

Treasurer's 5 Year Plan

101-902-984-253

2022		2023		2024		2025		2026		2027	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
Replace Ricoh printer/copier/scanner/facsimile, purchased in 2014	\$ 7,000.00	Replace check printer	\$ 800.00	Replace POS Computers (2) purchased in 2019	\$ 1,950.00					Replace laptops (2) purchased in 2019	\$ 1,900.00
Epson DS-7500 Scanner (qty 2)	\$ 2,400.00	Electronic mail stamp machine	\$ 1,800.00	Replace POS Printers (2) purchased in 2019	\$ 1,450.00					Replace outdated workstation computers and monitors (qty 3)	\$ 3,900.00
Replace HP printer purchased in 2018 (located in area between first and third workstations)	\$ 800.00	Replace outdated workstation computers and monitors (qty 2)	\$ 2,600.00								
Electronic paid stamp machine	\$ 1,800.00										
Replace outdated workstation computer and monitors*	\$ 5,112.00										
TOTAL	\$ 17,112.00	TOTAL	\$ 5,200.00	TOTAL	\$ 3,400.00	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ 5,800.00

427-253-985-000 CIP as of 1/1/22 - \$0.00

2022		2023		2024		2025		2026		2027	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
BS&A Cash Receipting.net	\$ 37,445.00										
TOTAL	\$ 37,445.00	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -

\$ 54,557.00

\$ 5,200.00

\$ 3,400.00

\$ -

\$ -

\$ 5,800.00

* Denotes item already purchased.

** Included in CIP or Board Approved Budget Amendment.