

TOWNSHIP OF JEFFERSON

2022 MUNICIPAL CAPITAL ORDINANCES





2022 CAPITAL BUDGET SUMMARY

<u>ORD.</u> <u>No.</u>	<u>ORDINANCE DESCRIPTION</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>5% DOWN</u>	<u>DEBT AUTH</u>	<u>CIF</u>	<u>CAP.</u> <u>SURPLUS</u>	<u>ARP</u>	<u>DOT GRANT</u>	<u>POLICE O/S</u>	<u>OP SP/REC</u>
2022-10	VARIOUS IMPROVEMENTS	Bond	3,759,000.00	187,950.00	3,571,050.00						
			-								
2022-11	CIF (PAY AS GO)	Fully Funded	1,380,825.00			733,825.00			339,000.00	100,000.00	208,000.00
			-								
2022-09	WATER CAPITAL IMPROVEMENTS	Bonded	525,000.00	25,500.00	499,500.00						
			-								
2022-08	SEWER CAPITAL IMPROVEMENTS	Bonded	320,000.00		320,000.00						
			-								
2022-07	SEWER CAPITAL IMPROVEMENTS	Fully Funded	272,000.00			200,000.00	72,000.00			-	
			-								
	AMERICAN RESCUE PLAN	Fully Funded	677,100.00					677,100.00			
			-								
		TOTALS	6,933,925.00	213,450.00	4,390,550.00	933,825.00	72,000.00	677,100.00	339,000.00	100,000.00	208,000.00



ORDINANCE #2022-11

CIF (PAY AS GO)

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROADS - DPW	DPW Equipment	Maintenance Shop Equipment	15,000.00
BUILDINGS & GROUNDS	Municipal Improvements	DPW - Recycling Ctr Improvements	60,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Dog Pound Camera & Fire Alarm	73,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Health Center Improvements/Cameras	28,000.00
BUILDINGS & GROUNDS	Municipal Improvements	Equipment Upgrade	2,500.00
ADMINISTRATION	Mail Machine	Replacement of Mail Machine	4,000.00
MUNICIPAL CLERK	Records	Health & Building Scanning Project	48,000.00
COLLECTIONS	Envelope Stuffer	Envelope Stuffer	13,000.00
EMERGENCY MANAGEMENT	Computer/Radio MFAS	Computer/Radio MFAS	7,200.00
FIRE CO. #1 (MILTON)	Public Safety Equipment	Various Equipment Upgrades/Radios	77,500.00
FIRE CO. #2 (LK HOPATCONG)	Public Safety Equipment	Various Equipment Upgrades/Radios	113,750.00
POLICE	Public Safety Equipment	Weapons	44,500.00
POLICE	Public Safety Equipment	Light Bars	8,000.00
POLICE	Public Safety Equipment	Police Car Conversion	40,000.00
POLICE	Public Safety Equipment	Traffic Vehicle	45,000.00
POLICE	Public Safety Equipment	Blinking Crosswalk	5,000.00
POLICE	Public Safety Equipment	Medical Equipment	2,500.00
POLICE	Public Safety Improvement	Police Accreditation	40,000.00
POLICE	Public Safety Equipment	Drone	7,500.00
RECREATION/PARKS	Park Equipment	Pickup Truck	60,000.00
RECREATION/PARKS	Park Equipment	Mason Dump Truck	108,000.00
RECREATION/PARKS	Recreation Improvements	Camp Jefferson – Nurses Cabin	30,000.00
RECREATION/PARKS	Recreation Equipment	Copy Machine	7,500.00
RECREATION/PARKS	Recreation Improvements	Kennedy Softball Improvement	108,000.00
ROADS – DPW	Roads & Drainage Improvements	Russia Road NJDOT Grant	339,000.00
ROADS - DPW	Roads & Drainage Improvements	Line Striping	35,000.00
COMMUNICATIONS/INFO TECH	Equipment	Police Computer Equipment	61,875.00



ORDINANCE #2022-07

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	75,000.00
SEWER UTILITY	Sewer Improvements/Equipment	Filter Upgrades	<u>150,000.00</u>
			272,000.00



BOND ORDINANCE #2022-08

SEWER CAPITAL

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEWER UTILITY	Sewer Improvements/Equipment	Wastewater Treatment Plant Upgrades	300,000.00
SEWER UTILITY	Sewer Improvements/Equipment	Section 20	<u>20,000.00</u>
			320,000.00



BOND ORDINANCE #2022-09

WATER CAPITAL IMPROVEMENTS

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WATER UTILITY	Water Improvements/Equipment	Pick Up Truck	50,000.00
WATER UTILITY	Water Improvements/Equipment	Water Meters	65,000.00
WATER UTILITY	Water Improvements/Equipment	Watermain Extensions	<u>400,000.00</u>
			515,000.00



BOND ORDINANCE #2022-10 GENERAL CAPITAL

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROADS - DPW	DPW Equipment	Mason Dump Truck(s)	210,000.00
ROADS - DPW	DPW Equipment	Single Axel Dump Truck	215,000.00
ROADS - DPW	DPW Equipment	Trench Compactor	40,000.00
ROADS – DPW	DPW Equipment	Portable Bucket Screener	90,000.00
BUILDINGS & GROUNDS	DPW Improvements	Salt Shed at Minisink	160,000.00
BUILDINGS & GROUNDS	DPW Improvements	Replace Fuel System	360,000.00
POLICE	Communications Equipment	9-1-1 Improvements	212,000.00
FIRE CO. #2 (LK HOPATCONG)	Public Safety Vehicles	Fire Ladder Truck (Refurbish)	450,000.00
ROADS – DPW	Roads & Drainage Improvements	Various Drainage Projects	150,000.00
ROADS - DPW	Roads & Drainage Improvements	Guide Rails and Signage	110,000.00
ROADS – DPW	Roads & Drainage Improvements	Municipal Building Lot Paving	72,000.00
ROADS - DPW	Roads & Drainage Improvements	Microsealing Road Project	276,000.00
ROADS - DPW	Roads & Drainage Improvements	NJDOT - Grant Match	25,000.00
ROADS - DPW	Roads & Drainage Improvements	Township Road Improvements	866,000.00
ROADS - DPW	Roads & Drainage Improvements	Natural Gas Paving Match	423,000.00
ALL	Miscellaneous	Section 20	<u>100,000.00</u>
			3,759,000.00



CURRENT FUND CAPITAL GRANTS AMERICAN RESCUE PAYMENT (PAY AS GO)

<u>DEPARTMENT</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMERGENCY MANAGEMENT	Equipment Jefferson Rescue Squad	New Ambulance	210,000.00
EMERGENCY MANAGEMENT	Equipment Jefferson Rescue Squad	Computer/Radios	9,100.00
ROADS – DPW	Roads & Drainage Improvements	West Shawnee Trail Drainage	410,000.00
MUNICIPAL CLERK	Equipment	Records Project Construction	<u>48,000.00</u>
			677,000.00