

CAPITAL BUDGET PROGRAM									
2021-2026									
DEPARTMENT	2021	2021	2021	2022	2023	2024	2025	2026	Total
	Dept.	Admin.	Council						
	Request	Recom.	Approved						
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 Protective Equipment per NFPA standards, SCBA & Appurtenances	20,000	20,000	20,000	210,000	60,000	100,000	70,000	70,000	530,000
Purchase of Air 13						50,000	100,000	150,000	300,000
Purchase of Fire Comand Vehicle SUV (Expedition or Tahoe)						75,000			75,000
Replace Engine #552 - Class A Fire Pumper for Co. #5	450,000	450,000	450,000					100,000	550,000
Replacement Tender #512				200,000	250,000	250,000			700,000
Fire Heavy Rescue Vehicle #41					100,000	100,000	200,000	200,000	600,000
Replace Aerial Truck #2	100,000	0	0	300,000	300,000	250,000	400,000		1,250,000
Replace Co #3 Utility Terrain Vehicle (UTV)	50,000	37,000	37,000						37,000
Police Department:									
Purchase of Report Management System - Crime Reporting	35,000	35,000	0	35,000					35,000
Engineering:									
Queens Rd Section 1 (DOT anticipated \$191,800)	497,500	497,500	497,500						497,500
Queens Rd Section 2				450,000					450,000
Mount Hope Pond Dam Rehabilitation				375,000	375,000	375,000			1,125,000
Lake Eggberts Dam Rehabilitation				100,000	100,000	100,000			300,000
Lake Ames Dam Rehabilitation	521,000	521,000	521,000						521,000
Purchase of SUV Insp Vehicle				25,000	25,000		25,000		75,000
Watershed Assessment/Planning Study (offset by Highlands Grant)	0	0	175,525						175,525
Stormwater/Sediment Management project				250,000	150,000				400,000
Various Community Projects					250,000	275,000	275,000	300,000	1,100,000
Various Road Improve (offset by NJDOT grants \$200K - \$250K)					425,000	425,000	450,000	450,000	1,750,000
Public Works :									
Road Resurfacing Program	600,000	600,000	600,000	750,000	775,000	800,000	825,000	850,000	4,600,000
Road Garage - Engineering/Design & Construction (\$125K funded in 2016 & 2019 Capital)	10,000	10,000	10,000	100,000	100,000	100,000	100,000	100,000	510,000
Fuel Island Repairs - DPW Facility (North & South)	100,000	100,000	100,000	200,000	200,000	200,000			700,000
Salt Dome Replacement				25,000	25,000	50,000	50,000		150,000
Radio Upgrades & Radio System Upgrades	50,000	50,000	50,000	50,000					100,000
Purchase of Front End Loader				50,000	50,000	50,000	50,000	50,000	250,000
Purchase of Low Bed Trailer	40,000	0	0		40,000				40,000
Purchase of Pick-Up Truck with Plow				47,000		48,000		50,000	145,000
Purchae of Recycling Compactor Truck				80,000	80,000		80,000	80,000	320,000
Purchase of Mechanic Service Truck					40,000	40,000			80,000
Purchase of Bull Dozer				20,000	20,000	20,000			60,000
Purchase of Track Excavator					50,000	75,000			125,000
Purchase of Mason Dump Truck	75,000	0	0	75,000					75,000
Purchase of Dump Truck				170,000	92,000	92,000	94,000	94,000	542,000
Purchase of Street Sweeper				50,000	50,000	50,000	50,000	25,000	225,000
Purchase of Back Hoe	70,000	70,000	70,000	70,000					140,000
Replacement of Guide Rails - Various Roads				50,000					50,000

CAPITAL BUDGET PROGRAM

2021-2026

DEPARTMENT	2021 Dept. Request	2021 Admin. Recom.	2021 Council Approved	2022	2023	2024	2025	2026	Total
Health Department									
Division of Health - Staff Vehicle - 4WH SUV				25,000		25,000			50,000
Buildings & Grounds:									
Municipal Bldg Bathroom Upgrades	180,000	180,000	90,000						90,000
Police Rear Door Security Replacement	12,000	12,000	12,000						12,000
Sr Center Interior Building Improvements/Kitchen Renovation	20,000	20,000	20,000						20,000
Purchase of Utility Van	27,000	0	0						0
Parks & Recreation & Senior Services:									
Purchase of Senior Services Vehicle - Bus	70,000	70,000	70,000			75,000			145,000
Purchase of Recreation Pick-Up Truck with Plow & Liftgate				47,000		48,000		50,000	145,000
Purchase of Groundmaster Mower (current mower is 20 years old)				32,500	32,500	25,000	25,000	25,000	140,000
Purchase of Tractor/Loader	60,000	0	0	60,000					60,000
Purchase of Mason Dump Truck	70,000	70,000	70,000						70,000
Various Park & Equipment Improvements	40,000	30,000	30,000	40,000	40,000	30,000	30,000	30,000	200,000
Purchase of Playground Equipment	70,000	60,000	0	61,600	61,600	61,600			184,800
Peterson Field Improvements	0	0	325,000						325,000
Park Lake Improvements	0	0	60,000						60,000
SUB TOTAL	3,187,500	2,852,500	3,228,025	3,968,100	3,711,100	3,809,600	2,844,000	2,644,000	20,204,825
Less: DOT Grant Offset - Various Projects 2020through 2024					(250,000)	(250,000)	(250,000)	(250,000)	(1,000,000)
Less: DOT Grant Offset - Queens Road Section 1 & 2	(191,800)	(191,800)	(191,800)	(420,000)					(611,800)
Less: Highlands Council Grant - Watershed Assessment & Planning	0	0	(175,525)						(175,525)
Less: CIF Down Payment Obligation (2020 CIF Appropriation)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,200,000)
GRAND TOTAL	2,795,700	2,460,700	2,660,700	3,348,100	3,261,100	3,359,600	2,394,000	2,194,000	17,217,500

