

Treasurer's 5 Year Plan

101-902-984-253

2023		2024		2025		2026		2027		2028	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
Replace check printer	\$ 800.00	Replace POS Computers (2) purchased in 2019	\$ 1,950.00			Electronic mail stamp machine	\$ 1,900.00	Replace laptops (2) purchased in 2019	\$ 1,900.00		
Replace outdated workstation computers and monitors (qty 2)	\$ 2,600.00	Replace POS Printers (2) purchased in 2019	\$ 1,450.00					Replace outdated workstation computers and monitors (qty 3)	\$ 3,900.00		
Laser Printer*	\$ 949.05	Security Camera System for POS & safe room	\$ 6,500.00					Electronic mail stamp machine	\$ 1,900.00		
Monitors	\$ 1,000.00	Replace Ricoh printer/copier/scanner/facsimile, purchased in 2014	\$ 7,500.00								
<b>TOTAL</b>	<b>\$ 5,349.05</b>	<b>TOTAL</b>	<b>\$ 17,400.00</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 1,900.00</b>	<b>TOTAL</b>	<b>\$ 7,700.00</b>	<b>TOTAL</b>	<b>\$ -</b>

427-253-985-000 CIP as of 1/1/23 - \$36,245.00

2023		2024		2025		2026		2027		2028	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
BS&A Cash Receipting.net**	\$ 36,245.00										
<b>TOTAL</b>	<b>\$ 36,245.00</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>
	<b>\$ 41,594.05</b>		<b>\$ 17,400.00</b>		<b>\$ -</b>		<b>\$ 1,900.00</b>		<b>\$ 7,700.00</b>		<b>\$ -</b>

\* Denotes item already purchased.

\*\* Included in CIP or Board Approved Budget Amendment.