

2021 GENERAL CAPITAL INITIAL REQUEST PLAN		ESTIMATE	CAPITAL	GRANTS	TOTAL	MANAGERS
		TOTAL	IMP	& OTHER	DEBT	AUTHORIZED
		COST	FUND	FUNDS	REQUEST	DEBT
COMPUTER UPGRADES:	15,000					
1=Improvements/Upgrade to Live Streaming Equipment		15,000	750		14,250	14,250
COURT ROOM:	0					
Recording System		0	0		0	
CONSTRUCTION: VEHICLE	0					
			0		0	
POLICE: COMMUNICATIONS	0					
1=Computers		0	0		0	
POLICE: GEN/PROTECTIVE/FIRE ARMS EQUIPMENT	0					
		0	0		0	
POLICE: SECURITY AND RECORDS EQUIPMENT	0					
		0	0		0	
POLICE: VEHICLES AND SAFETY EQUIPMENT	110,000					
					0	
1=(2)All Wheel/Four Wheel Drive Vehicles & related equipment		100,000	5,000		95,000	95,000
2=Stalker Radar Annual Replacement Program		10,000	500		9,500	9,500
3=		0	0		0	0
4=		0	0		0	0
5=		0	0		0	0
TAUNTON/UNION: APPARATUS AND EQUIPMENT	20,700					
1=Fire Brush Unit(Twp Share for FEMA Grnt)		20,700	1,035		19,665	19,665
		0	0		0	0
		0	0		0	0
TAUNTON/UNION: COMPUTER AND EQUIPMENT	73,000					
1=Station 251 Server		73,000	3,650		69,350	69,350
2=Camera System Replacement 251,252 & 258			0		0	0
TAUNTON/UNION(SHARED) GENERAL EQUIPMENT	73,200					
1=PPE Gear Replacement		43,200	2,160		41,040	41,040
2=Emergency two-way radio Replacement		20,000	1,000		19,000	19,000
3=Firefighting Tools & Equipment		10,000	500		9,500	9,500
4=		0	0		0	0
5=		0	0		0	0
EMS: VEHICLES AND EQUIPMENT:	0					
1=Ambulance and all related equip including stretcher		0	0		0	0
EMS: EMERGENCY EQUIPMENT:	0					
1=		0	0		0	0
2=		0	0		0	0
EMS: COMMUNICATION EQUIPMENT:	0					
		0	0		0	0
UNIFORM FIRE: COMPUTER EQUIPMENT:	0					

2021 GENERAL CAPITAL REQUEST PLAN (CONTINUED)		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
UNIFORM FIRE: VEHICLES AND EQUIPMENT:	70,000					
1=Emergency Response/Command Vehicle		70,000	3,500		66,500	66,500
	95,000					
GENERAL IMPROVEMENTS						
1=Bldg Improvements to DPW Garage		30,000	1,500		28,500	28,500
2=Bldg Improvements to South Street Garage		25,000	1,250		23,750	23,750
3=Imp to Twp traffic lights for generator power		15,000	750		14,250	14,250
4=Additional cameras for DPW Garage		5,000	250		4,750	4,750
5=Tool Boxes & Tools for DNS Shop		20,000	1,000		19,000	19,000
6=						
7=						
8=						
OEM: VEHICLES AND EQUIPMENT		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
1=		0	0		0	0
2021 GENERAL CAPITAL REQUEST PLAN (CONTINUED)		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
PUBLIC WORKS: ROADS/BIKEWAYS	2,019,500					
1=2021 Road Program(ENG \$419,500) Includes eng for long range rd prgrm		2,019,500	100,975		1,918,525	1,918,525
2=					0	0
PUBLIC WORKS: VEHICLES/EQUIPMENT	175,000					
1=Brush/Grapple Truck		175,000	8,750		166,250	166,250
2=		0	0		0	0
3=		0	0		0	0
4=		0	0		0	0
5=		0	0		0	0
2021 GENERAL CAPITAL REQUEST PLAN (CONTINUED)		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
RECREATION:	2,236,367					
1=Turf Fields (2) (ENG \$150,000)		2,000,000	100,000		1,900,000	1,900,000
2=Imp to Freedom Park & Bob Meyer Park		50,000	2,500		47,500	47,500
3=Barrier Removal/Handicapped Accessibility in & around new municipal building/library(ENG \$15,600)		136,367	6,818	75000	54,549	54,549
4=Portable Staging for public events/activities4		25,000	1,250		23,750	23,750
5=Bike Trail Inventory & Inspection Project (ENG \$10,000)		10,000	500	0	9,500	9,500
6=Weather/Lightning Detection System in Parks		15,000	750		14,250	14,250
GENERAL CAPITAL SUB-TOTAL:		4,887,767	244,388	75,000	4,568,379	4,568,379

2021 UTILITY CAPITAL REQUEST PLAN		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
1 = Imp to Water Distribution/Storage	850,000					
Water Meters		100,000			100,000	
White Pine Drive/Evergreen Drive Water Main (ENG \$150,000)		750,000			750,000	
Replacement					0	
2 = Imp to Wastewater Treatment Plant/Wells	634,844					
Reject screens for Influent Building		126,566			126,566	
Grinders(3) for Influent Building		100,649			100,649	
Sludge Pumps (6)		191,142			191,142	
RBC Drive		31,807			31,807	
RBC Bearings		9,680			9,680	
Security Improvements		175,000			175,000	
3 = Improvements to Water & Wastewater Telemetry	100,000					
SCADA Upgrades		100,000			100,000	
4 = Imp to Wastewater coll Sys, Sewer Mains & Pump St	2,518,549					
Eliminate Golf Road Station		875,000			875,000	
Slip Lining Village (Eng \$259,500)		865,000			865,000	
Emergency Tow Behind Pump		75,000			75,000	
Park Station Grinder		33,549			33,549	
Pump Station Generators		420,000			420,000	
Imp to Sewer Mains/Laterals/Manholes/Pump Stations		250,000			250,000	
	0	0			0	
5 = Improvements to Water Treatment Plants/Wells		0			0	
	100,000					
6 = Utilities Road Improvement Program		100,000			100,000	
UTILITY CAPITAL SUB-TOTAL		4,203,393	0	0	4,203,393	0