

TOWNSHIP OF JEFFERSON

2021 MUNICIPAL CAPITAL ORDINANCES





2021 CAPITAL BUDGET SUMMARY

<u>ORD. No.</u>	<u>ORDINANCE DESCRIPTION</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>5% DOWN P</u>	<u>DEBT AUTH</u>	<u>CIF</u>	<u>CAP. SURPLUS</u>	<u>OP SP/REC</u>
2021-12	VARIOUS IMPROVEMENTS	Bond	3,780,203.00	189,010.15	3,591,192.85			
			-					
2021-08	CIF (PAY AS GO)	Fully Funded	692,620.00			692,620.00		
			-					
2021-09	PARKS/REC IMPROVEMENTS	Fully Funded	129,400.00					129,400.00
			-					
2021-11	WATER CAPITAL IMPROVEMENTS	Fully Funded	210,000.00			105,000.00	105,000.00	
			-					
2021-12	SEWER CAPITAL IMPROVMENTS	Bonded	530,000.00		530,000.00			
			-					
2021-10	SEWER CAPITAL IMPROVMENTS	Fully Funded	252,500.00			200,000.00	52,500.00	
							-	
		TOTALS	5,594,723.00	189,010.15	4,121,192.85	997,620.00	157,500.00	129,400.00



ORDINANCE #2021-08

CIF (PAY AS GO)

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROADS - DPW	DPW Equipment	Light Tower/Generator	4,000.00
ROADS - DPW	DPW Equipment	Maintenance Shop Equipment	17,500.00
ROADS - DPW	DPW Equipment	Vehicle Wash Rack	20,000.00
HEALTH	Health Equipment	Office Furniture - Health Center	4,000.00
BUILDINGS & GROUNDS	Municipal Improvements	DPW - Recycling Ctr Improvements	75,000.00
BUILDINGS & GROUNDS	Municipal Improvements	DPW - Salt Shed(s)	40,000.00
BUILDINGS & GROUNDS	Municipal Improvements	DPW (Minnisink) - Improvements	30,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Health Ctr - Interior Renovation	13,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Mun. Bldg - Front Door Improvements	7,100.00
BUILDINGS & GROUNDS	Municipal Improvements	Other - Fire Alarm System	10,000.00
FINANCE	Municipal Improvements	Office Furniture	900.00
FIRE CO. #1 (MILTON)	Public Safety Equipment	Various Equipment Upgrades	69,000.00
FIRE CO. #2 (LK HOPATCONG)	Public Safety Equipment	Various Equipment Upgrades	85,850.00
POLICE	Public Safety Equipment	Gas Masks	16,000.00
POLICE	Public Safety Equipment	Patrol Car & Body Cameras	31,000.00
POLICE	Public Safety Equipment	Police Car Conversion	35,000.00
RECREATION/PARKS	Recreation Improvements	Camp Jefferson - Lodge Kitchen	19,500.00
ROADS - DPW	Roads & Drainage Improvements	Line Striping	35,000.00
ROADS - DPW	Roads & Drainage Improvements	NJDOT - Match	25,000.00
COMMUNICATIONS/INFO TECH.	Technology Improvements	Comm. Equip. (Various Depts)	59,000.00
COMMUNICATIONS/INFO TECH.	Technology Improvements	Police Computer Equipment	78,220.00
COMMUNICATIONS/INFO TECH.	Technology Improvements	Township Computer Equipment	17,550.00
			692,620.00



ORDINANCE #2021-09 PARKS/RECREATION CIF (PAY AS GO) COMBINED OPEN SPACE/RECREATION TRUST

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RECREATION/PARKS	Recreation Equipment	Landscape/Rec utility trailer	6,200.00
RECREATION/PARKS	Recreation Equipment	Lawn Mower(s)	65,000.00
RECREATION/PARKS	Recreation Equipment	Leaf Blowers	10,700.00
RECREATION/PARKS	Recreation Equipment	Spreader/Sprayer (Two)	22,000.00
RECREATION/PARKS	Recreation Improvements	Rec Office - Exterior Improvement	<u>25,500.00</u>
			129,400.00



ORDINANCE #2021-10

SEWER CAPITAL CIF (PAY AS GO)

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEWER UTILITY	Sewer Improvements/Equipment	Upgrade Generators	90,000.00
SEWER UTILITY	Sewer Improvements/Equipment	Filter Upgrades	150,000.00
SEWER UTILITY	Sewer Improvements/Equipment	White Rock Fire Alarms	<u>12,500.00</u>
			252,500.00



ORDINANCE #2021-11 WATER CAPITAL CIF (PAY AS GO)

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WATER UTILITY	Water Improvements/Equipment	Radio Meter Upgrades	10,000.00
WATER UTILITY	Water Improvements/Equipment	Water Main Extensions	100,000.00
WATER UTILITY	Water Improvements/Equipment	Water Meters	50,000.00
WATER UTILITY	Water Improvements/Equipment	Well/Pump Station Upgrades	<u>50,000.00</u>
			210,000.00



BOND ORDINANCE #2021-12

SEWER CAPITAL

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEWER UTILITY	Sewer Improvements/Equipment	Truck(s)	50,000.00
SEWER UTILITY	Sewer Improvements/Equipment	RBC Replacement	350,000.00
SEWER UTILITY	Sewer Improvements/Equipment	WWTP Upgrades	50,000.00
SEWER UTILITY	Sewer Improvements/Equipment	Pump Station Upgrade	60,000.00
SEWER UTILITY	Sewer Improvements/Equipment	Section 20	<u>20,000.00</u>
			530,000.00



BOND ORDINANCE #2021-13 GENERAL CAPITAL

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROADS - DPW	DPW Equipment	Loader / Backhoe	165,500.00
ROADS - DPW	DPW Equipment	Mason Dump Truck(s)	100,000.00
ROADS - DPW	DPW Equipment	Mini-Excavator	80,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Mun. Bldg - Generator	110,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Mun. Bldg - Police Cells Architect	14,700.00
BUILDINGS & GROUNDS	Municipal Improvements	Mun. Bldg - Police Cells Project	250,000.00
POLICE	Public Safety Equipment	Electronic Message Board	18,000.00
FIRE CO. #1 (MILTON)	Public Safety Vehicles	Fire Truck	600,000.00
FIRE CO. #2 (LK HOPATCONG)	Public Safety Vehicles	Fire Truck (Refurbish)	233,000.00
RECREATION/PARKS	Recreation Equipment	Portable Light Tower/Generators	48,000.00
RECREATION/PARKS	Recreation Improvements	Dogwood Pickle Ball Court w/Fencing	80,400.00
ROADS - DPW	Roads & Drainage Improvements	Guide Rails and Signage	110,000.00
ROADS - DPW	Roads & Drainage Improvements	Microsealing Road Project	451,189.00
ROADS - DPW	Roads & Drainage Improvements	NJDOT - Grant	351,700.00
ROADS - DPW	Roads & Drainage Improvements	Township Road Improvements	1,017,714.00
ROADS - DPW	Vehicles	Pickup truck(s)	50,000.00
ALL	Miscellaneous	Section 20	100,000.00
			3,780,203.00