10,000.00	\$10,000.00	\$40,672.00	\$11,469.00	\$21,469.00	\$21,469.00					
Shouse park garage heater				\$5,364.00							
Shouse Park garage door opener					\$2,900.00						
Salt Shed						\$785.00					
Pickup truck							\$60,000.00				
Skid Steer								\$35,000.00			
Bridge repair							\$10,000.00	\$10,000.00	\$45,000.00		
MS4							\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
TOTALS	\$19,993.00	\$10,000.00	\$40,672.00	\$46,151.00	\$34,726.00	\$32,611.00	\$98,000.00	\$73,000.00	\$73,000.00	\$28,000.00	\$28,000.00
ROADS IMPROVEMENTS	\$0.00	\$97,439.00	\$70,857.00	\$118,258.00	\$32,878.00	\$77,000.00	\$100,000.00	\$110,000.00	\$100,000.00	\$100,000.00	\$100,000.00

TOTAL CAPITAL PURCHASES PER YEAR

\$61,530.00	\$112,240.00	\$142,268.00	\$183,971.00	\$86,813.00	\$186,105.00	\$246,725.00	\$213,925.00	\$232,000.00	\$187,050.00	\$140,838.00
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021