

Harding Township

2024 CAPITAL BUDGET SUMMARY

Introduction – April 15th 2024

Adoption – May 13th 2024

Harding Township 2024 Capital Ordinance

<u>Projects</u>	<u>Total Estimated Costs</u>
A. Exterior and Interior Improvements at Township facilities	\$ 25,000
-Tunis-Ellicks house	\$ 2,500
-Gate House	\$ 2,500
-Municipal facilities	\$ 20,000
 B. Road Improvements including as design, work, materials, & appurtenances	 \$ 95,750
-General Road Improvements	\$ 70,000
-Road Reconstruction	\$ 25,750
 C. Police Department - Acquisition of Various Equipment	 \$ 55,250
-Outfitted patrol rifles	\$ 22,500
-Patrol ballistic shields	\$ 20,000
-In-car tablet computer with docks	\$ 6,750
-Breath Test Unit (Alcotest)	\$ 6,000
Totals for General Capital	\$ 176,000

Harding Township 6 Year Capital Plan

PROJECT TITLE & DESCRIPTION		2024	2025	2026	2027	2028	2029
TOWNSHIP FACILITIES		\$ 25,000	\$ 552,500	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
	<i>Tunnis-Ellick house</i>	\$ 2,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<i>Gate House</i>	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	<i>Municipal facilities</i>	\$ 20,000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000
	<i>Well improvements at Town Hall</i>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
POLICE EQUIPMENT		\$ 55,250	\$ 52,250	\$ 43,500	\$ 7,000	\$ 14,000	\$ 7,000
	<i>Outfitted patrol rifles</i>	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Patrol ballistic shields</i>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>In-car tablet computer with docks</i>	\$ 6,750	\$ 6,750	\$ 13,500	\$ 7,000	\$ 14,000	\$ 7,000
	<i>Breath Test Unit (Alcotest)</i>	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Handguns replacement</i>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	<i>AED's</i>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	<i>Outfitted shotguns</i>	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS		\$ -	\$ 659,500	\$ 179,500	\$ 185,000	\$ 55,000	\$ -
	<i>Full size 5-7 yard 4WD dump truck</i>	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -
	<i>F-550 4x4 2/3 yard dump truck</i>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	<i>Recycling Boxes</i>	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -
	<i>4x4 Pick up with lift gate</i>	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 55,000	\$ -
	<i>Rubber tire wheel loader</i>	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -
	<i>4WD medium size tractor</i>	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -
	<i>Stainless salter</i>	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
	<i>Trailer</i>	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -
	<i>2/3 yard 4x4 mason dump truck</i>	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
	<i>Portable trucklift extensions</i>	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
	<i>Backhoe</i>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Harding Township 6 Year Capital Plan

<u>PROJECT TITLE & DESCRIPTION</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
ROAD IMPROVEMENTS	\$ 95,750	\$ 345,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
<i>Road improvements</i>	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<i>Road Reconstruction</i>	\$ 25,750	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
VEHICLE REPLACEMENT	\$ -	\$ 124,000	\$ 168,000	\$ 129,000	\$ 176,000	\$ 133,000
<i>Purchase of vehicle - Construction</i>	\$ -	\$ 42,000	\$ -	\$ 43,000	\$ -	\$ 45,000
<i>Purchase of vehicle - Police</i>	\$ -	\$ 82,000	\$ 84,000	\$ 86,000	\$ 88,000	\$ 88,000
<i>Purchase of vehicle - Police</i>	\$ -	\$ -	\$ 84,000	\$ -	\$ 88,000	\$ -
MIS	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
<i>Digitize Records</i>	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 176,000	\$ 1,843,250	\$ 811,000	\$ 731,000	\$ 655,000	\$ 550,000
CAPITAL IMPROVEMENT FUND & CAPITAL SURPLUS- BALANCE	\$ 520,770	\$ 779,770	\$ 36,520	\$ 25,520	\$ 44,520	\$ 89,520
CAPITAL - OPERATING BUDGET FUNDED	\$ 435,000	\$ 1,100,000	\$ 800,000	\$ 750,000	\$ 700,000	\$ 550,000
TOTAL CAPITAL FUNDS AVAILABLE	\$ 955,770	\$ 1,879,770	\$ 836,520	\$ 775,520	\$ 744,520	\$ 639,520
PROJECTED CAPITAL EXPENSES	\$ 176,000	\$ 1,843,250	\$ 811,000	\$ 731,000	\$ 655,000	\$ 550,000
PROJECTED CAPITAL BALANCE	\$ 779,770	\$ 36,520	\$ 25,520	\$ 44,520	\$ 89,520	\$ 89,520

Harding Township

2024 CAPITAL BUDGET DISCUSSION

Introduction – April 15th 2024

Adoption – May 13th 2024