



# SPRING LAKE TOWNSHIP

## FY 2021/22

### 6-Year Capital Purchases Plan



Category	FY 2021/2022	FY 2022/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
<b>General Fund:</b>							
Parks Projects	\$ 30,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 55,500
Cemetery Projects	\$ 3,000	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 39,000
Parks & Cemetery Equipment	\$ 14,840	\$ 45,000	\$ 17,000	\$ 19,000	\$ 90,000	\$ 85,000	\$ 270,840
	\$ 48,340	\$ 66,000	\$ 27,000	\$ 29,000	\$ 100,000	\$ 95,000	\$ 365,340
<b>Fire Fund:</b>							
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water / Sewer Funds:</b>							
Water Distribution	\$ 385,000	\$ 395,000	\$ 180,000	\$ 235,000	\$ 185,000	\$ -	\$ 1,380,000
Wastewater Collection	\$ 330,000	\$ 125,000	\$ 245,000	\$ 350,000	\$ 165,000	\$ 90,000	\$ 1,305,000
DPW Vehicles	\$ 70,000	\$ 55,000	\$ 65,000	\$ 70,000	\$ 160,000	\$ 60,000	\$ 480,000
DPW Equipment	\$ 125,750	\$ 45,000	\$ 5,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 270,750
	\$ 910,750	\$ 620,000	\$ 495,000	\$ 685,000	\$ 550,000	\$ 175,000	\$ 3,435,750
<b>Bike Path Fund:</b>							
Bike Path	\$ 63,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 88,000
	\$ 63,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 88,000
<b>Yearly Total</b>	<b>\$ 1,022,090</b>	<b>\$ 691,000</b>	<b>\$ 527,000</b>	<b>\$ 719,000</b>	<b>\$ 655,000</b>	<b>\$ 275,000</b>	<b>\$ 3,889,090</b>

Future Needs	
Parks Projects	\$ -
Cemetery Projects	\$ -
Parks/Cemetery Equipment	\$ 45,000
Fire Department	\$ 1,525,000
Water Distribution	\$ 1,710,000
Wastewater Collection	\$ 5,200,000
DPW Vehicles	\$ -
DPW Equipment	\$ -
Bike Path	\$ -
<b>Future Needs Total</b>	<b>\$ 8,480,000</b>

Date:

12/3/2020