

CAPITAL BUDGET PROGRAM

2012-2017

AREA	2012 Dept. Request	2012 Admin. Recom.	2012 Council Approved	2013	2014	2015	2016	2017	Total
Administration:									
Computers & Networking	20,000	10,000	17,500	20,000	20,000	20,000	20,000	20,000	117,500
Fire Department:									
Purchase of Air Bags	9,000			9,000					9,000
Protective Turn Out Gear (12 sets to meet OSHA requirements)	24,000	20,000	20,000		25,000		25,000		70,000
Upgrade of vehicle communications system - radio upgrades	30,000	30,000	30,000			40,000			30,000
Purchase of Deputy Chief Vehicle - Chevy Tahoe	40,000				500,000				40,000
Replace Engine #552	500,000						550,000		500,000
Replace Engine #511	7,000								0
Purchase of Thermal Imager	47,488	47,488	47,488	25,000		25,000	50,000	25,000	172,488
SCBA Equipment Replacement									
Police Department:									
Purchase of Chev. Tahoe SUV 4 x 4	35,000	35,000	35,000						35,000
Records Management System (RMS) Enfoisys	80,000	80,000	80,000						80,000
Engineering:									
Lake Denmark Road Improvements (offset by DOT Grant - \$230,000)	350,000	350,000	350,000						350,000
Richard Mine Road Improvements	190,000	50,000	50,000	140,000					190,000
Lake Ames Dam Rehabilitation	90,000	45,000	45,000	50,000	45,000	550,000			640,000
Camp Hudsonia Dam Rehabilitation									50,000
Mount Hope Pond Dam Rehabilitation						50,000	50,000	400,000	500,000
Lake Eggeris Dam Improvements						150,000	150,000		150,000
Various Road Improvements (offset by NJDOT grants \$200K - \$250K)				325,000	325,000	350,000	350,000	350,000	1,700,000
Public Works:									
Road Resurfacing Program									
Anti-Icing System - Tank & Sprayer	575,000	500,000	500,000	550,000	575,000	600,000	625,000	650,000	3,500,000
Dump Truck w/ Plow & Spreader				15,000	175,000			185,000	15,000
Street Sweeper				230,000					230,000
Buildings & Grounds:									
Building Improvements	25,000			25,000					25,000
Municipal Complex Sidewalks	65,000	40,000	40,000		25,000				65,000
Replace Rooftop A/C Units	255,000	75,000	75,000						75,000
Replace Condensing Boiler	245,000			245,000					245,000
Municipal Facilities Security Project (security cameras)	0	0	30,000						30,000
Recreation:									
Peterson Field Community Center				300,000				300,000	900,000
Green Pond Golf Course - New field construction	380,000	380,000	380,000						380,000
Morris Hills Regional Partnership Project (offset by RTOSRHT fund)	480,000	480,000	0						0
Portable Light Towers/Generator	29,500				29,500				29,500
Camp Hudsonia Field Lighting					220,000				220,000
SUB TOTAL	3,476,988	2,142,488	1,699,988	1,934,000	1,939,500	1,935,000	1,820,000	1,930,000	11,258,488
Less: DOT Grant Offset (Lake Denmark Road)	(200,000.00)	(200,000.00)	(230,000.00)						(230,000)
Less: Open Space Trust P & I Offset (MHRP Project)	(480,000.00)	(480,000.00)	(480,000.00)						(480,000)
GRAND TOTAL	2,796,988	1,462,488	989,988	1,934,000	1,939,500	1,935,000	1,820,000	1,930,000	10,548,488

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Water:									
Emergency Generator Upgrades at Wellfield Water Plant					150,000				150,000.00
Well Exploration Project - Well #6 Loss of Flow	200,000	200,000	200,000						200,000.00
Replacement of Pickup w/ equipment	45,000	45,000	45,000				45,000		90,000.00
Fire Hydrant Replacement Program	50,000	50,000	50,000			50,000			100,000.00
Omaha & Oakland Water Main Upgrades - New Pressure Reducing Valves						200,000	200,000		400,000.00
TOTAL	295,000	295,000	295,000	-	150,000	250,000	45,000	200,000	940,000.00