CAPITAL BUDGET PROGRAM

2022-2027

DEPARTMENT	2022 Dept. Request	2022 Admin. Recom.	2022 Council Approved	2023	2024	2025	2026	2027	Total
Information/Technology:									
Computers & Networking	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Fire Department:									
Purchase of Various Equipment (airbags, Turn-Out Gear, Stabilization Equip , Fire Hose Replacement , Ambulance Stretchers & Equip, difibulators, & Air Bag Replacement and Tablets) Personal Pretective Equipment per NFPA standards, SCBA & Appurtenances	207,500	207,500	207,500	125,200	137,000	124,000	105,000	105,000	803,700
Purchase of Air 13 (1995)					50,000	50,000	100,000	300,000	500,000
Purchase of Deputy Fire Chief Vehicle SUV					95,000				95,000
Replacement Engine #22 (1994)	125,000	125,000	125,000	200,000	175,000	250,000			750,000
Fire Heavy Rescue Vehicle #4 (2002)				125,000	100,000	200,000	200,000	300,000	925,000
Replace Aerial Truck #2 (2004)	300,000	300,000	300,000	300,000	300,000	350,000	350,000		1,600,000
Purchase of Clean Air Systems for Marcella, Birchwood & Mt Hope	20,500	20,500	20,500						20,500
Police Department:									
Purchase of Zetron Max Dispatch System	153,175	153,175	153,175						153,175
Engineering:									
Queens Rd Section 2 (DOT Award $226,000)	574,500	574,500	574,500						574,500
Mount Hope Pond Dam Rehabilitation	375,000	375,000	375,000	375,000	375,000				1,125,000
Lake Eggberts Dam Rehabilitation				150,000	150,000	150,000			450,000
Purchase of SUV Insp Vehicle				30,000	30,000		30,000		90,000
Stormwater/Sediment Management project (ARP Offset) **(A)**	400,000	400,000	400,000						400,000
Various Community Projects					275,000	275,000	300,000	300,000	1,150,000
Various Road Improve **(offset by NJDOT grants $200K - $250K)**				425,000	425,000	425,000	425,000	425,000	2,125,000
Public Works :									
Road Resurfacing Program	750,000	750,000	750,000	750,000	800,000	825,000	850,000	875,000	4,850,000
Road Garage - Engineering/Design & Construction	250,000	250,000	250,000	250,000	350,000	350,000	350,000	350,000	1,900,000
Fuel Island Repairs - DPW Facility (North & South)	100,000	100,000	100,000	200,000	200,000	200,000	200,000		900,000
Salt Dome Replacement				25,000	50,000	50,000	50,000	50,000	225,000
Radio Upgrades & Radio System Upgrades				50,000					50,000
Purchase of Pick-Up Truck with Plow	60,000	60,000	60,000						60,000
Purchae of Recycling Compactor Truck				210,000					210,000
Purchase of DPW Heavy Trucks				100,000	100,000	100,000	100,000	100,000	500,000
Purchase of Mason Dump Truck	87,000	87,000	87,000	70,000					157,000
Purchase of Dump Truck	96,000	96,000	96,000	96,000					192,000
Purchase of Back Hoe	70,000	70,000	70,000						70,000
Various DPW Equipment				50,000	50,000	50,000	50,000	50,000	250,000
Replacement of Guide Rails - Various Roads	50,000	50,000	50,000						50,000

(A) Fully funded by Ordinance #2021-26 (ARP) shared with Water Utility

CAPITAL BUDGET PROGRAM

2022-2027

DEPARTMENT	2022 Dept. Request	2022 Admin. Recom.	2022 Council Approved	2023	2024	2025	2026	2027	Total
Health Department									
Division of Health - Staff Vehicle - 4WH SUV	30,000	30,000	30,000		30,000			30,000	90,000
Buildings & Grounds:									
Municipal Building Improvements - Cubicles & Carpeting					150,000				150,000
Sr Center Basement Improvements	25,000	25,000	25,000						25,000
Sr Center Interior Building Improvements/Security	20,000	20,000	20,000						20,000
Hibernia Library - Design Services				25,000					25,000
Purchase of Furniture for Sr Center				10,000	10,000				20,000
Purchase of Utility Van	30,000	30,000	30,000						30,000
Parks & Recreation & Senior Services:									
Purchase of Senior Services Vehicle - Bus					85,000				85,000
Purchase of AED's for Vehicles				7,200					7,200
Purchase of Recreation Pick-Up Truck with Plow & Liftgate	60,000	60,000	60,000		60,000		60,000		180,000
Purchase of Parks Electric Mower	32,000	32,000	32,000		32,500		32,500		97,000
Purchase of Tractor/Loader	43,000	43,000	43,000						43,000
Fensing - Various Parks				20,000	10,000	10,000			40,000
Various Park & Equipment Improvements	15,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	70,000
Purchase of Playground Equipment/Telemark				61,600	61,600	61,600			184,800
Peterson Field Phase III Engineering Design/Fields			60,000						60,000
Peterson Field Improvements	60,000	60,000	60,000				50,000		110,000
SUB TOTAL	**3,953,675**	**3,953,675**	**4,013,675**	**3,690,000**	**4,131,100**	**3,500,600**	**3,282,500**	**2,915,000**	**21,532,875**
Less: DOT Grant Offset - Various Projects 2023 through 2027					(250,000)	(250,000)	(250,000)	(250,000)	(1,000,000)
Less: DOT Grant Offset - Queens Road Section 2	(226,000)	(226,000)	(226,000)						(226,000)
Less: ARP Funding Offset - Stormwater Management	(400,000)	(400,000)	(400,000)						(400,000)
Less: CIF Down Payment Obligation	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,200,000)
GRAND TOTAL	**3,127,675**	**3,127,675**	**3,187,675**	**3,490,000**	**3,681,100**	**3,050,600**	**2,832,500**	**2,465,000**	**18,706,875**

CAPITAL BUDGET PROGRAM

2022-2027

DEPARTMENT	2022 Dept. Request	2022 Admin. Recom.	2022 Council Approved	2023	2024	2025	2026	2027	Total
Water:									
Township Water & Well Improvements	600,000	600,000	629,000	200,000	100,000	100,000	200,000	200,000	1,429,000
Well #8 Back-Up	100,000	100,000	100,000	300,000					400,000
Well #13 Rehab				40,000					40,000
Well #14 Rehab					40,000				40,000
Hydrant Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Water Meter Upgrades	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
SCADA System Purchase - Monitoring System (funded in 2021 ARP)	29,000	29,000	0						0
Leak Detection Improvements	10,000	10,000	10,000						10,000
Fox Hills Treatment Facility Well Rehab	30,000	30,000	30,000						30,000
Oakland Water Main - Design/Improvements	40,000	40,000	40,000	500,000	500,000				1,040,000
Kathering Water Main - Design/Improvements	30,000	30,000	30,000	250,000					280,000
Denville Water Interconnect				40,000	210,000				250,000
North Lake Shore Water Main					40,000	250,000	250,000	250,000	790,000
Seminole Water Main						40,000	100,000	100,000	240,000
Purchase of Pick-Up Utility Truck/Pump Duty	75,000	75,000	75,000	52,000		54,000		56,000	237,000
Purchase of Pick-Up Utility Truck	60,000	60,000	60,000	30,000			30,000		120,000
Purchase of Water/Sewer Utility Truck				196,000					196,000
Pump and Motor Replacement/Refurbishment - Various Locations					100,000		100,000		200,000
Mandated Water Accountability Act - Maintenance & Recording	150,000	150,000	150,000	60,000	100,000	100,000	100,000		510,000
Storage Tank Painting & Repairs / Washout ROV Storage Tanks	100,000	100,000	100,000	100,000	100,000	100,000			400,000
SUB TOTAL	**1,279,000**	**1,279,000**	**1,279,000**	**1,823,000**	**1,245,000**	**699,000**	**835,000**	**661,000**	**6,542,000**
Less: CIF Down Payment Obligation	(40,000)	(40,000)	(85,200)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(285,200)
GRAND TOTAL	**1,239,000**	**1,239,000**	**1,193,800**	**1,783,000**	**1,205,000**	**659,000**	**795,000**	**621,000**	**6,256,800**