



TOWNSHIP OF WEST WINDSOR  
2020 MUNICIPAL BUDGET  
&  
2020 – 2025 CAPITAL IMPROVEMENT  
PROGRAM

MAYOR HEMANT MARATHE, PH.D.

MARLENA A. SCHMID  
BUSINESS ADMINISTRATOR

JOANNE R. LOUTH  
CHIEF FINANCIAL OFFICER

**2020 BUDGET APPROPRIATION  
INCREASES/DECREASES**

**Increases:**

Salary and Wage Budgets (4.37%)	632,839.00	Postage	9,000.00
PERS/PFRS - (\$4,103/\$92,618)	96,721.00	Res. For Uncollected Taxes	6,747.12
Social Security System	44,816.94	Workers Comp Insurance	6,558.00
Police - Other Expenses	37,400.00	General Liability Insurance	9,422.00
Stony Brook Regional Sewerage Authority	31,188.00	Elections	3,000.00
		ILSA WWP Regional School	580.00
Misc. Other	13,461.18 *	Clerk	-10,183.00
		Tax Assessment	-5,595.00
<b>Sub-Total</b>	<b>856,426.12</b>	Body Armor Grant	-4,867.94
		ILSA Hopewell Municipal Court	-1,200.00
			<b>* 13,461.18</b>
Affordable Housing Litigation	-81,400.00		
Group Insurance	-71,833.00		
Mercer County OEM K-9 Support Vehicle	-43,193.12		
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET (1.56%)</b>	<b>660,000.00</b>		

**2020 BUDGET REVENUE  
INCREASES/DECREASES**

**Increases:**

Uniform Construction Code Fees	200,000.00
Sewer Service Charges	130,000.00
Princeton University Agreement	110,386.85
Interest on Investments	100,000.00
Assessment Trust Surplus	21,973.44
<b>Sub-Total</b>	<b>562,360.29</b>

**Decreases:**

Parking Authority Available Surplus funds	-65,946.00
Municipal Court	-63,000.00
Fund Balance	-50,000.00
County Canine Incentive Grant	-43,193.12
Cable Franchise Fees	-16,315.38
<b>Sub-Total</b>	<b>-238,454.50</b>

Miscellaneous Other	14,978.79
Total Anticipated Revenue --- Increase(+)/Decrease(-) over last year	338,884.58
Amount to be Raised by Taxation (1.96% Increase)	321,115.42
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET</b>	<b>660,000.00</b>

**LFN 2019-16**

**December 18, 2019**

**Contact Information**

**Director's Office**

V. 609.292.6613  
F. 609.633.6243

**Legislative and  
Regulatory Affairs**

V. 609.292.6110  
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**Financial Regulation  
and Assistance**

V. 609.292.4806  
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**Local Finance Board**

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**Mail and Delivery**

101 South Broad St.  
PO Box 803  
Trenton, New Jersey  
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**Web:**

[www.nj.gov/dca/divisions/dlgs](http://www.nj.gov/dca/divisions/dlgs)

E-mail: [dlgs@dca.nj.gov](mailto:dlgs@dca.nj.gov)

**Distribution**

Municipal Clerks  
Freeholder Board Clerks  
Municipal and County Chief  
Financial Officers  
Auditors

# Local Finance Notice

Philip D. Murphy  
Governor

Lt. Governor Sheila Y. Oliver  
Commissioner

Melanie R. Walter  
Director

## CY 2020 Budget Matters

### CY 2020 Budget Deadline Extension and Enforcement

As authorized pursuant to N.J.S.A. 40A:4-5.1, the Local Finance Board approved at its December meeting the statutory budget deadline revisions set forth below. These changes modify the statutory dates for introduction, adoption, and Mayor/Council Faulkner Act and related budget transmissions. The revised dates (absent referendum dates) are shown below:

Introduction and Adoption of Budget – Non Referendum	Statutory Date	Revised Date*
Mayor/Council Faulkner Act (Executive) budget transmission to governing body	1/15	2/28
Submission of the County and Municipal Annual Financial Statement	1/26, 2/10	3/2
Municipal introduction and approval of budget	2/10	3/30
County introduction and approval of budget	1/26	3/30
Municipal adoption	3/20	4/30
County adoption	2/28	4/30

\*or the next regularly scheduled meeting of the governing body.

Notwithstanding the revised dates, a budget may be adopted anytime within 10 days of receiving the Director's certification of approval of the budget.

Governing bodies may, by resolution, adopt no later than March 30, 2020, extend the adoption date of the 2020 budget and increase temporary budget appropriations as may be necessary due to the extension.

Municipalities and counties that fail to timely adopt their budgets risk imposition of statutory penalties.

Pursuant to N.J.S.A. 40A:4-84, the members of governing body who willfully fail or refuse to comply could face \$25-per-day fines for failure to comply with a final order of the Director.

Municipalities will be required to submit all budget related processes using the Financial Automation Submission Tracking (FAST) system. For up to date information concerning FAST, visit our website at <https://www.nj.gov/dca/divisions/dlgs/fast.html>.

### **Transitional Aid Application Process**

CY municipalities in financial distress will only have one opportunity to apply for Transitional Aid to Localities (Transitional Aid). Municipalities applying for Transitional Aid must submit an introduced budget with the application. Because aid awards come with a significant loss of local control and stringent conditions, municipalities should carefully evaluate whether it is necessary and appropriate to seek Transitional Aid. A separate Transitional Aid Local Finance Notice setting the deadline for CY Transitional Aid applications will be released in the coming weeks.

In recognition of the hardship a zero-dollar budget anticipation for this discretionary aid program would present for program applicants, municipalities that received Transitional Aid in CY 2019 are allowed, for budget introduction purposes only, to anticipate Transitional Aid in an amount equal to 85 percent of their CY 2019 aid allocation.

### **Municipal Aid and the FY2021 State Budget**

After the state budget is proposed, the Division will notify municipalities as to the amount of Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts aid that can be anticipated in their budgets. For budget planning purposes, 2019 aid amounts may be used in the 2020 budget.

### **Local Examination – Municipal Budgets**

Group 1 budgets will be examined by the Division for CY 2020. Groups 2 and 3 may be eligible for local examination. If the governing body of a municipality that is eligible for local examination wants the Division to examine the budget, they must pass a resolution prior to the introduction of the budget requesting DLGS review. Eligibility status is on the Municipal Information Sheet. Local examination municipalities must meet all applicable statutory deadlines to remain eligible.

### **Other Budget Reminders**

**Amendment Procedures:** The procedures for the flow of the budget cycle are specified in N.J.S.A. 40A:4-4. The amendment process cannot begin until after the public hearing has been held on the introduced budget. Once the public hearing is held, the budget can be amended on the same night, so long as it is after the public hearing portion of the meeting.

**Health Insurance Contributions and Waivers:** Amounts appropriated for employees who receive payments in lieu of accepting health benefits (“waivers”) must be appropriated as a separate line item (“Health Benefit Waiver” with FCOA Code #23-222).

To disclose the value of employee contributions and reduced employer costs for health care coverage to the public, each formal Budget Message shall contain information or a schedule showing the amounts contributed from employees, the employer share, and total costs. The disclosure may be broken down by employee group. The health insurance cap exclusion is based upon an average State Health Benefit increase of **0.00 percent**. There will be no cap exclusion for either cap calculation.

**Municipal Library Tax Levy:** P.L. 2011, c.38 requires a dedicated line item on property tax bills for municipal free and joint free public libraries. This does not result in a tax increase, but rather changes the way the minimum library appropriation is displayed to the public.

**Posting Budgets on Website:** N.J.S.A. 40A:4-10 requires each municipality and county to post their current year adopted budget, as well as their adopted budgets for the three prior years, on their web site. The 2016, 2017, 2018 and 2019 budgets should now be posted. Once the 2020 budget is adopted it should be posted (and 2016 may be dropped). Municipalities without their own websites must have their adopted budgets for the current year and three prior years posted on the Division’s website.

If your municipality does not have a website, please contact the Division at [dlgs@dca.nj.gov](mailto:dlgs@dca.nj.gov) with the subject heading “Adopted Budget DLGS Website Posting”. The adopted budget will be displayed on the Adopted Budgets – Municipalities without Websites webpage.

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Approved: Melanie R. Walter, Director

**Table of Web Links**

Document	Internet Address
P.L. 2015 c.95 (DLGS Omnibus Bill)	<a href="http://www.njleg.state.nj.us/2014/Bills/PL15/95 .PDF">http://www.njleg.state.nj.us/2014/Bills/PL15/95 .PDF</a>
Municipal & County Budgets webpage	<a href="http://www.nj.gov/dca/divisions/dlgs/programs/mc_budgets.html">http://www.nj.gov/dca/divisions/dlgs/programs/mc_budgets.html</a>
Local Finance Notice 2015-9	<a href="http://www.nj.gov/dca/divisions/dlgs/lfns/15/2015-09.pdf">http://www.nj.gov/dca/divisions/dlgs/lfns/15/2015-09.pdf</a>
N.J.S.A. 40A:54-15 and 40A:54-19	<a href="http://www.njleg.state.nj.us/2010/Bills/PL11/224 .pdf">http://www.njleg.state.nj.us/2010/Bills/PL11/224 .pdf</a>
P.L. 2011 c.38 (library prop. tax line item)	<a href="http://www.njleg.state.nj.us/2010/Bills/PL11/38 .PDF">http://www.njleg.state.nj.us/2010/Bills/PL11/38 .PDF</a>
FAST Updates	<a href="http://www.nj.gov/dca/divisions/dlgs/fast.html">http://www.nj.gov/dca/divisions/dlgs/fast.html</a>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10501100 CLERK - S &amp; W</b>										
10501101 CLERK - S & W	203,873.11	198,272.52	181,290.83	163,300.51	169,873.00	166,508.48	182,707.00	7.56%	177,056.00	4.23%
10501102 CLERK - S & W OVERTIME	135.49	2,437.94	2,525.80	3,235.58	3,000.00	919.58	3,000.00	0.00%	3,000.00	0.00%
<b>Total</b>	<b>\$204,008.60</b>	<b>\$200,710.46</b>	<b>\$183,816.63</b>	<b>\$166,536.09</b>	<b>\$172,873.00</b>	<b>\$167,428.06</b>	<b>\$185,707.00</b>	<b>7.42%</b>	<b>\$180,056.00</b>	<b>4.16%</b>
<b>10501200 CLERK - O.E.</b>										
10501202 CLERK - ADVERTISING LEGAL	2,666.08	4,165.83	4,527.10	6,830.85	6,000.00	14,875.00	6,000.00	0.00%	6,000.00	0.00%
10501207 CLERK - CODIFICATION	4,428.26	4,525.93	3,696.75	6,818.52	10,000.00	10,599.33	10,000.00	0.00%	10,000.00	0.00%
10501209 CLERK - CONF. & SEMINARS	2,076.70	2,469.50	2,040.05	380.00	1,500.00	573.00	1,500.00	0.00%	1,500.00	0.00%
10501210 CLERK - CONSULTANT FEES	19,492.31	8,900.09	10,006.62	10,937.40	44,000.00	33,399.75	33,817.00	-23.14%	33,817.00	-23.14%
10501214 CLERK - DUES	735.00	780.00	745.00	560.00	450.00	420.00	700.00	55.56%	700.00	55.56%
10501226 CLERK - LICENSE/CERTIFICATIONS	0.00	50.00	0.00	50.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10501231 CLERK - MEALS	63.17	36.00	169.93	153.19	200.00	0.00	200.00	0.00%	200.00	0.00%
10501241 CLERK - PRINTING	0.00	0.00	73.29	0.00	50.00	0.00	50.00	0.00%	50.00	0.00%
10501266 CLERK - TECH/SPEC EQUIP MAINT	17,420.00	16,478.00	14,378.00	14,428.00	16,000.00	14,478.00	16,000.00	0.00%	16,000.00	0.00%
10501268 CLERK - TECH/COMPUTER SRVCS	2,500.00	0.00	0.00	900.00	2,500.00	870.08	2,500.00	0.00%	2,500.00	0.00%
10501272 CLERK - TRAINING/EDUCATIONAL	1,340.00	625.00	370.00	1,661.00	2,775.00	2,293.00	2,775.00	0.00%	2,775.00	0.00%
10501273 CLERK - TRAVEL EXPENSE	552.50	595.70	693.02	326.39	700.00	0.00	700.00	0.00%	700.00	0.00%
10501305 CLERK - BOOKS, MAGAZINES	245.85	251.86	255.86	263.86	350.00	273.85	350.00	0.00%	350.00	0.00%
10501353 CLERK - TECH/COMPUTER SUPPLIES	1,197.91	678.25	351.91	491.55	1,000.00	5,466.04	1,000.00	0.00%	1,000.00	0.00%
10501354 CLERK - TECH/SPECIAL SUPP.	1,102.31	3,734.82	920.35	1,129.09	1,500.00	1,618.94	1,250.00	-16.67%	1,250.00	-16.67%
<b>Total</b>	<b>\$53,820.09</b>	<b>\$43,290.98</b>	<b>\$38,227.88</b>	<b>\$44,929.85</b>	<b>\$87,125.00</b>	<b>\$84,866.99</b>	<b>\$76,942.00</b>	<b>-11.69%</b>	<b>\$76,942.00</b>	<b>-11.69%</b>
<b>10502100 ELECTIONS - S &amp; W</b>										
10502101 ELECTIONS - S & W	0.00	18.29	169.80	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10502102 ELECTIONS - S & W OVERTIME	1,638.43	1,393.13	1,651.39	1,476.90	1,500.00	1,199.57	1,500.00	0.00%	1,500.00	0.00%
<b>Total</b>	<b>\$1,638.43</b>	<b>\$1,411.42</b>	<b>\$1,821.19</b>	<b>\$1,476.90</b>	<b>\$1,700.00</b>	<b>\$1,199.57</b>	<b>\$1,700.00</b>	<b>0.00%</b>	<b>\$1,700.00</b>	<b>0.00%</b>
<b>10502200 ELECTIONS - O.E.</b>										
10502202 ELECTIONS - ADVERTISING - LEGAL	1,975.00	269.00	1,130.60	808.20	1,000.00	1,000.00	700.00	-30.00%	700.00	-30.00%
10502210 ELECTIONS - CONSULTANT FEES	7,746.40	9,362.15	8,125.00	8,075.00	10,000.00	10,000.00	13,500.00	35.00%	13,500.00	35.00%
10502231 ELECTIONS - MEALS	200.00	170.10	183.73	148.61	300.00	200.00	350.00	16.67%	350.00	16.67%
10502241 ELECTIONS - PRINTING	0.00	465.96	0.00	0.00	750.00	750.00	500.00	-33.33%	500.00	-33.33%
<b>Total</b>	<b>\$9,921.40</b>	<b>\$10,267.21</b>	<b>\$9,439.33</b>	<b>\$9,031.81</b>	<b>\$12,050.00</b>	<b>\$11,950.00</b>	<b>\$15,050.00</b>	<b>24.90%</b>	<b>\$15,050.00</b>	<b>24.90%</b>
<b>10503100 COUNCIL - S &amp; W</b>										
10503101 COUNCIL - S & W	24,337.81	24,705.00	24,513.47	24,584.44	24,705.00	24,705.00	24,705.00	0.00%	24,705.00	0.00%
<b>Total</b>	<b>\$24,337.81</b>	<b>\$24,705.00</b>	<b>\$24,513.47</b>	<b>\$24,584.44</b>	<b>\$24,705.00</b>	<b>\$24,705.00</b>	<b>\$24,705.00</b>	<b>0.00%</b>	<b>\$24,705.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10503200 COUNCIL - O.E.</b>										
10503209 COUNCIL - CONF. & SEMINARS	599.00	1,535.00	1,438.00	1,171.00	2,000.00	1,655.80	2,000.00	0.00%	2,000.00	0.00%
10503231 COUNCIL - MEALS	287.24	443.28	214.37	220.87	700.00	222.73	700.00	0.00%	700.00	0.00%
10503272 COUNCIL - TRAINING/EDUCATIONAL	110.00	30.00	114.00	440.00	1,000.00	460.00	1,000.00	0.00%	1,000.00	0.00%
10503273 COUNCIL - TRAVEL EXPENSE	0.00	396.16	0.00	232.38	550.00	185.20	550.00	0.00%	550.00	0.00%
10503354 COUNCIL - TECH/SPECIAL SUPP.	1,312.25	891.19	3,090.00	795.00	1,000.00	810.00	1,000.00	0.00%	1,000.00	0.00%
<b>Total</b>	<b>\$2,308.49</b>	<b>\$3,295.63</b>	<b>\$4,856.37</b>	<b>\$2,859.25</b>	<b>\$5,250.00</b>	<b>\$3,333.73</b>	<b>\$5,250.00</b>	<b>0.00%</b>	<b>\$5,250.00</b>	<b>0.00%</b>
<b>10504100 ADMINISTRATION - S &amp; W</b>										
10504101 ADM - S & W	384,693.86	379,413.45	351,966.21	393,991.71	403,275.00	400,025.91	426,015.00	5.64%	426,015.00	5.64%
10504102 ADM - S & W OVERTIME	0.00	0.00	384.61	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$384,693.86</b>	<b>\$379,413.45</b>	<b>\$352,350.82</b>	<b>\$393,991.71</b>	<b>\$403,275.00</b>	<b>\$400,025.91</b>	<b>\$426,015.00</b>	<b>5.64%</b>	<b>\$426,015.00</b>	<b>5.64%</b>
<b>10504200 ADMINISTRATION - O.E.</b>										
10504201 ADM - ADVERTISING	1,820.00	1,610.00	2,844.00	1,495.00	2,000.00	1,153.00	2,000.00	0.00%	2,000.00	0.00%
10504202 ADM - ADVERTISING LEGAL	3,250.00	1,971.88	765.60	662.94	2,000.00	1,000.00	1,500.00	-25.00%	1,500.00	-25.00%
10504209 ADM - CONF. & SEMINARS	4,439.00	3,115.00	2,932.80	4,672.79	4,500.00	5,038.50	4,500.00	0.00%	4,500.00	0.00%
10504210 ADM - CONSULTANT FEES	14,634.20	325.00	11,880.00	6,050.00	9,500.00	7,719.00	9,500.00	0.00%	9,500.00	0.00%
10504214 ADM - DUES	5,176.07	4,176.07	4,140.45	3,752.12	5,000.00	3,945.00	5,000.00	0.00%	5,000.00	0.00%
10504231 ADM - MEALS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10504233 ADM - OFFICE FURN/EQUIP MAINT	11,396.87	6,685.07	7,380.65	7,827.42	12,000.00	10,972.65	12,000.00	0.00%	12,000.00	0.00%
10504235 ADM - OTHER RENTAL	1,348.00	1,610.00	2,398.30	2,418.30	2,500.00	2,745.00	3,000.00	20.00%	3,000.00	20.00%
10504236 ADM - PHOTOCOPY EXPENSE	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00%	800.00	0.00%
10504238 ADM - PHYSICALS AND MEDICAL	560.00	430.00	350.00	1,150.00	1,000.00	150.00	1,000.00	0.00%	1,000.00	0.00%
10504241 ADM - PRINTING	6,467.82	10,079.00	6,588.84	4,400.00	7,000.00	6,999.97	7,000.00	0.00%	7,000.00	0.00%
10504263 ADM - NATIONAL NIGHT OUT	2,985.50	3,000.00	3,140.00	3,140.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10504268 ADM - TECH/COMPUTER SRVCS	44,464.43	83,081.62	74,733.12	88,664.75	101,500.00	103,053.81	105,000.00	3.45%	101,500.00	0.00%
10504271 ADM - TRAINING - ORGANIZATIONAL	1,240.53	0.00	0.00	1,050.00	2,000.00	560.00	2,000.00	0.00%	2,000.00	0.00%
10504272 ADM - TRAINING - EDUCATIONAL	318.00	0.00	35.00	70.00	500.00	500.00	500.00	0.00%	500.00	0.00%
10504273 ADM - TRAVEL EXPENSE	300.40	211.30	214.60	419.20	1,000.00	241.68	1,000.00	0.00%	1,000.00	0.00%
10504274 ADM - TUITION	15,715.80	21,228.23	22,520.75	38,445.06	37,150.00	41,721.48	37,150.00	0.00%	37,150.00	0.00%
10504305 ADM - BOOKS, MAGAZINES	731.85	879.24	819.84	881.84	1,000.00	725.69	1,000.00	0.00%	1,000.00	0.00%
10504332 ADM - OFFICE SUPPLIES	4,309.74	4,860.38	2,643.88	4,794.94	6,000.00	877.00	6,000.00	0.00%	6,000.00	0.00%
10504334 ADM - PHOTOCOPIER SUPPLIES	3,476.71	3,214.41	3,753.22	1,421.40	5,000.00	3,783.64	5,000.00	0.00%	5,000.00	0.00%
10504353 ADM - TECH/COMPUTER SUPPLIES	11,840.86	11,925.00	13,724.29	13,493.17	17,500.00	17,490.30	17,500.00	0.00%	17,500.00	0.00%
10504354 ADM - TECH/SPECIAL SUPP.	246.18	245.86	5,645.75	416.69	300.00	3,104.17	300.00	0.00%	300.00	0.00%
10504402 ADM - FURNITURE	1,516.88	299.28	0.00	168.41	2,000.00	4,759.92	2,000.00	0.00%	2,000.00	0.00%
10504414 ADM - OFFICE EQUIPMENT	2,400.00	390.00	0.00	0.00	0.00	0.00	0.00		0.00	
10504599 ADM - MISCELLANEOUS	46,202.82	17,955.70	19,758.82	7,747.93	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	0.00%
<b>Total</b>	<b>\$184,841.66</b>	<b>\$177,293.04</b>	<b>\$186,269.91</b>	<b>\$193,141.96</b>	<b>\$231,450.00</b>	<b>\$228,340.81</b>	<b>\$234,950.00</b>	<b>1.51%</b>	<b>\$231,450.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10505100 MAYOR - S &amp; W</b>										
10505101 MAYOR - S & W	60,307.00	61,010.04	61,790.00	50,960.94	42,242.00	39,455.14	42,242.00	0.00%	42,242.00	0.00%
<b>Total</b>	<b>\$60,307.00</b>	<b>\$61,010.04</b>	<b>\$61,790.00</b>	<b>\$50,960.94</b>	<b>\$42,242.00</b>	<b>\$39,455.14</b>	<b>\$42,242.00</b>	<b>0.00%</b>	<b>\$42,242.00</b>	<b>0.00%</b>
<b>10505200 MAYOR - O.E.</b>										
10505209 MAYOR - CONF. & SEMINARS	1,526.50	1,928.99	1,887.04	1,484.06	3,000.00	1,368.00	3,000.00	0.00%	3,000.00	0.00%
10505214 MAYOR - DUES	1,010.00	1,010.00	1,235.00	1,260.00	2,400.00	1,260.00	2,400.00	0.00%	2,400.00	0.00%
10505273 MAYOR - TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00		0.00	
10505354 MAYOR - TECH/SPECIAL SUPP.	1,146.97	387.62	165.00	48.66	1,500.00	143.86	1,500.00	0.00%	1,500.00	0.00%
<b>Total</b>	<b>\$6,683.47</b>	<b>\$6,326.61</b>	<b>\$6,287.04</b>	<b>\$2,792.72</b>	<b>\$6,900.00</b>	<b>\$2,771.86</b>	<b>\$6,900.00</b>	<b>0.00%</b>	<b>\$6,900.00</b>	<b>0.00%</b>
<b>10506100 FINANCIAL ADMINISTRATION - S &amp; W</b>										
10506101 FIN ADM - S & W	438,454.68	425,298.16	446,375.59	457,080.17	466,161.00	466,171.17	489,182.00	4.94%	489,182.00	4.94%
10506102 FIN ADM - OVERTIME	1,955.59	5,329.99	4,684.21	5,325.86	7,126.00	7,003.75	7,126.00	0.00%	7,126.00	0.00%
<b>Total</b>	<b>\$440,410.27</b>	<b>\$430,628.15</b>	<b>\$451,059.80</b>	<b>\$462,406.03</b>	<b>\$473,287.00</b>	<b>\$473,174.92</b>	<b>\$496,308.00</b>	<b>4.86%</b>	<b>\$496,308.00</b>	<b>4.86%</b>
<b>10506200 FINANCIAL ADMINISTRATION - O.E.</b>										
10506209 FIN ADM - CONF. & SEMINARS	2,629.35	2,562.83	3,240.02	2,176.65	2,700.00	2,110.40	2,700.00	0.00%	2,700.00	0.00%
10506214 FIN ADM - DUES	405.00	505.00	405.00	405.00	605.00	405.00	605.00	0.00%	605.00	0.00%
10506226 FIN ADM - LICENSE/CERTIFICATIONS	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00%	100.00	0.00%
10506272 FIN ADM - TRAINING/EDUCATIONAL	0.00	0.00	292.00	1,763.00	500.00	779.00	500.00	0.00%	500.00	0.00%
10506273 FIN ADM - TRAVEL EXPENSE	679.77	531.92	787.94	807.16	700.00	1,624.83	700.00	0.00%	700.00	0.00%
10506305 FIN ADM - BOOKS, MAGAZINES	339.03	167.66	171.66	179.66	195.00	189.66	195.00	0.00%	195.00	0.00%
10506354 FIN ADM - TECH/SPECIAL SUPP.	3,205.97	2,710.58	2,846.05	2,642.47	3,200.00	1,805.59	3,200.00	0.00%	3,200.00	0.00%
<b>Total</b>	<b>\$7,359.12</b>	<b>\$6,477.99</b>	<b>\$7,842.67</b>	<b>\$7,973.94</b>	<b>\$8,000.00</b>	<b>\$7,014.48</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>10507200 AUDIT &amp; ACCOUNTING SERVICES - O.E.</b>										
10507203 AUDIT - ANNUAL AUDIT	27,805.00	27,450.00	27,450.00	27,450.00	27,805.00	27,255.00	27,805.00	0.00%	27,805.00	0.00%
10507264 AUDIT - SPECIAL ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
<b>Total</b>	<b>\$44,805.00</b>	<b>\$44,450.00</b>	<b>\$44,450.00</b>	<b>\$44,450.00</b>	<b>\$44,805.00</b>	<b>\$44,255.00</b>	<b>\$44,805.00</b>	<b>0.00%</b>	<b>\$44,805.00</b>	<b>0.00%</b>
<b>10508200 DATA PROCESSING - O.E.</b>										
10508212 DATA PROCESSING - O.E.	42,402.00	38,156.52	38,791.94	38,261.48	42,402.00	40,043.50	42,402.00	0.00%	42,402.00	0.00%
<b>Total</b>	<b>\$42,402.00</b>	<b>\$38,156.52</b>	<b>\$38,791.94</b>	<b>\$38,261.48</b>	<b>\$42,402.00</b>	<b>\$40,043.50</b>	<b>\$42,402.00</b>	<b>0.00%</b>	<b>\$42,402.00</b>	<b>0.00%</b>
<b>10509100 ASSESSMENT OF TAXES - S &amp; W</b>										
10509101 ASSESSMENT - S & W	200,583.92	204,812.72	221,056.55	197,243.21	180,447.00	173,993.31	186,042.00	3.10%	186,042.00	3.10%
10509102 ASSESSMENT - S & W OVERTIME	0.00	0.00	0.00	0.00	1,575.00	0.59	1,575.00	0.00%	1,575.00	0.00%
<b>Total</b>	<b>\$200,583.92</b>	<b>\$204,812.72</b>	<b>\$221,056.55</b>	<b>\$197,243.21</b>	<b>\$182,022.00</b>	<b>\$173,993.90</b>	<b>\$187,617.00</b>	<b>3.07%</b>	<b>\$187,617.00</b>	<b>3.07%</b>



	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10509200 ASSESSMENT OF TAXES - O.E.</b>										
10509202 ASSESSMENT - ADVERTISING LEGAL	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	75.00	0.00%
10509209 ASSESSMENT - CONF. & SEMINARS	0.00	0.00	0.00	285.00	675.00	564.00	675.00	0.00%	675.00	0.00%
10509210 ASSESSMENT - CONSULTANT FEES	0.00	0.00	0.00	0.00	40,000.00	17,000.00	34,405.00	-13.99%	34,405.00	-13.99%
10509214 ASSESSMENT - DUES	300.00	300.00	450.00	450.00	500.00	300.00	500.00	0.00%	500.00	0.00%
10509226 ASSESSMENT - LICENSE/CERTIFICATIONS	0.00	0.00	100.00	0.00	150.00	0.00	150.00	0.00%	150.00	0.00%
10509241 ASSESSMENT - PRINTING	80.10	90.20	438.73	2,834.31	1,957.00	1,921.25	1,957.00	0.00%	1,957.00	0.00%
10509268 ASSESSMENT - TECH/COMPUTER SRVCS	0.00	0.00	0.00	0.00	200.00	77.53	200.00	0.00%	200.00	0.00%
10509272 ASSESSMENT - TRAINING/EDUCATIONAL	2,239.00	1,847.00	195.00	1,075.00	900.00	0.00	900.00	0.00%	900.00	0.00%
10509273 ASSESSMENT - TRAVEL EXPENSE	3,902.30	3,471.70	3,329.50	3,073.60	3,500.00	3,010.80	3,500.00	0.00%	3,500.00	0.00%
10509353 ASSESSMENT - TECH/COMPUTER SUPPLIES	1,309.95	1,339.95	2,532.84	1,359.95	1,425.00	1,379.13	1,425.00	0.00%	1,425.00	0.00%
<b>Total</b>	<b>\$7,831.35</b>	<b>\$7,048.85</b>	<b>\$7,046.07</b>	<b>\$9,077.86</b>	<b>\$49,382.00</b>	<b>\$24,252.71</b>	<b>\$43,787.00</b>	<b>-11.33%</b>	<b>\$43,787.00</b>	<b>-11.33%</b>
<b>10510100 COLLECTION OF TAXES - S &amp; W</b>										
10510101 COLLECTION - S & W	124,500.14	113,819.75	138,169.48	124,565.76	146,783.00	131,415.70	147,118.00	0.23%	147,118.00	0.23%
10510102 COLLECTION - S & W OVERTIME	900.79	667.68	1,269.42	1,315.62	2,000.00	4,483.35	5,000.00	150.00%	5,000.00	150.00%
<b>Total</b>	<b>\$125,400.93</b>	<b>\$114,487.43</b>	<b>\$139,438.90</b>	<b>\$125,881.38</b>	<b>\$148,783.00</b>	<b>\$135,899.05</b>	<b>\$152,118.00</b>	<b>2.24%</b>	<b>\$152,118.00</b>	<b>2.24%</b>
<b>10510200 COLLECTION OF TAXES - O.E.</b>										
10510201 COLLECTION - ADVERTISING	354.50	482.94	253.00	301.00	800.00	294.00	800.00	0.00%	800.00	0.00%
10510209 COLLECTION - CONF. & SEMINARS	1,053.00	864.00	323.00	519.00	900.00	857.45	900.00	0.00%	900.00	0.00%
10510214 COLLECTION - DUES	300.00	300.00	200.00	100.00	350.00	100.00	350.00	0.00%	350.00	0.00%
10510226 COLLECTION - LICENSE/CERTIFICATIONS	0.00	50.00	50.00	25.00	100.00	50.00	100.00	0.00%	100.00	0.00%
10510231 COLLECTION - MEALS	86.88	72.06	61.38	65.72	150.00	74.69	150.00	0.00%	150.00	0.00%
10510241 COLLECTION - PRINTING	5,300.83	5,824.40	6,399.58	5,597.26	6,400.00	7,137.77	6,400.00	0.00%	6,400.00	0.00%
10510252 COLLECTION - SEWER BILLING CHARGES	5,708.34	7,134.62	7,863.95	8,615.05	7,900.00	8,997.27	7,900.00	0.00%	7,900.00	0.00%
10510272 COLLECTION - TRAINING/EDUCATIONAL	0.00	1,099.00	1,091.00	1,779.00	1,600.00	0.00	1,600.00	0.00%	1,600.00	0.00%
10510273 COLLECTION - TRAVEL EXPENSES	202.80	156.80	84.80	175.60	500.00	160.40	500.00	0.00%	500.00	0.00%
10510305 COLLECTION - BOOKS, MAGAZINES	0.00	0.00	0.00	113.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10510353 COLLECTION - TECH/COMPUTER SUPPLIES	1,355.31	1,801.16	1,615.99	2,346.21	2,500.00	112.30	2,500.00	0.00%	2,500.00	0.00%
10510354 COLLECTION - TECH/SPECIAL SUPP.	19.50	10.00	597.46	61.28	100.00	89.56	100.00	0.00%	100.00	0.00%
10510414 COLLECTION - OFFICE EQUIPMENT	0.00	202.15	193.85	314.17	250.00	0.00	250.00	0.00%	250.00	0.00%
<b>Total</b>	<b>\$14,381.16</b>	<b>\$17,997.13</b>	<b>\$18,734.01</b>	<b>\$20,012.29</b>	<b>\$21,750.00</b>	<b>\$17,873.44</b>	<b>\$21,750.00</b>	<b>0.00%</b>	<b>\$21,750.00</b>	<b>0.00%</b>
<b>10512200 SUPPLEMENTAL FIRE SERVICES PROGRAM</b>										
10512560 SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,482.00	4,482.00	4,479.00	4,234.17	4,482.00	4,482.00	4,482.00	0.00%	4,482.00	0.00%
10512561 SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	4,482.00	3,173.87	4,460.76	4,451.00	4,482.00	4,390.00	4,482.00	0.00%	4,482.00	0.00%
<b>Total</b>	<b>\$8,964.00</b>	<b>\$7,655.87</b>	<b>\$8,939.76</b>	<b>\$8,685.17</b>	<b>\$8,964.00</b>	<b>\$8,872.00</b>	<b>\$8,964.00</b>	<b>0.00%</b>	<b>\$8,964.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10513100 UNIFORM FIRE CODE - S &amp; W</b>										
10513101 UNIFORM FIRE CODE - S & W	111,170.48	157,633.59	94,634.00	101,277.77	116,301.00	116,301.00	175,544.00	50.94%	175,544.00	50.94%
10513102 UNIFORM FIRE CODE - S & W OVERTIME	0.00	14,032.41	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$111,170.48</b>	<b>\$171,666.00</b>	<b>\$94,634.00</b>	<b>\$101,277.77</b>	<b>\$116,301.00</b>	<b>\$116,301.00</b>	<b>\$175,544.00</b>	<b>50.94%</b>	<b>\$175,544.00</b>	<b>50.94%</b>
<b>10513200 UNIFORM FIRE CODE - O.E.</b>										
10513214 UNIFORM FIRE CODE - DUES	250.00	260.00	260.00	255.00	255.00	225.00	255.00	0.00%	255.00	0.00%
10513226 UNIFORM FIRE CODE - LICENSE/CERTIFICATION	90.00	180.00	272.00	461.00	229.00	182.00	910.00	297.38%	789.00	244.54%
10513241 UNIFORM FIRE CODE - PRINTING	0.00	0.00	0.00	584.00	816.00	72.00	816.00	0.00%	816.00	0.00%
10513272 UNIFORM FIRE CODE - TRAINING/EDUCA.	481.13	1,150.00	0.00	97.00	331.00	297.99	331.00	0.00%	331.00	0.00%
10513305 UNIFORM FIRE CODE - BOOKS MAGAZINES	1,642.06	0.00	1,071.95	0.00	331.00	1,427.00	331.00	0.00%	331.00	0.00%
10513335 UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00%	112.00	0.00%
10513354 UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	0.00	375.00	147.96	0.00	224.00	0.00	9,160.00	3989.29%	224.00	0.00%
10513357 UNIFORM FIRE CODE - UNIFORMS	275.00	675.26	560.00	275.00	560.00	275.00	0.00	-100.00%	0.00	-100.00%
<b>Total</b>	<b>\$2,738.19</b>	<b>\$2,640.26</b>	<b>\$2,311.91</b>	<b>\$1,672.00</b>	<b>\$2,858.00</b>	<b>\$2,478.99</b>	<b>\$11,915.00</b>	<b>316.90%</b>	<b>\$2,858.00</b>	<b>0.00%</b>
<b>10514100 EMERGENCY SERVICES - S &amp; W</b>										
10514101 EMERGENCY SERVICES - S & W	867,976.00	950,415.61	1,025,481.44	1,021,835.30	1,120,631.00	1,091,360.60	1,166,088.00	4.06%	1,166,088.00	4.06%
10514102 EMERGENCY SERVICES - S & W OVERTIME	139,791.23	86,302.10	104,177.04	132,722.65	95,000.00	99,885.16	130,000.00	36.84%	130,000.00	36.84%
10514103 EMERGENCY SERVICES - S & W-EVENT	-3,113.73	-294.71	872.34	-1,556.40	0.00	-826.54	0.00		0.00	
<b>Total</b>	<b>\$1,004,653.50</b>	<b>\$1,036,423.00</b>	<b>\$1,130,530.82</b>	<b>\$1,153,001.55</b>	<b>\$1,215,631.00</b>	<b>\$1,190,419.22</b>	<b>\$1,296,088.00</b>	<b>6.62%</b>	<b>\$1,296,088.00</b>	<b>6.62%</b>
<b>10514200 EMERGENCY SERVICES - O.E.</b>										
10514206 EMERGENCY SERVICES - CEU TRAINING	200.00	633.00	0.00	0.00	0.00	0.00	0.00		0.00	
10514208 EMERGENCY SERVICES - COMMUNICATION EQUIP	593.01	183.00	420.00	1,467.65	1,530.00	7,447.40	1,530.00	0.00%	1,530.00	0.00%
10514209 EMERGENCY SERVICES - CONF. & SEMINARS	500.00	81.00	510.00	296.09	310.00	0.00	310.00	0.00%	310.00	0.00%
10514210 EMERGENCY SERVICES - CONSULTANT FEES	13,450.00	9,100.00	9,650.77	9,041.64	9,282.00	9,282.00	9,282.00	0.00%	9,282.00	0.00%
10514214 EMERGENCY SERVICES - DUES	400.00	400.00	400.00	408.00	400.00	290.00	400.00	0.00%	400.00	0.00%
10514226 EMERGENCY SERVICES - LICENSES & CERT.	0.00	150.00	351.00	0.00	150.00	382.00	150.00	0.00%	150.00	0.00%
10514231 EMERGENCY SERVICES - MEALS	762.27	789.74	997.42	243.76	500.00	413.23	500.00	0.00%	500.00	0.00%
10514238 EMERGENCY SERVICES - PHYSICALS/MEDICAL	6,040.00	4,254.00	7,540.00	2,850.00	4,590.00	1,946.00	4,590.00	0.00%	4,590.00	0.00%
10514241 EMERGENCY SERVICES - PRINTING	2,000.00	1,851.03	1,282.00	1,714.00	500.00	1,021.00	500.00	0.00%	500.00	0.00%
10514266 EMERGENCY SERVICES - TECH/SPECIAL EQUIP	5,381.70	11,297.41	6,897.31	14,674.96	10,000.00	5,905.88	10,000.00	0.00%	10,000.00	0.00%
10514272 EMERGENCY SERVICES - TRAINING/EDUCA.	5,654.72	8,389.00	5,867.66	6,123.11	7,500.00	6,648.57	7,500.00	0.00%	7,500.00	0.00%
10514278 EMERGENCY SERVICES - VEHICLE REPAIR	65,666.97	70,041.72	85,555.42	95,742.20	87,000.00	76,268.53	89,000.00	2.30%	87,000.00	0.00%
10514305 EMERGENCY SERVICES - BOOKS, MAGAZINES	430.00	180.00	214.00	0.00	0.00	0.00	0.00		0.00	
10514354 EMERGENCY SERVICES - TECH/SPECIAL SUPP.	23,000.00	23,495.43	19,937.49	16,427.66	18,472.00	17,833.95	18,472.00	0.00%	18,472.00	0.00%
10514355 EMERGENCY SERVICES - TIRES & TUBES	4,530.00	6,234.74	2,862.76	2,649.57	3,000.00	13,174.36	3,000.00	0.00%	3,000.00	0.00%
10514357 EMERGENCY SERVICES - UNIFORMS	26,761.95	18,907.55	14,122.41	6,491.40	16,000.00	11,136.53	16,000.00	0.00%	16,000.00	0.00%
<b>Total</b>	<b>\$155,370.62</b>	<b>\$155,987.62</b>	<b>\$156,608.24</b>	<b>\$158,130.04</b>	<b>\$159,234.00</b>	<b>\$151,749.45</b>	<b>\$161,234.00</b>	<b>1.26%</b>	<b>\$159,234.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10515200 PRINCETON JUNCTION VOLUNTEER FIRE CO.</b>										
10515560 PRINCETON JUNCTION VOLUNTEER FIRE CO.	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
<b>Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$75,000.00</b>	<b>36.36%</b>	<b>\$55,000.00</b>	<b>0.00%</b>
<b>10516200 WEST WINDSOR VOLUNTEER FIRE COMPANY</b>										
10516561 WEST WINDSOR VOLUNTEER FIRE COMPANY	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
<b>Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$75,000.00</b>	<b>36.36%</b>	<b>\$55,000.00</b>	<b>0.00%</b>
<b>10518100 POLICE - S &amp; W</b>										
10518101 POLICE - S & W	5,797,049.06	5,682,800.79	5,899,889.49	6,071,371.87	6,313,362.00	6,116,050.60	6,459,235.00	2.31%	6,432,253.00	1.88%
10518102 POLICE - S & W OVERTIME	125,406.08	113,411.45	111,855.21	165,436.67	145,000.00	239,804.19	165,000.00	13.79%	165,000.00	13.79%
10518103 POLICE - TELECOMMUNICATOR OVERTIME	94,192.86	100,910.00	106,970.43	109,566.46	99,000.00	129,755.79	109,000.00	10.10%	109,000.00	10.10%
<b>Total</b>	<b>\$6,016,648.00</b>	<b>\$5,897,122.24</b>	<b>\$6,118,715.13</b>	<b>\$6,346,375.00</b>	<b>\$6,557,362.00</b>	<b>\$6,485,610.58</b>	<b>\$6,733,235.00</b>	<b>2.68%</b>	<b>\$6,706,253.00</b>	<b>2.27%</b>
<b>10518200 POLICE - O.E.</b>										
10518208 POLICE - COMMUNICATION EQUIP MAINT	9,798.64	4,710.30	4,340.45	2,597.39	10,000.00	6,517.40	10,000.00	0.00%	10,000.00	0.00%
10518209 POLICE - CONF. & SEMINARS	1,950.36	3,713.24	2,200.60	1,507.64	1,750.00	412.27	1,750.00	0.00%	1,750.00	0.00%
10518210 POLICE - CONSULTANT FEES	0.00	1,048.13	-5,450.10	0.00	1,000.00	8,130.43	1,000.00	0.00%	1,000.00	0.00%
10518214 POLICE - DUES	2,470.00	2,035.00	2,125.00	1,625.00	2,400.00	2,872.58	2,400.00	0.00%	2,400.00	0.00%
10518221 POLICE - JAIL EXPENSE	450.00	28.95	50.69	55.05	500.00	13.79	500.00	0.00%	500.00	0.00%
10518231 POLICE - MEALS	1,173.74	2,961.15	1,664.30	1,334.84	1,500.00	1,390.01	1,500.00	0.00%	1,500.00	0.00%
10518233 POLICE - OFFICE FURN/EQUIP MAINT	61,180.00	74,830.17	85,755.08	81,863.10	84,565.00	72,807.00	107,565.00	27.20%	94,565.00	11.83%
10518235 POLICE - OTHER RENTAL	343.38	308.00	0.00	0.00	400.00	0.00	400.00	0.00%	400.00	0.00%
10518238 POLICE - PHYSICALS & M.D.	0.00	1,412.00	3,735.00	2,435.00	3,500.00	5,250.00	5,000.00	42.86%	3,500.00	0.00%
10518241 POLICE - PRINTING	1,333.93	2,593.43	2,264.00	1,870.00	2,600.00	2,964.63	2,600.00	0.00%	2,600.00	0.00%
10518272 POLICE - TRAINING/EDUCATIONAL	8,316.00	14,560.50	6,371.00	10,518.85	9,000.00	8,036.46	15,000.00	66.67%	9,000.00	0.00%
10518273 POLICE - TRAVEL EXPENSE	311.61	0.00	50.00	9.00	500.00	426.02	500.00	0.00%	500.00	0.00%
10518276 POLICE - UNIFORM CLEANING & RENTAL	18,000.00	16,670.80	15,761.76	13,393.75	18,000.00	17,125.00	21,000.00	16.67%	18,000.00	0.00%
10518278 POLICE - VEHICLE REPAIR	57,870.26	27,861.93	24,240.80	40,615.88	30,000.00	31,551.46	35,000.00	16.67%	30,000.00	0.00%
10518305 POLICE - BOOKS, MAGAZINES	1,778.36	2,355.36	1,265.81	1,613.90	1,200.00	302.45	1,200.00	0.00%	1,200.00	0.00%
10518317 POLICE - GUN AMMUNITION	8,500.93	12,027.56	14,357.82	14,983.05	15,000.00	14,850.07	18,000.00	20.00%	15,000.00	0.00%
10518332 POLICE - OFFICE SUPPLIES	4,955.54	14,004.89	8,740.10	5,372.72	6,000.00	13,278.31	6,500.00	8.33%	6,000.00	0.00%
10518334 POLICE - PHOTOCOPIER SUPPLIES	1,500.00	0.00	0.00	2,060.00	2,000.00	0.00	2,200.00	10.00%	2,000.00	
10518335 POLICE - PHOTO SUPPLIES/SRVCS	200.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10518354 POLICE - TECH/SPECIAL SUPP.	15,735.07	9,742.73	22,057.68	17,350.93	15,500.00	20,977.84	20,500.00	32.26%	15,500.00	0.00%
10518355 POLICE - TIRES & TUBES	6,526.77	7,306.96	6,982.62	5,048.97	7,000.00	6,679.82	7,000.00	0.00%	7,000.00	0.00%
10518357 POLICE - UNIFORMS	34,302.65	36,610.20	44,957.66	22,386.94	37,000.00	30,452.10	45,000.00	21.62%	37,000.00	0.00%
10518420 POLICE - TECH/SPECIALIZED EQUIP	4,523.00	6,636.91	2,065.07	2,227.68	2,000.00	2,131.18	2,000.00	0.00%	2,000.00	0.00%
10518424 POLICE - VEHICLES	79,250.00	72,085.70	83,435.66	87,662.90	82,000.00	82,000.00	109,400.00	33.41%	109,400.00	33.41%
<b>Total</b>	<b>\$320,470.24</b>	<b>\$313,503.91</b>	<b>\$326,971.00</b>	<b>\$316,532.59</b>	<b>\$333,515.00</b>	<b>\$328,168.82</b>	<b>\$416,115.00</b>	<b>24.77%</b>	<b>\$370,915.00</b>	<b>11.21%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10520100 ANIMAL CONTROL - S &amp; W</b>										
10520101 ANIMAL CONTROL - S & W	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00%	1.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>10520200 ANIMAL CONTROL - O.E.</b>										
10520248 ANIMAL CONTROL - PUBLIC HEALTH SERVICES	5,000.00	5,000.00	4,696.32	5,100.00	5,100.00	3,988.32	6,000.00	17.65%	5,100.00	0.00%
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,696.32</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$3,988.32</b>	<b>\$6,000.00</b>	<b>17.65%</b>	<b>\$5,100.00</b>	<b>0.00%</b>
<b>10521100 BOARD OF HEALTH - S &amp; W</b>										
10521101 BOARD OF HEALTH - S & W	418,562.97	435,732.40	465,761.82	470,960.39	491,321.00	481,014.09	521,352.00	6.11%	521,352.00	6.11%
10521102 BOARD OF HEALTH - S & W OVERTIME	9,120.74	6,697.81	11,110.18	7,590.99	6,000.00	8,717.92	6,000.00	0.00%	6,000.00	0.00%
<b>Total</b>	<b>\$427,683.71</b>	<b>\$442,430.21</b>	<b>\$476,872.00</b>	<b>\$478,551.38</b>	<b>\$497,321.00</b>	<b>\$489,732.01</b>	<b>\$527,352.00</b>	<b>6.04%</b>	<b>\$527,352.00</b>	<b>6.04%</b>
<b>10521200 BOARD OF HEALTH - O.E.</b>										
10521209 BOARD OF HEALTH - CONF. & SEMINARS	2,179.06	2,004.97	1,204.00	1,961.84	2,000.00	2,113.40	2,000.00	0.00%	2,000.00	0.00%
10521214 BOARD OF HEALTH - DUES	994.85	605.00	950.00	1,015.00	1,180.00	960.00	1,180.00	0.00%	1,180.00	0.00%
10521226 BOARD OF HEALTH - LICENSE/CERTIFICATIONS	640.00	658.85	701.95	664.00	600.00	585.15	600.00	0.00%	600.00	0.00%
10521241 BOARD OF HEALTH - PRINTING	1,274.55	1,378.50	1,112.20	707.00	1,000.00	754.50	1,000.00	0.00%	1,000.00	0.00%
10521245 BOARD OF HEALTH - PROP MAINT ABATEMENT	900.00	2,055.00	2,517.40	900.00	4,900.00	1,925.00	4,900.00	0.00%	4,900.00	0.00%
10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES	31,673.14	23,260.28	23,384.01	31,808.05	34,000.00	26,142.52	33,450.00	-1.62%	33,450.00	-1.62%
10521266 BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	268.24	268.83	589.96	496.02	350.00	508.95	400.00	14.29%	400.00	14.29%
10521272 BOARD OF HEALTH - TRAINING/EDUCA.	275.00	755.92	640.00	784.00	2,000.00	2,042.50	2,000.00	0.00%	2,000.00	0.00%
10521273 BOARD OF HEALTH - TRAVEL EXPENSE	3,533.60	3,808.80	4,219.30	4,414.92	5,000.00	4,385.20	5,500.00	10.00%	5,500.00	10.00%
10521276 BOARD OF HEALTH - UNIFORM CLEANING/RENTAL	350.00	350.00	0.00	700.00	700.00	350.00	700.00	0.00%	700.00	0.00%
10521278 BOARD OF HEALTH - VEHICLE REPAIR	314.95	659.78	749.64	479.90	1,000.00	483.77	1,000.00	0.00%	1,000.00	0.00%
10521305 BOARD OF HEALTH - BOOKS, MAGAZINES	494.83	400.93	0.00	264.83	320.00	117.00	320.00	0.00%	320.00	0.00%
10521332 BOARD OF HEALTH - OFFICE SUPPLIES	1,904.78	1,408.03	1,489.09	913.67	800.00	837.15	800.00	0.00%	800.00	0.00%
10521335 BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	152.70	0.00	0.00	0.00	100.00	708.21	100.00	0.00%	100.00	0.00%
10521354 BOARD OF HEALTH - TECH/SPECIAL SUPP.	1,184.83	1,271.68	2,077.08	839.22	1,100.00	1,091.26	1,100.00	0.00%	1,100.00	0.00%
10521357 BOARD OF HEALTH - UNIFORMS	1,036.92	1,102.30	1,301.31	695.12	1,200.00	1,327.00	1,200.00	0.00%	1,200.00	0.00%
10521401 BOARD OF HEALTH - COMMUNICATIONS EQUIP	0.00	1,248.50	310.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10521420 BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	505.09	422.03	352.46	569.15	500.00	0.00	500.00	0.00%	500.00	0.00%
<b>Total</b>	<b>\$47,682.54</b>	<b>\$41,659.40</b>	<b>\$41,598.40</b>	<b>\$47,212.72</b>	<b>\$56,950.00</b>	<b>\$44,331.61</b>	<b>\$56,950.00</b>	<b>0.00%</b>	<b>\$56,950.00</b>	<b>0.00%</b>
<b>10522100 RECREATION - S &amp; W</b>										
10522101 RECREATION - S & W	92,772.97	94,261.98	96,418.92	98,240.00	100,144.00	100,140.91	102,329.00	2.18%	102,329.00	2.18%
<b>Total</b>	<b>\$92,772.97</b>	<b>\$94,261.98</b>	<b>\$96,418.92</b>	<b>\$98,240.00</b>	<b>\$100,144.00</b>	<b>\$100,140.91</b>	<b>\$102,329.00</b>	<b>2.18%</b>	<b>\$102,329.00</b>	<b>2.18%</b>
<b>10524100 SENIOR CITIZEN PROGRAM - S &amp; W</b>										
10524101 SENIOR CITIZEN - S & W	157,307.80	168,124.73	162,355.72	165,734.33	176,738.00	175,439.07	184,321.00	4.29%	181,046.00	2.44%
<b>Total</b>	<b>\$157,307.80</b>	<b>\$168,124.73</b>	<b>\$162,355.72</b>	<b>\$165,734.33</b>	<b>\$176,738.00</b>	<b>\$175,439.07</b>	<b>\$184,321.00</b>	<b>4.29%</b>	<b>\$181,046.00</b>	<b>2.44%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10524200 SENIOR CITIZEN PROGRAM - O.E.</b>										
10524209 SENIOR CITIZEN - CONF. & SEMINARS	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	150.00	0.00%
10524210 SENIOR CITIZEN - CONSULTANT FEES	56,149.00	60,435.00	57,805.00	58,735.00	64,000.00	60,735.00	64,000.00	0.00%	64,000.00	0.00%
10524214 SENIOR CITIZEN - DUES	145.00	145.00	145.00	145.00	175.00	145.00	175.00	0.00%	175.00	0.00%
10524226 SENIOR CITIZEN - LICENSES/CERTIFICATION	1,926.33	171.91	671.91	175.35	180.00	980.26	190.00	5.56%	190.00	5.56%
10524231 SENIOR CITIZEN - MEALS	4,827.57	3,478.51	4,076.04	4,907.55	2,800.00	4,627.54	2,800.00	0.00%	2,800.00	0.00%
10524235 SENIOR CITIZEN - OTHER RENTAL	2,562.25	2,316.10	2,507.05	3,013.43	2,570.00	1,593.60	2,570.00	0.00%	2,570.00	0.00%
10524266 SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	30.00	1,865.00	2,036.53	1,795.00	100.00	2,615.00	100.00	0.00%	100.00	0.00%
10524272 SENIOR CITIZEN - TRAINING/EDUCATIONAL	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00%	180.00	0.00%
10524273 SENIOR CITIZEN - TRAVEL EXPENSE	0.00	35.84	36.64	0.00	50.00	0.00	50.00	0.00%	50.00	0.00%
10524279 SENIOR CITIZEN - VEHICLE MAINTENANCE	1,502.14	3,251.92	3,448.26	1,591.34	4,568.00	2,248.38	5,000.00	9.46%	5,000.00	9.46%
10524305 SENIOR CITIZEN - BOOKS, MAGAZINES	321.51	337.11	737.51	434.11	300.00	64.11	300.00	0.00%	300.00	0.00%
10524332 SENIOR CITIZEN - OFFICE SUPPLIES	347.30	417.14	908.86	580.65	500.00	549.61	500.00	0.00%	500.00	0.00%
10524334 SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	626.64	743.61	591.25	678.68	1,000.00	635.58	558.00	-44.20%	558.00	-44.20%
10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.	644.67	626.86	1,200.65	2,477.34	300.00	1,230.86	300.00	0.00%	300.00	0.00%
<b>Total</b>	<b>\$69,082.41</b>	<b>\$73,824.00</b>	<b>\$74,164.70</b>	<b>\$74,533.45</b>	<b>\$76,873.00</b>	<b>\$75,424.94</b>	<b>\$76,873.00</b>	<b>0.00%</b>	<b>\$76,873.00</b>	<b>0.00%</b>
<b>10529100 COMMUNITY DEVELOPMENT - S &amp; W</b>										
10529101 COMMUNITY DEVELOPMENT - S & W	91,204.89	78,025.75	24,523.98	25,003.00	25,503.00	25,168.30	26,077.00	2.25%	26,077.00	2.25%
<b>Total</b>	<b>\$91,204.89</b>	<b>\$78,025.75</b>	<b>\$24,523.98</b>	<b>\$25,003.00</b>	<b>\$25,503.00</b>	<b>\$25,168.30</b>	<b>\$26,077.00</b>	<b>2.25%</b>	<b>\$26,077.00</b>	<b>2.25%</b>
<b>10529200 COMMUNITY DEVELOPMENT - O.E.</b>										
10529209 COMM. DEV. - CONFERENCES & SEMINARS	55.00	30.00	55.00	43.58	400.00	165.00	400.00	0.00%	400.00	0.00%
10529214 COMM. DEV. - DUES	0.00	0.00	200.00	200.00	275.00	200.00	275.00	0.00%	275.00	0.00%
10529272 COMM. DEV. - TRAINING/EDUCATION	0.00	0.00	208.65	0.00	250.00	205.00	250.00	0.00%	250.00	0.00%
10529273 COMM. DEV. - TRAVEL	127.64	68.56	0.00	0.00	0.00	0.00	0.00		0.00	
10529305 COMM. DEV. - BOOKS & MAGAZINES	0.00	0.00	167.18	77.18	75.00	77.18	75.00	0.00%	75.00	0.00%
<b>Total</b>	<b>\$182.64</b>	<b>\$98.56</b>	<b>\$630.83</b>	<b>\$320.76</b>	<b>\$1,000.00</b>	<b>\$647.18</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>10530100 ENGINEERING SERVICES &amp; COSTS - S &amp; W</b>										
10530101 ENGINEERING - S & W	189,219.71	179,756.33	214,810.62	212,383.65	267,430.00	267,479.54	314,518.00	17.61%	291,718.00	9.08%
10530102 ENGINEERING - S & W OVERTIME	774.90	1,902.71	0.00	803.52	4,000.00	1,054.40	4,000.00	0.00%	4,000.00	0.00%
<b>Total</b>	<b>\$189,994.61</b>	<b>\$181,659.04</b>	<b>\$214,810.62</b>	<b>\$213,187.17</b>	<b>\$271,430.00</b>	<b>\$268,533.94</b>	<b>\$318,518.00</b>	<b>17.35%</b>	<b>\$295,718.00</b>	<b>8.95%</b>
<b>10530200 ENGINEERING SERVICES &amp; COSTS - O.E.</b>										
10530209 ENGINEERING - CONF. & SEMINARS	1,250.06	970.00	1,245.00	902.00	1,600.00	1,395.01	1,600.00	0.00%	1,600.00	0.00%
10530210 ENGINEERING - CONSULTANT FEES	35,170.71	30,742.97	26,473.20	32,277.17	33,420.00	33,650.00	33,420.00	0.00%	33,420.00	0.00%
10530214 ENGINEERING - DUES	150.00	230.00	310.00	520.00	550.00	410.00	550.00	0.00%	550.00	0.00%
10530236 ENGINEERING - PHOTOCOPY EXPENSES	3,200.00	3,754.71	3,288.98	2,033.14	3,000.00	1,986.47	3,000.00	0.00%	3,000.00	0.00%
10530266 ENGINEERING - TECH/SPEC EQUIP MAINT	2,121.96	2,334.12	2,567.52	2,824.32	2,900.00	3,106.68	2,900.00	0.00%	2,900.00	0.00%
10530272 ENGINEERING - TRAINING/EDUCATIONAL	209.00	220.00	2,600.00	320.00	450.00	165.00	450.00	0.00%	450.00	0.00%

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10530273 ENGINEERING - TRAVEL EXPENSE</b>	8,100.00	8,100.00	8,444.35	7,302.20	10,800.00	10,711.95	10,800.00	0.00%	10,800.00	0.00%
10530276 ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299 ENGINEERING - MISC SERVICES	4,374.32	4,510.71	4,533.48	5,605.02	4,500.00	4,969.00	4,500.00	0.00%	4,500.00	0.00%
10530305 ENGINEERING - BOOKS, MAGAZINES	281.76	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	250.00	0.00%
10530353 ENGINEERING - TECH/COMPUTER SUPPLIES	475.00	1,983.42	944.10	849.90	1,500.00	1,484.74	1,500.00	0.00%	1,500.00	0.00%
10530354 ENGINEERING - TECH/SPECIAL SUPP.	2,314.81	1,210.20	1,649.35	2,383.05	2,400.00	2,208.02	2,400.00	0.00%	2,400.00	0.00%
10530357 ENGINEERING - UNIFORMS	319.00	328.95	358.99	359.00	410.00	403.99	410.00	0.00%	410.00	0.00%
<b>Total</b>	<b>\$58,316.62</b>	<b>\$54,735.08</b>	<b>\$52,764.97</b>	<b>\$55,725.80</b>	<b>\$62,130.00</b>	<b>\$60,840.86</b>	<b>\$62,130.00</b>	<b>0.00%</b>	<b>\$62,130.00</b>	<b>0.00%</b>
<b>10533100 LAND USE - S &amp; W</b>										
10533101 LAND USE - S & W	188,942.36	196,339.27	196,400.84	190,300.78	200,640.00	200,640.00	214,527.00	6.92%	205,164.00	2.25%
10533102 LAND USE - S & W OVERTIME	180.63	0.00	0.00	1,056.77	0.00	0.00	1,000.00		0.00	
<b>Total</b>	<b>\$189,122.99</b>	<b>\$196,339.27</b>	<b>\$196,400.84</b>	<b>\$191,357.55</b>	<b>\$200,640.00</b>	<b>\$200,640.00</b>	<b>\$215,527.00</b>	<b>7.42%</b>	<b>\$205,164.00</b>	<b>2.25%</b>
<b>10533200 LAND USE - O.E.</b>										
10533202 LAND USE - ADVERTISING - LEGAL	0.00	0.00	0.00	54.90	100.00	0.00	100.00	0.00%	100.00	0.00%
10533207 LAND USE - CODIFICATION	72.00	0.00	1,012.00	0.00	750.00	176.00	500.00	-33.33%	500.00	-33.33%
10533209 LAND USE - CONF. & SEMINARS	9.00	30.60	0.00	43.50	1,000.00	1,543.00	1,400.00	40.00%	1,400.00	40.00%
10533210 LAND USE - CONSULTANT FEES	10,000.00	13,620.00	26,785.00	51,258.00	85,000.00	85,000.00	105,000.00	23.53%	105,000.00	23.53%
10533214 LAND USE - DUES	665.00	180.00	185.00	711.00	1,175.00	711.00	1,000.00	-14.89%	1,000.00	-14.89%
10533223 LAND USE - LEGAL FEES	15,000.00	15,244.50	9,975.00	11,431.89	35,000.00	35,000.00	15,000.00	-57.14%	15,000.00	-57.14%
10533236 LAND USE - PHOTOCOPY EXPENSE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00%	300.00	
10533241 LAND USE - PRINTING	0.00	0.00	1,506.83	0.00	400.00	0.00	400.00	0.00%	400.00	
10533273 LAND USE - TRAVEL EXPENSE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,865.12	2,900.00	7.41%	2,900.00	7.41%
10533332 LAND USE - OFFICE SUPPLIES	701.83	507.87	1,149.22	679.59	1,000.00	887.86	825.00	-17.50%	825.00	-17.50%
<b>Total</b>	<b>\$29,147.83</b>	<b>\$32,282.97</b>	<b>\$43,313.05</b>	<b>\$66,878.88</b>	<b>\$127,425.00</b>	<b>\$126,182.98</b>	<b>\$127,425.00</b>	<b>0.00%</b>	<b>\$127,425.00</b>	<b>0.00%</b>
<b>10534200 PLANNING BOARD - O.E.</b>										
10534202 PLANNING BOARD - ADVERTISING - LEGAL	200.00	113.39	71.05	95.24	200.00	350.00	200.00	0.00%	200.00	0.00%
10534209 PLANNING BOARD - CONF. & SEMINARS	0.00	349.00	392.44	354.00	500.00	353.00	500.00	0.00%	500.00	0.00%
10534210 PLANNING BOARD - CONSULTANT FEES	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10534214 PLANNING BOARD - DUES	360.00	370.00	370.00	370.00	400.00	370.00	500.00	25.00%	500.00	25.00%
10534223 PLANNING BOARD - LEGAL FEES	0.00	722.00	0.00	4,860.00	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	0.00%
10534228 PLANNING BOARD - LITIGATION	54,500.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	0.00%
10534250 PLANNING BOARD - RECORDING SECRETARY	5,000.00	1,946.25	1,821.69	2,807.88	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534305 PLANNING BOARD - BOOKS, MAGAZINES	117.00	125.00	129.00	135.00	250.00	0.00	150.00	-40.00%	150.00	-40.00%
<b>Total</b>	<b>\$97,677.00</b>	<b>\$3,625.64</b>	<b>\$2,784.18</b>	<b>\$8,622.12</b>	<b>\$21,350.00</b>	<b>\$21,073.00</b>	<b>\$21,350.00</b>	<b>0.00%</b>	<b>\$21,350.00</b>	<b>0.00%</b>
<b>10535200 SITE PLAN REVIEW ADVISORY BOARD - O.E.</b>										
10535250 SPRAB - RECORDING SECRETARY	900.00	0.00	944.58	249.12	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$944.58</b>	<b>\$249.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10536200 ZONING BOARD - O.E.</b>										
10536202 ZONING BOARD - ADVERTISING - LEGAL	150.00	14.70	109.20	112.65	150.00	250.00	150.00	0.00%	150.00	0.00%
10536209 ZONING BOARD - CONF. & SEMINARS	0.00	0.00	65.00	0.00	500.00	0.00	250.00	-50.00%	250.00	-50.00%
10536223 ZONING BOARD - LEGAL FEES	4,964.00	6,091.79	1,942.50	4,828.50	4,000.00	4,000.00	4,000.00	0.00%	4,000.00	0.00%
10536228 ZONING BOARD - LITIGATION	33,500.00	9,187.81	0.00	341.00	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
10536250 ZONING BOARD - RECORDING SECRETARY	1,500.00	783.69	1,411.68	595.32	1,750.00	1,500.00	2,000.00	14.29%	2,000.00	14.29%
<b>Total</b>	<b>\$40,114.00</b>	<b>\$16,077.99</b>	<b>\$3,528.38</b>	<b>\$5,877.47</b>	<b>\$16,400.00</b>	<b>\$15,750.00</b>	<b>\$16,400.00</b>	<b>0.00%</b>	<b>\$16,400.00</b>	<b>0.00%</b>
<b>10537200 ENVIRONMENTAL COMMISSION - O.E.</b>										
10537202 ENVIRONMENTAL COMM - ADVERTISING - LEGAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00%	25.00	0.00%
10537209 ENVIRONMENTAL COMM - CONF. & SEMINARS	300.00	95.00	310.00	115.00	310.00	125.00	350.00	12.90%	350.00	12.90%
10537214 ENVIRONMENTAL COMM - DUES	350.00	300.00	360.00	350.00	400.00	350.00	400.00	0.00%	400.00	0.00%
10537236 ENVIRONMENTAL COMM - PHOTOCOPY EXPENSE	0.00	0.00	0.00	0.00	50.00	48.07	75.00	50.00%	75.00	50.00%
10537263 ENVIRONMENTAL COMM - SPECIAL EVENTS	0.00	0.00	231.02	0.00	250.00	0.00	250.00	0.00%	250.00	0.00%
10537268 ENVIRONMENTAL COMM - TECH/COMPUTER SRVC.	3,600.00	0.00	0.00	0.00	2,015.00	0.00	0.00		0.00	
10537299 ENVIRONMENTAL COMM - MISC.	0.00	0.00	0.00	1,135.74	0.00	450.00	0.00		0.00	
10537354 ENVIRONMENTAL COMM - TECH/SPECIAL SUPP.	0.00	0.00	0.00	0.00	0.00	1,648.62	1,950.00		1,950.00	
<b>Total</b>	<b>\$4,250.00</b>	<b>\$395.00</b>	<b>\$901.02</b>	<b>\$1,600.74</b>	<b>\$3,050.00</b>	<b>\$2,621.69</b>	<b>\$3,050.00</b>	<b>0.00%</b>	<b>\$3,050.00</b>	<b>0.00%</b>
<b>10538100 CONSTRUCTION OFFICIAL - S &amp; W</b>										
10538101 CONST OFFL - S & W	1,158,611.68	1,165,575.32	1,178,530.29	1,218,660.97	1,217,418.00	1,200,565.96	1,340,603.00	10.12%	1,340,603.00	10.12%
10538102 CONST OFFL - S & W OVERTIME	2,399.53	1,390.32	1,219.41	8,494.10	18,000.00	10,471.47	8,000.00	-55.56%	8,000.00	-55.56%
<b>Total</b>	<b>\$1,161,011.21</b>	<b>\$1,166,965.64</b>	<b>\$1,179,749.70</b>	<b>\$1,227,155.07</b>	<b>\$1,235,418.00</b>	<b>\$1,211,037.43</b>	<b>\$1,348,603.00</b>	<b>9.16%</b>	<b>\$1,348,603.00</b>	<b>9.16%</b>
<b>10538200 CONSTRUCTION OFFICIAL - O.E.</b>										
10538209 CONST OFFL - CONF. & SEMINARS	3,348.36	1,693.42	3,322.03	4,314.19	4,505.00	4,555.00	4,400.00	-2.33%	4,400.00	-2.33%
10538214 CONST OFFL - DUES	2,104.00	2,390.00	1,900.00	1,640.00	2,100.00	1,390.00	2,190.00	4.29%	2,190.00	4.29%
10538226 CONST OFFL - LICENSE/CERTIFICATIONS	273.00	455.00	273.00	273.00	495.00	364.00	495.00	0.00%	495.00	0.00%
10538241 CONST OFFL - PRINTING	1,873.00	2,770.00	2,761.95	1,619.84	2,800.00	2,539.35	2,800.00	0.00%	2,800.00	0.00%
10538272 CONST OFFL - TRAINING/EDUCATIONAL	3,561.46	2,956.26	1,673.80	1,462.95	3,800.00	3,079.10	3,800.00	0.00%	3,800.00	0.00%
10538273 CONST OFFL - TRAVEL EXPENSE	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00	9,900.00	10,800.00	0.00%	10,800.00	0.00%
10538276 CONST OFFL - UNIFORM CLEANING	2,100.00	2,100.00	2,100.00	2,070.87	2,100.00	2,070.83	2,100.00	0.00%	2,100.00	0.00%
10538278 CONST OFFL - VEHICLE REPAIR	5,210.98	3,360.39	2,261.63	2,076.57	2,800.00	2,012.74	2,800.00	0.00%	2,800.00	0.00%
10538305 CONST OFFL - BOOKS, MAGAZINES	3,794.51	1,675.49	316.55	3,820.58	3,600.00	3,480.72	3,600.00	0.00%	3,600.00	0.00%
10538354 CONST OFFL - TECH/SPECIAL SUPP.	1,334.09	1,299.52	1,546.84	1,208.19	1,300.00	2,265.72	1,315.00	1.15%	1,315.00	1.15%
10538357 CONST OFFL - UNIFORMS	2,499.10	2,573.60	2,473.60	2,447.70	2,900.00	2,486.40	2,900.00	0.00%	2,900.00	0.00%
10538404 CONST OFFL - MINOR EQUIPMENT & TOOLS	216.24	189.60	200.34	134.63	400.00	454.13	400.00	0.00%	400.00	0.00%
10538420 CONST OFFL - TECH/SPECIALIZED EQUIP	84.50	298.44	1,605.39	1,309.96	400.00	246.19	400.00	0.00%	400.00	0.00%
<b>Total</b>	<b>\$37,199.24</b>	<b>\$32,561.72</b>	<b>\$31,235.13</b>	<b>\$32,278.48</b>	<b>\$38,000.00</b>	<b>\$34,844.18</b>	<b>\$38,000.00</b>	<b>0.00%</b>	<b>\$38,000.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10540100 PUBLIC WORKS - S &amp; W</b>										
10540101 PUBLIC WORKS - S & W	953,539.48	1,049,127.32	1,088,364.01	1,080,113.63	1,173,144.00	1,155,573.37	1,234,672.00	5.24%	1,234,672.00	5.24%
10540102 PUBLIC WORKS - S & W OVERTIME	84,198.48	70,182.11	72,583.42	126,772.51	75,000.00	92,570.63	75,000.00	0.00%	75,000.00	0.00%
<b>Total</b>	<b>\$1,037,737.96</b>	<b>\$1,119,309.43</b>	<b>\$1,160,947.43</b>	<b>\$1,206,886.14</b>	<b>\$1,248,144.00</b>	<b>\$1,248,144.00</b>	<b>\$1,309,672.00</b>	<b>4.93%</b>	<b>\$1,309,672.00</b>	<b>4.93%</b>
<b>10540200 PUBLIC WORKS - O.E.</b>										
10540208 PUBLIC WORKS - COMMUNICATION EQUIP MAINT	1,602.55	1,813.60	1,227.99	1,666.47	2,000.00	650.75	2,000.00	0.00%	2,000.00	0.00%
10540214 PUBLIC WORKS - DUES	0.00	0.00	0.00	0.00	0.00	0.00	150.00		150.00	
10540226 PUBLIC WORKS - LICENSE/CERTIFICATION	0.00	1,044.00	2,815.26	300.38	4,500.00	4,006.61	4,350.00	-3.33%	4,350.00	-3.33%
10540229 PUBLIC WORKS - MACHINERY REPAIR & MAINT	0.00	0.00	4,431.80	6,055.94	4,500.00	0.00	4,500.00	0.00%	4,500.00	0.00%
10540231 PUBLIC WORKS - MEALS	0.00	0.00	0.00	0.00	0.00	243.12	0.00		0.00	
10540238 PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	2,174.00	2,067.00	2,529.00	1,592.00	3,850.00	1,524.00	3,850.00	0.00%	3,850.00	0.00%
10540251 PUBLIC WORKS - SERVICE/MAINT CONTRACTS	742.13	2,819.24	6,108.93	4,650.00	6,500.00	5,150.00	6,500.00	0.00%	6,500.00	0.00%
10540265 PUBLIC WORKS - STORM SEWER REPAIR/MAINT	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00%	600.00	0.00%
10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT	15,895.90	24,875.67	40,737.82	34,230.16	20,000.00	31,715.00	20,000.00	0.00%	20,000.00	0.00%
10540272 PUBLIC WORKS - TRAINING/EDUCATIONAL	198.00	1,872.00	511.48	0.00	1,000.00	60.00	1,000.00	0.00%	1,000.00	0.00%
10540276 PUBLIC WORKS - UNIFORM CLEANING & RENTAL	4,900.00	5,512.44	5,950.00	4,345.72	5,525.00	4,226.32	5,175.00	-6.33%	5,175.00	-6.33%
10540277 PUBLIC WORKS - STREET LIGHTING/SIGNALS	7,492.11	3,576.88	3,351.83	3,336.27	16,000.00	6,195.00	16,000.00	0.00%	16,000.00	0.00%
10540278 PUBLIC WORKS - VEHICLE REPAIR	80,232.98	91,127.12	55,569.61	82,124.22	68,288.00	64,550.25	68,638.00	0.51%	68,638.00	0.51%
10540302 PUBLIC WORKS - ASPHALT	26,556.00	29,097.06	14,790.60	21,902.26	37,775.00	23,250.00	37,775.00	0.00%	37,775.00	0.00%
10540332 PUBLIC WORKS - OFFICE SUPPLIES	0.00	3,292.10	805.05	633.17	500.00	319.43	500.00	0.00%	500.00	0.00%
10540339 PUBLIC WORKS - ROAD STRIPING	11,926.30	10,526.20	7,059.11	2,975.00	17,000.00	5,504.40	17,000.00	0.00%	17,000.00	0.00%
10540350 PUBLIC WORKS - STONE & GRAVEL	5,925.25	5,116.79	2,029.62	1,607.82	4,000.00	11,800.00	4,000.00	0.00%	4,000.00	0.00%
10540352 PUBLIC WORKS - SIGNS	14,711.62	645.00	4,260.45	4,345.60	7,725.00	6,271.36	7,725.00	0.00%	7,725.00	0.00%
10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.	26,776.47	11,058.77	35,855.02	20,065.04	15,000.00	31,941.57	15,000.00	0.00%	15,000.00	0.00%
10540355 PUBLIC WORKS - TIRES & TUBES	7,147.04	2,900.50	5,820.20	12,870.60	7,514.00	25,982.45	7,514.00	0.00%	7,514.00	0.00%
10540357 PUBLIC WORKS - UNIFORMS	3,650.00	5,652.88	5,789.55	4,880.42	4,500.00	3,549.14	4,500.00	0.00%	4,500.00	0.00%
10540420 PUBLIC WORKS - TECH/SPECIALIZED EQUIP	1,897.03	807.00	2,867.00	0.00	3,000.00	1,284.50	3,000.00	0.00%	3,000.00	0.00%
<b>Total</b>	<b>\$211,827.38</b>	<b>\$203,804.25</b>	<b>\$202,510.32</b>	<b>\$207,581.07</b>	<b>\$229,777.00</b>	<b>\$228,223.90</b>	<b>\$229,777.00</b>	<b>0.00%</b>	<b>\$229,777.00</b>	<b>0.00%</b>
<b>10541100 SNOW REMOVAL - S &amp; W</b>										
10541102 SNOW REMOVAL - S & W OVERTIME	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	40,414.30	59,000.00	0.00%	59,000.00	0.00%
<b>Total</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$40,414.30</b>	<b>\$59,000.00</b>	<b>0.00%</b>	<b>\$59,000.00</b>	<b>0.00%</b>
<b>10541200 SNOW REMOVAL - O.E.</b>										
10541224 SNOW REMOVAL - KELLY BILL REIMBURSEMENT	0.00	21,930.38	0.00	0.00	9,300.00	0.00	9,300.00	0.00%	9,300.00	0.00%
10541231 SNOW REMOVAL - MEALS	1,979.80	368.85	630.65	2,079.13	500.00	554.84	500.00	0.00%	500.00	0.00%
10541251 SNOW REMOVAL - SERVICE/MAINT CONTRACTS	81,206.99	73,200.00	73,412.50	86,880.00	73,200.00	60,000.00	73,200.00	0.00%	73,200.00	0.00%
10541278 SNOW REMOVAL - VEHICLE REPAIR	208.98	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10541340 SNOW REMOVAL - SALT & SAND	74,807.09	67,500.77	88,956.85	74,040.87	80,000.00	101,100.00	80,000.00	0.00%	80,000.00	0.00%
10541354 SNOW REMOVAL - TECH/SPECIAL SUPP.	4,797.14	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>	<b>\$161,654.84</b>	<b>\$163,000.00</b>	<b>0.00%</b>	<b>\$163,000.00</b>	<b>0.00%</b>



	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10542100 SEWER SYSTEM - S &amp; W</b>										
10542101 SEWER SYSTEM - S & W	406,652.54	362,732.51	379,082.50	394,850.69	411,935.00	405,279.05	428,613.00	4.05%	427,340.00	3.74%
10542102 SEWER SYSTEM - S & W OVERTIME	16,066.88	37,304.12	30,981.32	22,909.12	40,000.00	31,431.41	40,000.00	0.00%	40,000.00	0.00%
<b>Total</b>	<b>\$422,719.42</b>	<b>\$400,036.63</b>	<b>\$410,063.82</b>	<b>\$417,759.81</b>	<b>\$451,935.00</b>	<b>\$436,710.46</b>	<b>\$468,613.00</b>	<b>3.69%</b>	<b>\$467,340.00</b>	<b>3.41%</b>
<b>10542200 SEWER SYSTEM - O.E.</b>										
10542208 SEWER SYSTEM - COMM EQUIP MAINT	0.00	0.00	0.00	0.00	700.00	438.50	700.00	0.00%	700.00	0.00%
10542214 SEWER SYSTEM - DUES	917.00	893.00	926.00	422.00	1,430.00	434.00	1,430.00	0.00%	1,430.00	0.00%
10542226 SEWER SYSTEM - LICENSE/CERTIFICATIONS	500.00	1,452.90	1,799.46	1,082.30	2,160.00	760.00	2,160.00	0.00%	2,160.00	0.00%
10542231 SEWER SYSTEM - MEALS	139.27	0.00	0.00	0.00	200.00	34.92	200.00	0.00%	200.00	0.00%
10542241 SEWER SYSTEM - PRINTING	0.00	0.00	90.00	0.00	0.00	0.00	0.00		0.00	
10542246 SEWER SYSTEM - PROGRAM EXPENSE	1,343.77	1,354.99	1,378.30	1,418.95	1,365.00	0.00	1,525.00	11.72%	1,525.00	11.72%
10542251 SEWER SYSTEM - SERVICE/MAINT CONTRACTS	4,285.02	3,291.24	2,778.75	3,245.00	6,100.00	6,718.67	6,100.00	0.00%	6,100.00	0.00%
10542266 SEWER SYSTEM - TECH/SPEC EQUIP MAINT	16,099.71	21,513.17	9,701.79	17,303.18	16,600.00	15,023.44	16,600.00	0.00%	16,600.00	0.00%
10542272 SEWER SYSTEM - TRAINING/EDUCATIONAL	6,849.51	307.90	627.33	1,906.59	4,000.00	2,525.43	4,000.00	0.00%	4,000.00	0.00%
10542276 SEWER SYSTEM - UNIFORM CLEANING & RENTAL	2,300.00	2,300.00	2,300.00	2,183.28	2,300.00	2,300.00	2,025.00	-11.96%	2,025.00	-11.96%
10542278 SEWER SYSTEM - VEHICLE REPAIR	11,201.23	13,349.14	14,708.74	18,346.86	10,400.00	20,392.85	10,515.00	1.11%	10,515.00	1.11%
10542302 SEWER SYSTEM - ASPHALT	0.00	316.50	0.00	299.07	0.00	461.52	0.00		0.00	
10542332 SEWER SYSTEM - OFFICE SUPPLIES	0.00	1,121.17	138.93	335.69	200.00	122.34	200.00	0.00%	200.00	0.00%
10542350 SEWER SYSTEM - STONE & GRAVEL	0.00	0.00	1,197.59	638.10	2,000.00	2,400.00	2,000.00	0.00%	2,000.00	0.00%
10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.	52,828.37	51,000.38	64,306.93	42,422.41	59,795.00	46,421.75	59,795.00	0.00%	59,795.00	0.00%
10542355 SEWER SYSTEM - TIRES & TUBES	3,075.00	0.00	0.00	2,197.59	1,600.00	3,473.52	1,600.00	0.00%	1,600.00	0.00%
10542357 SEWER SYSTEM - UNIFORMS	2,519.34	1,557.38	1,171.45	2,416.06	1,900.00	3,550.00	1,900.00	0.00%	1,900.00	0.00%
<b>Total</b>	<b>\$102,058.22</b>	<b>\$98,457.77</b>	<b>\$101,125.27</b>	<b>\$94,217.08</b>	<b>\$110,750.00</b>	<b>\$105,056.94</b>	<b>\$110,750.00</b>	<b>0.00%</b>	<b>\$110,750.00</b>	<b>0.00%</b>
<b>10544200 FACILITIES AND OPEN SPACE - O.E.</b>										
10544208 FACILITIES - COMMUNICATION EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	251.00	300.00	100.00%	300.00	
10544251 FACILITIES - SERVICE/MAINT CONTRACTS	7,825.00	9,370.00	8,450.00	7,410.42	9,000.00	9,500.00	9,000.00	0.00%	9,000.00	0.00%
10544266 FACILITIES - TECH/SPEC EQUIP MAINT	7,178.78	14,451.52	18,807.20	16,338.32	17,488.00	13,273.13	19,700.00	12.65%	19,700.00	12.65%
10544276 FACILITIES - UNIFORM CLEANING & RENTAL	2,422.77	2,304.12	1,954.19	2,625.00	2,025.00	2,800.00	2,800.00	38.27%	2,800.00	38.27%
10544278 FACILITIES - VEHICLE REPAIR	16,235.31	19,624.66	18,302.44	16,251.34	25,000.00	15,655.80	21,700.00	-13.20%	21,700.00	-13.20%
10544354 FACILITIES - TECH/SPECIAL SUPP.	32,993.39	30,342.71	25,125.91	28,792.32	32,987.00	42,943.66	32,500.00	-1.48%	32,500.00	-1.48%
10544355 FACILITIES - TIRES & TUBES	1,960.00	456.24	5,877.18	2,969.75	2,500.00	3,100.00	2,500.00	0.00%	2,500.00	0.00%
10544357 FACILITIES - UNIFORMS	2,083.94	991.18	718.96	2,280.69	3,000.00	2,570.60	3,000.00	0.00%	3,000.00	0.00%
10544420 FACILITIES - TECH/SPECIALIZED EQUIP	8,251.42	0.00	0.00	0.00	0.00	0.00	500.00		500.00	
<b>Total</b>	<b>\$78,950.61</b>	<b>\$77,540.43</b>	<b>\$79,235.88</b>	<b>\$76,667.84</b>	<b>\$92,000.00</b>	<b>\$90,094.19</b>	<b>\$92,000.00</b>	<b>0.00%</b>	<b>\$92,000.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10546200 LEGAL SERVICES &amp; COSTS - O.E.</b>										
10546210 LEGAL - LABOR COUNSEL	40,748.40	84,627.90	22,680.00	69,705.00	50,000.00	71,009.75	50,000.00	0.00%	50,000.00	0.00%
10546223 LEGAL - LEGAL FEES	80,000.00	40,640.95	62,661.68	91,714.25	70,000.00	34,000.00	70,000.00	0.00%	70,000.00	0.00%
10546224 LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	20,000.00	19,290.00	19,091.75	11,534.93	20,000.00	10,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228 LEGAL - LITIGATION	129,251.60	58,514.29	76,508.45	96,934.12	110,000.00	85,000.00	110,000.00	0.00%	110,000.00	0.00%
<b>Total</b>	<b>\$270,000.00</b>	<b>\$203,073.14</b>	<b>\$180,941.88</b>	<b>\$269,888.30</b>	<b>\$250,000.00</b>	<b>\$200,009.75</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>	<b>0.00%</b>
<b>10547200 MUNICIPAL PROSECUTOR - O.E.</b>										
10547210 MUNICIPAL PROSECUTOR - CONSULTANT FEES	30,000.00	26,885.00	26,036.00	24,939.00	30,000.00	25,372.00	30,000.00	0.00%	30,000.00	0.00%
<b>Total</b>	<b>\$30,000.00</b>	<b>\$26,885.00</b>	<b>\$26,036.00</b>	<b>\$24,939.00</b>	<b>\$30,000.00</b>	<b>\$25,372.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>10548200 MUNICIPAL PUBLIC DEFENDER - O.E.</b>										
10548210 MUNICIPAL PUBLIC DEFENDER - CONSULTANT	19,200.00	11,554.00	7,096.00	10,422.00	17,000.00	16,070.50	17,000.00	0.00%	17,000.00	0.00%
<b>Total</b>	<b>\$19,200.00</b>	<b>\$11,554.00</b>	<b>\$7,096.00</b>	<b>\$10,422.00</b>	<b>\$17,000.00</b>	<b>\$16,070.50</b>	<b>\$17,000.00</b>	<b>0.00%</b>	<b>\$17,000.00</b>	<b>0.00%</b>
<b>10550200 UNEMPLOYMENT INSURANCE - O.E.</b>										
10550299 UNEMPLOYMENT INSURANCE - O.E.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>10551100 GROUP INSURANCE - S &amp; W</b>										
10551101 GROUP INSURANCE - S & W	70,500.00	71,750.00	79,500.00	91,750.00	100,000.00	93,250.00	109,000.00	9.00%	109,000.00	9.00%
<b>Total</b>	<b>\$70,500.00</b>	<b>\$71,750.00</b>	<b>\$79,500.00</b>	<b>\$91,750.00</b>	<b>\$100,000.00</b>	<b>\$93,250.00</b>	<b>\$109,000.00</b>	<b>9.00%</b>	<b>\$109,000.00</b>	<b>9.00%</b>
<b>10551200 GROUP INSURANCE - O.E.</b>										
10551234 GROUP INSURANCE - OTHER PRESCRIPTION	10.00	5.00	0.00	0.00	0.00	0.00	0.00		0.00	
10551246 GROUP INSURANCE - PROGRAM EXPENSE	3,600.00	3,600.00	3,600.00	3,600.00	4,000.00	3,600.00	4,000.00	0.00%	4,000.00	0.00%
10551280 GROUP INSURANCE - VISION CARE	44,825.80	49,000.90	47,862.64	43,370.78	53,000.00	42,377.25	53,000.00	0.00%	53,000.00	0.00%
10551299 GROUP INSURANCE - MISC SERVICES	3,542,315.40	3,853,591.08	4,405,537.36	4,619,131.62	4,696,814.00	4,533,033.22	4,624,981.00	-1.53%	4,624,981.00	-1.53%
<b>Total</b>	<b>\$3,590,751.20</b>	<b>\$3,906,196.98</b>	<b>\$4,457,000.00</b>	<b>\$4,666,102.40</b>	<b>\$4,753,814.00</b>	<b>\$4,579,010.47</b>	<b>\$4,681,981.00</b>	<b>-1.51%</b>	<b>\$4,681,981.00</b>	<b>-1.51%</b>
<b>10552200 OTHER INSURANCE - O.E.</b>										
10552290 OTHER INSURANCE - WORKERS COMPENSATION	304,465.00	319,931.00	313,868.00	324,250.00	351,606.00	351,606.00	358,164.00	1.87%	358,164.00	1.87%
10552299 OTHER INSURANCE - LIABILITY	377,975.00	381,465.00	396,480.00	400,612.00	385,990.00	385,990.00	395,412.00	2.44%	395,412.00	2.44%
<b>Total</b>	<b>\$682,440.00</b>	<b>\$701,396.00</b>	<b>\$710,348.00</b>	<b>\$724,862.00</b>	<b>\$737,596.00</b>	<b>\$737,596.00</b>	<b>\$753,576.00</b>	<b>2.17%</b>	<b>\$753,576.00</b>	<b>2.17%</b>
<b>10553100 PUBLIC BUILDINGS &amp; GROUNDS - S &amp; W</b>										
10553101 BLDG & GROUNDS - S & W	154,703.86	157,626.88	161,139.76	165,100.85	179,785.00	177,280.50	191,197.00	6.35%	191,197.00	6.35%
10553102 BLDG & GROUNDS - S & W OVERTIME	-215.49	-178.25	81.74	2,779.15	1,000.00	1,417.75	2,000.00	100.00%	2,000.00	100.00%
<b>Total</b>	<b>\$154,488.37</b>	<b>\$157,448.63</b>	<b>\$161,221.50</b>	<b>\$167,880.00</b>	<b>\$180,785.00</b>	<b>\$178,698.25</b>	<b>\$193,197.00</b>	<b>6.87%</b>	<b>\$193,197.00</b>	<b>6.87%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10553200 PUBLIC BUILDINGS &amp; GROUNDS - O.E.</b>										
10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT	40,256.84	38,495.89	46,496.01	37,924.38	37,500.00	26,691.67	32,946.00	-12.14%	32,946.00	-12.14%
10553209 BLDG & GROUNDS - CONF. & SEMINARS	0.00	0.00	0.00	212.00	500.00	369.00	500.00	0.00%	500.00	0.00%
10553218 BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	47,287.78	48,504.00	48,504.00	48,504.00	48,504.00	48,504.00	47,304.00	-2.47%	47,304.00	-2.47%
10553231 BLDG & GROUNDS - MEALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10553235 BLDG & GROUNDS - OTHER RENTAL	3,500.00	4,540.95	4,593.79	3,839.52	5,746.00	4,246.00	5,500.00	-4.28%	5,500.00	-4.28%
10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	15,421.14	17,953.58	17,124.07	17,945.40	19,500.00	26,927.00	25,500.00	30.77%	25,500.00	30.77%
10553266 BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	1,519.00	591.00	0.00	1,942.00	1,350.00	1,078.00	1,000.00	-25.93%	1,000.00	-25.93%
10553273 BLDG & GROUNDS - TRAVEL	0.00	0.00	0.00	1,575.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10553276 BLDG & GROUNDS - UNIFORM CLEANING/RENTAL	975.00	975.00	975.00	860.42	1,150.00	975.00	1,000.00	-13.04%	1,000.00	-13.04%
10553278 BLDG & GROUNDS - VEHICLE REPAIR	2,139.92	2,857.45	1,503.36	127.38	1,000.00	0.00	750.00	-25.00%	750.00	-25.00%
10553297 BLDG & GROUNDS - ART CENTER	2,374.60	1,158.90	6,345.50	5,779.50	5,000.00	3,140.95	5,000.00	0.00%	5,000.00	0.00%
10553298 BLDG & GROUNDS - RON ROGERS ARBORETUM	865.61	249.96	331.90	204.75	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
10553299 BLDG & GROUNDS - SCHENCK FARMSTEAD	950.00	1,955.44	587.00	455.00	2,250.00	1,845.00	2,250.00	0.00%	2,250.00	0.00%
10553327 BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	11,099.17	12,357.73	11,607.08	14,981.38	16,500.00	16,500.00	17,500.00	6.06%	17,500.00	6.06%
10553330 BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	1,478.11	1,480.83	1,288.70	198.48	1,325.00	828.50	1,325.00	0.00%	1,325.00	0.00%
10553340 BLDG & GROUNDS - SALT & SAND	1,058.20	568.50	0.00	921.25	1,000.00	539.00	1,000.00	0.00%	1,000.00	0.00%
10553354 BLDG & GROUNDS - TECH/SPECIAL SUPP.	8,202.76	6,206.40	9,466.95	7,878.18	5,750.00	9,414.25	5,750.00	0.00%	5,750.00	0.00%
10553357 BLDG & GROUNDS - UNIFORMS	1,485.11	530.50	497.75	364.25	1,500.00	668.00	1,250.00	-16.67%	1,250.00	-16.67%
10553404 BLDG & GROUNDS - MINOR EQUIP & TOOLS	289.60	459.81	453.89	835.47	400.00	1,775.32	400.00	0.00%	400.00	0.00%
<b>Total</b>	<b>\$138,902.84</b>	<b>\$138,885.94</b>	<b>\$149,775.00</b>	<b>\$144,548.36</b>	<b>\$152,775.00</b>	<b>\$146,201.69</b>	<b>\$152,775.00</b>	<b>0.00%</b>	<b>\$152,775.00</b>	<b>0.00%</b>
<b>10554200 FIRE HYDRANT SERVICES - O.E.</b>										
10554281 FIRE HYDRANT SERVICES - WATER	740,000.00	739,037.76	739,908.52	710,140.56	741,000.00	687,739.21	741,000.00	0.00%	741,000.00	0.00%
<b>Total</b>	<b>\$740,000.00</b>	<b>\$739,037.76</b>	<b>\$739,908.52</b>	<b>\$710,140.56</b>	<b>\$741,000.00</b>	<b>\$687,739.21</b>	<b>\$741,000.00</b>	<b>0.00%</b>	<b>\$741,000.00</b>	<b>0.00%</b>
<b>10555200 CENTRAL POSTAGE - O.E.</b>										
10555240 CENTRAL POSTAGE - POSTAGE	39,090.16	30,221.89	30,988.44	31,000.00	31,000.00	30,998.65	40,000.00	29.03%	40,000.00	29.03%
<b>Total</b>	<b>\$39,090.16</b>	<b>\$30,221.89</b>	<b>\$30,988.44</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$30,998.65</b>	<b>\$40,000.00</b>	<b>29.03%</b>	<b>\$40,000.00</b>	<b>29.03%</b>
<b>10556200 UTILITY EXPENSES - O.E.</b>										
10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GAS	451,999.60	405,339.15	334,222.60	380,192.50	426,000.00	378,177.41	426,000.00	0.00%	426,000.00	0.00%
10556270 UTILITY EXPENSES - TELEPHONE	130,000.00	117,179.51	90,113.91	86,785.02	117,000.00	113,542.01	117,000.00	0.00%	117,000.00	0.00%
10556277 UTILITY EXPENSES - STREET LIGHTING	375,000.00	357,042.97	372,100.91	387,988.97	424,000.00	416,742.80	424,000.00	0.00%	424,000.00	0.00%
10556281 UTILITY EXPENSES - WATER	24,500.00	30,619.80	22,095.27	22,087.38	27,500.00	22,303.69	27,500.00	0.00%	27,500.00	0.00%
<b>Total</b>	<b>\$981,499.60</b>	<b>\$910,181.43</b>	<b>\$818,532.69</b>	<b>\$877,053.87</b>	<b>\$994,500.00</b>	<b>\$930,765.91</b>	<b>\$994,500.00</b>	<b>0.00%</b>	<b>\$994,500.00</b>	<b>0.00%</b>
<b>10557200 GASOLINE - O.E.</b>										
10557307 GASOLINE - DIESEL FUEL	118,000.00	63,956.09	75,757.50	101,163.98	108,250.00	108,250.00	108,250.00	0.00%	108,250.00	0.00%
10557311 GASOLINE - TOOL FUEL	3,500.00	1,997.00	1,008.00	1,680.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
10557315 GASOLINE - UNLEADED	178,500.00	93,553.65	108,335.12	136,358.63	139,750.00	139,750.00	139,750.00	0.00%	139,750.00	0.00%
<b>Total</b>	<b>\$300,000.00</b>	<b>\$159,506.74</b>	<b>\$185,100.62</b>	<b>\$239,202.61</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>	<b>\$250,000.00</b>	<b>0.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10558200 REFUSE COLLECTION - O.E.</b>										
10558218 REFUSE COLLECTION - BRUSH DISPOSAL	58,351.00	75,000.00	75,000.00	75,000.00	76,000.00	75,000.00	76,000.00	0.00%	76,000.00	0.00%
10558219 REFUSE COLLECTION - REFUSE REMOVAL	505,000.00	557,331.35	577,576.43	594,908.51	608,000.00	608,000.00	619,000.00	1.81%	619,000.00	1.81%
10558220 REFUSE COLLECTION - RECYCLING	219,100.00	223,155.72	227,294.64	231,515.40	327,634.00	327,634.00	336,336.00	2.66%	336,336.00	2.66%
10558222 REFUSE COLLECTION - LANDFILL CHARGES	1,043,000.00	1,019,900.00	996,200.00	974,500.00	865,466.00	864,306.00	845,764.00	-2.28%	845,764.00	-2.28%
10558224 REFUSE COLLECTION - KELLY BILL REIMBURSEMENT	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%	135,000.00	0.00%
<b>Total</b>	<b>\$1,960,451.00</b>	<b>\$2,010,387.07</b>	<b>\$2,011,071.07</b>	<b>\$2,010,923.91</b>	<b>\$2,012,100.00</b>	<b>\$2,009,940.00</b>	<b>\$2,012,100.00</b>	<b>0.00%</b>	<b>\$2,012,100.00</b>	<b>0.00%</b>
<b>10560100 EXTENDED SICK LEAVE - S &amp; W</b>										
10560101 EXTENDED SICK LEAVE - S & W	41,883.11	18,738.43	49,336.50	38,173.00	49,500.00	49,500.00	49,500.00	0.00%	49,500.00	0.00%
<b>Total</b>	<b>\$41,883.11</b>	<b>\$18,738.43</b>	<b>\$49,336.50</b>	<b>\$38,173.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>0.00%</b>	<b>\$49,500.00</b>	<b>0.00%</b>
<b>10561100 ACCUMULATED SICK LEAVE - S &amp; W</b>										
10561101 ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00%
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>10576200 SOCIAL SECURITY SYSTEM - O.E.</b>										
10576599 SOCIAL SECURITY SYSTEM	912,468.38	945,096.29	1,010,010.62	1,016,181.20	1,047,032.06	1,044,957.52	1,091,849.00	4.28%	1,091,849.00	4.28%
<b>Total</b>	<b>\$912,468.38</b>	<b>\$945,096.29</b>	<b>\$1,010,010.62</b>	<b>\$1,016,181.20</b>	<b>\$1,047,032.06</b>	<b>\$1,044,957.52</b>	<b>\$1,091,849.00</b>	<b>4.28%</b>	<b>\$1,091,849.00</b>	<b>4.28%</b>
<b>10577200 PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.</b>										
10577599 PUBLIC EMPLOYEES RETIREMENT SYSTEM	698,964.00	756,604.00	818,535.00	818,899.92	872,795.00	872,795.00	876,898.00	0.47%	876,898.00	0.47%
<b>Total</b>	<b>\$698,964.00</b>	<b>\$756,604.00</b>	<b>\$818,535.00</b>	<b>\$818,899.92</b>	<b>\$872,795.00</b>	<b>\$872,795.00</b>	<b>\$876,898.00</b>	<b>0.47%</b>	<b>\$876,898.00</b>	<b>0.47%</b>
<b>10578200 POLICE &amp; FIREMENS RETIREMENT SYSTEM-O.E.</b>										
10578599 POLICE & FIREMENS RETIREMENT SYSTEM	1,375,134.93	1,490,556.00	1,513,714.00	1,504,288.00	1,800,267.00	1,800,267.00	1,892,885.00	5.14%	1,892,885.00	5.14%
<b>Total</b>	<b>\$1,375,134.93</b>	<b>\$1,490,556.00</b>	<b>\$1,513,714.00</b>	<b>\$1,504,288.00</b>	<b>\$1,800,267.00</b>	<b>\$1,800,267.00</b>	<b>\$1,892,885.00</b>	<b>5.14%</b>	<b>\$1,892,885.00</b>	<b>5.14%</b>
<b>10579200 DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>										
10579599 DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,126.49	3,120.07	5,250.00	4,572.48	10,000.00	4,660.11	10,000.00	0.00%	10,000.00	0.00%
<b>Total</b>	<b>\$4,126.49</b>	<b>\$3,120.07</b>	<b>\$5,250.00</b>	<b>\$4,572.48</b>	<b>\$10,000.00</b>	<b>\$4,660.11</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>10595200 MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE</b>										
10595599 MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00%	2,873.00	0.00%
<b>Total</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>\$2,873.00</b>	<b>0.00%</b>	<b>\$2,873.00</b>	<b>0.00%</b>
<b>10604200 ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.</b>										
10604251 ILSA WWP REG SCH DIST-CABLE STATION MGR	29,131.00	29,714.00	30,308.00	30,914.00	29,000.00	29,000.00	29,580.00	2.00%	29,580.00	2.00%
<b>Total</b>	<b>\$29,131.00</b>	<b>\$29,714.00</b>	<b>\$30,308.00</b>	<b>\$30,914.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,580.00</b>	<b>2.00%</b>	<b>\$29,580.00</b>	<b>2.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10614200 LOSAP</b>										
10614599 LOSAP	40,000.00	40,000.00	0.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00%	71,000.00	0.00%
<b>Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>0.00%</b>	<b>\$71,000.00</b>	<b>0.00%</b>
<b>10618100 POLICE (ILSA) - S &amp; W</b>										
10618104 POLICE - CLASS III OFFICERS	0.00	0.00	0.00	0.00	300,000.00	165,637.50	300,000.00	0.00%	300,000.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$165,637.50</b>	<b>\$300,000.00</b>	<b>0.00%</b>	<b>\$300,000.00</b>	<b>0.00%</b>
<b>10618200 POLICE (ILSA) - O.E.</b>										
10618599 POLICE - WWPRSD - CLASS III OFFICERS	0.00	0.00	0.00	0.00	185,000.00	24,264.41	185,000.00	0.00%	185,000.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$24,264.41</b>	<b>\$185,000.00</b>	<b>0.00%</b>	<b>\$185,000.00</b>	<b>0.00%</b>
<b>10620200 ANIMAL CONTROL (ILSA) - O.E.</b>										
10620210 ANIMAL CONTROL (ILSA) - O.E.	16,000.00	13,276.00	15,235.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<b>Total</b>	<b>\$16,000.00</b>	<b>\$13,276.00</b>	<b>\$15,235.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>10625100 AFFORDABLE HOUSING - S &amp; W</b>										
10625102 AFFORDABLE HOUSING - S & W OVERTIME	0.00	0.00	0.00	1,358.83	2,500.00	586.09	2,500.00	0.00%	2,500.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,358.83</b>	<b>\$2,500.00</b>	<b>\$586.09</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>10625200 AFFORDABLE HOUSING - O.E.</b>										
10625210 AFFORDABLE HOUSING - CONSULTANT FEES	0.00	20,577.27	99,232.59	69,934.56	50,000.00	51,400.00	25,000.00	-50.00%	25,000.00	-50.00%
10625223 AFFORDABLE HOUSING - LEGAL FEES	18,500.00	121,341.62	138,965.65	130,806.69	151,400.00	150,000.00	95,000.00	-37.25%	95,000.00	-37.25%
10625250 AFFORDABLE HOUSING - RECORDING SECRETARY	900.00	62.28	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$19,400.00</b>	<b>\$141,981.17</b>	<b>\$238,198.24</b>	<b>\$200,741.25</b>	<b>\$201,400.00</b>	<b>\$201,400.00</b>	<b>\$120,000.00</b>	<b>-40.42%</b>	<b>\$120,000.00</b>	<b>-40.42%</b>
<b>10643200 STONY BROOK REG SEWERAGE AUTH - O.E.</b>										
10643253 STONYBROOK SEWER AUTH - SHARE OF COSTS	3,017,600.00	3,021,229.52	3,163,690.80	3,080,621.12	3,241,754.00	3,241,754.00	3,272,942.00	0.96%	3,272,942.00	0.96%
<b>Total</b>	<b>\$3,017,600.00</b>	<b>\$3,021,229.52</b>	<b>\$3,163,690.80</b>	<b>\$3,080,621.12</b>	<b>\$3,241,754.00</b>	<b>\$3,241,754.00</b>	<b>\$3,272,942.00</b>	<b>0.96%</b>	<b>\$3,272,942.00</b>	<b>0.96%</b>
<b>10650100 MUNICIPAL COURT - S &amp; W</b>										
10650101 COURT - S & W	218,872.22	212,370.70	211,391.68	215,498.57	228,087.00	200,533.03	231,721.00	1.59%	231,721.00	1.59%
10650102 COURT - S & W OVERTIME	11,794.04	14,633.04	15,212.22	10,772.53	18,700.00	15,193.31	22,729.00	21.55%	20,000.00	6.95%
<b>Total</b>	<b>\$230,666.26</b>	<b>\$227,003.74</b>	<b>\$226,603.90</b>	<b>\$226,271.10</b>	<b>\$246,787.00</b>	<b>\$215,726.34</b>	<b>\$254,450.00</b>	<b>3.11%</b>	<b>\$251,721.00</b>	<b>2.00%</b>

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10650200 MUNICIPAL COURT - O.E.</b>										
10650209 COURT - CONF. & SEMINARS	260.00	355.00	0.00	50.00	880.00	0.00	100.00	-88.64%	100.00	-88.64%
10650210 COURT - CONSULTANT FEES	6,746.28	4,248.31	4,035.27	2,691.29	5,625.00	4,472.24	7,111.00	26.42%	7,111.00	26.42%
10650214 COURT - DUES	445.00	320.00	320.00	270.00	445.00	270.00	350.00	-21.35%	350.00	-21.35%
10650221 COURT - CREDIT CARD FEES	4,703.32	3,471.00	3,745.00	2,826.00	5,000.00	5,000.00	3,500.00	-30.00%	3,500.00	-30.00%
10650226 COURT - LICENSE/CERTIFICATIONS	0.00	25.00	25.00	0.00	25.00	0.00	50.00	100.00%	50.00	100.00%
10650241 COURT - PRINTING	3,105.75	1,701.20	2,655.48	1,958.48	4,689.00	1,048.60	4,850.00	3.43%	4,850.00	3.43%
10650251 COURT - SERVICE/MAINT CONTRACTS	5,670.04	4,876.93	4,581.88	5,251.88	5,401.00	3,606.88	5,115.00	-5.30%	5,115.00	-5.30%
10650272 COURT - TRAINING/EDUCATIONAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	250.00	0.00%
10650305 COURT - BOOKS, MAGAZINES	1,380.00	734.00	1,564.00	1,456.10	1,865.00	1,522.75	1,900.00	1.88%	1,900.00	1.88%
10650332 COURT - OFFICE SUPPLIES	2,324.88	3,865.36	3,104.32	2,660.71	4,687.00	4,341.39	6,212.00	32.54%	6,212.00	32.54%
10650354 COURT - TECH/SPECIAL SUPP.	508.00	1,553.21	424.22	308.88	1,756.00	6,812.52	1,185.00	-32.52%	1,185.00	-32.52%
10650357 COURT - UNIFORMS	194.44	199.45	198.39	194.47	200.00	198.26	200.00	0.00%	200.00	0.00%
<b>Total</b>	<b>\$25,337.71</b>	<b>\$21,349.46</b>	<b>\$20,653.56</b>	<b>\$17,667.81</b>	<b>\$30,823.00</b>	<b>\$27,272.64</b>	<b>\$30,823.00</b>	<b>0.00%</b>	<b>\$30,823.00</b>	<b>0.00%</b>
<b>10651200 MUNICIPAL COURT SHAREDSERVICES AGREEMENT</b>										
10651599 HOPEWELL TOWNSHIP - MUNICIPAL COURT SS AGN	0.00	240.00	130.00	0.00	1,200.00	0.00	0.00	-100.00%	0.00	-100.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>10658200 REFUSE COLLECTION - O.E.</b>										
10658222 REFUSE COLLECTION - LANDFILL CHARGES	25,350.00	25,350.00	18,537.66	18,672.06	25,350.00	25,350.00	25,350.00	0.00%	25,350.00	0.00%
10658224 REFUSE COLLECTION - MULTI FAMILY REIMBURSEM	263,000.00	263,000.00	269,812.34	263,000.00	263,000.00	263,000.00	263,000.00	0.00%	263,000.00	0.00%
<b>Total</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$281,672.06</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>\$288,350.00</b>	<b>0.00%</b>	<b>\$288,350.00</b>	<b>0.00%</b>
<b>10659500 GRANTS - MERCER COUNTY</b>										
10659503 MERCER CTY OEM K9 SUPPORT VEHICLE	0.00	0.00	0.00	0.00	43,193.12	43,193.12	0.00	-100.00%	0.00	-100.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,193.12</b>	<b>\$43,193.12</b>	<b>\$0.00</b>	<b>-100.00%</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>10660500 GRANTS - STATE OF NEW JERSEY</b>										
10660541 DRIVE SOBER OR GET PULLED OVER	5,000.00	10,000.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
10660544 DIV. HIGHWAY SAFETY - DISTRACTED DRIVING	5,000.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00		0.00	%0.0
10660545 DIV HWY SAFETY-PEDESTRIAN SAFETY ENFORCE	0.00	0.00	10,585.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$21,585.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10661500 MATCHING FUNDS FOR GRANTS</b>										
10661598 MATCHING FUNDS FOR GRANTS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	3,500.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>	<b>0.00%</b>
<b>10663500 DWI ENFORCEMENT GRANT</b>										
10663523 DWI ENFORCEMENT GRANT - O.E.	0.00	20,525.73	0.00	11,220.57	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$20,525.73</b>	<b>\$0.00</b>	<b>\$11,220.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10664500 MUNICIPAL COURT ALCOHOL EDUCATION GRANT</b>										
10664520 MUNICIPAL COURT ALCOHOL ED GRANT - S & W	1,187.41	3,384.16	4,503.79	1,830.81	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$1,187.41</b>	<b>\$3,384.16</b>	<b>\$4,503.79</b>	<b>\$1,830.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10665500 CLEAN COMMUNITIES GRANT</b>										
10665523 CLEAN COMMUNITIES GRANT	8,524.84	69,517.94	59,059.86	56,594.10	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$8,524.84</b>	<b>\$69,517.94</b>	<b>\$59,059.86</b>	<b>\$56,594.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10668500 BODY ARMOR REPLACEMENT PROGRAM</b>										
10668522 STATE OF NJ - BODY ARMOR FUND - O.E.	4,457.13	4,269.33	4,276.22	0.00	4,867.94	0.00	0.00		0.00	
<b>Total</b>	<b>\$4,457.13</b>	<b>\$4,269.33</b>	<b>\$4,276.22</b>	<b>\$0.00</b>	<b>\$4,867.94</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10670500 OCCUPANT PROTECTION PROJECT</b>										
10670521 CLICK IT OR TICKET	4,000.00	5,000.00	5,500.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10672200 CAPITAL IMPROVEMENT FUND</b>										
10672599 CAPITAL IMPROVEMENT FUND	199,400.00	199,400.00	284,400.00	286,350.00	286,350.00	286,350.00	286,350.00	0.00%	286,350.00	0.00%
<b>Total</b>	<b>\$199,400.00</b>	<b>\$199,400.00</b>	<b>\$284,400.00</b>	<b>\$286,350.00</b>	<b>\$286,350.00</b>	<b>\$286,350.00</b>	<b>\$286,350.00</b>	<b>0.00%</b>	<b>\$286,350.00</b>	<b>0.00%</b>
<b>10680200 PAYMENT OF BOND PRINCIPAL</b>										
10680213 PAYMENT OF BOND PRINCIPAL	4,030,000.00	3,805,000.00	4,515,000.00	4,140,000.00	4,295,000.00	4,295,000.00	4,225,000.00	-1.63%	4,225,000.00	-1.63%
<b>Total</b>	<b>\$4,030,000.00</b>	<b>\$3,805,000.00</b>	<b>\$4,515,000.00</b>	<b>\$4,140,000.00</b>	<b>\$4,295,000.00</b>	<b>\$4,295,000.00</b>	<b>\$4,225,000.00</b>	<b>-1.63%</b>	<b>\$4,225,000.00</b>	<b>-1.63%</b>
<b>10681200 PAYMENT OF NOTE PRINCIPAL</b>										
10681213 PAYMENT OF NOTE PRINCIPAL	531,000.00	928,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$531,000.00</b>	<b>\$928,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10682200 PAYMENT OF BOND INTEREST</b>										
10682213 PAYMENT OF BOND INTEREST	896,363.00	693,563.00	790,804.00	658,375.00	1,000,784.00	1,000,784.00	873,175.00	-12.75%	873,175.00	-12.75%
<b>Total</b>	<b>\$896,363.00</b>	<b>\$693,563.00</b>	<b>\$790,804.00</b>	<b>\$658,375.00</b>	<b>\$1,000,784.00</b>	<b>\$1,000,784.00</b>	<b>\$873,175.00</b>	<b>-12.75%</b>	<b>\$873,175.00</b>	<b>-12.75%</b>
<b>10683200 PAYMENT OF NOTE INTEREST</b>										
10683213 PAYMENT OF NOTE INTEREST	96,110.00	136,200.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$96,110.00</b>	<b>\$136,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>10684200 GREEN TRUST LOAN PROGRAM</b>										
10684299 GREEN TRUST - VAN NEST PARK	9,328.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total</b>	<b>\$9,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

	2015 Expended as of 12/31/16	2016 Expended as of 12/31/17	2017 Expended as of 12/31/18	2018 Expended as of 12/31/19	2019 Budget	2019 Expended as of 2/14/20	2020 Departmental Request	% Dept Req to 2019 Budget	2020 Administration Recommendation	% Adm Rec to 2019 Budget
<b>10693200 DEFERRED CHARGES - UNFUNDED CAPITAL</b>										
10693599 DEFERRED CHARGES - UNFUNDED CAPITAL	0.00	0.00	172,000.00	677,479.00	0.00	0.00	197,609.00		197,609.00	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$677,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,609.00</b>		<b>\$197,609.00</b>	
<b>10699200 RESERVE FOR UNCOLLECTED TAXES</b>										
10699599 RESERVE FOR UNCOLLECTED TAXES	1,831,365.00	1,832,444.00	1,835,914.00	1,840,038.00	1,852,508.88	1,852,508.88	1,859,256.00	0.36%	1,859,256.00	0.36%
<b>Total</b>	<b>\$1,831,365.00</b>	<b>\$1,832,444.00</b>	<b>\$1,835,914.00</b>	<b>\$1,840,038.00</b>	<b>\$1,852,508.88</b>	<b>\$1,852,508.88</b>	<b>\$1,859,256.00</b>	<b>0.36%</b>	<b>\$1,859,256.00</b>	<b>0.36%</b>
<b>Total Expenditure Budget</b>	<b>37,611,687.07</b>	<b>37,940,957.44</b>	<b>39,174,530.71</b>	<b>39,886,360.22</b>	<b>41,880,000.00</b>	<b>40,869,911.22</b>	<b>42,713,730.00</b>	<b>1.99%</b>	<b>42,540,000.00</b>	<b>1.58%</b>

Adm Cuts (173,730.00)  
 Inc. over 2019 budget 660,000.00

General Liability Insurance	9,422.00
Postage	9,000.00
Res. For Uncollected Taxes	6,747.12
Workers Comp Insurance	6,558.00
Elections	3,000.00
ILSA WWP Regional School District	580.00
Clerk	-10,183.00
Tax Assessment	-5,595.00
Body Armour Grant	-4,867.94
ILSA Hopewell Municipal Court	-1,200.00
<b>Total Misc. Other *</b>	<b>13,461.18</b>

S&W	632,839.00
Pension	96,721.00
Social Security System	44,816.94
Police - Other Expenses	37,400.00
SBRSA	31,188.00
	<u>842,964.94</u>
Afford. Housing Litigation	-81,400.00
Group Insurance	-71,833.00
MercerCtyOEM-K9Vehicle	-43,193.12
	<u>646,538.82</u>
Misc Other*	13,461.18
Inc. over 2018 budget	<u>660,000.00</u>



Clerk - (01) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
202	<b>Advertising - Legal</b> Statutory Documents (Ordinances, Contracts, Budget, Audit, Mtg. Notices, Auction) Licensing/Permits (Liquor Licenses)	6,000.00	6,000.00
207	<b>Codification</b> Code Book Updates Codification of Zoning and various other chapters as needed	10,000.00	10,000.00
209	<b>Conferences &amp; Seminars</b> Municipal Clerk Conferences New Jersey League of Municipalities Conference	1,500.00	1,500.00
210	<b>Consultant Services</b> Destruction of Documents Storage of Microfilm at DORES Document Scanning Archive Social Software Digital Tax Maps Council Meeting Videos on Website LaserFiche Outsourcing, Microfilm (16mm/35mm)	33,817.00	33,817.00
214	<b>Dues</b> County/State/International Institute	700.00	700.00
226	<b>Licenses and Certificates</b> Clerk and Deputy's Certificates	100.00	100.00
231	<b>Meals</b> Administrative, Professional Development	200.00	200.00
241	<b>Printing - ABC yearly licenses</b>	50.00	50.00
266	<b>Technical/Specialized Equipment Maintenance</b> Laserfiche Support (LSAP per License)	16,000.00	16,000.00
268	<b>Technology/Computer Services</b> Yearly State Re-Certification, Laserfiche Upgrades, Training and Service	2,500.00	2,500.00
272	<b>Training/Educational</b> Professional Development (Notary, One-Day Courses, Skills Training) Attendance for RMC Classes Election, Records Information, Finance Certified Education Units for Registered Municipal Clerk License Renewal	2,775.00	2,775.00
273	<b>Travel Expense</b> Professional Development	700.00	700.00
305	<b>Books, Magazines</b> Princeton Packet Gann Law Books	350.00	350.00
353	<b>Technology/Computer Supplies</b> DVD's/CD's/Covers & Digital Recorder Supplies Scanner Supplies and Rollers	1,000.00	1,000.00
354	<b>Technical/Specialized Supplies</b> Taxi License Renewal Supplies Office Supplies and Miscellaneous Supplies (Ordinance/Resolution Books/Office Supplies) Name Plaques	1,250.00	1,250.00
	<b>Total</b>	<b>76,942.00</b>	<b>76,942.00</b>

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Elections - (02) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
202	<b>Advertising - Legal</b> Municipal/Primary/General Election ads	700.00	700.00
210	<b>Consultant Services for Municipal/Primary/General Elections</b> Mercer County Clerk's Office	13,500.00	13,500.00
231	<b>Meals</b> Election nights	350.00	350.00
241	<b>Printing</b> Polling Location Signs/Elections Arrows/Entrance to Polling Location Signs and Handi-Cap Parking Signs	500.00	500.00
	<b>Total</b>	<b>15,050.00</b>	<b>15,050.00</b>

Council - (03) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences and Seminars</b>			
	New Jersey League of Municipalities Conference		2,000.00	2,000.00
231	<b>Meals</b>			
	Conferences and Seminars			
	Community Events: Veterans Day			
	Council Meetings		700.00	700.00
241	<b>Printing</b>			
	Signs, Flyers, Invitations, Business Cards, Banners, Letterhead		0.00	0.00
272	<b>Training/Educational</b>			
	One-Day Courses		1,000.00	1,000.00
273	<b>Travel Expense</b>			
	Professional Development		550.00	550.00
354	<b>Technical/Specialized Supplies</b>			
	Memorials, Plaques, Proclamations, Minute Paper		1,000.00	1,000.00
	<b>Total</b>		<b>5,250.00</b>	<b>5,250.00</b>

Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
201	<b>Advertising</b> All non-legal advertising (i.e. HR - Full and Part-Time Position Vacancies)	2,000.00	2,000.00
202	<b>Advertising - Legal</b> All legal advertising (i.e. Purchasing - Bid Advertisements)	1,500.00	1,500.00
209	<b>Conferences &amp; Seminars</b> Attendance at the New Jersey League of Municipalities Conference, and other authorized state, league, business and/or association-related conferences and seminars	4,500.00	4,500.00
210	<b>Consultant Services</b> Special projects and/or studies that require the assistance of an outside technician, specialist or management consultant	9,500.00	9,500.00
214	<b>Dues</b> Organizational memberships include the New Jersey State League of Municipalities (NJLM), NJ Future, MidJersey Chamber of Commerce and the Princeton Regional Chamber of Commerce Individual memberships include the NJ Municipal Management Association (NJMMA), Government Purchasing Association of NJ (GPANJ), NJ National Institute of Governmental Purchasing (NIGP), Society for Human Resources Management (SHRM) and other authorized professional associations	5,000.00	5,000.00
231	<b>Meals</b> Includes food costs associated with Township authorized programs and events	200.00	200.00
233	<b>Office Furniture/Equipment Maintenance</b> General annual maintenance and repair of furniture and/or office equipment including copiers, typewriters, mail machines and fax machines	12,000.00	12,000.00
235	<b>Other Rental</b> Includes rental costs associated with the postage machine meter, post office box and other rental equipment	3,000.00	3,000.00
236	<b>Photocopy Expense</b> Includes costs for various items that are photocopied off-premises	800.00	800.00
238	<b>Physicals and Medical Doctors</b> Includes medical costs associated with new hires, drug screenings and independent medical exams	1,000.00	1,000.00
241	<b>Printing</b> Includes printing costs associated with letterhead, envelopes, labels and other items as required	7,000.00	7,000.00
263	<b>National Night Out</b>	3,500.00	3,500.00
268	<b>Technology/Computer Services</b> All annual service-related costs associated with network administration and general system maintenance including: Server/Computer Maintenance License Renewals/Software Maintenance Printer Repair Videotaping Council Meetings Telephone/Cable Maintenance and Related Fees Webpage Maintenance GPS (Additional 6 months of service) Warranty support on server infrastructure New internet connection service at firehouse including firewall	105,000.00	101,500.00

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Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
271	<b>Training - Organizational</b> Includes employee training-related costs for computer software, hardware, network administration and/or other subject areas authorized by the Business Administrator	2,000.00	2,000.00
272	<b>Training - Educational</b> Attendance at Government Purchasing Association of New Jersey Meetings (GPANJ) and other training courses required to meet licensing and certification requirements	500.00	500.00
273	<b>Travel Expense</b> Includes employee travel-related reimbursements authorized by the Business Administrator	1,000.00	1,000.00
274	<b>Tuition</b> Includes costs associated with tuition reimbursement for approved courses taken by employees at accredited institutions and/or continuing education programs in accordance with provisions included in the Collective Bargaining Agreements (CBAs)	37,150.00	37,150.00
305	<b>Books, Magazines</b> Includes costs associated with subscriptions to periodicals, professional journals and/or magazines and the purchase of reference materials and/or other authorized publications	1,000.00	1,000.00
332	<b>Office Supplies</b> Includes costs associated with the purchase of general office supplies for all departments/divisions	6,000.00	6,000.00
334	<b>Photocopier Supplies</b> Includes costs associated with the operation of all photocopiers including paper and other related supplies	5,000.00	5,000.00
353	<b>Technology/Computer Supplies</b> All annual supply-related costs associated with network administration and general system maintenance including: Required Microsoft Licenses Additional Program Licenses (non-Microsoft) Computer Accessories (i.e. Keyboards, Surge Suppressors, Cables) Printer Cartridges Backup Tapes	17,500.00	17,500.00
354	<b>Technical/Specialized Supplies</b> Includes costs for special administrative services including notary-related supplies and other employee-related programs and/or events	300.00	300.00
402	<b>Furniture</b> Includes costs associated with the acquisition and/or replacement of office furniture including chairs, desks and/or other items authorized by the Business Administrator	2,000.00	2,000.00
599	<b>Miscellaneous - Community Day</b>	7,500.00	7,500.00
	<b>Total</b>	<b>234,950.00</b>	<b>231,450.00</b>

Mayor - (05) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> Attendance at the New Jersey League of Municipalities Conference, New Jersey Conference of Mayors and other authorized state, league, business and/or association-related conferences and seminars	3,000.00	3,000.00
214	<b>Dues</b> Individual memberships include New Jersey Conference of Mayors (NJCM) and other authorized professional associations	2,400.00	2,400.00
273	<b>Travel Expense</b> Includes monthly vehicle allowance for the Mayor and other employee travel-related reimbursements authorized by the Mayor	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Includes costs associated with the purchase of certificates, plaques, etc. to be presented by the Mayor	1,500.00	1,500.00
	<b>Total</b>	<b>6,900.00</b>	<b>6,900.00</b>

**Financial Administration - (06) Line Item Budget**

Account Code		Detail Of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> Government Finance Officers Association Conference Tax Collectors and Treasurers Association Conference League of Municipalities Conference		2,700.00	2,700.00
214	<b>Dues</b> Government Finance Officers Association - National - CFO Government Finance Officers Association - NJ - CFO, Asst. CFO Tax Collectors and Treasurers Association of NJ - CFO		605.00	605.00
226	<b>Licenses/Certifications</b> CMFO Certification Renewal		100.00	100.00
272	<b>Training/Educational</b> Mandated Continuing Education Credits for State Certification		500.00	500.00
273	<b>Travel Expense</b> Bank Deposits Conferences/Seminars/Meetings - Mileage, Tolls, Parking		700.00	700.00
305	<b>Books, Magazines</b> NJSA Paperback Princeton Packet - Finance Division Government Finance Publications		195.00	195.00
354	<b>Technical/Specialized Supplies</b> Fixed Asset Tags Specialized supplies for Finance system		3,200.00	3,200.00
	<b>Total</b>		<b>8,000.00</b>	<b>8,000.00</b>

**Audit and Accounting Services - (07) Line Item Budget**

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
203	<p><b>Annual Audit</b></p> <p>In accordance with N.J.S.A. 40A:5-4, the audit of the Township books, accounts and financial transactions including those of State and Federal Grant Funds. The audit will be made in accordance with generally accepted auditing standards as well as the audit requirements of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, the Federal Single Audit Act of 1984 (P.L. 98-502) and will include procedures as considered necessary in the circumstances. In accordance with N.J.S.A. 40A:5-6, the auditor shall file an original report of his audit and recommendations with the Clerk and provide additional copies for members of the governing body and township officials. In addition to the regular report of audit, a synopsis will be prepared for the newspaper as required by N.J.S.A. 5-7.</p> <p>The audit will include examination of the records of the Township Municipal Court and submission and filing of the required report.</p>		27,805.00	27,805.00
264	<p><b>Special Accounting Services</b></p> <p>Review and assist in the preparation of the 2019 Annual Financial Statement and Annual Debt Statement. Review and assist in the preparation of the 2020 Municipal Budget. Prepare the financial statements (regulatory basis) and related notes to the financial statements</p>		17,000.00	17,000.00
	<b>Total</b>		<b>44,805.00</b>	<b>44,805.00</b>



Data Processing - (08) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
212	<b>Data Processing</b>  <u>Vital Computer Resources, Inc.</u> Property Tax System  <u>ADP Payroll</u> Payroll Management Online Payroll Processing Payroll Tax Filings Legislative Updates  <u>Municipal Software, Inc.</u> Server Support Hardware Network Patch Cable Maintenance Server Administration Tier 1 Network Administration Level 1 - staff support Fund Accounting System Property Tax System Sewer Utility Billing System Remote Requisition Program			
	<b>Total</b>		42,402.00	42,402.00

**Assessment of Taxes - (09) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
202	<b>Advertising Legal</b> Legal Public Notices		\$75.00
209	<b>Conferences &amp; Seminars</b> Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Assistant Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Assessing Clerk - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg.		\$675.00
210	<b>Valuation Consultants</b> To assist the Assessor with property valuations, appraisals and appeal negotiation/defense		\$34,405.00
214	<b>Dues</b> Assessor, Assistant Assessor and Assessing Clerk - AMANJ & Mercer County Assessor's Association (\$150 x 3)		\$500.00
226	<b>Licenses &amp; Certifications</b> Assessor - Recertification for 3 Certificates		\$150.00
241	<b>Printing</b> Assessment Notice Post Cards - 8,778 Pieces - \$0.20 per post card (excluding postage cost) = \$1,756 Various Assessment Forms - \$201		\$1,957.00
268	<b>Technology/Computer Services</b> Printer & Vital Servicing		\$200.00
272	<b>Training/Educational</b> Assessor - required to obtain 10 Continuing Education Credits per year. (\$300) Assistant Assessor - required to obtain 10 Cont. Ed. Credits per year. (\$300) Assessing Clerk - to begin Rutgers Center for Government Services Assessing coursework		\$900.00
273	<b>Travel Expense</b> Assessor Assistant Tax Assessor Assessing Clerk		\$3,500.00
353	<b>Technology/Computer Supplies</b> Marshall Valuation Service Commercial Estimator (Price increased to \$1,399.95 for 2020) Thumb Drives		\$1,425.00
	<b>Total</b>		<b>\$43,787.00</b>

Collection of Taxes - (10) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
201	<b>Advertising</b> Tax Sale Affidavits		800.00
209	<b>Conferences &amp; Seminars</b> Central Jersey Tax Collectors Association - Seminars TCTA Spring Conference - Mandated Continuing Education Credits for State Certification Accommodations Professional Government Educators - Seminars		900.00
214	<b>Dues</b> Central Jersey T/C Association X2 Tax Collectors and Treasurers AssociationX2	150.00 200.00	350.00
226	<b>Licenses/Certifications</b> Tax Collector's License		100.00
231	<b>Meals</b> Tax Sale Refreshments		150.00
241	<b>Printing</b> - Mercer County Clerk - Recording Tax Sale Certificates Added/Final/Preliminary Tax Bills Delinquent Notices - 6000 PIECES Homestead Rebate Bills Tax Sale Certs - Senior Citizen and Post Annual Tax Year Statements - Estimated Tax Bills - Tax Reminder Stickers - Receipt Books Tax Rate Cards Mailing Company	60.00 2,210.00 500.00 300.00 96.00  750.00  800.00 684.00 1,000.00	6,400.00
252	<b>Sewer Billing Charges</b> <u>New Jersey American Water Company:</u> - Annual Consumption Report <u>Municipal Software Inc.</u> - Sewer Rent Bills Mailing Company Online Billing Services Office Supplies Dues - Northeast Regional TC Assoc Dues - Tax Collectors & Treasurers Assoc Dues - Central Jersey TCTA NJ League of Municipalities Tax Collectors and Treasurers Assoc - Spring Conference Professional Government Educators - Continuing CEU's Extra Receptor	2,500.00   1,850.00 1,000.00 1,250.00     1,300.00	7,900.00

Collection of Taxes - (10) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
272	<b>Training/Educational</b> Professional Government Educators - Continuing CEU's Central Jersey TCTA - Continuing CEU's TCTA Conference - Seminars		1,600.00
273	<b>Travel Expense</b> Mileage for conferences and meetings	500.00	500.00
305	<b>Books, Magazines</b> Miscellaneous Tax Publications Legal Tax Decisions		200.00
353	<b>Technology/Computer Supplies</b> Set up fees/annual costs associated with additional tax collection alternatives & options Master File From Vital 2x a year Receiptor Tapes		2,500.00
354	<b>Technical/Specialized Supplies</b> Tapes and Ribbons for Receiptor, Scanner		100.00
414	<b>Office Equipment</b> Desk Calculator		250.00
	<b>Total</b>		<b>21,750.00</b>

**Uniform Fire Code - (13) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
214	<b>Dues</b> National Fire Protection Association		255.00
226	<b>Licenses and Certifications</b> Fire Inspector certification renewal State Fire Inspector Test		789.00
241	<b>Printing</b> Various forms and reports		816.00
272	<b>Training/Educational</b> Various training programs to support certificate and license renewal		331.00
305	<b>Books, Magazines</b> National fire codes		331.00
335	<b>Photographic Supplies and Services</b>		112.00
354	<b>Technical/Specialized Supplies</b> Various supplies such as smoke detector test gas, tools, etc.		224.00
357	<b>Uniforms</b> Replacement of uniforms		0.00
	<b>Total</b>		<b>11,915.00</b>

**Emergency Services - (14) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2020 Department Request</b>	<b>2020 Administration Recommendation</b>
208	<b>Communication Equipment Maintenance</b> Replacement batteries and microphones for portable radios	1,530.00	1,530.00
209	<b>Conferences &amp; Seminars</b> Professional Association Meetings	310.00	310.00
210	<b>Consultant Fees</b> Third Party Billing	9,282.00	9,282.00
214	<b>Dues</b> International Association of Fire Chiefs New Jersey Fire Chiefs Association	400.00	400.00
226	<b>Licenses and Certifications</b> EMT Recertification	150.00	150.00
231	<b>Meals</b>	500.00	500.00
238	<b>Physicals and Medical Doctors</b> Physicals for personnel as required by PEOSH regulations Volunteer physicals as required by PEOSH Ongoing compliance with respiratory protection regulations & blood borne pathogens regulations Medical Director fee	4,590.00	4,590.00
241	<b>Printing</b> Patient care reports, company log books, apparatus reports, station maintenance reports, etc.	500.00	500.00
266	<b>Technical/Specialized Equipment Maintenance</b> Mobile Data Terminal support costs Aerial ladder testing, ground ladder testing, hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing, hose testing	10,000.00	10,000.00
272	<b>Training/Educational</b> Fire Department Instructors Conference training Emergency Medical Services conference HazMat & Confined Space Rescue training Volunteer EMS Unit training Other training	7,500.00	7,500.00
278	<b>Vehicle Repair</b> Repair costs for emergency vehicle fleet	89,000.00	87,000.00
305	<b>Books, Magazines</b> Purchase training manuals	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Emergency medical supplies, blood borne pathogen supplies, replacement of confined space rescue equipment, automotive supplies, etc.	18,472.00	18,472.00
355	<b>Tires &amp; Tubes</b> Replacement tires for various vehicles in fleet	3,000.00	3,000.00
357	<b>Uniforms</b> Uniforms for volunteers	16,000.00	16,000.00
	<b>Total</b>	<b>161,234.00</b>	<b>159,234.00</b>

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**Princeton Junction Volunteer Fire Company - (15) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
560	Princeton Junction Volunteer Fire Company	75,000.00	55,000.00
Total		75,000.00	55,000.00

West Windsor Volunteer Fire Company - (16) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
561	West Windsor Volunteer Fire Company		75,000.00	55,000.00
	<b>Total</b>		<b>75,000.00</b>	<b>55,000.00</b>



Police - (18) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Mobile Radio Repair Costs (Police Vehicles Equipment and Portable Radios, etc) Fixed Radio Repair Costs (Telecommunications Center) Mercer County Chiefs of Police Association Radio Tower Lease Miscellaneous Phone Repair Cost		10,000.00	10,000.00
209	<b>Conferences &amp; Seminars</b> NJ Dare Conference FBINAA Annual Training Conference Annual Crime Prevention Officers Training Conference NJ State Chiefs Annual Training Conference International Chiefs of Police Association Annual Training Conference NJ Narcotics Officer Training Conference		1,750.00	1,750.00
210	<b>Consultant Services</b> J & J Court Transcribers Police Testing Fees		1,000.00	1,000.00
214	<b>Dues</b> NJ Juvenile Officers Association Mercer County Dare Officers Association National Dare Officers Association NJ State Dare Officers Association International Association of Crime Prevention Officers Central Delaware Valley Detectives Association NJ Traffic Association NJ Crime Prevention Officers Association FBINAA NJ Narcotics Officer Association Citizens Rifle and Revolver Fees for Instructor Midatlantic Enforcement Network Community Policing Officers Association Mercer County Crime Prevention Officers Association NJ Accident Reconstruction Officers Association NJ Vehicle Theft Investigators Association International Chiefs of Police Association NJ State Chiefs Of Police Association Mercer County Chiefs of Police Association NJ State ID Officers Association NJ Public Safety Accreditation AAA Re-Certifications RAD Rape Aggression Defense Instructors FBI Leeda Association		2,400.00	2,400.00

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
221	<b>Jail Expense</b> Prisoner Meals Prisoner Disposable Blankets and Various Misc Supplies Cell Block Camera and Monitor Replacement	500.00	500.00
231	<b>Meals</b> Staff and Citizen Meetings, Special Events, Training Meals Youth Academy Class Graduation Picnic Costs (2 Classes) Explorer's Class/Citizen's Academy	1,500.00	1,500.00
233	<b>Office Furniture/Equipment Maintenance</b> Power DMS & Standards Nixle L3 Camera, Car & Body E-Ticketing Guardian Identicard Decision One Veripic Prior Nami Typewriter Repairs for 6 Typewriters Xerox Copier #53282TAS WCP454 Work Center, DC230CZ D.O.E. 9-1-1 Recorder C.I.S. CAD System K.M.L. 9-1-1 System Dynamic Imaging Mug Shot System Visual Computer POSS Sonic Wall Firewall and Anti-Virus Back-up Systems Porter Lee Maintenance for Evidence "Beast" Tracking System Blackbox Network Services Bio Key International Maintenance (MDT) NJSP t Line for Criminal History, Motor Vehicle, Warrant Checks (Mandatory) Lexis Nexis On Line Reporting Computer Consultation CHSC Contract Sagem Morpho (Live Scan) Fingerprint System	107,565.00	94,565.00
235	<b>Other Rental</b> Youth Academy Class Bus Rental (2)	400.00	400.00
238	<b>Physicals and Medical Doctors</b> Employee Drug Testing Medical Exam New Personnel Annual Physical Exam for SRT Team Members Inoculations For Hepatitis B Fitness for Duty Exams	5,000.00	3,500.00
241	<b>Printing</b> Community Policing Programs Brochures Juvenile and Youth Programs including McGruff, 9 1 1 , Halloween Safety Seatbelt Safety, Explorers Program, Stranger Safety, etc. Police Reports including DWI, Arrest Reports, Evidence Log Sheets, Operations Reports, Cash Envelopes, Personal Injury Forms, Arrest Cards, Department Stationary and Envelopes, Officer Business Cards	2,600.00	2,600.00

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**Police - (18) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
272	<b>Training/Educational</b> Mandatory Training and In-Service Training Costs for 60 Employees	15,000.00	9,000.00
273	<b>Travel Expense</b> Travel Expense for follow up investigations/seminars/training	500.00	500.00
276	<b>Uniform Cleaning and Rental</b> Uniform Cleaning (Jem Cleaners)	21,000.00	18,000.00
278	<b>Vehicle Repair</b> Vehicle Repair for 27 Patrol Cars	35,000.00	30,000.00
305	<b>Books, Magazines</b> Law Books, Periodicals and Traffic Enforcement and Legal Guidelines	1,200.00	1,200.00
317	<b>Gun Ammunition</b> Ammunition Needed for Semi-Annual Qualifications And Duty Weapon Replacement	18,000.00	15,000.00
332	<b>Office Supplies</b> Supplies necessary for all areas of the police department	6,500.00	6,000.00
334	<b>Photocopier Supplies</b> Photocopier Supplies including toners and paper	2,200.00	2,000.00
335	<b>Photographic Supplies and Services</b> Film For Detectives and Criminal Processing, Media Cards, batteries	100.00	100.00
338	<b>Technical/Specialized Supplies</b> <u>Detective Supplies</u> , Dusting brushes, ink pads, ink, ridge builders, narcotic test kits, fuming kits, miscellaneous fingerprint supplies <u>Community Policing/K-9 Supplies</u> , i.e.: Bicycle Parts, Citizens Academy Shirts, National Night Out, Explorer Program Equipment and Fees, Public Safety Day Supplies, Youth Academy Uniforms Patrol Dog supplies and food <u>Firearms Supplies</u> (Targets and Target Backer Boards) <u>Patrol Supplies</u> , Flares, First Aid Supplies, Fire Extinguishers and refilling costs, Pepper Spray Replacements, Disposable Blankets, Rechargeable Flashlights and Batteries, Barricade and Crime Scene Tape, Traffic Cones, Barricades and Detour Signs, Misc Trunk Replacement Trunk Supplies for Patrol Vehicles	20,500.00	15,500.00
355	<b>Tires and Tubes</b> Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycle	7,000.00	7,000.00
357	<b>Uniforms</b> Uniforms for All Police Officers, Dispatchers and Crossing Guards Clothing Allowance Per Contract Agreement for Plain Clothes Officers	45,000.00	37,000.00
401	<b>Communication Equipment</b> Portable Radios, Radio Cases, Replacement Antenna and Replacement Rechargeable Batteries, Replacement Microphones for portable radios	0.00	0.00
420	<b>Technical/Specialized Equipment</b> Various Equipment/Technical Needs	2,000.00	2,000.00
424	<b>Vehicles</b> Replacement Of Four (4) Police Cars	109,400.00	109,400.00
	<b>Total</b>	<b>416,118.00</b>	<b>370,915.00</b>

**Animal Control - (20) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
248	<b>Public Health Service</b> SAVE Mercerville Animal Hospital Princeton Animal Hospital (Veterinarian Services)	6,000.00	5,100.00
<b>Total</b>		<b>6,000.00</b>	<b>5,100.00</b>

**Board of Health - (21) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> League of Municipalities - Health Officer/Registrar and Deputy Registrar N.J. Environmental Health Conference - Manager, REHS Health Officers Annual Conference (HO) Professional Seminars ( 7 Staff)		
		2,000.00	2,000.00
214	<b>Dues</b> National Environmental Health Association ( HO & Manager) NJ Environmental Health Association ( 5 REHS) National Association of City & County Health Officials Mid-StateRegistrars Association/NJ Reg (Registrar and Deputy alt ) Mercer County Health Officers Association NJACCHO (Dept) NJ Local Boards of Health	200.00 250.00 210.00 75.00 100.00 250.00 95.00	
		1,180.00	1,180.00
226	<b>License/Certification</b> Professional License Renewals - Environmental Health Specialists 5 Pesticide license, Lead Risk Assessor and noise certification/ REHS Health Officer's License	250.00 300.00 50.00	
		600.00	600.00
241	<b>Printing</b> Usher Publishing - Forms & Licenses		
		1,000.00	1,000.00
245	<b>Property Maintenance Abatement</b> Contractor Services - Orders of Abatement for Property Maintenance Violations and Township-owned land abatements		
		4,900.00	4,900.00
248	<b>Public Health Services</b> Public Health Planning and Assessment Flu Vaccine/Prophylaxis Health Promotion Services STD Clinic Services - 1 visit per month @\$50.00/visit Professional medical services Child Health Conference Tuberculosis Program Health Promotion Materials Lab Analysis	1,000.00 4,650.00 17,500.00 2,000.00 600.00 1,000.00 2,200.00 1,500.00 2,000.00 1,000.00	
		33,450.00	33,450.00
266	<b>Technical/Specialized Equipment Maintenance</b> Noise level meter calibration/Portable electronic sign/thermometer		
		400.00	400.00
272	<b>Training/Educational</b>		
		2,000.00	2,000.00
273	<b>Travel Expense</b> Environmental Health Specialists		
		5,500.00	5,500.00
276	<b>Uniform Cleaning and Rental</b> 2 CWA per contract @ 350/per REHS		
		700.00	700.00
278	<b>Vehicle Repair</b> Municipal vehicle repair (2019 Escape, 2014 Patriot, 2015 Patriot)		
		1,000.00	1,000.00

Board of Health - (21) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
305	<b>Books, Magazines</b> Resource texts and manuals & internet- based paid professional subscriptions Professional publications	320.00	320.00
332	<b>Office Supplies</b> Assorted supplies to support the department	800.00	800.00
335	<b>Photographic Supplies and Services</b> Division photographs & supplies for court & reports	100.00	100.00
354	<b>Technical/Specialized Supplies</b> Inspection equipment supplies, test strips, dyes, sample containers etc.	1,100.00	1,100.00
357	<b>Uniforms</b> Inspection attire for various weather conditions - boots/rain gear per union contract/lab coats for RFE/ Shirts/Jackets with Department logo	1,200.00	1,200.00
401	<b>Communication Equipment</b> Handheld Radios, Signage	200.00	200.00
420	<b>Technical/Specialized Equipment</b> Pool testing equipment, flashlights, thermometers, pH meter, etc.	500.00	500.00
	<b>Total</b>	<b>66,950.00</b>	<b>66,950.00</b>

Senior Citizen Program - (24) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> Miscellaneous Conferences & Seminars on Aging Issues	150.00	150.00
210	<b>Consultant Services</b> Art of Oil Painting Art Watercolor Instruction Acrylic Art Pilates Body, Form, Fitness Spanish Language Chinese Hour Instruction Senior Core Balance Ballroom Dancing International Ballroom Dancing Beginner Ballroom Dancing Strength Training Classes Yoga Classes Chair, Stretch & Tone Senior Café Music Appreciation	64,000.00	64,000.00
214	<b>Dues</b> NCoA/NISC	175.00	175.00
226	<b>Licenses/Certifications</b> Motion picture license	190.00	190.00
231	<b>Meals</b> Lunch, coffee supplies	2,800.00	2,800.00
235	<b>Other Rental</b> Weekly movie rental Bus rentals for day trips 45% subsidy	2,570.00	2,570.00
266	<b>Technical/Specialized Equipment Maintenance</b> Miscellaneous supplies for exercise classes	100.00	100.00
272	<b>Training/Educational</b> Staff Training	180.00	180.00
273	<b>Travel Expense</b> Mileage Reimbursement	50.00	50.00
279	<b>Vehicle Maintenance</b> Sr. Bus	5,000.00	5,000.00
305	<b>Books, Magazines</b> Subscription to Times of Trenton Subscription to Princeton Packet	300.00	300.00

**Senior Citizen Program - (24) Line Item Budget**

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
332	Office Supplies		500.00	500.00
334	Photocopier Supplies Paper		558.00	558.00
354	Technical/Specialized Supplies Specialized supplies for new programs		300.00	300.00
	<b>Total</b>		<b>76,873.00</b>	<b>76,873.00</b>



Community Development Director - (29) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> League of Municipalities, Professional Meetings	400.00	400.00
214	<b>Dues</b> Professional Associations	275.00	275.00
231	<b>Meals</b> League of Municipalities, other meetings	0.00	0.00
272	<b>Training/Education</b>	250.00	250.00
273	<b>Travel Expense</b> Meetings	0.00	0.00
305	<b>Books, Magazines</b> As required	75.00	75.00
	<b>Total</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Engineering Services & Costs - (30) Line Item Budget**

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> League of Municipalities NJ Society of Landscape Architects Conference Shade Tree Federation Conference		1,600.00	1,600.00
210	<b>Consultant Services</b> Professional Engineering Services		33,420.00	33,420.00
214	<b>Dues</b> NJ Society of Municipal Engineers State Board of Professional Engineers American Society of Landscape Architects		550.00	550.00
236	<b>Photocopy Expense</b> Annual Tax Map Reproduction Bid Plans and Specifications Miscellaneous Copying (Asbuilts, Filed Maps, etc.)		3,000.00	3,000.00
266	<b>Technical/Specialized Equipment Maintenance</b> Engineering Plotter and Large Format Xerox Printer		2,900.00	2,900.00
272	<b>Training/Educational</b> Geographic Information System Seminar Technical Courses to Maintain Professional Licenses		450.00	450.00
273	<b>Travel Expense</b> Township Engineer Engineering Technician Assistant Township Engineer Landscape Architect		10,800.00	10,800.00
276	<b>Uniform Cleaning</b> Per Union Contract		350.00	350.00
299	<b>Misc. Services</b> Required Annual Stormwater Education Material and Mailings		4,500.00	4,500.00
305	<b>Books, Magazines</b> Engineering News Record AASHTO Specifications (updates) Manual of Uniform Traffic Control Devices (updates)		250.00	250.00
353	<b>Technology/Computer Services</b> Software Contracts/Updates for CADD & GIS		1,500.00	1,500.00
354	<b>Technical/Specialized Supplies</b> Engineering Plotter Paper and Ink Engineering Inspection Supplies (Paint, Marking Flags, Tree Tags, etc.) Drafting Supplies (Pens, Tracing Paper, Colored Pencils, etc.)		2,400.00	2,400.00
357	<b>Uniforms</b> Boot Allowance and Jacket for Landscape Architect (Per Union Contract)		410.00	410.00
	<b>Total</b>		<b>62,130.00</b>	<b>62,130.00</b>

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Division of Land Use - (33) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
202	<b>Advertising - Legal</b> Legal notices for special meetings or events		100.00
207	<b>Codification</b> Land Use Code Book supplements		500.00
209	<b>Conferences &amp; Seminars</b> Miscellaneous staff Land Use seminars, classes and certifications during course of year		1,400.00
210	<b>Consultant Services</b> Planning Consultant Environmental Consultant Traffic Engineer Consultant	95,000.00 2,500.00 7,500.00	105,000.00
214	<b>Dues</b> American Planning Association New Jersey Shade Tree Federation National Arbor Day Foundation New Jersey Association of Planning and Zoning Officials		1,000.00
223	<b>Legal Fees</b> Attorney review for non-escrow issues and legal interpretations of zoning issues to assist Zoning Officer Municipal Court appearances; ordinance review; land use issues.		15,000.00
236	<b>Photocopy Expense</b> Unanticipated copies of plans and documents		300.00
241	<b>Printing</b> Master Plan printing Zoning Permit Application forms		400.00
273	<b>Travel Expense</b> Auto reimbursement for use of personal vehicle		2,900.00
332	<b>Office Supplies</b> Miscellaneous special division items (i.e. electronic and heavy-duty staplers, Tyvek envelopes and heavy-duty file folders and binders, name plates, x-stampers and refills)		825.00
	<b>Total</b>		<b>127,425.00</b>

**Planning Board - (34) Line Item Budget**

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
202	<b>Advertising - Legal</b> Legal notices for Planning Board meetings; Board resolution notices		200.00	200.00
209	<b>Conferences and Seminars</b> Certification classes for Planning Board members; Rutgers, NJ Future seminars for Planning Board		500.00	500.00
214	<b>Dues</b> New Jersey Planning Officials		500.00	500.00
223	<b>Legal Fees</b> Planning Board Attorney		7,500.00	7,500.00
228	<b>Litigation</b> Planning Board Attorney Planning Consultant	5,000.00 2,500.00	7,500.00	7,500.00
250	<b>Recording Secretaries</b>		5,000.00	5,000.00
305	<b>Books</b> Municipal Land Use Law Books (for Board members and staff) Gann Law Book		150.00	150.00
	<b>Total</b>		<b>21,350.00</b>	<b>21,350.00</b>

Zoning Board - (36) Line Item Budget

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
202	<b>Advertising - Legal</b> Legal notices for Zoning Board of Adjustment meetings; Board resolution notices	150.00	150.00
209	<b>Conferences and Seminars</b> Certification classes for Zoning Board members	250.00	250.00
223	<b>Legal Fees</b> Zoning Board Attorney	4,000.00	4,000.00
228	<b>Litigation</b> Zoning Board Attorney (Ellsworth Litigation) Planning Consultant	10,000.00	10,000.00
250	<b>Recording Secretaries</b>	2,000.00	2,000.00
<b>Total</b>		<b>16,400.00</b>	<b>16,400.00</b>

**Environmental Commission - (37) Line Item Budget**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2020 Department Request</b>	<b>2020 Administration Recommendation</b>
202	<b>Advertising - Legal</b> Meeting Notices	25.00	25.00
209	<b>Conferences &amp; Seminars</b> Association of NJ Environmental Commission Seminars Rutgers University / Training Seminars	350.00	350.00
214	<b>Dues</b> Association of NJ Environmental Commissions (ANJEC)	400.00	400.00
236	<b>Photocopy Expense</b> Production of Environment Educational Material	75.00	75.00
263	<b>Special Events</b> Environmental Education Outreach Materials and Services Green Fair, Etc.	250.00	250.00
354	<b>Technical/Specialized Supplies</b> Supplies to facilitate Sustainable Jersey; Environmental Quality & Resource Efficiency Projects	1,950.00	1,950.00
	<b>Total</b>	<b>3,050.00</b>	<b>3,050.00</b>



**Public Works - (40) Line Item Budget**

Acct Code	Detail Of Account Code	2020 Department Request	2020 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Repair radios in the vehicles	2,000.00	2,000.00
214	<b>Dues</b> New Jersey Water Environmental Association Public Works Association of New Jersey	150.00	150.00
226	<b>License/Certification</b>	4,350.00	4,350.00
229	<b>Machinery Repair &amp; Maintenance</b>	4,500.00	4,500.00
238	<b>Physicals and Medical</b> Hepatitis B vaccinations Hearing Testing Hepatitis B titer CDL, Drug & Alcohol Testing	3,850.00	3,850.00
251	<b>Services and Maintenance Contracts</b> Emergency street tree work Repairs to the fuel tank system Gasoline & Diesel Rental of equipment for miscellaneous repairs	6,500.00	6,500.00
265	<b>Storm Sewer Repair &amp; Maintenance</b> Materials - Mortar mix, metal castings, block & bricks etc.	600.00	600.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, road mowers etc.	20,000.00	20,000.00
272	<b>Training/Educational</b> Required CEU training for Director, Superintendent, Assistant Superintendent and Crew Chiefs Professional Development Training for crew members. Equipment operation, safety of equipment and road safety	1,000.00	1,000.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	5,175.00	5,175.00
277	<b>Street Lighting and Signals</b> Cost associated with the maintenance of traffic lights	16,000.00	16,000.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles	68,638.00	68,638.00
302	<b>Asphalt</b> Material for repair of potholes, minor road section repairs and material for crack sealing	37,775.00	37,775.00
332	<b>Office Supplies</b>	500.00	500.00
339	<b>Road Striping</b> Renewal of road striping and safety markouts	17,000.00	17,000.00
350	<b>Stone &amp; Gravel</b> Supplies needed for driveway and road repairs (JoAnne & Stobbe Lane and the easement road off Cranbury Road)	4,000.00	4,000.00
352	<b>Signs</b> Replacement of street signage to meet new Federal retro-reflective standards and new installation	7,725.00	7,725.00
354	<b>Technical/Specialized Supplies</b> Miscellaneous hardware, small replacement parts tools, etc.	15,000.00	15,000.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment and vehicles.	7,514.00	7,514.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per union contracts	4,500.00	4,500.00
420	<b>Technical/Specialized Equipment</b> Miscellaneous small equipment purchased	3,000.00	3,000.00
	<b>Total</b>	<b>229,777.00</b>	<b>229,777.00</b>

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**Snow Removal - (41) Line Item Budget**

Account Code		Detail Of Account Code	2020 Department Request	2020 Administration Recommendation
224	Snow Removal - Kelly Bill		9,300.00	9,300.00
231	Meals		500.00	500.00
251	Service and Maintenance Contracts		73,200.00	73,200.00
340	Salt, Sand & Brine		80,000.00	80,000.00
	<b>Total</b>		<b>163,000.00</b>	<b>163,000.00</b>

**Public Works -Sewer (42) Line Item Budget**

Acct Code	Detail Of Account Code	2020 Department Request	2020 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Repair radios in the vehicles	700.00	700.00
214	<b>Dues</b> New Jersey Water Environmental Association Public Works Association of New Jersey	1,430.00	1,430.00
226	<b>License/Certification</b> One (1) C3, One (1) C2 Sewer License and (1) C1 Sewer License Increased Certifications	2,160.00	2,160.00
231	<b>Meals</b> Food crews who work all night on emergency repairs	200.00	200.00
246	<b>Program Expense</b> Amtrak/Sewer Easement Fee (\$160.00 increase)	1,525.00	1,525.00
251	<b>Services and Maintenance Contracts</b> Rental of miscellaneous equipment repairs Grease removal and disposal from sewage pumping stations	6,100.00	6,100.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, road mowers etc.	16,600.00	16,600.00
272	<b>Training/Educational</b> Required CEU training for Director, Superintendent, Assistant Superintendent and Crew Chiefs Professional Development Training for crew members. Equipment operation, safety of equipment and road safety	4,000.00	4,000.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	2,025.00	2,025.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles	10,515.00	10,515.00
332	<b>Office Supplies</b>	200.00	200.00
350	<b>Stone &amp; Gravel</b>	2,000.00	2,000.00
354	<b>Technical/Specialized Supplies</b> Bioxide maintenance chemical for S. Post Pump Station for Southfield Pump Station (Total Cost \$40,000.00) Miscellaneous hardware and supplies for 6 pump stations	59,795.00	59,795.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment and vehicles.	1,600.00	1,600.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per union contracts	1,900.00	1,900.00
<b>Total</b>		<b>110,750.00</b>	<b>110,750.00</b>

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**Facilities & Open Space - (44) Line Item Budget**

Account Code	Detail Of Account Code	2020 Department Request	2020 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Repairs to vehicle radios and hand held walkie-talkies		
251	<b>Service and Maintenance Contracts</b> Rental of equipment for miscellaneous repairs and/or maintenance of storm damaged trees Increased cost of weed control	300.00	300.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, park and open space mowers. More equipment, more repairs.	19,700.00	19,700.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract		
278	<b>Vehicle Repair</b> Repair parts for road vehicles. Older fleet, more repairs	2,800.00	2,800.00
354	<b>Technical/Specialized Supplies</b> Miscellaneous hardware, small replacement parts, tools, etc. Field Striping Paint for ball fields Lime and Fertilizer	21,700.00	21,700.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment	32,500.00	32,500.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per Union Contracts	2,500.00	2,500.00
420	<b>Technical/Specialized Equipment</b> Miscellaneous small equipment purchases	3,000.00	3,000.00
	<b>Total</b>	500.00	500.00
		<b>92,000.00</b>	<b>92,000.00</b>

**Legal Services and Costs - (46) Line Item Budget**

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
210	<b>Labor Counsel</b> This includes legal costs associated with labor relations, grievances, arbitrations, negotiations, and other projects authorized by the Business Administrator.		50,000.00	50,000.00
223	<b>Legal Fees</b> This includes all general legal costs for the Township Attorney's office.		70,000.00	70,000.00
224	<b>Legal Fees - Council</b> This includes all general legal costs for the Township Attorney's office.		20,000.00	20,000.00
228	<b>Litigation</b> This includes all legal costs associated with litigation including professional consulting for tax appeals, court masters, and/or other authorized services. Township Attorney		110,000.00	110,000.00
	<b>Total</b>		<b>260,000.00</b>	<b>250,000.00</b>

Municipal Prosecutor - (47) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
210	Consultant Fees		30,000.00	30,000.00
	<b>Total</b>		<b>30,000.00</b>	<b>30,000.00</b>

Municipal Public Defender - (48) Line Item Budget

Account Code		Detail or Account Code	2020 Department Request	2020 Administration Recommendation
210	Consultant Fees		17,000.00	17,000.00
	<b>Total</b>		<b>17,000.00</b>	<b>17,000.00</b>

**Building and Grounds - (53) Line Item Budget**

Acct Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
204	<b>Building Maintenance and Repair</b> Includes costs associated with all physical and/or structural repairs provided by outside contract vendors including electrical, plumbing, roofing, door system security, elevator and other types of authorized maintenance as required	32,946.00	32,946.00
205	<b>Building Rental</b> Includes rental costs associated with the storage facility and other authorized rental buildings	0.00	0.00
209	<b>Conference and Seminars</b> NJ League of Municipalities	500.00	500.00
218	<b>HVAC Repair and Maintenance</b> Includes all costs associated with the maintenance and heating/air conditioning systems and other related maintenance needs as required	47,304.00	47,304.00
231	<b>Meals</b> Meals and/or other food-related costs associated with emergency situations (i.e. snow and other types of inclement weather)	100.00	100.00
235	<b>Other Rental</b> Includes costs associated with the rental of portable bathroom facilities or "port o Johns" for various municipal locations	5,500.00	5,500.00
251	<b>Service and Maintenance Contracts</b> Includes costs associated with various service and maintenance contracts including: Elevator Certifications/Annual Maintenance Fire and Safety Equipment Services Pest Control Services Alarm System-Related Services Generator Services Underground Storage Tank Compliance - Police Dept Other Services	2,000.00 4,000.00 3,500.00 8,000.00 3,500.00 3,000.00 1,500.00 25,500.00	25,500.00
266	<b>Technical/Specialized Equipment Maintenance</b> Includes costs associated with the maintenance and repair of special equipment including snow blowers, vacuums, generators, gas pumps and other types of equipment	1,000.00	1,000.00
273	<b>Travel</b> Includes costs associated with mileage reimbursement in accordance with provisions included in Collective Bargaining Agreement (CBA) Facilities Maintenance Manager	2,700.00	2,700.00
276	<b>Uniform Cleaning and Rental</b> Includes costs associated with uniform rental and cleaning in accordance with provisions included in the Collective Bargaining Agreements (CBAs)	1,000.00	1,000.00
278	<b>Vehicle Repair</b> Includes costs associated with vehicle repair	750.00	750.00
297	<b>Art Center</b> Maintenance and Repairs	5,000.00	5,000.00
298	<b>Ron Rogers Arboretum</b> Maintenance and Repairs for Ron Rogers Arboretum	1,000.00	1,000.00
299	<b>Schenck Farmstead</b> Maintenance and Repairs for Schenck Farmstead	2,250.00	2,250.00
327	<b>Janitorial and Building Supplies</b> Includes all cleaning materials and paper products	17,500.00	17,500.00
330	<b>Minor Building Repair Supplies</b> Includes items needed for minor repairs at various municipal facilities	1,325.00	1,325.00

**Building and Grounds - (53) Line Item Budget**

Acct Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
340	<b>Salt and Sand</b> Includes salt, sand and other de-icing materials for various Municipal Facilities	1,000.00	1,000.00
352	<b>Signs</b> Includes signs needed at various facilities and/or around the municipal complex including traffic, informational, ADA Compliance and other authorized signs	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Includes costs for special items at various municipal facilities including flags and water coolers/water for various municipal facilities, including: Quench Water Cooler Services Flags	5,000.00 750.00	5,750.00
357	<b>Uniforms</b> Includes costs associated with the purchase and/or reimbursement for uniforms in accordance with provisions included in the Collective Bargaining Agreements (CBAs)	1,250.00	1,250.00
404	<b>Minor Equipment and Tools</b> Includes tools and small equipment needed for minor repairs at various municipal facilities	400.00	400.00
	<b>Total</b>	<b>152,775.00</b>	<b>152,775.00</b>



**Affordable Housing - (25) Line Item Budget**

Account Code	Detail of Account Code	2020 Department Request	2020 Administration Recommendation
210	<b>Consultant Services</b> Housing Consultant - Piazza & Associates Planning Consultant		25,000.00
223	<b>Legal Fees</b> Affordable Housing Attorney - Gerry Muller		95,000.00
	<b>Total</b>		<b>120,000.00</b>

Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
209	<b>Conferences and Seminars</b>			
	MCCD & CAA Spring Conference	100.00		
			100.00	100.00
210	<b>Consultant Fees</b>			
	Substitute Judges	2,350.00		
	Interpreters (Over the Phone Interpreter)	500.00		
	ADA Interpreters & Trial Interpreters	2,000.00		
	Transcripts	2,281.00	7,111.00	7,111.00
214	<b>Dues</b>			
	Mercer County Judges Assn	200.00		
	CMCA & DCA Assn	150.00		
			350.00	350.00
221	<b>Credit Card Fees</b>	3,500.00	3,500.00	3,500.00
226	<b>Licenses and Certifications</b>			
	Court Administrator & Deputy Certifications & Recertification	50.00	50.00	50.00
241	<b>Printing</b>			
	Uniform Traffic Tickets/ E Tickets	2,500.00		
	NCR Carbonless ATS/ACS Mailers	1,050.00		
	Bail Recognizance	300.00		
	Subpoena to Testify	200.00		
	Receipt Books	300.00		
	Special Form of Complaint	500.00		
	Order of Court	0.00		
	Appeal Rights	0.00		
			4,850.00	4,850.00
251	<b>Service and Maintenance Contracts</b>			
	Prior Nami Business Systems	450.00		
	Neopost	2,050.00		
	Impact Technology - Video Conferencing	1,165.00		
	Gramco Liberty Sound Recording	1,050.00		
	Vector Security	400.00		
			5,115.00	5,115.00
272	<b>Training/Educational</b>	250.00	250.00	250.00
305	<b>Books, Magazines</b>			
	NJ Lawyer Diary	130.00		
	NJ Court Rules	155.00		
	NJ Code of Criminal Justice and MV	475.00		
	NJ Drunk Driving Law (Robert Ramsey)	375.00		
	NJ Motor Vehicle Law	285.00		
	NJ Rules of Evidence - Annotated	175.00		
	NJ Criminal Code Annotated Title 2C	155.00		
	NJ Arrest & Seizure	150.00		
			1,900.00	1,900.00

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Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2020 Department Request	2020 Administration Recommendation
332	<b>Office Supplies</b> Copier- Konica Minolta Bizhub 250 Alyssa's Printer-HP Laserjet Pro MFP M426fdn Justine's Printer-HP Laserjet Pro M402dne Brian's Printer-HP Color Laserjet Enterprise M553 Judge's Printer-HP Laserjet Enterprise M604 AOC's Printer-HP Laserjet Enterprise M604 Warrant Printer-Tally 4347-108 Notice Printer-Tally 4347-108 Receipt Printer-Epson Copy Paper Receipt & Credit Card Paper Rolls Office Supplies (Pens/Tape/Folders/Staples, etc.) CDs for sound recording system	356.00 200.00 200.00 1,500.00 200.00 540.00 200.00 200.00 50.00 400.00 100.00 2,000.00 266.00	6,212.00	6,212.00
354	<b>Technical/Specialized Supplies</b> Cleaning of Judge's Robe Neopost Ink & Labels Bank Fees (Check Printing/Deposit Slips) Unexpected Supplies	35.00 600.00 300.00 250.00	1,185.00	1,185.00
357	<b>Uniforms</b> Court Attendant Officer	200.00	200.00	200.00
	<b>Total</b>		<b>30,823.00</b>	<b>30,823.00</b>

**TOWNSHIP OF WEST WINDSOR**

*Department of Administration  
Finance Division*

**MEMORANDUM**

**TO:** Marlena A. Schmid, Business Administrator  
**FROM:** Joanne R. Louth, Chief Financial Officer  
**SUBJECT:** 2020 Anticipated Revenues  
**DATE:** February 20, 2020

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Provided below is an explanation of the 2019 anticipated revenues:

- |    |  |    |              |
|----|--|----|--------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u><br>Utilizing \$50K less than 2019 budget per Mayor Marathe.  | \$ | 4,100,000.00 |
| 2) | <u>ALCOHOLIC BEVERAGE LICENSES</u><br>License renewals to be collected in May.   | \$ | 40,250.00    |
| 3) | <u>OTHER LICENSES</u><br>Various licenses which include taxi, raffle/bingo, vendor, food, vital registrar and contractors.   | \$ | 90,000.00    |
| 4) | <u>OTHER FEES AND PERMITS</u><br>Tax searches, assessment searches, police revenue, board of health fees, planning/zoning board fees and fire marshall fees.   | \$ | 285,000.00   |
| 5) | <u>MUNICIPAL COURT FINES &amp; COSTS</u><br>Traffic fines and costs, local parking, criminal fines, costs and Contempt.  | \$ | 517,000.00   |
| 6) | <u>INTEREST AND COST ON TAXES</u><br>Collected by the Tax Collection Office representing interest and costs on delinquent taxes. The amount is based on the anticipated collection of all remaining outstanding taxes by either property owners or outside lien holders by Tax Sale. | \$ | 150,000.00   |
| 7) | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u><br>Anticipated interest earnings on Township investments and deposits.   | \$ | 350,000.00   |
| 8) | <u>BOARD OF HEALTH FEES/PERMITS</u><br>Septic inspections, percolation, design for engineering services rendered, pool, well and septic permits.   | \$ | 20,000.00    |

9)	<u>REVENUE FROM SEWER SERVICE CHARGES</u> Revenue generated by sewer users to cover the costs of operating and maintaining the sewer system.	\$	3,600,000.00
10)	<u>SEWER CONNECTION FEES</u> Hook-up fees to sewer lines.	\$	13,000.00
11)	<u>RENTS FROM LEASE – POST OFFICE</u> Lease payments for the Township owned facility.	\$	62,064.90
12)	<u>PARKING AUTHORITY – AVAILABLE SURPLUS FUNDS</u> Pursuant to P.L. 2004, c. 87, Local Authorities may transfer up to 5% of the annual costs of operation to their creating government.	\$	0.00
13)	<u>PARKING AUTHORITY – MUTUAL AGREEMENT</u> Revenue for lease payments from the parking facility on the Compost Site.	\$	50,000.00
14)	<u>HOTEL OCCUPANCY TAX</u> An amount anticipated to be collected from five (5) hotels within the township as a result of the adoption of Ordinance 2003-19 The amount is based on 3% of income for the calendar year.	\$	725,000.00
15)	<u>CABLE TELEVISION FRANCHISE FEES</u> The amount received in 2020 from Comcast and Verizon for the Township’s share of franchise fees.	\$	304,465.31
16)	<u>ENERGY RECEIPTS TAX PROGRAM-STATE OF NJ</u>	\$	2,190,039.00
17)	<u>UNIFORM CONSTRUCTION CODE FEES</u> Construction fees are for building, plumbing, electrical, fire, and Certificates of Occupancy as regulated by the Uniform Construction Code.	\$	1,500,000.00
18)	<u>PARKING AUTHORITY – POLICE SERVICES</u> Shared services agreement with the Parking Authority.	\$	99,737.25
19)	<u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u> Shared service agreements for health officer services with Robbinsville Township (\$86,277) and Hightstown Borough (\$30,949).	\$	117,226.00
20)	<u>INTERLOCAL SERVICE – WWP-RSD</u> Class III Officers	\$	485,000.00
21)	<u>UNIFORM FIRE SAFETY ACT</u> The Department of Community Affairs provides this figure for anticipated revenue.	\$	80,622.79
24)	<u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u> Funds collected in prior year from rent of municipally owned	\$	421,128.14

properties including farmland and tower rental.

25)	<u>ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YRS.</u> Revenue received from the collection of the Heatherfield sewer assessment and deferred sewer assessment from Princeton University.	\$ 209,477.44
26)	<u>RES. MUNICIPAL SHARE OF DEVELOPERS ESCROW</u> The Township's share of interest earned on developer's funds held in trust.	\$ 3,650.00
27)	<u>CAPITAL FUND BALANCE</u> Premium on sale of bonds.	\$ 175,000.00
24)	<u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u> Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.	\$ 199,347.00
25)	<u>PRINCETON UNIVERSITY AGREEMENT</u> Annual revenue pursuant to the MOU authorized by Resolution 2019-R268.	\$ 170,000.00
26)	<u>AMBULATORY SERVICES-THIRD PARTY BILLING</u> Revenue from emergency medical services program.	\$ 360,000.00
27)	<u>RECEIPT FROM DELINQUENT TAXES</u> Amount anticipated to be collected this year from outstanding taxes as of the prior years end.	\$ 525,000.00
	<u>TOTAL ANTICIPATED REVENUES</u>	\$ 16,843,007.83
28)	<u>AMOUNT TO BE RAISED BY TAXATION</u> Municipal tax levy needed to support the municipal operating budget. Within the State Mandated Property Tax Levy Cap at 1.27%.	\$ 25,696,992.17
	TOTAL	\$ 42,540,000.00

			Administration Recommended		Adopted
			2020	2019	04/29/2019
	REVENUE SOURCE	DIFFERENCE	ANTICIPATED REVENUES	REALIZED REVENUES	ANTICIPATED REVENUES
104100	FUND BALANCE	(50,000.00)	4,100,000.00	4,150,000.00	4,150,000.00
104201	ALCOHOLIC BEVERAGE LICENSES	0.00	40,250.00	40,500.00	40,250.00
104210	OTHER LICENSES	0.00	90,000.00	105,666.00	90,000.00
104220	OTHER FEES AND PERMITS	0.00	285,000.00	311,404.33	285,000.00
104230	MUNICIPAL COURT FINE & COSTS	(63,000.00)	517,000.00	517,954.97	580,000.00
104235	INTEREST AND COSTS ON TAXES	0.00	150,000.00	169,571.28	150,000.00
104240	INTEREST ON INVEST. & DEPOSITS	100,000.00	350,000.00	922,983.28	250,000.00
104250	BOARD OF HEALTH FEES/PERMITS	0.00	20,000.00	34,424.20	20,000.00
104255	REVENUE FROM SEWER SERVICE CHARGES	130,000.00	3,600,000.00	3,640,161.25	3,470,000.00
104265	SEWER CONNECTION FEES	0.00	13,000.00	171,348.25	13,000.00
104270	RENTS FROM LEASE-POST OFFICE	0.90	62,064.90	62,064.96	62,064.00
104275	PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	(65,946.00)	0.00	29,314.00	65,946.00
104276	PARKING AUTHORITY - MUTUAL AGREEMENT	0.00	50,000.00	73,919.00	50,000.00
104280	HOTEL OCCUPANCY TAX	0.00	725,000.00	764,238.42	725,000.00
104290	CABLE TELEVISION FRANCHISE FEES	(16,315.38)	304,465.31	320,780.69	320,780.69
104301	ENERGY RECEIPTS TAX PROGRAM	0.00	2,190,039.00	2,190,039.00	2,190,039.00
104400	UNIFORM CONSTRUCTION CODE FEES	200,000.00	1,500,000.00	2,227,788.00	1,300,000.00
104502	INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	0.00	99,737.25	99,737.25	99,737.25
104503	INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	1,692.00	86,277.00	84,585.00	84,585.00
104504	INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	607.00	30,949.00	30,342.00	30,342.00
104505	INTERLOCAL - RESOURCE OFFICER - WWP REG. SCH. DIST	0.00	485,000.00	184,344.41	485,000.00
104604	CLEAN COMMUNITIES PROGRAM	0.00	0.00	63,156.50	0.00
104605	ALCOHOL EDUCATION REHABILITATION GRANT	0.00	0.00	3,375.74	0.00
104611	STATE OF NJ - BODY ARMOUR FUND	(4,867.94)	0.00	4,867.94	4,867.94
104631	COUNTY CANINE INCENTIVE	(43,193.12)	0.00	43,193.12	43,193.12
104650	DIV. HIGHWAY SAFETY - DISTRACTED DRIVER	0.00	0.00	5,500.00	0.00
104702	UNIFORM FIRE SAFETY ACT	3,010.59	80,622.79	79,555.18	77,612.20
104703	RESERVE FOR TOWNSHIP RENTAL PROPERTY	10,828.24	421,128.14	410,299.90	410,299.90

		Administration Recommended			Adopted
			2020	2019	04/29/2019
	REVENUE SOURCE	DIFFERENCE	ANTICIPATED REVENUES	REALIZED REVENUES	ANTICIPATED REVENUES
104706	ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YEARS	21,973.44	209,477.44	187,504.00	187,504.00
104709	RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	(340.00)	3,650.00	3,990.00	3,990.00
104712	CAPITAL FUND BALANCE	0.00	175,000.00	175,000.00	175,000.00
104713	DIVERSIFIED DEVELOPERS - POLICE SERVICES	2,048.00	199,347.00	199,347.00	197,299.00
104716	PRINCETON UNIVERSITY AGREEMENT	110,386.85	170,000.00	59,613.15	59,613.15
104717	AMBULATORY SERVICES - THIRD PARTY BILLING	2,000.00	360,000.00	370,957.75	358,000.00
104802	RECEIPT FROM DELINQUENT TAXES	0.00	525,000.00	651,413.26	525,000.00
TOTAL ANTICIPATED REVENUES		338,884.58	16,843,007.83	18,388,939.83	16,504,123.25
104803	AMOUNT TO BE RAISED BY TAXATION	321,115.42	25,696,992.17	*	25,375,876.75
=====		=====	=====	=====	=====
TOTALS		660,000.00	42,540,000.00		41,880,000.00
1.27%					
*WITHIN THE PROPERTY TAX LEVY CAP					



		2018	2017	2016	2015	2014	2013	2012	2011
	REVENUE SOURCE	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
104100	FUND BALANCE	4,225,000.00	4,770,000.00	4,630,000.00	4,825,538.00	4,620,529.00	4,435,000.00	4,575,000.00	4,435,000.00
104201	ALCOHOLIC BEVERAGE LICENSES	40,250.00	35,250.00	35,500.00	36,250.00	35,500.00	36,000.00	35,000.00	33,250.00
104210	OTHER LICENSES	93,735.00	96,444.00	95,555.00	112,259.00	102,574.25	89,161.00	90,087.00	97,159.00
104220	OTHER FEES AND PERMITS	291,855.83	291,996.15	290,997.53	275,777.01	270,422.30	256,416.76	245,039.00	240,387.83
104230	MUNICIPAL COURT FINE & COSTS	581,560.54	655,038.16	579,991.12	558,627.26	465,616.35	459,558.92	570,004.60	578,844.92
104235	INTEREST AND COSTS ON TAXES	168,933.35	166,382.86	161,458.79	170,262.04	178,775.75	174,094.25	244,892.83	244,150.99
104240	INTEREST ON INVEST. & DEPOSITS	440,265.34	294,345.74	162,610.98	243,625.24	129,735.69	92,094.72	99,247.28	175,063.95
104250	BOARD OF HEALTH FEES/PERMITS	23,780.00	26,408.00	22,703.00	25,709.00	19,457.00	26,040.00	23,025.00	26,708.00
104255	REVENUE FROM SEWER SERVICE CHARGES	3,472,982.17	3,372,667.96	3,278,207.29	3,295,159.14	3,177,073.27	3,192,181.40	3,123,319.16	3,133,829.38
104262	RENTS FROM LEASE-REGIONAL BD OF ED.	0.00	6,250.02	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04
104265	SEWER CONNECTION FEES	154,680.00	184,275.00	110,903.25	13,763.25	157,838.50	218,062.50	194,227.50	282,170.50
104270	RENTS FROM LEASE-POST OFFICE	61,563.30	59,055.00	59,055.00	59,055.00	59,055.00	71,712.50	135,000.00	135,000.00
104275	PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	0.00	30,248.19	0.00	0.00	0.00	0.00	0.00	0.00
104276	PARKING AUTHORITY - MUTUAL AGREEMENT	71,288.80	60,750.90	50,000.00	50,000.00	68,493.38	50,000.00	0.00	0.00
104280	HOTEL OCCUPANCY TAX	768,161.19	739,464.96	758,784.15	693,693.87	691,157.57	663,049.01	580,916.12	641,473.69
104290	CABLE TELEVISION FRANCHISE FEES	348,051.53	349,396.26	348,695.84	340,000.36	327,114.92	310,276.46	286,660.28	161,305.07
104301	ENERGY RECEIPTS TAX PROGRAM	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00
104302	SUPPLEMENTAL ENERGY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104303	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104304	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104305	MUNICIPAL PROPERTY TAX ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104307	STATE OF NJ - GARDEN STATE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104308	MUNICIPAL HOMELAND SECURITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104400	UNIFORM CONSTRUCTION CODE FEES	2,049,448.00	2,082,062.00	985,488.00	1,719,160.00	1,498,397.00	1,254,299.00	1,600,843.00	2,103,856.00
104501	INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104502	INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25
104503	INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	82,926.00	81,300.00	79,706.00	78,143.00	76,611.00	75,109.00	73,636.00	71,840.00
104504	INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	29,747.00	29,164.00	28,592.00	28,031.00	27,481.00	26,942.00	26,414.00	25,896.00
104601	PUBLIC HEALTH PRIORITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104602	RECYCLING TONNAGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,485.44
104603	DRUNK DRIVING ENFORCEMENT FUND	11,220.57	0.00	20,525.73	0.00	11,133.28	13,894.85	20,224.27	13,176.40
104604	CLEAN COMMUNITIES PROGRAM	56,594.10	59,059.86	69,517.94	61,691.35	50,771.99	54,132.94	46,106.66	46,827.86
104605	ALCOHOL EDUCATION REHABILITATION GRANT	1,830.81	4,503.79	3,384.16	3,005.59	2,363.20	4,380.30	4,209.12	4,530.52
104611	STATE OF NJ - BODY ARMOUR FUND	0.00	4,276.22	4,269.33	4,457.13	10,330.27	4,615.59	4,504.75	0.00
104612	AGGRESSIVE DRIVER TRAFFIC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104615	CLICK IT OR TICKET	0.00	5,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104617	DIVISION OF HIGHWAY SAFETY-CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104623	DOMESTIC VIOLENCE TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104635	PANDEMIC INFLUENZA PREPAREDNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104637	COMPREHENSIVE TOBACCO CONTROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104638	DVRPC - PLANNING ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104639	RECREATION OPPORTUNITIES FOR THE DISABLED	0.00	0.00	0.00	0.00	10,000.00	0.00	7,500.00	15,000.00
104640	NJ DIV HIGHWAY SAFETY - OVER THE LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	4,400.00
104641	COLLISION INVESTIGATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104642	HDSRF - COMPOST FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104643	HDSRF - MUNICIPAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2018	2017	2016	2015	2014	2013	2012	2011
	REVENUE SOURCE	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES
104644	PUBLIC HEALTH EMERGENCY RESPONSE H1N1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
104645	NJ STATE POLICE DETECT&RENDER SAFE TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104646	NJDEP BSF COMMUNITY FORESTRY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104647	DRIVE SOBER OR GET PULLED OVER	5,500.00	5,500.00	10,000.00	5,000.00	12,500.00	13,200.00	0.00	0.00
104648	SMART FUTURE PLANNING GRANT (SUSTAINABLE NJ)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
104649	BPU - OFFICE CLEAN ENERGY - EFFICENCY AUDIT	0.00	0.00	0.00	0.00	0.00	26,330.00	0.00	0.00
104650	NJ DIV HIGHWAY SAFETY - DISTRACTED DRIVER	0.00	5,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
104651	NJ DIV HIGHWAY SAFETY - PEDESTRIAN SAFETY ENFORCEMENT	0.00	10,585.00	0.00	0.00	0.00	0.00	0.00	0.00
104702	UNIFORM FIRE SAFETY ACT	73,066.64	51,896.69	67,434.46	61,824.15	63,365.95	69,489.89	63,023.59	68,398.03
104703	RESERVE FOR TOWNSHIP RENTAL PROPERTY	394,650.42	356,492.91	316,342.03	316,774.78	274,681.79	285,733.47	268,591.56	248,888.72
104704	SALE OF MUNICIPAL ASSETS	0.00	5,753.62	19,336.29	0.00	0.00	0.00	35.00	6,230.00
104705	RESERVE TO PAY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104706	ASSESSMENT TRUST FUND - FUND BALANCE	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
104708	RES. FOR RECREATION/OPEN SPACE REFERENDUM	0.00	0.00	0.00	0.00	0.00	54,693.90	97,640.00	171,298.00
104709	RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	4,011.00	5,825.00	8,573.00	8,387.00	8,254.00	13,578.00	17,857.00	23,383.00
104712	CAPITAL FUND BALANCE-DEFERRED CHG.	0.00	494,435.21	91,980.40	0.00	0.00	0.00	58,236.00	481,625.00
104713	DIVERSIFIED DEVELOPERS - POLICE SERVICES	197,299.00	194,774.00	193,782.00	193,764.00	191,043.00	188,778.00	185,165.00	179,937.00
104714	RESERVE FOR PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104715	RESERVE FOR SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104716	PRINCETON UNIVERSITY AGREEMENT	58,387.02	57,637.73	57,067.06	56,168.37	55,338.30	54,200.10	52,519.48	51,692.40
104717	AMBULATORY SERVICES - THIRD PARTY BILLINGS	358,534.25	400,633.00	438,082.10	387,446.39	298,340.97	263,729.14	216,117.99	259,489.19
104802	RECEIPT FROM DELINQUENT TAXES	557,557.47	582,779.14	526,624.02	684,572.71	632,815.09	812,018.41	965,500.40	866,070.74
	TOTAL ANTICIPATED REVENUES	17,116,655.58	17,865,427.62	15,812,442.76	16,619,420.93	15,833,046.11	15,595,048.40	16,251,218.68	17,284,643.92
104803	AMOUNT TO BE RAISED BY TAXATION	27,155,498.49	25,296,868.37	25,167,330.36	24,581,148.31	24,328,572.43	24,272,357.11	24,379,621.79	23,991,721.60
	TOTALS	44,272,154.07	43,162,295.99	40,979,773.12	41,200,569.24	40,161,618.54	39,867,405.51	40,630,840.47	41,276,365.52

COMPARATIVE SCHEDULE OF FUND BALANCE

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund Balance	1-Jan	Excess	Amount	31-Dec				% of Fund	% of Reserve	% of Fund	% of Fund		
Analysis	Beginning	Resulting from	Appropriated in	Ending	Cash	Non-Cash	Results of	Balance	Fund Balance	Balance to	Balance Used	Budget	Reserve
Year	Balance	Operations	Annual Budget	Balance	Surplus	Surplus	Operations	Used	to Budget	Prior Budget	to Budget	Budget	Fund Balance
2001	5,028,553.00	3,470,142.70	4,414,000.00	4,084,695.70	4,084,695.70	0.00	-943,857.30	87.8%	2.5%	21.7%	18.1%	24,390,239	611,848.00
2002	4,084,695.70	3,359,489.17	3,696,820.00	3,747,364.87	3,747,364.87	0.00	-337,330.83	90.5%	1.5%	16.7%	14.6%	25,248,441	387,875.70
2003	3,747,364.87	4,416,629.96	3,600,000.00	4,563,994.83	4,563,994.83	0.00	816,629.96	96.1%	0.6%	14.8%	13.4%	26,791,800	147,364.87
2004	4,563,994.83	4,019,118.38	3,600,000.00	4,983,113.21	4,058,113.21	925,000.00	419,118.38	78.9%	3.4%	17.0%	12.9%	27,951,000	963,994.83
2005	4,983,113.21	5,157,967.01	3,550,000.00	6,591,080.22	5,851,080.22	740,000.00	1,607,967.01	87.5%	1.7%	17.8%	12.2%	29,049,000	508,113.21
2006	6,591,080.22	3,555,303.52	3,500,000.00	6,646,383.74	6,091,383.74	555,000.00	55,303.52	59.8%	7.5%	22.7%	11.1%	31,405,200	2,351,080.22
2007	6,646,383.74	5,810,995.14	4,206,000.00	8,251,378.88	7,881,378.88	370,000.00	1,604,995.14	69.0%	5.7%	21.2%	12.8%	32,830,000	1,885,383.74
2008	8,251,378.88	3,766,452.93	4,200,000.00	7,817,831.81	7,632,831.81	185,000.00	-433,547.07	53.3%	10.4%	25.1%	11.9%	35,430,000	3,681,378.88
2009	7,817,831.81	3,725,304.94	4,200,000.00	7,343,136.75	7,343,136.75	0.00	-474,695.06	55.0%	9.4%	22.1%	11.5%	36,514,000	3,432,831.81
2010	7,343,136.75	3,902,424.07	4,400,000.00	6,845,560.82	6,845,560.82	0.00	-497,575.93	59.9%	7.9%	20.1%	11.9%	37,047,000	2,943,136.75
2011	6,845,560.82	4,643,860.42	4,435,000.00	7,054,421.24	7,054,421.24	0.00	208,860.42	64.8%	6.5%	18.5%	11.9%	37,340,000	2,410,560.82
2012	7,054,421.24	4,550,583.56	4,575,000.00	7,030,004.80	7,030,004.80	0.00	-24,416.44	64.9%	6.6%	18.9%	12.3%	37,317,000	2,479,421.24
2013	7,030,004.80	4,009,182.44	4,435,000.00	6,604,187.24	6,604,187.24	0.00	-425,817.56	63.1%	7.0%	18.8%	11.9%	37,301,500	2,595,004.80
2014	6,604,187.24	4,420,233.76	4,620,529.00	6,403,892.00	6,403,892.00	0.00	-200,295.24	70.0%	5.3%	17.7%	12.2%	37,754,850	1,983,658.24
2015	6,403,892.00	4,728,752.42	4,825,538.00	6,307,106.42	6,307,106.42	0.00	-96,785.58	75.4%	4.1%	17.0%	12.7%	38,099,300	1,578,354.00
2016	6,307,106.42	4,079,911.33	4,630,000.00	5,757,017.75	5,757,017.75	0.00	-550,088.67	73.4%	4.3%	16.6%	11.9%	38,998,000	1,677,106.42
2017	5,757,017.75	4,739,149.03	4,770,000.00	5,726,166.78	5,726,166.78	0.00	-30,850.97	82.9%	2.5%	14.8%	11.9%	39,942,000	987,017.75
2018	5,726,166.78	4,919,486.86	4,225,000.00	6,420,653.64	6,420,653.64	0.00	694,486.86	73.8%	3.7%	14.3%	10.4%	40,726,221	1,501,166.78
2019**	6,420,653.64	5,146,394.53	4,150,000.00	7,417,048.17	7,417,048.17	0.00	996,394.53	64.6%	5.4%	15.8%	9.9%	41,880,000	2,270,653.64
2020**	7,417,048.17	?	4,100,000.00	?	?	0.00	?	55.3%	7.8%	17.7%	9.6%	42,540,000	3,317,048.17

\* Includes \$925,000.00 Adjustment to Income Before Fund Balance: Statute Deferred Charges to Budget - Cost of Revaluation

\*\* Unaudited

**2020 Capital Budget and 6 Year Capital Project Schedule**

FUNDING AMOUNTS PER BUDGET YEAR											
PROJECT TITLE	PROJECT NUMBER	Page Number	2019 Amounts	Requested by	Recommended	Recommended	2021	2022	2023	2024	2025
				Departments	By Administration	By Council					
				2020	2020	2020					
<b>ADMINISTRATION</b>											
<b>Acquisition of Equipment</b>											
Network, Computer, Printer and Scanner Replacement and / or Upgrade	2020-01	(a)	1	445,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000
Copier Machine Replacement		(b)	2	0	15,000	15,000	0	0	0	0	0
Municipal Court Furniture		(c)	3	0	15,000	15,000	0	0	0	0	0
Bonding Costs				4,400	0	2,450	0	0	0	0	0
			TOTAL	449,400	280,000	282,450	100,000	100,000	100,000	100,000	100,000
<b>Municipal Facilities and Related Improvements</b>											
Municipal Administration Building - General Improvements	2020-02	(a)	4	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs				200	0	200	0	0	0	0	0
			TOTAL	25,200	25,000	25,200	25,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>											
Health and Recreation Building - General Improvements	2020-03	(a)	5	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Senior Building - Carpet and Flooring Replacement		(b)	6	0	25,000	25,000	25,000	0	0	0	0
Health and Recreation Building - Emergency Generator		(c)	7	0	0	0	0	75,000	0	0	0
Bonding Costs				200	0	400	0	0	0	0	0
			TOTAL	25,200	50,000	50,400	50,000	100,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>											
Security System Upgrade Projects for Various Municipal Buildings	2020-04	(a)	8	7,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Bonding Costs				35	0	185	0	0	0	0	0
			TOTAL	7,035	10,000	10,185	10,000	10,000	10,000	10,000	10,000
<b>Municipal Facilities and Related Improvements</b>											
Municipal Complex Renovations	2020-05			575,000	0	0	0	0	0	0	0
Police/Court Building Generator Replacement		(a)	9	0	150,000	150,000	0	0	0	0	0
Police/Court Under Ground Fuel Storage Tank Removal and Replacement		(b)	11	0	0	0	175,000	0	0	0	0
Police/Court Roof Replacement		(c)	13	0	0	0	0	375,000	0	0	0
Bonding Costs				5,860	0	1,200	0	0	0	0	0
			TOTAL	580,860	150,000	151,200	175,000	375,000	0	0	0
<b>Municipal Facilities and Related Improvements</b>											
Art's Council Building - General Improvements	2020-06	(a)	14	25,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Art's Council Facility - Building Renovations		(b)	15	0	0	0	350,000	0	0	0	0
Bonding Costs				200	0	40	0	0	0	0	0
			TOTAL	25,200	5,000	5,040	355,000	5,000	5,000	5,000	5,000
<b>Municipal Facilities and Related Improvements</b>											
Senior Center Building - Interior Improvement	2020-07	(a)	17	0	50,000	0	50,000	50,000	25,000	0	0
Bonding Costs				0	0	0	0	0	0	0	0
			TOTAL	0	50,000	0	50,000	50,000	25,000	0	0
<b>Municipal Facilities and Related Improvements</b>											
Schenck Historical Farmstead - General Improvements	2020-08	(a)	18	0	25,000	10,000	0	25,000	0	25,000	0
Bonding Costs				0	0	185	0	0	0	0	0
			TOTAL	0	25,000	10,185	0	25,000	0	25,000	0

**2020 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2019 Amounts	Requested by Departments 2020	Recommended By Administration 2020	Recommended By Council 2020	2021	2022	2023	2024	2025		
<b>Municipal Facilities and Related Improvements</b>													
<b>2020-09</b>													
PJ Fire Station Infrastructure Improvements	(a)	19	0	50,000	0		50,000	50,000	50,000	50,000	50,000		
Bonding Costs			0	0	0		0	0	0	0			
TOTAL			0	50,000	0	0	50,000	50,000	50,000	50,000	50,000		
<b>Municipal Clerk</b>													
<b>Acquisition of Equipment</b>													
<b>2020-10</b>													
Replacement Program for Scanners	(a)	20		0	0		15,000	0	15,000	0	15,000		
Bonding Costs				0	0		0	0	0	0			
TOTAL			0	0	0	0	15,000	0	15,000	0	15,000		
<b>Municipal Facilities and Related Improvements</b>													
<b>2020-11</b>													
Shelving for Permanent Documents	(a)	21	10,000	0	0		2,500	2,500	2,500	2,500	2,500		
Bonding Costs			80	0	0		0	0	0	0			
TOTAL			10,080	0	0	0	2,500	2,500	2,500	2,500	2,500		
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>													
<b>Acquisition of Equipment - Vehicular</b>													
<b>2020-12</b>													
Four Wheel Drive Vehicle Replacement	(a)	22	22,800	29,100	29,100		29,645	32,610	35,871	39,459	43,405		
Bonding Costs			195	0	300		0	0	0	0			
TOTAL			22,995	29,100	29,400	0	29,645	32,610	35,871	39,459	43,405		
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>													
<b>Acquisition of Equipment</b>													
<b>2020-13</b>													
Digital Tax Map Conversion	(a)	23	0	250,000	125,000		125,000	0	0	0	0		
Engineering Plotter and Monitor Replacement	(b)	24	0	40,000	40,000		0	0	0	0			
Bonding Costs			0	0	1,950		0	0	0	0			
TOTAL			0	290,000	166,950	0	125,000	0	0	0	0		
<b>Bicycle and Pedestrian Improvements</b>													
<b>2020-14</b>													
Bike Lane Extension Program	(a)	25	0	100,000	100,000		175,000	175,000	175,000	175,000	175,000		
Sidewalk Extension Program	(b)	27	0	175,000	175,000		175,000	175,000	175,000	175,000			
Crosswalk Improvement Program	(c)	29	20,000	20,000	20,000		20,000	20,000	20,000	20,000			
Sidewalk Repairs - Street Trees	(d)	31	100,000	100,000	100,000		100,000	125,000	125,000	125,000			
Bonding Costs			1,065	0	4,000		0	0	0	0			
TOTAL			121,065	395,000	399,000	0	470,000	495,000	495,000	495,000	495,000		
<b>Drainage Improvements</b>													
<b>2020-15</b>													
Emergency Road and Drainage Repairs	(a)	33	50,000	50,000	50,000		50,000	50,000	50,000	50,000			
Bonding Costs			400	0	400		0	0	0	0			
TOTAL			50,400	50,000	50,400	0	50,000	50,000	50,000	50,000	50,000		

**2020 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	2019 Amounts	FUNDING AMOUNTS PER BUDGET YEAR							
				Requested by Departments 2020	Recommended By Administration 2020	Recommended By Council 2020	2021	2022	2023	2024	2025
<b>Municipal Facilities and Related Improvements</b>											
	<b>2020-16</b>										
Renovate Existing Fire & Emergency Services Facility	(a)	34	150,000	150,000	150,000		0	0	0	0	0
Bonding Costs			1,200	0	1,200		0	0	0	0	0
		<b>TOTAL</b>	<b>151,200</b>	<b>150,000</b>	<b>151,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Roadway Improvements</b>											
	<b>2020-17</b>										
Annual Residential Road Improvement Program	(a)	35	1,500,000	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
DOT Grant - Reconstruction of Bennington Avenue	(b)	37	0	558,000	558,000		0	0	0	0	0
Annual Road Improvement Program - Collector Roads	(c)	38	500,000	750,000	750,000		750,000	750,000	750,000	750,000	750,000
Bonding Costs			19,150	0	21,250		0	0	0	0	0
		<b>TOTAL</b>	<b>2,019,150</b>	<b>2,558,000</b>	<b>2,579,250</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Storm Water and / or Public Lands Management</b>											
	<b>2020-18</b>										
Public Lands Maintenance - FULLY FUNDED			24,230	0	0		0	0	0	0	0
Bonding Costs			0	0	0		0	0	0	0	0
		<b>TOTAL</b>	<b>24,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Traffic Safety Improvements - Hazard Mitigation &amp; Other Improvements</b>											
	<b>2020-19</b>										
Signage and Striping Improvements	(a)	40	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000
Grover's Mill Dam Inspection and Repairs	(b)	42	0	20,000	20,000		12,000	20,000	12,000	20,000	12,000
Meadow Road Improvements - Phase II	(c)	44	0	0	0		0	900,000	900,000	0	0
Wallace Road Bus Garage Remediation Program	(d)	46	45,000	45,000	45,000		45,000	45,000	45,000	0	0
Compost Facility Remediation	(e)	47	40,000	40,000	40,000		40,000	40,000	40,000	40,000	0
Cranbury Road Improvements			250,000	0	0		0	0	0	0	0
Annual Flood Abatement Program	(f)	48	50,000	50,000	50,000		50,000	50,000	100,000	100,000	100,000
Emergency Pre-Emption Traffic System Upgrades			75,000	0	0		0	0	0	0	0
EAB Management Program - Street Trees	(g)	49	230,000	150,000	150,000		150,000	50,000	10,000	10,000	10,000
Annual Utility Maintenance and Improvement Program	(h)	50	25,000	125,000	125,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			7,020	0	6,000		0	0	0	0	0
		<b>TOTAL</b>	<b>727,020</b>	<b>435,000</b>	<b>441,000</b>	<b>0</b>	<b>327,000</b>	<b>1,135,000</b>	<b>1,137,000</b>	<b>200,000</b>	<b>152,000</b>
<b>Municipal Facilities and Related Improvements-Sewer</b>											
	<b>2020-20</b>										
Sewer Extension & Pump Station Improvements	(a)	51	500,000	250,000	250,000		100,000	100,000	0	0	0
Bonding Costs			4,000	0	2,000		0	0	0	0	0
		<b>TOTAL</b>	<b>504,000</b>	<b>250,000</b>	<b>252,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT - LAND USE</b>											
	<b>2020-21</b>										
Street Tree Planting Program	(a)	53	15,000	20,000	20,000		20,000	20,000	25,000	25,000	25,000
Municipal Tract Landscaping	(b)	54	5,000	0	0		0	0	0	5,000	0
Community Identification Signs	(c)	55	0	0	0		10,000	10,000	0	0	0
Bonding Costs			160	0	475		0	0	0	0	0
		<b>TOTAL</b>	<b>20,160</b>	<b>20,000</b>	<b>20,475</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>

**2020 Capital Budget and 6 Year Capital Project Schedule**

**FUNDING AMOUNTS PER BUDGET YEAR**

PROJECT TITLE	PROJECT NUMBER	Page Number	2019 Amounts	Requested by	Recommended	Recommended	2021	2022	2023	2024	2025
				Departments 2020	By Administration 2020	By Council 2020					
<b>HEALTH, HUMAN SERVICES AND RECREATION</b>											
<b>Acquisition of Equipment - Vehicular</b>											
Four Wheel Drive Vehicle Replacement	2020-22	(a)	56	22,800	0	0	0	35,200	36,300	0	0
Bonding Costs				195	0	0	0	0	0	0	0
<b>TOTAL</b>					<b>22,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,200</b>	<b>36,300</b>	<b>0</b>
<b>Municipal Park Improvements</b>											
General Park Improvements	2020-23	(a)	57	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs				200	0	200	0	0	0	0	0
<b>TOTAL</b>					<b>25,200</b>	<b>25,000</b>	<b>25,200</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Municipal Facilities and Related Improvements</b>											
Senior Center - General Improvements	2020-24	(a)	58	0	25,000	25,000	0	25,000	0	25,000	0
Phase II - Expansion of Senior Center		(b)	59	0	0	0	0	0	0	500,000	500,000
Bonding Costs					0	0	200	0	0	0	0
<b>TOTAL</b>				<b>0</b>	<b>25,000</b>	<b>25,200</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>525,000</b>	<b>500,000</b>
<b>Acquisition of Equipment</b>											
Senior Center Office Furniture	2020-25	(a)	61	0	5,000	5,000	0	0	0	0	0
Bonding Costs					0	0	40	0	0	0	0
<b>TOTAL</b>					<b>0</b>	<b>5,000</b>	<b>5,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY - FIRE &amp; EMERGENCY SERVICES</b>											
<b>Acquisition of Equipment - Non Vehicular</b>											
Fire Hose, Nozzle and Equipment Replacement	2020-26	(a)	62	50,000	50,000	50,000	0	50,000	0	0	0
Personal Protective Clothing Replacement		(b)	63	0	0	0	30,000	0	30,000	0	30,000
Upgrade Radio Communications System					50,000	0	0	0	0	0	0
Purchase of Traffic Control Devices - Emitters					12,000	0	0	0	0	0	0
Purchase of Power Load Stretchers to Replace Existing Manual Stretchers					50,000	0	0	0	0	0	0
Bonding Costs					1,485	0	400	0	0	0	0
<b>TOTAL</b>					<b>163,485</b>	<b>50,000</b>	<b>50,400</b>	<b>0</b>	<b>30,000</b>	<b>50,000</b>	<b>30,000</b>
<b>Acquisition of Equipment - Vehicular</b>											
Replacement Vehicles - Ambulances 45-1, 45-2 & 45-4	2020-27	(a)	64	0	0	0	750,000	0	0	0	0
Replacement Vehicle - Emergency Services Division Staff-Car 45-2		(b)	65	0	0	0	60,000	0	0	0	0
Replacement of Engine 43		(c)	66	0	800,000	800,000	0	0	0	0	0
Replacement of Rescue 43		(d)	67	0	0	0	0	700,000	0	0	0
Replacement Vehicle - Emergency Services Division Car 45		(e)	68	0	0	0	0	0	65,000	0	0
Replacement Vehicle - Emergency Services Division Car 45-1		(f)	69	0	0	0	0	65,000	0	0	0
Replacement of Engine 44		(g)	70	0	0	0	0	800,000	0	0	0
Replacement of Brush 44		(h)	71	0	150,000	0	150,000	0	0	0	0
Replacement of Utility 43		(i)	72	0	0	0	0	0	0	50,000	0
Replacement of Car 45-3		(j)	73	0	55,000	55,000	0	0	0	0	0
Replacement of Engine 43-1		(k)	74	0	0	0	700,000	0	0	0	0
Bonding Costs					0	0	8,100	0	0	0	0
<b>TOTAL</b>					<b>0</b>	<b>1,005,000</b>	<b>863,100</b>	<b>0</b>	<b>1,660,000</b>	<b>1,565,000</b>	<b>65,000</b>

2020 Capital Budget and 6 Year Capital Project Schedule											
PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2019	Requested by	Recommended	Recommended	2021	2022	2023	2024	2025
			Amounts	Departments	By Administration	By Council					
<b>Municipal Facilities and Related Improvements</b>											
<b>2020-28</b>											
PJ Firehouse - Buildings/General Improvements	(a)	75	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	200		0	0	0	0	0
TOTAL			25,200	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>											
<b>2020-29</b>											
Fire & Emergency Services Facility - Buildings/General Improvements	(a)	76	0	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			0	0	200		0	0	0	0	0
TOTAL			0	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000
<b>PUBLIC SAFETY - POLICE</b>											
<b>Acquisition of Equipment - Office / Computer</b>											
<b>2020-30</b>											
Technology / Computer Replacement	(a)	77	58,000	58,000	58,000		58,000	58,000	58,000	58,000	58,000
Software Replacement	(b)	78	3,500	3,500	3,500		3,500	3,500	3,500	3,500	3,500
Digital Mugshot System	(c)	79	15,000	0	0		75,000	0	0	0	95,000
Security Systems Upgrade Project	(d)	80	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Evidence Storage System			23,000	0	0		0	0	0	0	0
Radio System			390,000	0	0		0	0	0	0	0
CAD-Records System	(e)	81	0	195,000	195,000		0	0	0	0	0
Bonding Costs			4,500	0	2,300		0	0	0	0	0
TOTAL			504,000	266,500	268,800	0	146,500	71,500	71,500	71,500	166,500
<b>Acquisition of Equipment - Vehicular</b>											
<b>2020-31</b>											
Four Wheel Drive Vehicle Replacement	(a)	82	37,000	74,000	74,000		76,000	78,000	85,000	87,000	89,000
Four Wheel Drive Vehicle Replacement (K-9)	(b)	83	0	57,000	57,000		57,000	47,000	0	0	0
Pickup Truck Police Package Responder	(c)	84	0	48,000	0		48,000	0	0	0	0
Bonding Costs			170	0	1,300		0	0	0	0	0
TOTAL			37,170	179,000	132,300	0	181,000	125,000	85,000	87,000	89,000
<b>Acquisition of Equipment - Non Vehicular</b>											
<b>2020-32</b>											
Firearms Replacement	(a)	85	7,000	7,000	7,000		7,000	7,000	7,000	7,000	7,000
Portable Radio Replacement	(b)	86	4,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Emergency Equipment for Patrol Vehicles	(c)	87	20,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000
Mobile Data Terminal (MDT) Replacement	(d)	88	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
UAS Program	(e)	89	0	53,375	53,375		10,000	27,000	10,000	10,000	27,000
Bonding Costs			450	0	900		0	0	0	0	0
TOTAL			51,450	120,375	121,275	0	77,000	94,000	77,000	77,000	94,000
<b>Municipal Facilities and Related Improvements</b>											
<b>2020-33</b>											
Municipal Police / Court Building - General Improvements	(a)	90	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	200		0	0	0	0	0
TOTAL			25,200	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000



**2020 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	2019 Amounts	FUNDING AMOUNTS PER BUDGET YEAR							
				Requested by Departments 2020	Recommended By Administration 2020	Recommended By Council 2020	2021	2022	2023	2024	2025
<b>PUBLIC WORKS</b>											
<b>Acquisition of Equipment - Non Vehicular</b>											
Medium Riding Mower Replacement	2020-34	(a)	91	0	0	0	40,000	0	0	0	0
Medium Riding Mower Replacement - Sewer Department				16,000	0	0	0	0	0	0	0
Compact Loader & Planer		(b)	92	0	0	0	96,000	0	0	0	0
Loader Backhoe		(c)	93	0	0	0	160,000	0	0	0	0
Laser Guided Line Painter		(d)	94	0	26,000	26,000	0	0	0	0	0
Sewer Easement Machine		(e)	95	0	0	0	60,000	0	0	0	0
Pump for Braemar Pump Station		(f)	96	0	10,000	0	10,000	0	0	0	0
Pump for Hunter Run Pump Station		(g)	97	0	0	0	10,000	10,000	0	0	0
Bonding Costs				65	0	250	0	0	0	0	0
			TOTAL	16,065	36,000	26,250	0	376,000	10,000	0	0
<b>Acquisition of Equipment - Vehicular</b>											
Replacement Vehicle - Loaders	2020-35	(a)	98	0	0	0	210,000	0	210,000	0	0
Replacement Vehicle - Trucks		(b)	99	38,000	39,000	39,000	39,000	39,000	0	39,000	0
Replacement Vehicle - Compactor Truck		(c)	100	225,000	205,000	205,000	0	205,000	0	0	0
Replacement Vehicle - Dump Trucks		(d)	101	0	0	0	170,000	0	170,000	0	170,000
Replacement Vehicle - Mason Dump Truck		(e)	102	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000
Street - Sweeper		(f)	103	0	0	0	300,000	0	0	0	0
Replacement Vehicle - Combination Truck		(g)	104	0	0	0	0	0	510,000	0	0
Vehicle - Sweeper				45,000	0	0	0	0	0	0	0
Bonding Costs				3,595	0	2,600	0	0	0	0	0
			TOTAL	371,595	304,000	306,600	0	779,000	304,000	890,000	99,000
<b>Municipal Facilities and Related Improvements</b>											
Municipal Public Works Complex - Buildings/General Improvements	2020-36	(a)	105	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Municipal Public Works Complex		(b)	106	0	0	0	500,000	500,000	0	0	0
Bonding Costs				200	0	200	0	0	0	0	0
			TOTAL	25,200	25,000	25,200	0	525,000	525,000	25,000	25,000
<b>Municipal Facilities and Related Improvements-Sewer</b>											
Public Works - Sanitary Sewer System Improvements	2020-37	(a)	108	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Public Works - Storm Sewer Improvements		(b)	109	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Bonding Costs				2,475	0	3,000	0	0	0	0	0
			TOTAL	272,475	270,000	273,000	0	270,000	270,000	270,000	270,000
<b>Open Space Program</b>											
<b>Acquisition of Land</b>											
Open Space Land Acquisition - Consultant Fees - Fully Funded	2020-38	(a)	110	25,000	50,000	50,000	10,000	10,000	10,000	10,000	10,000
			TOTAL	25,000	50,000	50,000	0	10,000	10,000	10,000	10,000
<b>Open Space Program</b>											
<b>Municipal Facilities and Related Improvements</b>											
Annual Parks Open Space Maintenance Program - Fully Funded	2020-39	(a)	111	100,000	100,000	100,000	120,000	120,000	120,000	140,000	140,000
Annual Preserve Open Space Improvement Program - Fully Funded		(b)	112	20,000	20,000	20,000	25,000	25,000	25,000	30,000	30,000
Annual Preserve Open Space Maintenance Program - Fully Funded		(c)	113	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000
Annual Park Development Program - Fully Funded		(d)	114	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
			TOTAL	410,000	410,000	410,000	0	445,000	445,000	445,000	470,000

**2020 Capital Budget and 6 Year Capital Project Schedule**

**FUNDING AMOUNTS PER BUDGET YEAR**

PROJECT TITLE	PROJECT NUMBER	Page Number	2019 Amounts	Requested by	Recommended	Recommended	2021	2022	2023	2024	2025			
				Departments 2020	By Administration 2020	By Council 2020								
<b>TOTALS - ALL PROJECTS GENERAL CAPITAL</b>			<b>6,738,230</b>	<b>7,667,975</b>	7,282,300		<b>8,563,645</b>	<b>8,214,810</b>	<b>6,105,171</b>	<b>4,841,459</b>	<b>4,982,405</b>			
FULLY FUNDED PROJECTS			535,000	1,028,000	1,028,000		535,000	535,000	467,000	445,000	445,000			
BONDED PROJECTS			6,203,230	6,639,975	6,254,300	0	8,028,645	7,679,810	5,638,171	4,396,459	4,537,405			
<b>SWIM POOL UTILITY</b>														
<b>Municipal Facilities and Related Improvements</b>														
Swim Pool Complex - Water Works - General Improvements				2020-40	(a)	115	0	50,000	50,000	0	50,000	0	0	50,000
Bonding Costs							0	0	400	0	0	0	0	0
<b>TOTALS - ALL PROJECTS SWIM POOL UTILITY CAPITAL</b>						TOTAL	0	<b>50,000</b>	50,400	0	<b>50,000</b>	0	0	<b>50,000</b>

2019-2024 Capital Improvement Program (CIP): Department Request Forms

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2019-2024 Capital Improvement Program (CIP): Department Request Forms

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2019-2024 Capital Improvement Program (CIP): Department Request Forms

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Department Abbreviations:

CD - Community Development

HS - Human Services

PS - Public Safety

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> R. Maszczak		<b>Department:</b> Administration <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Network, Computer, Printer, Scanner, Software replacement and or upgrade.  <b>Project Location:</b> Various township departments
2020	\$250,000	
2021	\$100,000	
2022	\$100,000	
2023	\$100,000	
2024	\$100,000	
2025	\$100,000	
<b>Total</b>	<b>\$750,000</b>	
<b>Project Description:</b> This capital request will allow for the maintenance and/or replacement of various computers, network, server, and software replacement costs so that all computer systems stay functional, secure, and up to date.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Balance in 2019 capital earmarked for disaster recovery site storage expansion.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None anticipated for 2020. We should continue to anticipate a need for increased operating expenditure as software vendors trend towards subscription based pricing for necessary tools like Microsoft Office.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> Network hardware, computers, printers, scanners, and software must be maintained, replaced, and or upgraded on a regular basis.		
2020-01a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> J. DiNatale		<b>Department:</b> Administration <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Copier Machine Replacements  <b>Project Location:</b> Municipal Building – Various Departments and Senior Center
2020	\$15,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$15,000</b>	
<b>Project Description:</b> This capital request will allow for the replacement of (1) one copier. The copier we currently have were purchased in 2005 for Health/Recreation/EMS and Community Development.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> No New Operating costs associated with the purchase of the new copier. The cost per copy maintenance amount will decrease		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> One of the machines currently has over 1,750,000 plus copies and the other one has 1,250,000 plus copies. The current model Savin machines we have are discontinued as of April 2007 and the manufacturer notified our maintenance vendor that the final Guaranteed availability of parts to repair the machine will no later than March of 2014.		

2020-01b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Marlena Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Municipal Court Furniture  <b>Project Location:</b> Township Police/Court Building
2020	\$15,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$15,000</b>	
<b>Project Description:</b> This program would provide for acquisition of new furniture and cubicles for the Township Prosecutor and Public Defender in the Municipal Court.		
<b>Period of Usefulness (NJS 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
No previous funding for this specific project. \$85.55 remain in a 2011 Municipal Court Facility Improvements account that possibly can be utilized for this acquisition.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
No annual expenses		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
This program would provide for acquisition of new furniture and 2 cubicles for the Township Prosecutor and Public Defender in the Municipal Court and would allow for more private discussions during public court sessions.		
Currently, sub-standard furniture is provided for the Township Prosecutor and Public Defender and there is no separation with the public, so private discussions have the possibility of being overheard by individuals sitting adjacent to the Township Prosecutor and Public Defender.		
2020-01c		



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Municipal Complex
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
2024	\$25,000	
2025	\$25,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the Municipal Complex Buildings		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
The current balance of all unused Capital Accounts (1996, 2004, 2017, 2018 & 2019) associated with this location is \$5,680,758.84. It is anticipated that the remaining balances will be utilized for the Municipal Building Renovations as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>		
2020 – 2025 – To be determined on a yearly basis as general needs arise.		
2020-02a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Health and Recreation Building
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
2024	\$25,000	
2025	\$25,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the Municipal Health and Recreation / Post Office Building.		
<b>Period of Usefulness (NJS A 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
The current balance of all unused Capital Accounts (2018 & 2019) associated with this location is \$50,000. It is anticipated that the remaining balances will be utilized for overall general improvements as needed.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>		
2020 – 2025 – To be determined on a yearly basis as general needs arise. If allocations accumulate over multiple years, funding could be utilized for the proposed Emergency Generator currently being requested in 2022.		

2020-03a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Carpet and Flooring Replacement  <b>Project Location:</b> Senior Center Building
2020	\$25,000	
2021	\$25,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$50,000</b>	
<b>Project Description:</b> This capital request will cover the costs for replacement of the existing carpets, vinyl composite floor tile and epoxy coating the existing tile bathroom floors at the Senior Center.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  The current balance of all unused Capital Accounts (2017 & 2019) associated with this location is \$38,454.14. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  This program is intended to replace the existing carpets, vinyl composite floor tile and epoxy coating the existing tile bathroom floors.  This facility receives extensive use over the calendar year due to numerous programs being administered and the majority of the flooring is in need of replacement.		

2020-03b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Marlena Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Health/Recreation Emergency Generator  <b>Project Location:</b> Health/Recreation Building
2020	0	
2021	0	
2022	\$75,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$75,000</b>	
<b>Project Description:</b> This program would provide for installation of a new 80 Kilowatt Natural Gas Backup Generator, adequate to service the entire facility.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
No previous specific funding for this project, however, if General Improvement allocations for this location accumulate over multiple years, funding could be utilized for this project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Minimal expenses for fuel use during monthly exercise & testing. During an emergency, costs would be incurred for natural gas until electrical service was restored. A yearly service contract would be required and this unit would be added to the service contract for the existing Township generators.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
This program would install a new 80 Kilowatt Natural Gas Backup Generator outside of the building, with automatic transfer switch and other incidentals necessary for a turnkey system.		
The new generator will be located outside of the Health/Recreation within a weather tight enclosure and be screened. The unit will be properly sized to accommodate the entire building’s maximum electrical load capacity. This will allow the entire Municipal Health/Recreation Building to operate and function normally during times of emergency. The unit will meet EPA certified for cleaner emissions and utilize UL compliant components for greater efficiencies and safety.		
2020-03c		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

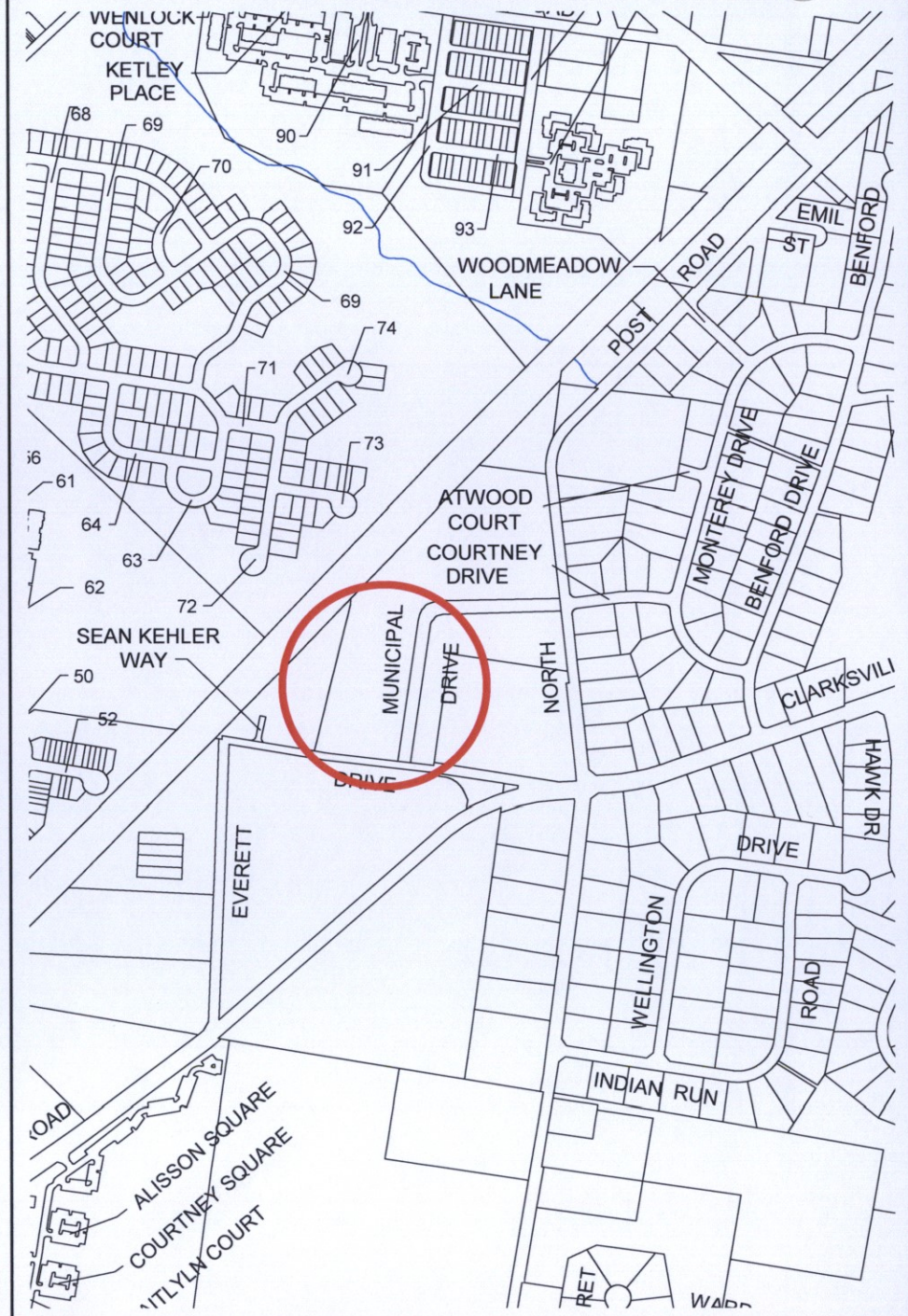
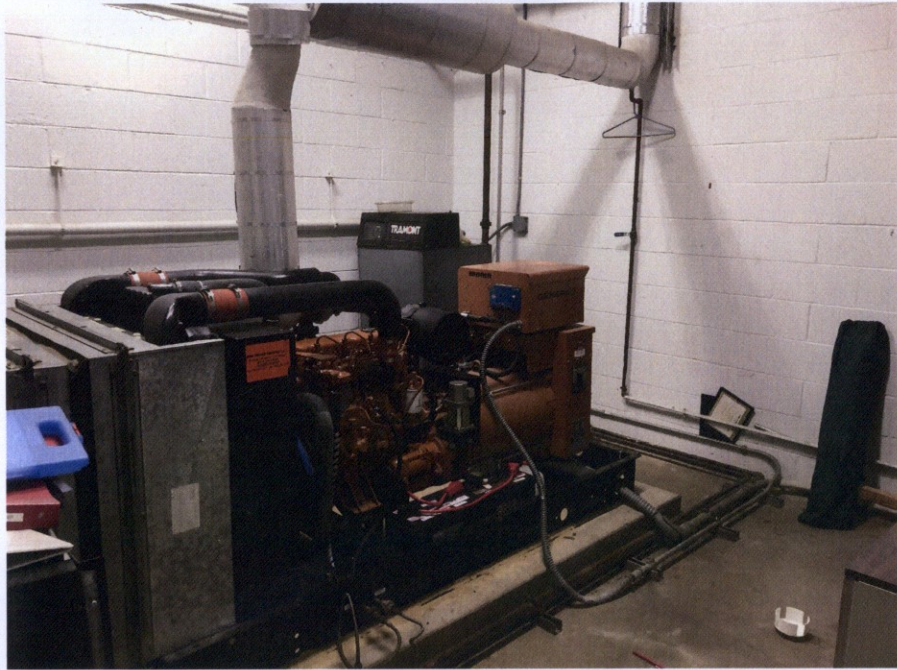
<b>Submitted By:</b> Marlena Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Building and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Security System Upgrade Projects for Various Municipal Buildings  <b>Project Location:</b> Municipal Building, Senior Center, Health/Recreation, Public Works, Fire & Emergency Services, Schenck Farmstead
2020	\$10,000	
2021	\$10,000	
2022	\$10,000	
2023	\$10,000	
2024	\$10,000	
2025	\$10,000	
<b>Total</b>	<b>\$60,000</b>	
<b>Project Description:</b> Installation of Access Card System, cameras interior and exterior, panic alarms, fire alarms, burglar alarms and monitoring equipment.		
<b>Period of Usefulness (NJS A 40A:2-22):</b> 5 plus years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
The current balance of all unused Capital Accounts (2018 & 2019) associated with this request is \$11,118.00. It is anticipated that the remaining balances in addition to this request will be utilized for upgrading various safety features in various municipal buildings. This project will need to be continued to ensure that all of the above buildings are brought up to the same standard of security.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Additional storage space on a server maybe needed as additional cameras are brought on-line. This cost will be covered under the IT budget as needed.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
The funding each year will ensure that each location will have the ability to come on-line with the card access system as well as cameras at each location both interior and exterior as determined by need. If necessary it will also provide funds to add doors and/or locks where needed and replacement or addition of fire alarms and burglar alarms.		

2020-04a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Marlana Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Police Department Emergency Generator Replacement  <b>Project Location:</b> Township Police/Court Building
2020	\$150,000	
2021	0.00	
2022	0.00	
2023	0.00	
2024	0.00	
2025	0.00	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This program would provide for the replacement of the existing undersized and antiquated 45 Kilowatt Diesel backup generator that currently provides only partial service to the Municipal Police/Court Facility with a new 125 Kilowatt Natural Gas Backup Generator, adequate to service the entire facility.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  No previous funding for this specific project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Minimal expenses for fuel use during monthly exercise & testing. During an emergency, costs would be incurred for natural gas until electrical service was restored. Service contract same as existing unit.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b> This program would remove the original undersized and antiquated 75 Kilowatt Diesel backup generator located inside the Mechanical Room and install a new 125 Kilowatt Natural Gas Backup Generator outside of the building, with automatic transfer switch and other incidentals necessary for a turnkey system.  The existing backup generator handles minimal electrical loads for a very small portion of the Police Facility. The generator and backup system were originally designed to provide backup power only to the Dispatch Area, Emergency Command Center, Network Area, and two offices.  The new generator will be located outside and behind the Police Building within a weather tight enclosure. The unit will be properly sized to accommodate the entire building’s maximum electrical load capacity (slightly oversized for possible future needs). This will allow the entire Municipal Police/Court Building to operate and function normally during times of emergency. The unit will meet EPA certification for cleaner emissions and utilize UL compliant components for greater efficiencies and safety.		
2020-05a		

West Windsor Township 2020 to 2025 Capital Budget  
 Administration - Facilities Maintenance  
 Police/Court Facility - Emergency Generator



Anticipated Project Schedule  
 2020 to 2021

CONCEPTUAL DESIGN	July 2020 to September 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2020 to December 2020
BID & AWARD	January 2021 to February 2021
CONSTRUCTION	March 2021 to June 2021

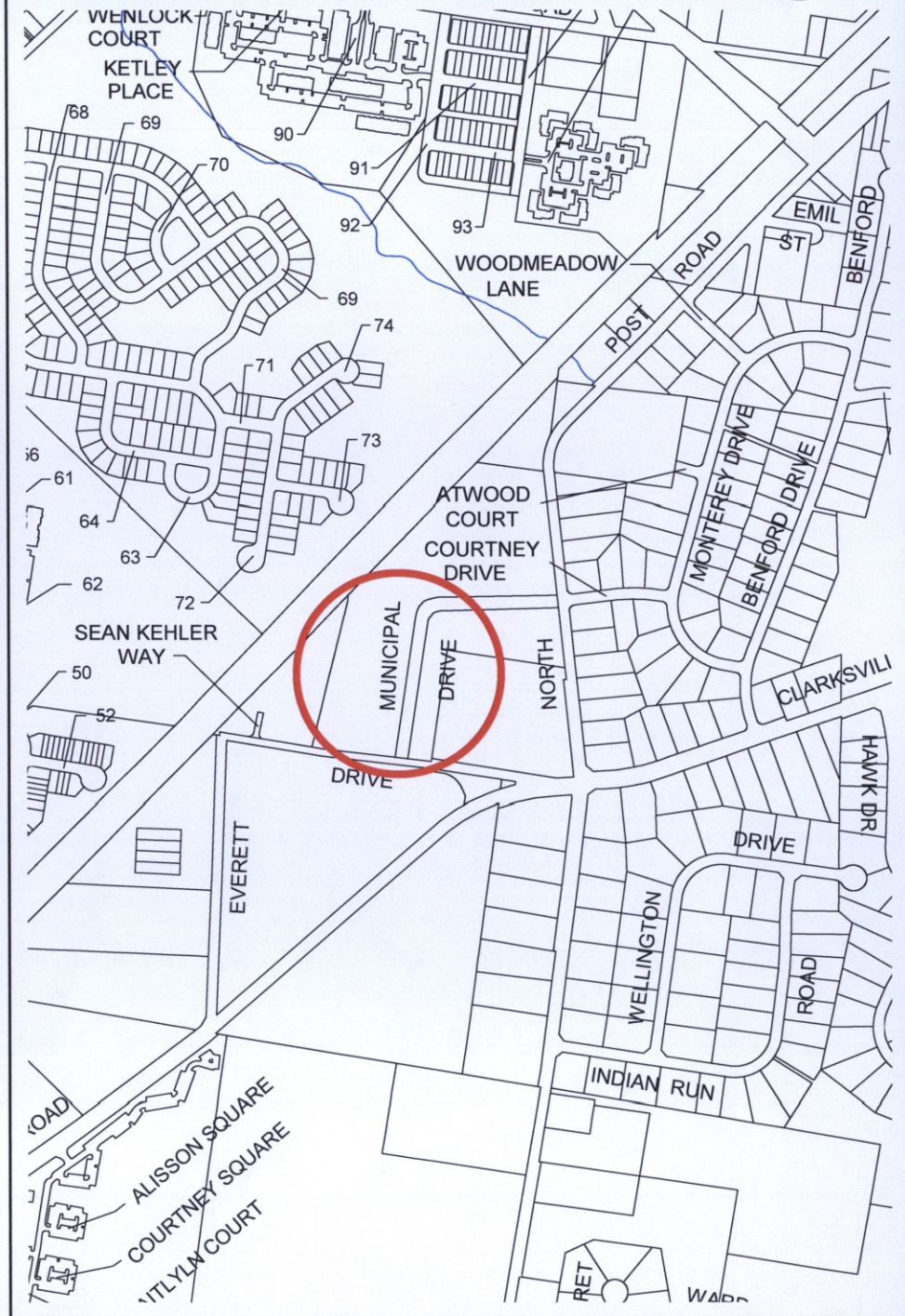
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Marlena Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Police Department Underground Fuel Storage Tank Removal and Replacement  <b>Project Location:</b> Township Police/Court Building
2020		
2021	\$175,000	
2022		
2023		
2024		
2025		
<b>Total</b>	<b>\$175,000</b>	
<b>Project Description:</b> This program would provide for the removal of the existing underground fuel storage tank (UST) and gas pump at the Municipal Police Department along with installation of a new above ground fuel storage tank system and new fuel dispensing unit.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  No previous funding for this specific project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Minimal expenses would be needed only at times when service is required.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b> This program would remove the original underground 4000 gallon fuel storage tank (UST) and gas pumping system located in the rear of the Police Department adjacent to the vehicle parking area and install a new 4000 gallon double wall above ground fuel storage tank along with a new fueling dispensing unit and any other incidentals necessary for a complete turnkey system.  The existing UST and fueling system is approximately 25 years old and is required to comply with newly adopted NJDEP enhanced monitoring and inspection standards to prevent potential product release and contamination. A 2019 NJDEP inspection found potential violations which were abated. However, since the Township is considered self-insured with regards to the UST, it would be prudent to construct an above ground fueling system which would also consist of a containment system to avert any potential underground soil contamination and associated costly remediation in the future.  This type of above ground system is currently in operation at the Township Public works Department along with the various Volunteer Fire Stations.  With construction of an above ground UST and fueling system, the annual NJDEP permit and associated mandated NJDEP UST Class A & B Operator service contracts would not be required.		

2020-05b



West Windsor Township 2020 to 2025 Capital Budget  
 Administration - Facilities Maintenance  
 Police/Court Facility - Underground Fuel Storage Tank



Anticipated Project Schedule  
 2021 to 2022

CONCEPTUAL DESIGN	July 2021 to September 2021
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2021 to December 2021
BID & AWARD	January 2022 to February 2022
CONSTRUCTION	March 2022 to June 2022

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Marlena Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Police Department Roof Replacement  <b>Project Location:</b> Township Police/Court Building
2020	0.00	
2021	0.00	
2022	\$375,000	
2023	0.00	
2024	0.00	
2025	0.00	
<b>Total</b>	<b>\$375,000</b>	
<b>Project Description:</b> This program would provide for the replacement of the existing roof at the Municipal Police/Court Facility.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 25 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
No previous funding for this specific project		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
No annual expenses anticipated		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
This program would remove the original roof constructed in 1994 and replace in-kind.		
The anticipated service life of the existing original roof is diminishing each year and we are experiencing additional roof repairs with each severe weather event. A portion of the roof from 1994 is covered in roof ballast (large stone) which was anticipated to prevent degradation of the rubber membrane. However, this limits finding a location of water leakage during severe weather events and multiple roofing contractors refuse to service this facility due to the large amount of manpower necessary to investigate and repair leaks.		
Replacement of the roof at this facility is warranted and recommended by multiple roofing contractors in the near future.		
2020-05c		

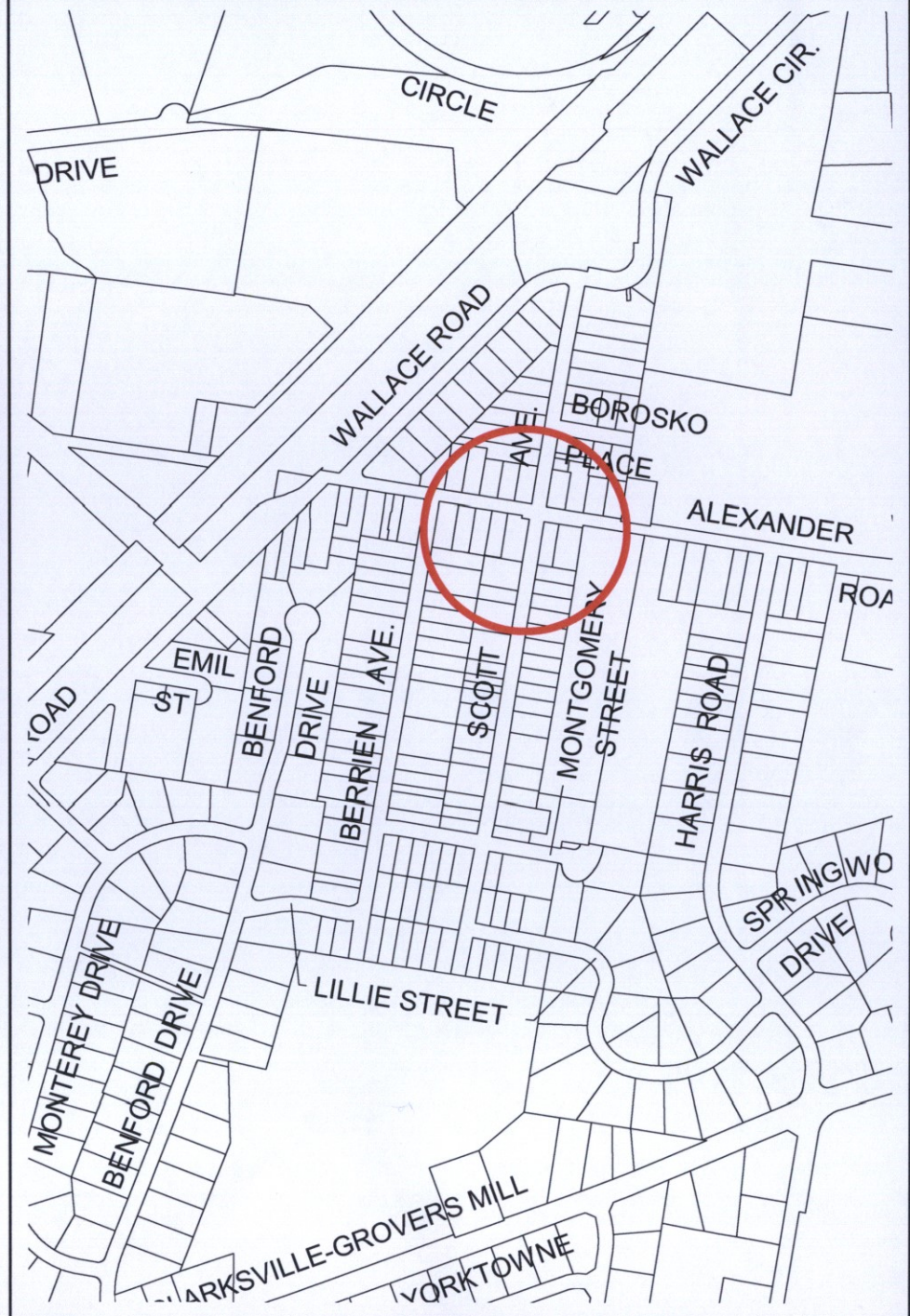
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> West Windsor Arts Center General Improvements  <b>Project Location:</b> West Windsor Art's Council Building (952 Alexander Road)
2020	\$5,000	
2021	\$5,000	
2022	\$5,000	
2023	\$5,000	
2024	\$5,000	
2025	\$5,000	
<b>Total</b>	<b>\$30,000</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the West Windsor Art's Council Building		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year's Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
The current balance of all unused Capital Accounts (2018 & 2019) associated with this request is \$24,955.15. It is anticipated that the remaining balances will be utilized for overall general improvements as needed in addition to this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>		
2020 – 2025 – To be determined on a yearly basis as general needs arise.		
2020-06a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> West Windsor Arts Center (Building Renovations)  <b>Project Location:</b> WW Arts Center located at 952 Alexander Road (Former PJ Firehouse Facility)
2020	0	
2021	\$350,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$350,000</b>	
<b>Project Description:</b> This project will provide for the construction and renovations of various improvements in the existing vehicular bays that are required to bring the building up to code for utilization by the WW Arts Council.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> \$51,366.94 is remaining from the 2009 Capital appropriation associated with the initial renovations. It is anticipated that the remaining balance will be utilized in addition to this request for the Phase 2 expansion.  \$50,000 was appropriated within the 2015 Capital budget for Architectural services associated with the Phase2 expansion and this allocation has not been utilized.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  Renovations under Phase 1 of the former Princeton Junction Volunteer Fire House for the use of the West Windsor Arts Council were completed in 2010. The Arts Council began operations in September 2010.  This funding will provide for Phase 2 Construction in 2021 for renovations that will bring the remaining building area up to current building code. Improvements will include transforming existing vehicle and apparatus bays and the basement into additional storage, classrooms and gallery space.  <b>Please note that the Emergency Services equipment in the existing apparatus bays will need to be relocated to a new facility prior to the initiation of the project. That new facility is currently not constructed.</b>		
2020-06b		

West Windsor Township 2020 to 2025 Capital Budget  
 Administration - Facilities Maintenance  
 WW Arts Center Facility - Building Renovations



Anticipated Project Schedule  
 2021 to 2022

CONCEPTUAL DESIGN	July 2021 to September 2021
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2021 to December 2021
BID & AWARD	January 2022 to February 2022
CONSTRUCTION	March 2022 to June 2022

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Interior Improvements  <b>Project Location:</b> Senior Center Building
2020	0.00	
2021	\$50,000	
2022	\$50,000	
2023	\$25,000	
2024	0.00	
2025	0.00	
<b>Total</b>	<b>\$125,000</b>	
<b>Project Description:</b> This capital request will cover the costs for replacement of the original windows along with interior painting and replacement of stained ceiling tiles at the Senior Center.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
The current balance of all unused Capital Accounts (2017 & 2019) associated with this location is \$38,454.14. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>		
This program is intended to replace leaking windows located within the original section of the building where needed along with interior painting where affected and replacement of stained ceiling tiles.		
This facility receives extensive use over the calendar year due to numerous programs being administered and the majority of the flooring is in need of replacement.		
2020-07a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Schenck Historical Farmstead
2020	\$10,000	
2021	\$0	
2022	\$25,000	
2023	\$0	
2024	\$25,000	
2025	\$0	
<b>Total</b>	<b>\$60,000</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the Schenck Farmstead Historical Buildings.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
The current balance of all unused Capital Accounts (2000 & 2004) associated with this location is \$4,301. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>		
2020 – 2025 – To be determined on a yearly basis as general needs arise.		
2020-08a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> PJ Fire Station Infrastructure Improvements  <b>Project Location:</b> Princeton Junction Volunteer Fire Station 44 – 245 Clarksville Road
2020	0.00	
2021	\$50,000	
2022	\$50,000	
2023	\$50,000	
2024	\$50,000	
2025	\$50,000	
<b>Total</b>	<b>\$250,000</b>	
<b>Project Description:</b> This capital request will cover the costs of general infrastructure improvements located at the Princeton Junction Volunteer Fire Station.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  The current balance of all unused Capital Accounts (2018 & 2019) associated with this location is \$37,362.57. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  This program is intended to replace approximately 500LF of concrete sidewalk including associated drainage improvements, replacement of approximately 1000SF of the original concrete rear apron to the vehicular bays, parking lot pavement replacement and long term planning for the replacement of the HVAC systems.  Construction of the facility was completed in approximately 2001 and the multiple HVAC systems are original, along with the parking lot pavement areas which will all need to be eventually replaced		
2020-09a		



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Gay M. Huber/Ross Maszczak		<b>Department:</b> Administration/Clerk
<b>Prepared By:</b> Gay M. Huber		<b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement Program for Scanners
2020	0	
2021	\$15,000.00	
2022	0	
2023	\$15,000.00	
2024	0	
2025	\$15,000.00	
<b>Total</b>	<b>\$45,000.00</b>	
<b>Project Description:</b> Scanners for laserfiche are between 6 and 10 years old. This is a program to have funding in place as the need arises for replacement. We currently have 18 scanners.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 plus years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> No funding to date for this project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  No annual cost is associated with the scanners.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> No grants are available at this time.		
<b>Detailed Justification (By Year):</b>  2021 – This will enable us to replace 3-5 scanners as needed  2023 – This will enable us to replace an additional 3-5 scanners as needed  2025 – This will enable us to replace an additional 3-5 scanners as needed  Review of program will occur in 2022 to assess the program going forward		

2020-10a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By: Gay M. Huber</b> <b>Prepared By: Gay M. Huber</b>		<b>Department: Clerk</b> <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Shelving for Permanent Documents  <b>Project Location:</b> Municipal Building new storage area
2020	0.00	
2021	2,500.00	
2022	2,500.00	
2023	2,500.00	
2024	2,500.00	
2025	2,500.00	
<b>Total</b>	<b>\$12,500.00</b>	
<b>Project Description:</b> Shelving for storage of permanent and long-term (over 10 years) storage of Township documents in secure, climate controlled environment. Part of the Municipal Building Renovation.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 50 plus years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> 2018 - \$10,080; 2019 – \$2,500		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  No annual operating costs will be needed.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  Initial funding was requested in the 2018 Capital Budget in the amount of \$10,000.00. Additional funding in the amount of \$2,500.00 per year is needed to ensure that enough funding is available for the permanent storage facility completion.		

2020-11a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Cardarelli		Department: Community Development Division: Code Enforcement
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Four Wheel Drive Vehicle Replacement  <b>Project Location:</b>
2020	\$29,100.00	
2021	\$29,645.00	
2022	\$32,610.00	
2023	\$35,871.00	
2024	\$39,459.00	
2025	\$43,405.00	
<b>Total</b>	<b>\$210,090.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of four wheel drive vehicles to replace older vehicles that are less fuel efficient and that are costly to repair.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately Six Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Not Applicable		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> These acquisitions will reduce the annual fuel and repair costs relative to the maintenance of the fleet.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  The 2020-2025 acquisition intends to replace the 2006 Jeep Liberty, the 2008 Ford Escape, the 2010 Ford Escape, the 2015 Jeep Patriot, the 2016 Jeep Patriot, and the 2017 Jeep Patriot over the next six years. It is imperative to provide safe and more fuel efficient vehicles for the code enforcement inspectors. The lack of funding for these acquisitions will result in increased vehicle expenditures and down time due to repairs.		

2020-12a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Digital Tax Map Conversion  <b>Project Location:</b> Entire Township
2020	\$125,000	
2021	\$125,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$250,000</b>	
<b>Project Description:</b> This program will provide for the digital conversion of the municipal Tax Maps into AutoCAD format. They are currently 176 separate hand drawn Mylar sheets that have to be hand edited each year. Several additional sheets are being created for 2020 for the University parcels.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Lifetime		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> This is a new program devised to convert the existing hand drawn Mylar Tax Maps into AutoCAD digital format.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>West Windsor Township is required annually to review recorded deeds and make the necessary revisions to the Tax Maps. Currently, the Engineering Division modifies 176+ hand drawn Mylar Tax Maps, has a licensed Land Surveyor review and certify the corrections, which are then delivered to the Mercer County Clerk’s Office. West Windsor is the only remaining municipality in Mercer County without digital Tax Maps.</p> <p>Digital conversion will serve to standardize all property information for blocks, lots and street addresses in the Township across all Divisions. It allows for replacing many various manual procedures involving tax maps with automated ones. It improves the quality and timeliness of service and sharing of information with the public, and protects against loss of the resource in the event of fire or natural disaster. Errors due to legibility are virtually eliminated.</p> <p>Conversion to digital Tax Maps will also make the annual review and revision activities significantly more efficient, and reduce the number of hours currently needed to make hand drawn revisions with ink pens to the Mylar plans. Additionally, the drafting supplies required (specialized ink pens and ink erasers) are becoming harder to acquire since the majority of the drafting industry’s migration to all electronic files.</p>		
<b>2020-13a</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

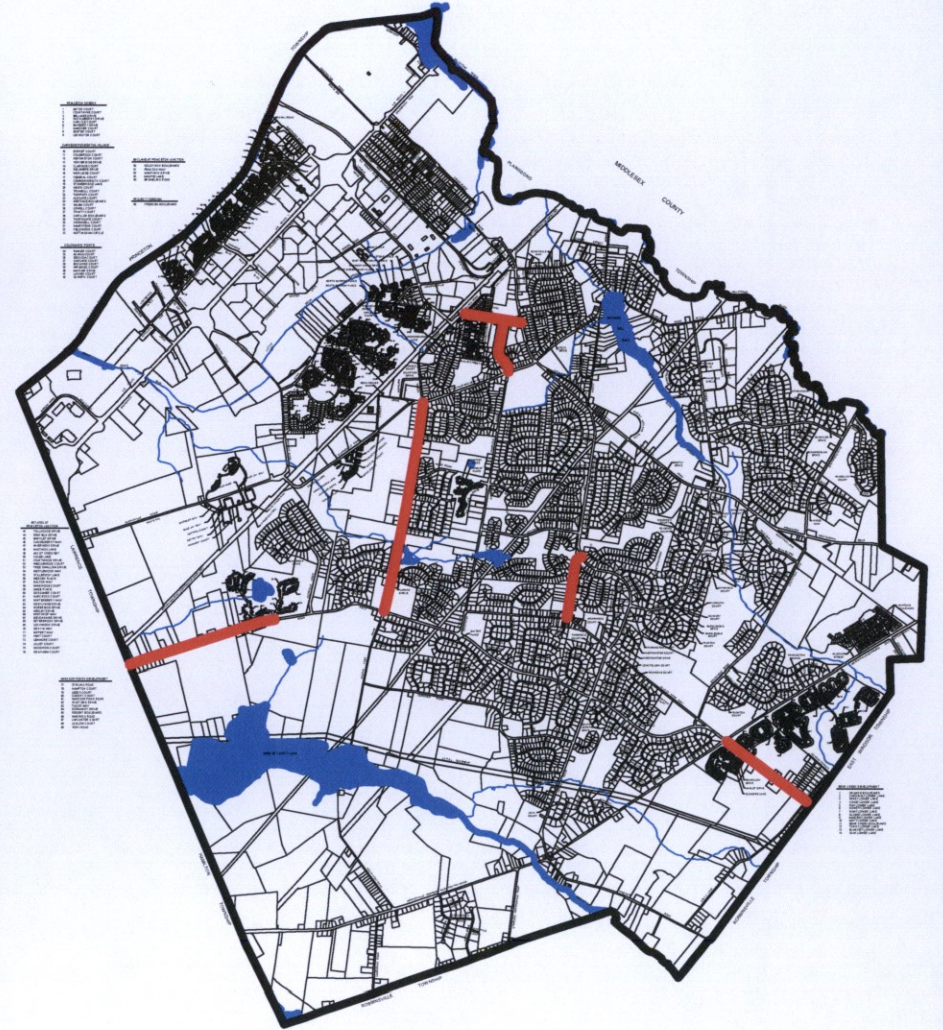
<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Engineering Plotter and Monitor Replacements  <b>Project Location:</b>
2020	\$40,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$40,000</b>	
<b>Project Description:</b> This request will allow for the acquisition of an all-in-one Plotter, Scanner and Copier for the Department of Community Development to replace the outdated piece of equipment purchased in 2011 that has become costly to repair and maintain. It also allows for the acquisition of larger monitors for the Assistant Township Engineer and the Engineering Technician, who perform CAD and ArcGIS file review and drafting for the Township.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> N/A.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>This new piece of equipment will maintain the Township’s ability to scan large scale plans and maps in-house, which is allows for more rapid and accurate file sharing and archiving. The machine will also maintain the ability to reproduce and plot large scale plans, maps and signs. This device is centrally located, and will continue to be utilized by the Engineering, Construction, Land Use, Health, Recreation and Facilities Divisions.</p> <p>The lack of funding for the unit acquisition will result in increased maintenance expenditures, expense for outside scanning and copying, and loss of productivity due to down time required for repairs.</p> <p>The larger monitors are required for proper viewing of projects during electronic drafting and review, both to increase efficiency and accuracy. They will also reduce fatigue and eye strain.</p>		
2020-13b		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Bike Lane / Bikeway Extension Program  <b>Project Location:</b> Various Township Locations
2020	\$100,000	
2021	\$175,000	
2022	\$175,000	
2023	\$175,000	
2024	\$175,000	
2025	\$175,000	
<b>Total</b>	<b>\$975,000</b>	
<b>Project Description:</b> This project would fund the installation of bike lanes / bikeways at various locations throughout the Township, including, but not limited to, right-of-way acquisition, engineering design, observation, road widening, signage, striping, and drainage improvements (where necessary), etc.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> This program was not funded in 2015 through 2019.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Pending 2020 NJ DOT Local Aid Bikeways Grant application – \$211,000.00 Requested		
<b>Detailed Justification (By Year):</b> The funding for this program will provide for the extension of bike lanes throughout the Township in an effort to improve pedestrian safety and encourage alternate modes of transportation. Priorities for this program were developed in consultation with the West Windsor Bicycle and Pedestrian Alliance and are based on an evaluation of current and future needs.  It is anticipated that the existing network will be expanded in the future. In addition, signage & striping enhancements to existing facilities will promote safer travel for all the Township residents. Potential future projects include: <ul style="list-style-type: none"> <li>○ Village Road West (between the Windsor Ponds Development and Quakerbridge Road)</li> <li>○ Village Road East (between Old Trenton Road and South Lane)</li> <li>○ Alexander Road (between Wallace Road and County Route 571)</li> <li>○ Harris Road (between Alexander Road and Clarksville)</li> <li>○ South Mill Road (between Village Rd West and New Edinburg Rd)</li> <li>○ North Post Road (between Village Rd West and Clarksville Road)</li> </ul>		
The Greater Mercer TMA is conducting a regional trails study for Mercer County, which includes both intra- and inter-municipal sidewalks, trails, bike lanes and bikeways, to be completed in late 2019. The Township will be updating the Circulation Element of the Master Plan in 2020. This program project list may be updated based on the results of that work.		

2020-14a

West Windsor Township 2020 to 2025 Capital Budget  
Community Development - Engineering Division  
Bike Lane Extension Program



Anticipated Project Schedule  
2020 to 2021

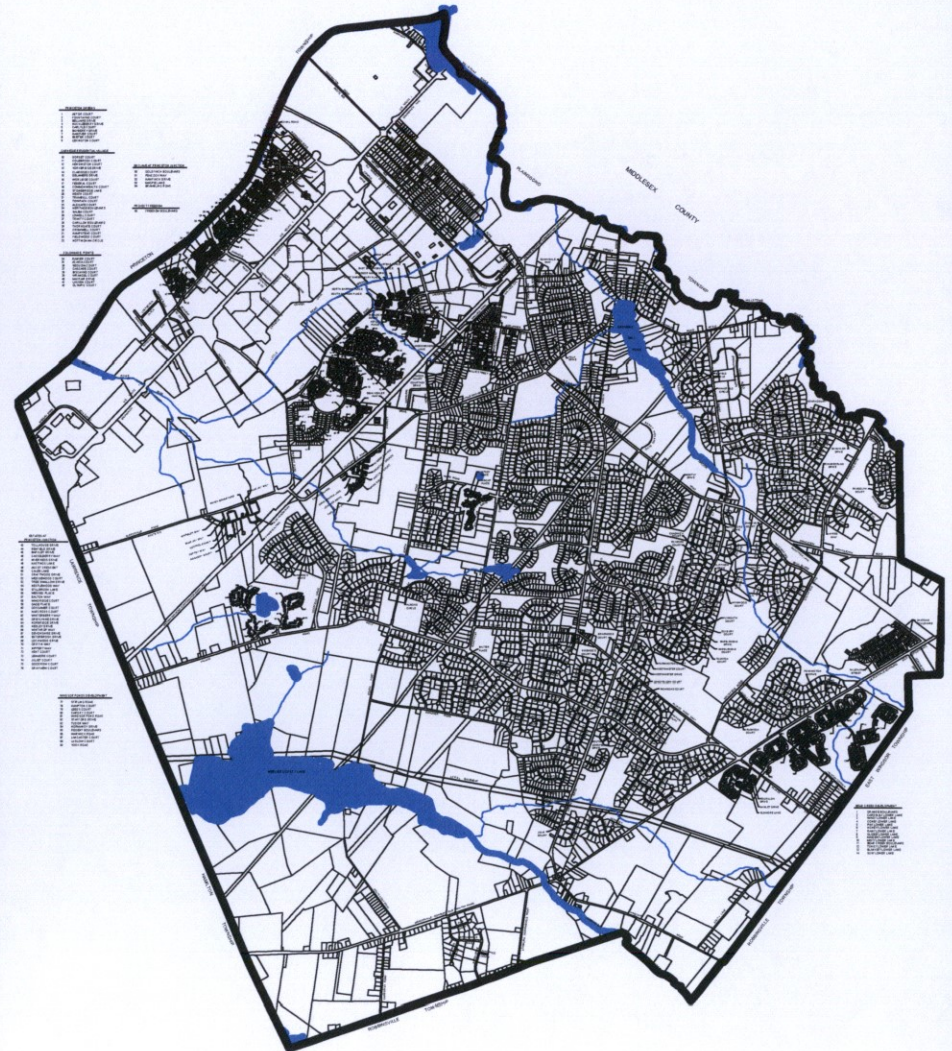
CONCEPTUAL DESIGN	August 2020 to September 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2020 to February 2021
BID & AWARD	June 2021 to July 2021
CONSTRUCTION	August 2021 to November 2021

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Sidewalk Extension Program  <b>Project Location:</b> Various Township Locations
2020	\$175,000	
2021	\$175,000	
2022	\$175,000	
2023	\$175,000	
2024	\$175,000	
2025	\$175,000	
<b>Total</b>	<b>\$1,050,000</b>	
<b>Project Description:</b> This project would fund the installation for new sidewalk installation at various locations throughout the Township, including, but not limited to, right-of-way acquisition, engineering design, permitting, construction, observation, signage, striping, and drainage improvements (where necessary), etc.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> This program was not funded in 2015-2019.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Pending 2020 NJDOT Local Aid Grant – \$200,000.00 Requested, Dinky Trail (Safe Streets to Transit) Pending 2020 NJDOT Local Aid Grant – \$46,000.00 Requested, Dey Park/Carlton (Transit Village)		
<b>Detailed Justification (By Year):</b> This program, in conjunction with other bicycle and pedestrian related programs, will continue to improve links between community destinations: residential areas, retail & employment centers, Township facilities, etc., to further encourage walking as a viable form of transportation. Projects for this program were previously developed in consultation with the West Windsor Bicycle and Pedestrian Alliance, and are based on current and future needs. Potential future projects that would expand the existing sidewalk network include: <ul style="list-style-type: none"> <li>○ Princeton-Hightstown Road (between Slayback Drive and Glengarry Way)</li> <li>○ Cranbury Road (between Van Nest Park and Plainsboro border)</li> <li>○ South Mill Road (between Village Road East and Edinburg Road)</li> <li>○ Millstone Road (between Cranbury Road and Plainsboro Township border)</li> <li>○ Clarksville Road (between Cranbury Road and Princeton-Hightstown Road)</li> <li>○ North Post Road (between Clarksville Road and Village Road West)</li> <li>○ North Mill Road (between Clarksville Road and County Route 571)</li> </ul> <p>The Greater Mercer TMA is conducting a regional trails study for Mercer County, which includes both intra- and inter-municipal sidewalks, trails, bike lanes and bikeways, and has only recently been complete. The Township will be updating the Circulation Element of the Master Plan in 2019. This program project list is expected to be updated based on the results of that work.</p>		
<b>2020-14b</b>		



West Windsor Township 2020 to 2025 Capital Budget  
Community Development - Engineering Division  
Sidewalk Extension Program



Anticipated Project Schedule  
2020 to 2021

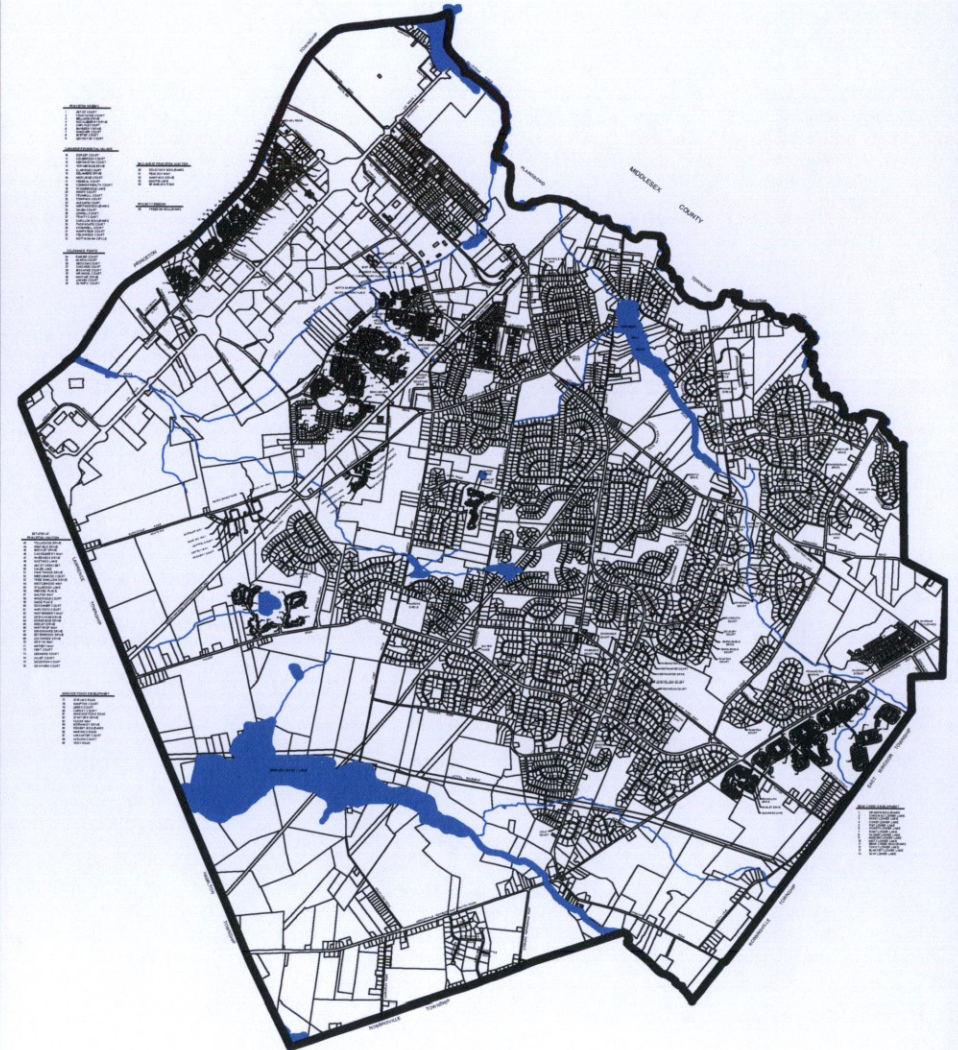
CONCEPTUAL DESIGN	July 2020 to August 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2020 to December 2020
BID & AWARD	May 2021 to June 2021
CONSTRUCTION	July 2021 to October 2021

Future sidewalk extensions where necessary

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Crosswalk Improvement Program  <b>Project Location:</b> Various Township Locations
2020	\$20,000	
2021	\$20,000	
2022	\$20,000	
2023	\$20,000	
2024	\$20,000	
2025	\$20,000	
<b>Total</b>	<b>\$120,000</b>	
<b>Project Description:</b> This capital improvement program would provide engineering, construction and observation activities funding for improvements to existing crosswalks in various locations throughout the Township including, but not limited to, signage, striping, curb modifications, handicap ramps & detectable warning surfaces (where required), etc.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2018 and 2019 allocations of \$20,000 have not been utilized, but are anticipated to be ear marked for improvements associated with the Wallace Road Crosswalk Beacons bid.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>This project, in conjunction with other bicycle and pedestrian initiatives, will continue to improve a network that provides connections to community facilities and services, residential areas, school, retail and employment centers, township facilities, etc., to further encourage walking and bicycling as viable alternative forms of transportation.</p> <p>Priorities for this program are developed in conjunction with past recommendations from the West Windsor Bicycle and Pedestrian Alliance and other resident input, and are based on an evaluation of current and future needs. Projects are typically bundled with other Road Improvement Program projects for increased value.</p>		
2020-14c		

West Windsor Township 2020 to 2025 Capital Budget  
Community Development - Engineering Division  
Annual Crosswalk Improvement Program



Anticipated Project Schedule  
2020 to 2021

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2020 to November 2020
BID & AWARD	January 2021 to February 2021
CONSTRUCTION	April 2021 to May 2021

Crosswalk improvements will be Township wide

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

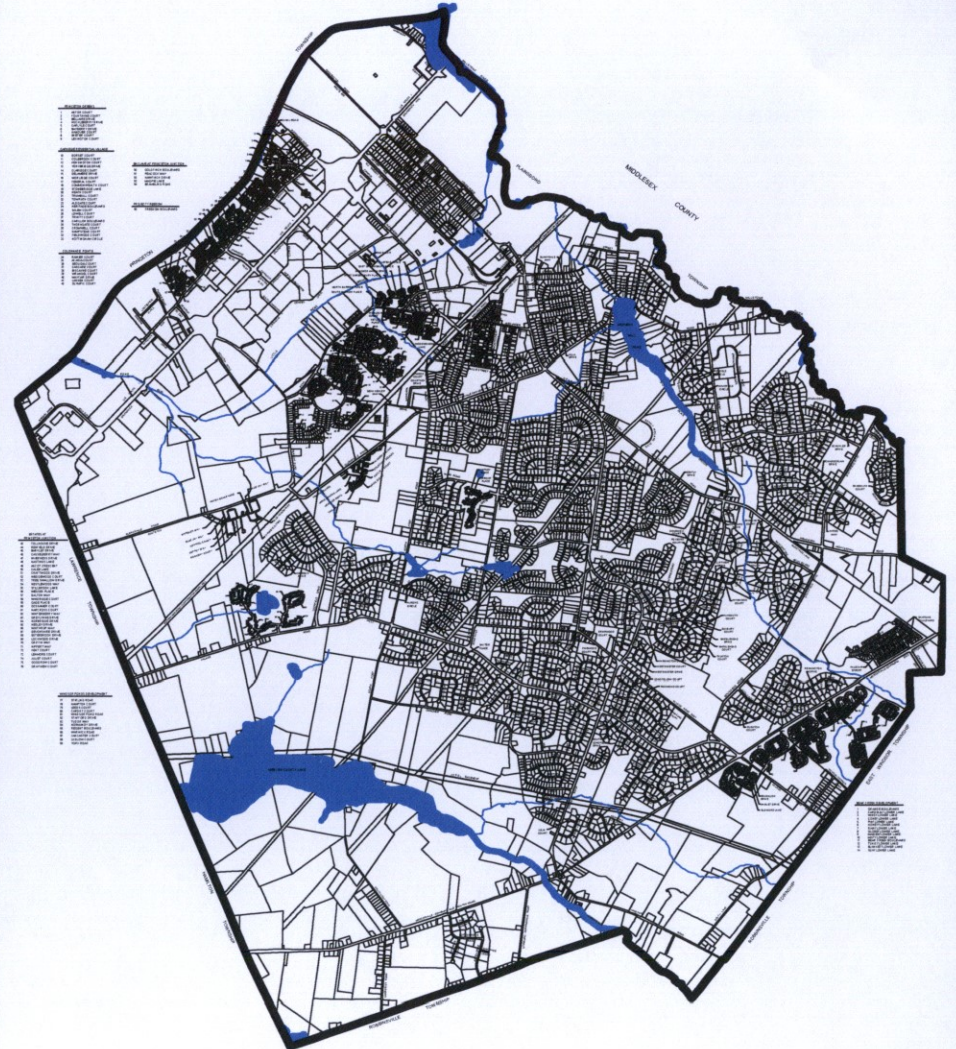
<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Dobromilsky		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sidewalk Repair Program – Street Trees  <b>Project Location:</b> Various Locations Township Wide
2020	\$100,000	
2021	\$100,000	
2022	\$125,000	
2023	\$125,000	
2024	\$125,000	
2025	\$125,000	
<b>Total</b>	<b>\$700,000</b>	
<b>Project Description:</b> This program provides funding for sidewalk repairs throughout the Township in residential areas where municipal street trees have lifted the sidewalks resulting in potential tripping concerns for pedestrians. This has become a common situation in many developments throughout the Township, and each year the Engineering Division receives a significant number of resident requests. This budget includes Engineering Design, Construction and Observation Services.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> \$100,000 was appropriated in previous cycle and has been completely expended.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>This program is typically funded every other year, as proposed here. Modest funding increases are proposed to manage the residential requests for these services which are now increasing slightly as compared to significant jumps in 2017 and 2016.</p> <p>Funding for this capital improvement program provides for repairs to broken or displaced sidewalk panels in residential areas attributed to municipal street trees, in order to help ensure the safety of pedestrians. It is important to point out that the Township could require the individual property owner to perform and pay for the sidewalk repairs because the current municipal code requires property owners to maintain the sidewalks in front of their property. However, due to potential legal liability, the Township funds this assistance program for sidewalk repairs associated with damage from municipal street trees with no cost to the property owner.</p>		
<b>2020- 14d</b>		

West Windsor Township 2020 to 2025 Capital Budget  
Community Development - Engineering Division  
Sidewalk Repair Program - Street Trees



Anticipated Project Schedule  
2020 to 2021

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2020 to November 2020
BID & AWARD	January 2021 to February 2021
CONSTRUCTION	April 2021 to July 2021



Sidewalk repairs will be Township wide

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Emergency Road and Drainage Repair Program  <b>Project Location:</b> Various Township Locations
2020	\$50,000	
2021	\$50,000	
2022	\$50,000	
2023	\$50,000	
2024	\$50,000	
2025	\$50,000	
<b>Total</b>	<b>\$300,000</b>	
<b>Project Description:</b> This annual capital improvement program provides for emergency road and drainage repairs to the Township infrastructure.		
<b>Period of Usefulness (NJS 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2019 allocation has not been utilized, but it is anticipated that it will be used in conjunction with or as a result of one of the Annual Road Programs (local or collector roads).		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  The funding for this program allows the Engineering Division to work with the Public Works Department, and outside contractors when necessary, in addressing unanticipated hazards to provide safe public infrastructure. Funding is specifically used for engineering design, construction and/or observation activities associated with unanticipated road and/or drainage conditions on municipal facilities that arise during the course of the year and negatively impact the travelling public.		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

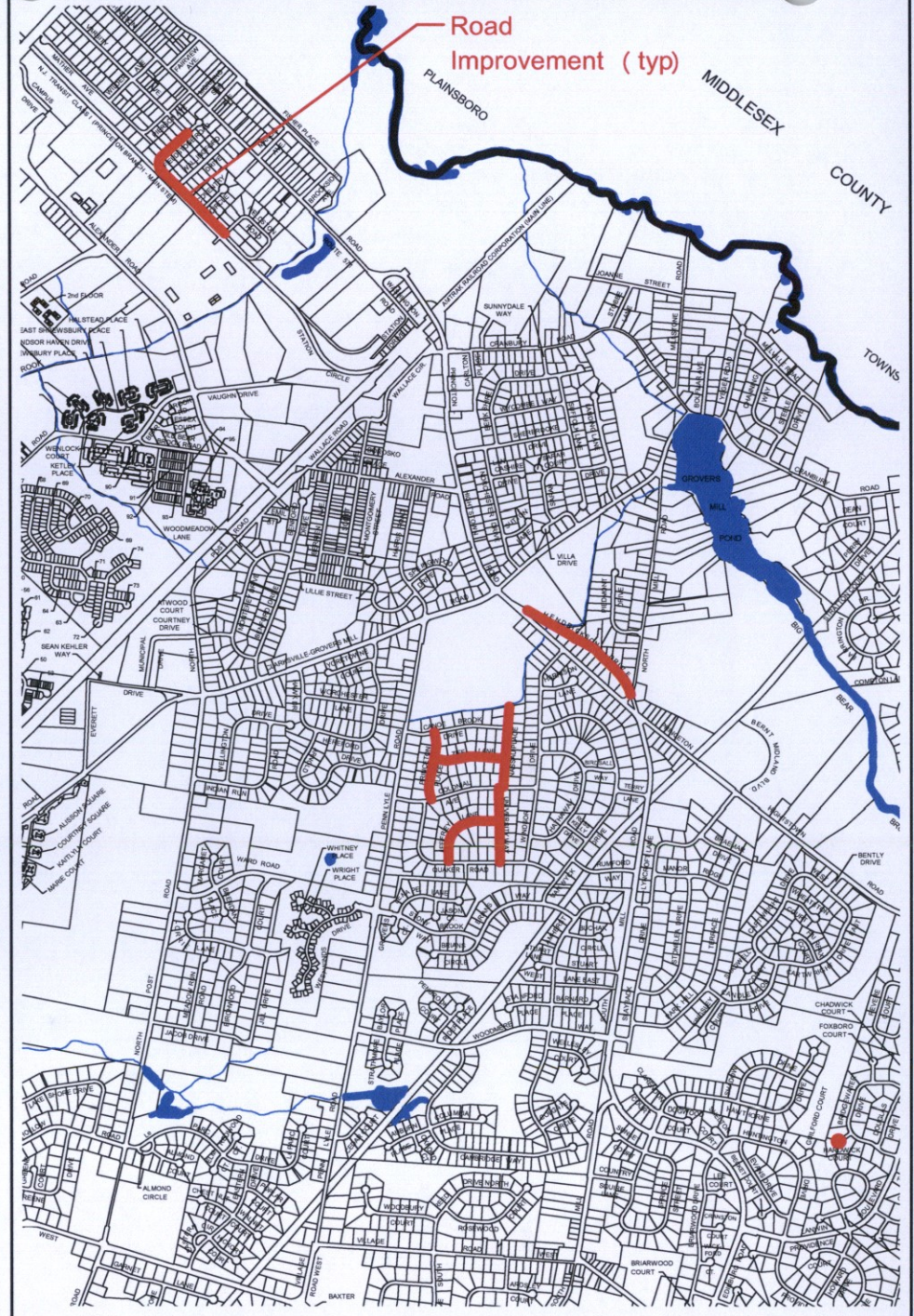
<b>Submitted By:</b> Marlana Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Construction of a 4200 square foot garage.  <b>Project Location:</b> Fire & Emergency Services Facility
2020	\$150,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This program would provide for the construction of a new 4200 square foot pole barn style building to accommodate water rescue, confined space, decontamination and WMD equipment/supplies currently located at the WW Arts Center along with space for the storage of the Public Works Sewer/Vacuum truck during winter months.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 25 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The current balance of all unused Capital Accounts (2007, 2017, 2018 & 2019) associated with this location is \$ 396,182.77. It is anticipated that the remaining balances will be utilized in addition to this request to for construction of a detached garage.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
<p>This project originally comprised of constructing a simple Pre-engineered pole barn structure where Fire/EMS would relocate the required temperature controlled Hazmat, water rescue, confined space, decontamination and WMD equipment/supplies currently located at the WW Arts Center. The existing garage bays at the WW Arts Center housing the equipment/supplies is in need of refurbishment due to ceiling failures, rodent/bug infestation and the lack of proper security measures.</p> <p>Since original conception and budgeting of the simple pole barn, the overall project has been modified to incorporate an area in the new structure to accommodate the Public Works Sewer/Vacuum truck during the winter months. This was discussed in length during previous budget sessions and would alleviate the current difficulty during the winter months of housing the Sewer/Vacuum truck in one of the maintenance service bays at the existing Public Works site.</p> <p>With the addition of the area for the Sewer/Vacuum truck, the overall size of the structure needed to be enlarged, the concrete slab and footing needed to be designed for a Gross Vehicle Weight Rating of 66,000 Lbs. and the project needed to include additional heating along with an exhaust ventilation system.</p>		
<b>2020-16a</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Residential Road Improvement Program  <b>Project Location:</b> Various Township Locations
2020	\$1,250,000	
2021	\$1,250,000	
2022	\$1,250,000	
2023	\$1,250,000	
2024	\$1,250,000	
2025	\$1,250,000	
<b>Total</b>	<b>\$7,500,000</b>	
<b>Project Description:</b> This capital improvement project includes the resurfacing of various roadways throughout the Township including, but not limited to, minor road reconstruction, drainage improvements where necessary, sidewalk repairs, curb repairs, etc. Funding includes engineering design and construction observation activities. Priorities for this program are developed in consultation with the Public Works Department and are based on current and anticipated roadway conditions and maintenance requirements. Priorities can be adjusted each year based on current roadway conditions. Preference is for internal residential development roads.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2019 allocation will be utilized in 2020 for resurfacing the identified roads. A portion will also be utilized for another patching and crack sealing project along the collector roads.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>Priorities for this program are developed in consultation with the Public Works Department and are based on current and anticipated roadway conditions and maintenance requirements. Priorities are adjusted each year based on current roadway conditions, but it is anticipated that the following roads will be completed:</p> <p>Year 2020: Princeton Place, University Way, Nassau Place, Fieldston Road (portion of), Jeffrey Lane, Ziff Lane, Hendrickson Drive, Hardwick Court (cul-de-sac bulb)</p> <p>Year 2021+: To Be Identified*</p> <p>* The Township issued a 2019 contract to the Roadbotics company to have the all the Township roads assessed for condition, and ranked in severity from worst to best. The results of this work are expected winter 2019-2020 and will be used to assist in developing the list of roads each year going forward.</p>		
2020-17a		



West Windsor Township 2020 to 2025 Capital Budget  
 Community Development - Engineering Division  
 "Annual Residential Road Improvement Program"



Anticipated Project Schedule  
 2020 to 2021

CONCEPTUAL DESIGN	October 2020 to November 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	December 2020 to February 2021
BID & AWARD	March 2021 to April 2021
CONSTRUCTION	May 2021 to July 2021

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Reconstruction of Bennington Avenue  <b>Project Location:</b> Bennington Drive between Rabbit Hill Road and Southfield Road
2020	\$558,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$558,000</b>	
<b>Project Description:</b> Reconstruction of Bennington Avenue		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Municipal Aid Grant – Department of Transportation for \$558,000		
<b>Detailed Justification (By Year):</b>		
<p>The reconstruction of Bennington Drive will improve safety and alleviate traffic from maneuvering around potholes and open joints within the current pavement section.</p> <p>Proposed roadway reconstruction improvements to Bennington Drive between Rabbit Hill Road and Southfield Road. This portion of Bennington Drive, totaling 0.95 miles of roadway, is classified as a Minor Collector Roadway in the Township Master Plan with an existing variable width pavement cross section. This project will provide for pavement repairs including milling and overlay, drainage improvements where necessary, improved signage &amp; striping, inlet casting replacements, and concrete sidewalk with accessibility ramps &amp; detectable warning surfaces where necessary.</p>		

2020-17b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Road Improvement Program – Collector Roads  <b>Project Location:</b> Bennington Drive, east of Rabbit Hill Road
2020	\$750,000	
2021	\$750,000	
2022	\$750,000	
2023	\$750,000	
2024	\$750,000	
2025	\$750,000	
<b>Total</b>	<b>\$4,500,000</b>	
<b>Project Description:</b> This capital improvement project includes the rehabilitation of the higher traffic level Collector roadways throughout the Township and includes, but is not limited to, minor road reconstruction, resurfacing, and where necessary drainage improvements, sidewalk repairs, curb repairs, etc.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> This program targets Collector roadways, anticipating at least partial reimbursement through NJDOT Local Aid grant programs		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Pending 2020 NJDOT Local Aid Grant – \$749,000.00 Requested		
<b>Detailed Justification (By Year):</b>		
<p>The funding for this program will provide for roadway resurfacing and partial reconstruction, improved drainage where necessary, striping, signage and bicycle/pedestrian facilities. The lack of funding for this project will result in further deterioration of the project road and lead to increased costs to repair. Currently the majority of this roadway can be milled and resurfaced with limited reconstruction. However, if the improvements are delayed, it is likely that full depth reconstruction for the entire area will be required. In addition, when the Township applies for State Aid from the NJDOT for this project, it is on a reimbursement basis so any aid received from the State would be forfeited if the project is not funded.</p> <p>West Windsor Township along with supplemental funding from NJDOT completed resurfacing efforts on Alexander between Roszel Road and Vaughn Drive in 2019 for the westerly side, and will complete the remainder to US Route 1 in 2020, along with a portion of Village Road East.</p> <p>Priorities for this program are developed in consultation with the Public Works Department and are based on current roadway conditions and maintenance requirements. Priorities for future years can be adjusted each year based on current roadway conditions, but it is anticipated that segments of the following roads will be completed in future years:</p> <p><b>Rabbit Hill Road, New Edinburg Road, Woodmere Way, North Post Road, Village Road West, Meadow Road, Alexander Road, and Southfield Road</b></p>		
2020-17c		

# West Windsor Township 2020 to 2025 Capital Budget Community Development - Engineering Division "Annual Collector Road Improvement Program"



## Anticipated Project Schedule 2020 to 2021

CONCEPTUAL DESIGN	June 2020 to August 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2020 to December 2020
BID & AWARD	February 2021 to March 2021
CONSTRUCTION	April 2021 to July 2021

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

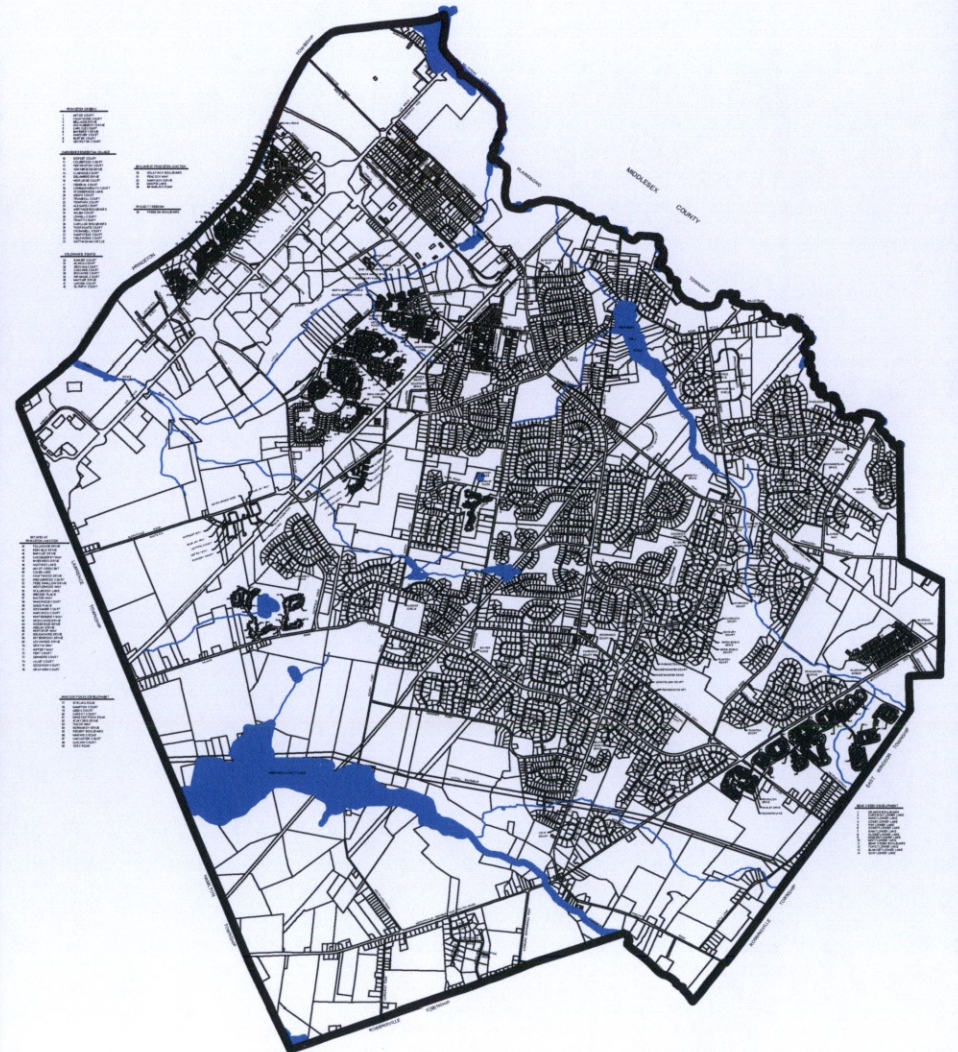
<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Signage and Striping Improvements  <b>Project Location:</b> Various Township Locations
2020	\$5,000	
2021	\$5,000	
2022	\$5,000	
2023	\$5,000	
2024	\$5,000	
2025	\$5,000	
<b>Total</b>	<b>\$30,000</b>	
<b>Project Description:</b> This project would provide for engineering, construction and construction observation for the installation of signage and striping improvements at various street locations including intersections.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2019 allocation is available and will be utilized in the undertaking of work under other programs or through Engineering assessment in 2020.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>The funding for this program will provide for improved visual enhancements that will alert motor vehicles at various roadway locations including approaches to intersections. Improved signage and striping increases both vehicular and pedestrian safety.</p> <p>This annual capital program will allow the Engineering Division to work with the Public Works Department in addressing hazards and providing safer infrastructure. Funding will be used for engineering review &amp; design, construction and/or inspection costs associated with signage and/or striping to address conditions that arise during the course of the year, which negatively impact motorists and/or pedestrians.</p> <p>This program will also provide funding for installation of specialty pavement marking materials (thermoplastic) that are beyond the abilities of the Public Works Department with current equipment.</p>		
<b>2020-19a</b>		

West Windsor Township 2020 to 2025 Capital Budget  
Community Development - Engineering Division  
Signage & Striping Improvements



Anticipated Project Schedule  
2020

CONCEPTUAL DESIGN	July 2020 to August 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	N / A
BID & AWARD	N / A
CONSTRUCTION	September 2020 to October 2020

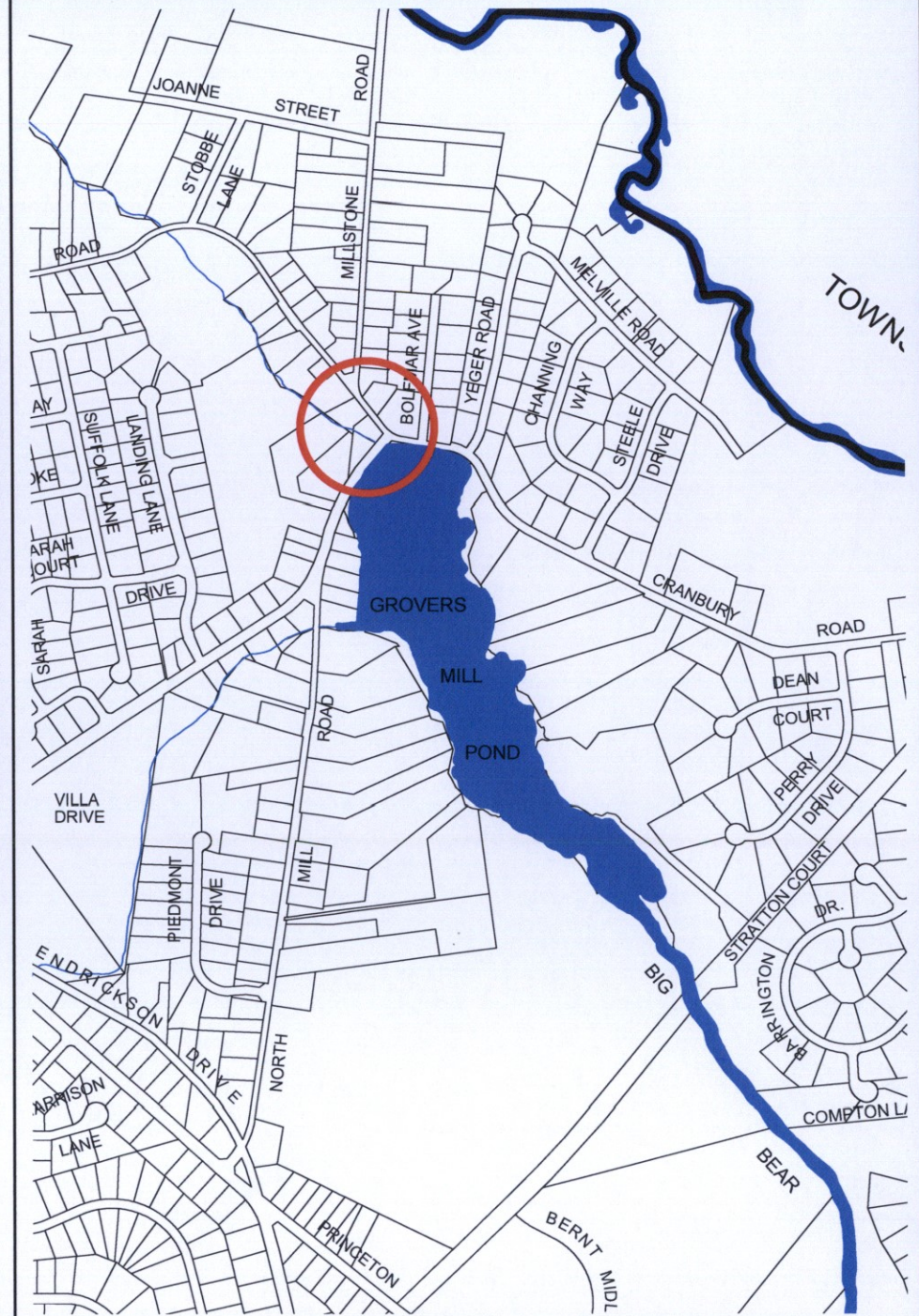


Signage & Striping Improvements  
will be Township wide

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Grover's Mill Dam Inspection & Repairs  <b>Project Location:</b> Clarksville Road and Cranbury Road
2020	\$20,000	
2021	\$12,000	
2022	\$20,000	
2023	\$12,000	
2024	\$20,000	
2025	\$12,000	
<b>Total</b>	<b>\$96,000</b>	
<b>Project Description:</b> This program will provide for necessary periodic safety inspections required by the NJDEP, and remedial construction repairs to address defects of the earthen dam and associated spillway and outlet structures that are discovered as a result of each inspection.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year's Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Funding for 2019 remains available for use.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>The funding for this program will provide for the condition inspection and subsequent engineering, permitting, construction, and inspection of any necessary remedial repairs of the earthen dam and associated spillway and outlet structures in order to comply with NJDEP Dam Safety section directives. The dam is on a 2-year regular inspection, 10-year formal inspection schedule, with the last formal inspection occurring in 2018.</p> <p>The safety and integrity of the dam, embankments, vegetation and appurtenant structures are evaluated with each inspection. Each formal inspection also includes structural, geotechnical, and hydraulic analyses of the existing concrete-armored earthen embankment dam, the concrete spillway, and the concrete apron.</p> <p>Funding for 2019 will be used to conduct an inspection early spring of 2021. Funding for 2020 will be used for a repairs project to address the inspection results, as well as accrued for future larger repairs, as applicable.</p>		

West Windsor Township 2020 to 2025 Capital Budget  
 Community Development - Engineering Division  
 Grover's Mill Dam Repairs



Anticipated Project Schedule  
 2020 to 2021

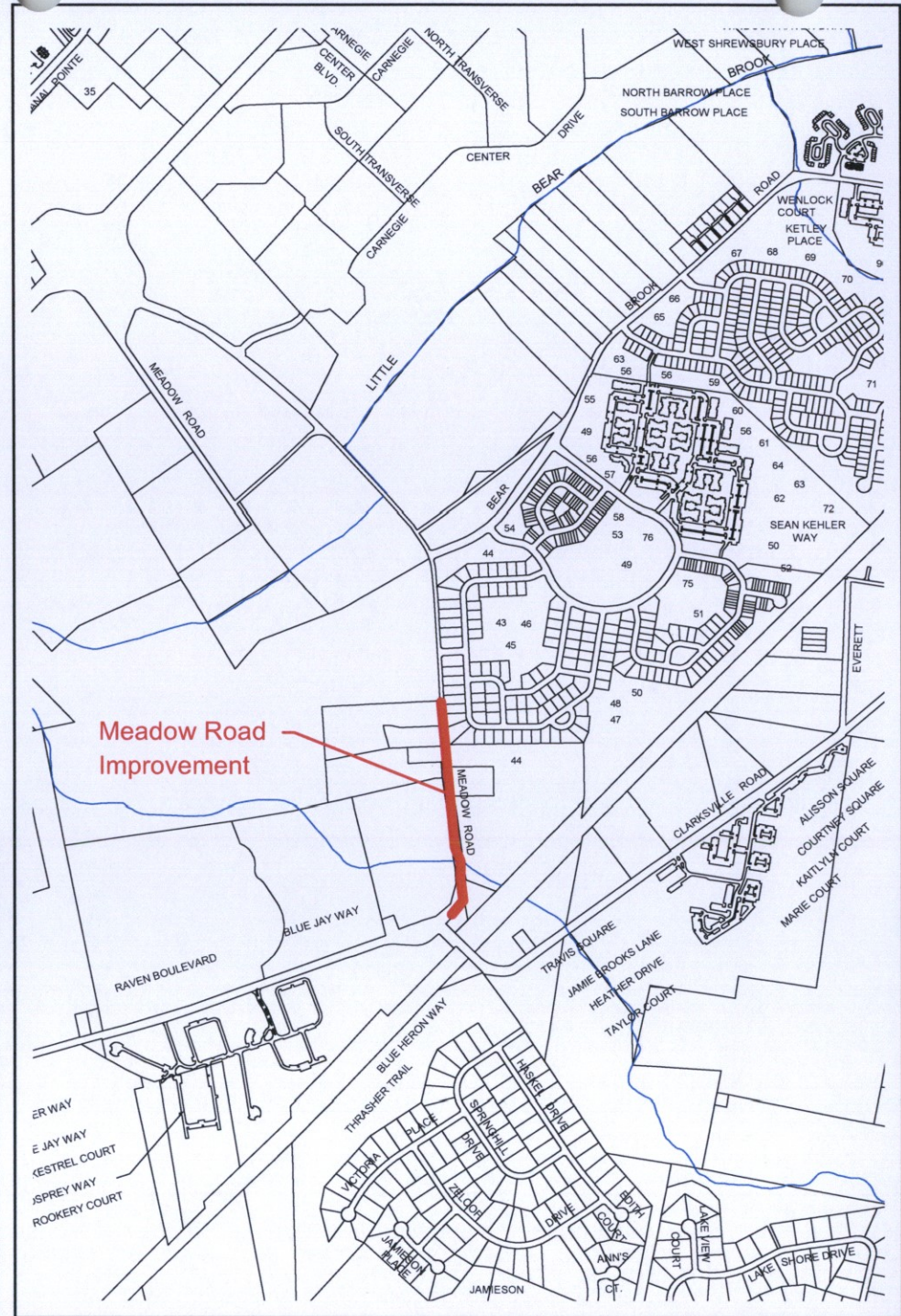
INSPECTION	August 2020 to September 2020
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2020 to December 2020
BID & AWARD	May 2021 to June 2021
CONSTRUCTION	July 2021 to September 2021



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Meadow Road Improvements – Phase II  <b>Project Location:</b> Meadow Road (Between Clarksville Road and Route 1)
2020	0	
2021	0	
2022	\$900,000	
2023	\$900,000	
2024	0	
2025	0	
<b>Total</b>	<b>\$1,800,000</b>	
<b>Project Description:</b> This program would provide for improvements to Meadow Road including, but not limited to, roadway widening and reconstruction, improved drainage where necessary, striping, signage and bicycle/pedestrian facilities.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> No previous funding provided		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>		
<p>Meadow Road is classified as a secondary arterial in the Master Plan and links several major roads (US Route 1, Clarksville Road, Canal Pointe Boulevard and Bear Brook Road) and serves to provide access from the residential centers to several major destinations (Route 1 commercial retail corridor, Carnegie Center business campus, and the Princeton Junction Train Station). It also provides resident and corporate employee access to recreation and cultural resources such as Duck Pond Park, Meadows Church, Windsor Athletic Club (WAC), and soon to the approved but not yet constructed Korean Community Center.</p> <p>Phase I construction was completed in June, 2010 from just south of Bear Brook Road to Carnegie Center Drive. This project will complete the road widening and bicycle/pedestrian improvements along Meadow Road to create a consistent cross-section, between Route 1 to Clarksville Road. This project will require widening of the bridge of Duck Pond Run, roadway reconstruction, the addition of drainage and stormwater management improvements, sidewalks and bike lanes.</p> <p>With the development of the Estates at Princeton Junction, the current construction at Parc and Enclave (Maneely) and Project Freedom, and the development of the currently proposed affordable housing sites at the Route 1 end of Meadow Road, this is a much needed improvement as identified in the Township’s Circulation Element of the Master Plan.</p>		
<b>2020-19c</b>		

# West Windsor Township 2020 to 2025 Capital Budget Community Development - Engineering Division "Meadow Road Phase II Improvements"



## Anticipated Project Schedule 2022-2023

CONCEPTUAL DESIGN	Completed (2005 FUNDING)
ENGINEERING & PREPARATION OF BID DOCUMENTS	Completed (2006 FUNDING)
PERMITTING	Already Obtained
BID & AWARD	April 2023 to May 2023
CONSTRUCTION	July 2023 to December 2023

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Wallace Road Bus Garage Remediation Program  <b>Project Location:</b> Wallace Road Bus Garage
2020	\$45,000	
2021	\$45,000	
2022	\$45,000	
2023	\$45,000	
2024	0	
2025	0	
<b>Total</b>	<b>\$180,000</b>	
<b>Project Description:</b> This program would provide funding for elements of a Remediation Action Work Plan associated with the Wallace Road Bus Garage for site remediation in compliance with NJDEP Regulations.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 25 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2019 allocation is currently available, and will be accrued for use in award of future consultant and remediation activities.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> NJEDA Hazardous Discharge Site Remediation Fund reimbursement grant program, amount to be determined based on estimates by LSRP, to be reviewed and approved by NJDEP		
<b>Detailed Justification (By Year):</b> <p>This project will consist of testing, mapping, permitting, &amp; inspection to develop and implement a Remedial Action Work Plan. This work will provide for Deed Restriction Preparation, Classification Exception Area Preparation and NJDEP Review/Oversight Fees (LSRP).</p> <p>ACT Engineers, Inc. has been retained to continue investigation and testing to identify if and how present and historic uses have impacted the property, and prepare the Site Investigation (SI) Report. These activities are conducted under the supervision of a New Jersey Licensed Site Remediation Professional (LSRP) as is all work conducted at the site. Based on the results of the SI Report, ACT will prepare a Scope of Work for the required Remedial Investigation, and will develop a Supplemental Funding request for submission to the NJ Economic Development Authority Hazardous Discharge Site Remediation Fund for consideration.</p>		

2020-19d

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Former Compost Facility Environmental Monitoring Program  <b>Project Location:</b> Compost Facility (Located on Alexander Road between North Post Road and Vaughn Drive) – WWPA South Parking Lot
2020	\$40,000	
2021	\$40,000	
2022	\$40,000	
2023	\$40,000	
2024	\$40,000	
2025	0	
<b>Total</b>	<b>\$200,000</b>	
<b>Project Description:</b> This program would provide funding for long term and routine monitoring in conformance with NJDEP Regulations associated with the closure of historic landfill facility (West Windsor Parking Authority Parking Lot South) now that construction has been completed.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 25 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2019 Capital budget was used to award the current work. This will be utilized for contract award with the LSRP for the continuing monitoring program and pursuit of groundwater.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>This project consists of engineering, permitting, &amp; inspection to implement long term and routine monitoring of the WWPA Parking Lot South off Alexander Road at the former municipal landfill and compost facility. This work will provide for Ecological Evaluations, Vapor Intrusion Sampling, Monitoring Well Sampling and NJDEP Review/Oversight Fees (LURP, LSRP).</p> <p>Remediation for soil has been achieved and accomplished via the parking lot construction which serves as a cap. The on-going work pertains to compliance monitoring of the landfill cap, along with investigation and remediation of the groundwater contaminants.</p> <p>A portion of the on-going groundwater-related water will be reimbursable under the existing HDSRF grant agreement the Township has with the NJEDA.</p>		
2020-19e		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Flood Abatement Program  <b>Project Location:</b> Various Township Locations
2020	\$50,000	
2021	\$50,000	
2022	\$50,000	
2023	\$100,000	
2024	\$100,000	
2025	\$100,000	
<b>Total</b>	<b>\$450,000</b>	
<b>Project Description:</b> This capital improvement project includes the repair and replacement of various storm sewer pipes and structures throughout the Township, including the Grover's Mill Dam. Funding includes engineering, permitting, easement acquisition (where applicable), construction and inspection. Priorities for this program are developed in consultation with the Public Works Department and are based on current and anticipated storm sewer conditions and maintenance requirements.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year's Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Approximately \$29K of the 2018 fund was used to award the current Grover's Mill Dam Repairs project. The 2019 allocation of \$50K remains to be utilized.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b> The funding for this program will provide for engineering, permitting, easement acquisition (where applicable), construction and inspection associated with flood abatement throughout the Township due to various system deficiencies. These activities and improvements include but are not limited to: stream cleaning, replacement of deteriorating or damaged storm sewer pipe, outfall erosion repairs, and/or replacement of storm pipe due to tree root intrusion.  In 2018-2019, repairs to the Grover's Mill Dam were designed, bid, awarded and constructed.  In 2020 to 2024 it is anticipated that the Township will continue to invest in flood abatement measures through projects implemented in the following areas: <ul style="list-style-type: none"> <li>▪ Little Bear Brook watershed (Penns Neck Area)</li> <li>▪ Big Bear Brook watershed (Cranbury Road and Grovers Mill Pond area)</li> </ul> It is anticipated that repairs to the storm sewer system would be prioritized based on the age and condition of the system, flooding history and areas more susceptible to flooding due to the inadequacy of the storm sewer collection system, or potential lack of any system.		
2020-19f		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Dobromilsky		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> EAB Management Program – Street Trees  <b>Project Location:</b> Various Locations Township Wide – including 92 streets and the frontage of many individual properties
2020	\$150,000	
2021	\$150,000	
2022	\$50,000	
2023	\$10,000	
2024	\$10,000	
2025	\$10,000	
<b>Total</b>	<b>\$380,000</b>	
<b>Project Description:</b> This program provides funding for treatment, removal and/or replacement of mature Ash street trees. The Ash trees have been infested with Emerald Ash Borer (EAB), first discovered in the Township in 2015. EAB would kill all 1,800 Ash street trees (9% of street tree inventory), identified in the Township, in 8 years from discovery without this program. The Township Shade Tree Commission adopted a Management Plan and determined that “Selective Management” would be the most prudent and responsive means of proactively managing this problem to address health, safety and wellness impacts. Selective Management prescribes actions including removal and replacement along with pesticide treatment of highest quality trees. Four years into this program: 475 street trees are under successful treatment; 889 trees have been removed, of which 811 have been replaced with new trees of a different species. Thus, for the remaining approximately 450 poor quality, untreated, Ash street trees, funding is requested to complete the removal / replacement portion of the program over the next two years. Treatment, approximately \$10,000 / year, must continue until the bug is no longer present or biological controls have been implemented. This is estimated to be 6 to 10 more years. The grant noted below covers tree replacement costs only.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 50 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> \$230,000 was appropriated in 2019 to continue treatment, removals and re-planting. These funds have or will be encumbered for 2019 projects.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> \$300,000 NJDEP grant received in 2016 to replant trees.		
<b>Detailed Justification (By Year):</b> <p>The publicly owned Ash tree resource of the community (street trees, park trees etc.) can be valued at 3.3 million dollars (\$2 million asset and \$1 million service benefits) during the duration of this program. Service benefits include but are not limited to; oxygen replenishment, reduced health care costs, safety, pollution abatement, aesthetic enhancement, property value enhancement, and was formulated using industry calculators and appraisal standards.</p> <p>This program will expend a total of \$775,000, over eight years, to preserve and replace the Ash tree assets and retain the health, safety and welfare service benefits. It is estimated that no-action would cost \$3.7 million dollars (Value + Service Benefits + Cost to remove dead trees without replacement) and will result in a loss of Service Benefits initially valued at \$125,000 per year. A value that will increase annually as the trees grow.</p> <p>It should be noted that Ash trees in public parks and properties (72) are being treated via separate open space and recreation budget programs, or will be removed and replaced under the regular maintenance programs for public parks and properties.</p> <p style="text-align: center;">2020-19g</p>		

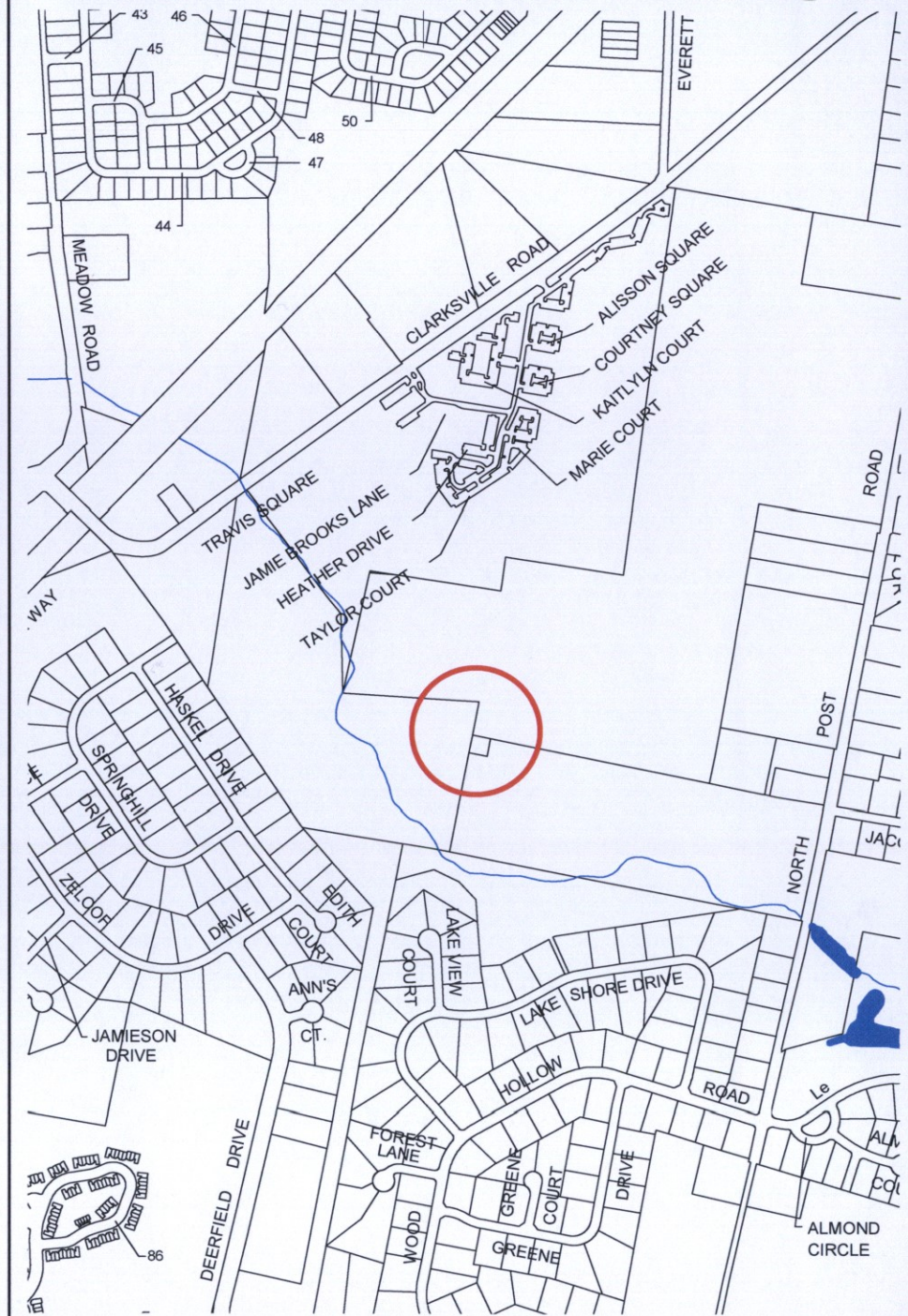
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Utility Maintenance and Improvement Program  <b>Project Location:</b> Various Township Locations
2020	\$125,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
2024	\$25,000	
2025	\$25,000	
<b>Total</b>	<b>\$250,000</b>	
<b>Project Description:</b> This program would provide for the analysis, implementation, engineering, permitting, construction, inspection, and maintenance of various utility services at various locations throughout the Township.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Allocated funding from 2019 remains available for use.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>The funding for this program will provide for the analysis, implementation, engineering, permitting, construction, inspection, and maintenance of multiple utility services including, but not limited to street lights, traffic signals, warning/regulatory signage, water service, sanitary sewer service, gas service, telephone, and cable services.</p> <p>This program will also provide funding for Engineering to collect and analyze traffic data and make recommendations on issues such as speed limits, traffic signals, warning and regulatory signage, etc. in accordance with all applicable regulations.</p>		
2020-19h		





West Windsor Township 2020 to 2025 Capital Budget  
 Community Development - Engineering Division  
 Sewer Extensions & Pump Station Improvements



Anticipated Project Schedule  
 2020

CONCEPTUAL DESIGN	Completed
ENGINEERING & PREPARATION OF BID DOCUMENTS	Revisions Required
PERMITTING	Already Obtained
BID & AWARD	July 2020 to August 2020
CONSTRUCTION	August 2020 to December 2020

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> S. Surtees		<b>Department:</b> Community Development <b>Division:</b> Land Use	
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Street Tree Replacement Planting Program	
2020	\$20,000	<b>Project Location:</b> Various Township Locations	
2021	\$20,000		
2022	\$20,000		
2023	\$25,000		
2024	\$25,000		
2025	\$25,000		
<b>Total</b>	<b>\$135,000</b>		
<b>Project Description:</b> This capital improvement program includes the replanting of trees along Township-owned roads. The goal of this project is to create and restore a street tree canopy along Township roads to maintain existing canopies. The Township Shade Tree Commission has been planting understory type trees as replacement to address cultural & physical compatibility of new trees with the locations.			
<b>Period of Usefulness (NJSA 40A:2-22):</b> 30-40 Years			
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Annual Street Tree Replacement Planting Program is bid out with the Open Space Maintenance Program. Budgeted funds have been fully expended each year for previous 20 years. Costs have been increasing. As EAB (Emerald Ash Borer) Project funding decreases, requests for this project must increase to address a greater quantity of failing trees, including trees shifting from EAB program replacement to this program.			
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> NA			
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> In order for the Township to qualify for “Tree City USA” (which we have received consecutively for over 40 years) the Township must use local tax dollars as part of its planting program.			
<b>Detailed Justification (By Year):</b> 2019-2024 – The Township is responsible for the annual maintenance and replacement of publicly-owned street trees. Removal of dead & declining street trees (average cost \$200/tree) is necessary for Public Safety. Replacements are very frequently requested by residents to retain the aesthetics of neighborhoods (average cost \$400/tree)			

2020-21a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> S. Surtees		<b>Department:</b> Community Development <b>Division:</b> Land Use
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Municipal Tract Landscaping  <b>Project Location:</b> Municipal Complex
2020	0	
2021	0	
2022	0	
2023	0	
2024	\$5,000.00	
2025	0	
<b>Total</b>	<b>\$5,000.00</b>	
<b>Project Description:</b> This project provides for the installation of landscaping at the municipal site, specifically for replacement of dead or dying trees and shrubs pursuant to the Municipal Landscape Master Plan. Funds should be appropriated every five (5) years for landscape maintenance.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Plantings are installed by Public Works as part of overall maintenance of Municipal Tract. 2014 Funding Available \$1,047.00 2018 Funding Available \$5,000.00		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> NA		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Once every five (5) years, funding should be appropriated for maintenance of municipal tract landscaping. Lack of funding would result in the deterioration of landscaping and detract from the appearance of the Municipal Complex. It would result in an “unkempt” appearance and reflect negatively on the Township since the Township’s development standards for private business are high.		

2020-21b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> S. Surtees		<b>Department:</b> Community Development <b>Division:</b> Land Use
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Community Identification Signs  <b>Project Location:</b> At entrances to West Windsor Twp.
2020	0	
2021	\$10,000	
2022	\$10,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$20,000</b>	
<b>Project Description:</b> Install new & replacement signage at locations entering West Windsor Township; Twenty (20) locations.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> It is anticipated that the design of the new signs will be undertaken in early 2021 with installation of ten (10) signs by summer of 2021 and the remainder by spring of 2022. No Prior year funding available.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> NA		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> NA		
<b>Detailed Justification (By Year):</b> Design and install new community identification signs replacing old “Welcome to West Windsor” signs that were installed in 1999. Install ten (10) signs in 2020 and the remaining in 2021 at each entrance to the township.		

20120-21c

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> J. Swanson		Department: Human Services Division: Health
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Four Wheel Drive Vehicle Replacement
2020	\$0.00	
2021	\$0.00	
2022	\$35,200.00	
2023	\$36,300.00	
2024	\$0.00	
2025	\$0.00	
<b>Total</b>	<b>\$71,500.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of four-wheel drive vehicles to replace older vehicles that are less fuel efficient and that are costly to repair.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately Six Years		
<b>Anticipated Date of Acquisition/Start Date:</b> Spring 2022 and 2024		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> These acquisitions will reduce the annual fuel and repair costs relative to the maintenance of the fleet.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  The 2020-2025 acquisition plans for future replacement of the 2014 and 2015 Jeep Patriots. It is imperative to provide safe and more fuel-efficient vehicles for the code enforcement inspectors. The lack of funding for these acquisitions will result in increased vehicle expenditures and down time due to repairs.		
2020-22a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> K. Jacobs		<b>Department:</b> Health & Human Services <b>Division:</b> Recreation
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b>
2020	\$25,000	General Park Improvement Fund
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
2024	\$25,000	
2025	\$25,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This program will provide for unexpected, unfunded repairs to park and recreation equipment in the various Township parks. Previous expenditures include repairs to playground equipment and bathroom facilities.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> This capital program has been in effect for approximately 15 years. Projects such as bench replacement, purchase of bleachers, water fountain replacement have been funded by this program. Previous year’s funding has also gone towards large scale park improvement projects such as Community Park dog park, skate park and pickleball courts. Township staff is currently working on a large-scale project at Conover Park which will use much of what is left in the previous year’s funding including this program.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> This funding will enable the Division of Recreation and Parks to work with the Department of Public Works and Administration in eliminating potentially hazardous conditions in Township parks. The lack of funding for this program could result in potential injuries and/or lawsuits due to the lack of attention given to these potentially hazardous conditions.		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> D. Fucetola		<b>Department:</b> Human Services <b>Division:</b> Senior & Social Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Senior Center
2020	25,000.00	
2021	0.00	
2022	25,000.00	
2023	0.00	
2024	25,000.00	
2025	0.00	
<b>Total</b>	<b>75,000.00</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the Senior Center.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Current remaining balance of prior year’s funding is \$38,454.14  Requesting \$25,000 in 2020, 2022 & 2024 as a constant source to avoid large spikes in the facilities maintenance budget.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Detailed Justification (By Year):</b> 2020-2024 General improvements will be made as necessary.		

2020-24a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> D. Fucetola		<b>Department:</b> Human Services <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Phase II – Expansion of Senior Center  <b>Project Location:</b> Senior Center Building
2020	0	
2021	0	
2022	0	
2023	0	
2024	\$500,000	
2025	\$500,000	
<b>Total</b>	<b>\$1,000,000</b>	
<b>Project Description:</b> Building addition with a large multi-purpose room with ability to sub-divide the space.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 30 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
Phase II – Expansion of the Senior Center would provide a large multi-purpose room with the ability to sub-divide which was taken out of Phase I – Expansion Bid because of the lack of funding.		

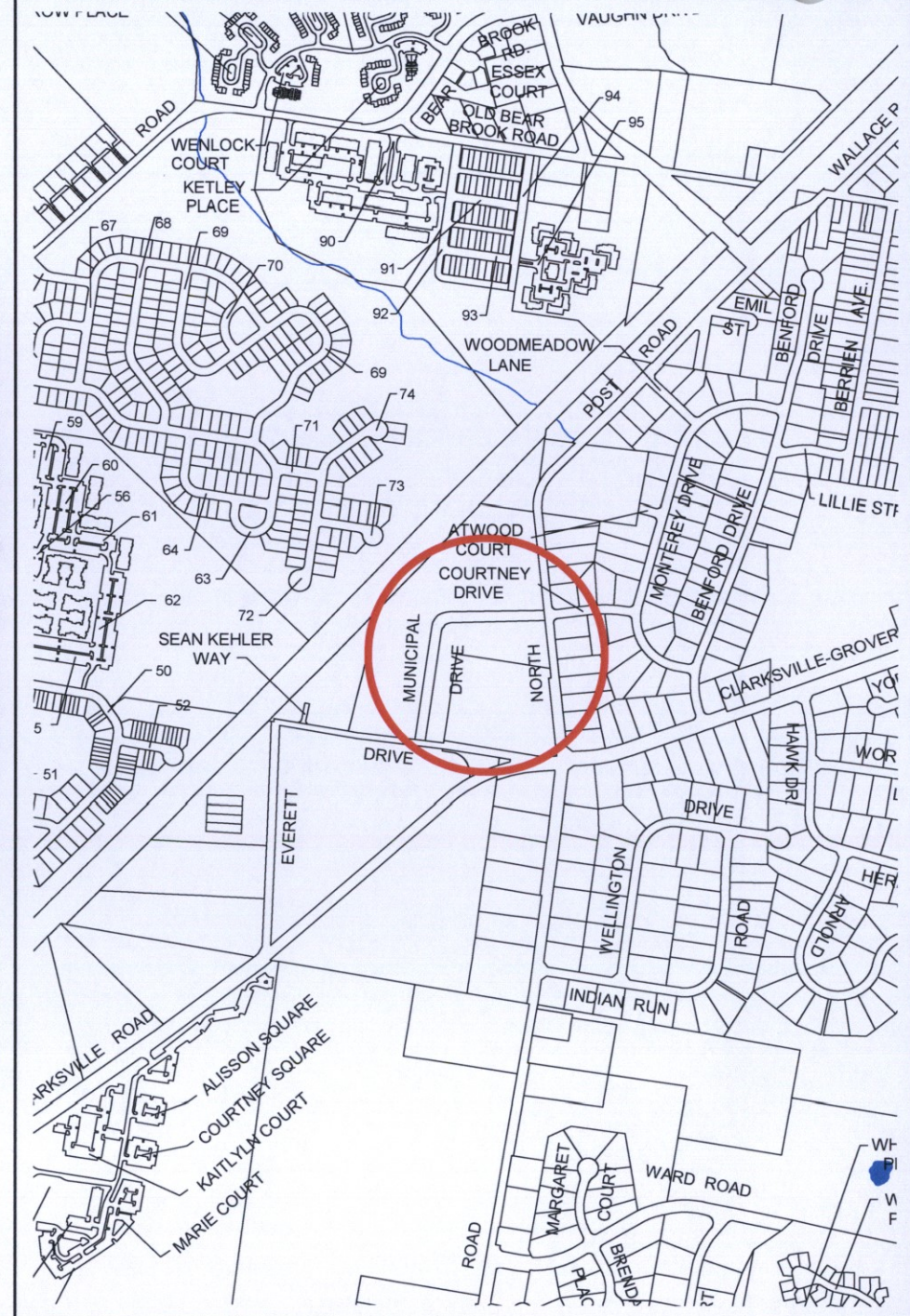
2020-24b



# West Windsor Township 2020 to 2025 Capital Budget

Human Services - Health Division

Senior Center Expansion - Phase 2



## Anticipated Project Schedule 2024 to 2025

CONCEPTUAL DESIGN	April 2024 to July 2024
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2024 to November 2024
BID & AWARD	April 2025 to May 2025
CONSTRUCTION	June 2025 to October 2025

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> D. Fucetola		<b>Department:</b> Human Services <b>Division:</b> Senior & Social Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Senior Center Office Furniture  <b>Project Location:</b> Senior Center
2020	5,000.00	
2021	0.00	
2022	0.00	
2023	0.00	
2024	0.00	
2025	0.00	
<b>Total</b>	<b>5,000.00</b>	
<b>Project Description:</b> This capital request will cover the costs of replacing chairs and tables		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project –</b> N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b> Stable tables and chairs are needed for programming at the Senior Center. 42 chairs have been removed from the Senior Center over the past 10 years due to broken frames, etc. These chairs were purchased in 2009 as part of the Senior Center expansion; therefore, experienced normal wear and tear over the years. Removing unstable chairs from use is essential to the safety and well-being of the participants. Tables and chairs are used every day, multiple times a day for various senior center programs.		
2020-25a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b>		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Fire Hose, Nozzle and Equipment Replacement including Thermal Imaging Cameras and HazMat monitoring devices.  <b>Project Location:</b> Princeton Junction Fire Company West Windsor Fire Company, Fire & Emergency Services.
2020	\$50,000	
2021	0	
2022	\$50,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$100,000</b>	
<b>Project Description:</b> Replacement of firefighting equipment is vital to insure state of the art fire department operations. This ongoing program is intended on continuing the replacement of firefighting equipment that has reached the useful and safe operating limit.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10-15 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
Funds in previous year’s capital accounts accumulate to allow for larger purchase which result in minor projects annually. Previous years funds will marry with these for anticipated use by years end.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>		
In addition to above, the Township fire service has 25,000 feet of firefighting hose of various sizes from 1 ¾” attack hose to 5” water supply hose. Additionally, the Township fire service has 60 nozzles and hose appliances that are used in conjunction with fire hose. Thermal imaging cameras and HazMat meters that were purchased over ten years ago have reached their useful lifespan and either cannot be repaired or are very costly to repair. In addition, changes in technology have caused the much of current equipment to become obsolete.		
<b>2020-26a</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Personal Protective Equipment (PPE) for Firefighters – coats, trousers, etc.  <b>Project Location:</b> Various
2020	0	
2021	\$30,000	
2022	0	
2023	\$30,000	
2024	0	
2025	\$30,000	
<b>Total</b>	<b>\$90,000</b>	
<b>Project Description:</b> Ongoing replacement of personal protective equipment (PPE) for firefighters.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
This is an ongoing replacement program with multiple year funding. Funds in previous year’s capital accounts accumulate to allow for larger purchase which result in minor projects annually. Previous years funds will marry with these for anticipated use by years end.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>		
This is an ongoing and regular replacement program.		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Ambulances 45-1, 45-2 & 45-4.  <b>Project Location:</b> Fire & Emergency Services
2020	0	
2021	\$750,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$750,000</b>	
<b>Project Description:</b> Ambulances 45-1, 45-2, 45-4 will be 7 years old in 2021 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

2020-27a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Car 45-2.  <b>Project Location:</b> Fire & Emergency Services
2020	0	
2021	\$60,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$60,000</b>	
<b>Project Description:</b> Car 45-2 will be 10 years old in 2021 and will need evaluation to determine if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

2020-27b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Engine 43.  <b>Project Location:</b> West Windsor Fire Company
2020	\$800,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$800,000</b>	
<b>Project Description:</b> This unit is 22 years old and has outlived its usefulness and has growing mechanical issues.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 - 25 years.		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of normal maintenance and repairs when needed.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>  In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.  This request represents the findings of the Fire Chiefs.		

2020-27c

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b>		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Rescue 43.  <b>Project Location:</b> West Windsor Firehouse
2020	0	
2021	0	
2022	\$700,000	
2022	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$700,000</b>	
<b>Project Description:</b> Rescue 43 a 1991 Ford chassis rescue truck will be 31 years old in 2022 and will need evaluation if replacement is needed. The actual project funding need will be determined at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 - 25 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.  This request represents the findings of the Fire Chiefs.		

2020-27d



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Car 45.  <b>Project Location:</b> Fire & Emergency Services
2020	0	
2021	0	
2022	0	
2023	\$65,000	
2024	0	
2025	0	
<b>Total</b>	<b>\$65,000</b>	
<b>Project Description:</b> Car 45 will be 10 years old in 2023 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Car 45-1.  <b>Project Location:</b> Fire & Emergency Services
2020	0	
2021	0	
2022	\$65,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$65,000</b>	
<b>Project Description:</b> Car 45-1 will be 10 years old in 2022 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

2020-27f

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Engine 44.  <b>Project Location:</b> Princeton Junction Fire Company
2020	0	
2021	0	
2022	\$800,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$800,000</b>	
<b>Project Description:</b> This unit will be approaching 22 years old and will have outlived its usefulness.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 - 25 years.		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
None with the exception of normal maintenance and repairs when needed.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.		
This request represents the findings of the Fire Chiefs.		

2020-27g

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Brush 44.  <b>Project Location:</b> Fire & Emergency Services
2020	\$0	
2021	\$150,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> Brush 44 will be 19 years old in 2020 and will need of replacement.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 15 - 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.  This request represents the findings of the Fire Chiefs.		

2020-27h

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Utility 43  <b>Project Location:</b> West Windsor Fire Co.
2020	0	
2021	0	
2022	0	
2023	0	
2024	\$50,000	
2025	0	
<b>Total</b>	<b>\$50,000</b>	
<b>Project Description:</b> Utility 43 will be 25 years old in 2024 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Car 45-3.  <b>Project Location:</b> Fire & Emergency Services
2020	\$55,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$55,000</b>	
<b>Project Description:</b> Car 45-3 a 2007 Dodge Durango with 140,000 miles will be 13 years old in 2020 and is in deteriorating condition and in need of replacement.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

2020-27j

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Engine 43-1.  <b>Project Location:</b> West Windsor Fire Company
2020	0	
2021	\$700,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$700,000</b>	
<b>Project Description:</b> This engine will be 13 years old in 2011. The unit is assigned to the career firefighters whose duties result in its daily use resulting in high mileage.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 - 25 years.		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
None with the exception of normal maintenance and repairs when needed.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.		
This request represents the findings of the Fire Chiefs.		
2020-27k		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services	
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Princeton Junction Firehouse	
2020	\$25,000		
2021	\$25,000		
2022	\$25,000		
2023	\$25,000		
2024	\$25,000		
2025	\$25,000		
<b>Total</b>	<b>\$150,000</b>		
<b>Project Description:</b> This capital expense attempts to cover the costs necessary to keep the Fire facility in excellent condition.			
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 20 years			
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  Funds in this account area accumulate over years to provide an offset for future replacement needs.			
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None			
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None			
<b>Detailed Justification (By Year):</b>  Miscellaneous improvements to Princeton Junction facility.			



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> J. Yates <b>Prepared By:</b> J. Yates		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Fire & Emergency Services Facility
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
2024	\$25,000	
2025	\$25,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This capital expense attempts to cover the costs necessary to keep the Fire & Emergency Services facility in excellent condition.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  Previous years funds in this capital account field accumulate yearly to provide a funding buffer for building improvements.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Miscellaneous improvements to Fire & Emergency Services facility.		

2020-29a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Technology  <b>Project Location:</b> Police and Court Facility
2020	\$58,000	
2021	\$58,000	
2022	\$58,000	
2023	\$58,000	
2024	\$58,000	
2025	\$58,000	
<b>Total</b>	<b>\$348,000</b>	
<b>Project Description:</b> Main Technology Needs for All of Police & Court to include Communications, Detective Bureau, Community Policing, Traffic, K9, UAV and the Court		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 15 Years		
<p><b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b></p> <p>Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>Many projects are being completed with the money currently in the balance from the previous years including some very large system wide upgrades. The additional funds will allow the completion of these projects and allow for needed smaller projects to be completed.</p> <p><b>Police Acq. Office/Computer Equipment</b>  405201815021 - \$200,972.60  405201918024 - \$44,373.71</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<p><b>Detailed Justification (By Year):</b></p> <p>Each year the technology program will cycle computers at the end of their capital life and replace them with newer models. This program will also fund all peripheral devices which are able to maintain a capital life span and are of technology needs. This program funds all the major sections of the police department and the court. It should be noted that many of the areas have very high need requirements for computers and thus must utilize computers with advanced memory and processing components. This technology includes routers, switches, Cameras, readers, UAV’s, Monitors, FLIR and Explosive Gas Detection Devices, Laptops, Tablets, Scanners, and other technology which assists in the mission of the police agency.</p>		
<b>2020-30a</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Software Project  <b>Project Location:</b> Police and Court Facility
2020	\$3,500	
2021	\$3,500	
2022	\$3,500	
2023	\$3,500	
2024	\$3,500	
2025	\$3,500	
<b>Total</b>	<b>\$21,000</b>	
<b>Project Description:</b> Costs associated to purchase needed software licenses		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Police Acq. Office/Computer Equipment</b> 405201815021 - \$200,972.60 405201918024 - \$44,373.71		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
None.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> All years - Cost to replace vital software and licenses including new software needs each year Adobe Upgrades Microsoft Office New Purchase and Upgrades Crystal Reports Upgrade Traffic Diagram Software Upgrade		

2020-30b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Digital Mugshot / Livescan System  <b>Project Location:</b> Police and Court Facility
2020	0	
2021	\$75,000	
2022	0	
2023	0	
2024	0	
2025	\$95,000	
<b>Total</b>	<b>\$170,000</b>	
<b>Project Description:</b> Costs associated with the upgrade of the Digital Mugshot/Livescan System		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 6 to 15 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  No funding this year.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> 2021 & 2025- Projected upgrade to Computer and associated files in the livescan system and the complete replacement of system with the most current with the requirements by the State. Also, the replacement of the mugshot computer, camera and processing components.		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Security Systems Upgrade Project  <b>Project Location:</b> Police and Court Facility
2020	\$10,000	
2021	\$10,000	
2022	\$10,000	
2023	\$10,000	
2024	\$10,000	
2025	\$10,000	
<b>Total</b>	<b>\$60,000</b>	
<b>Project Description:</b> Costs associated with the upgrade of the Security Systems (Video, Door Locks, Monitoring)		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 to 20 years		
<p><b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b></p> <p>Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>Approximately \$10,000 from 2019 is being allocated at this time to complete the upgrade of several doors. Once the new funds are approved, 3 other doors will be converted and upgraded. .</p> <p><b>Police Acq. Office/Computer Equipment</b>  405201815021 - \$200,972.60  405201918024 - \$44,373.71</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
None.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<p><b>Detailed Justification (By Year):</b></p> <p>Each Year - Costs associated with the upgrade of the current Security Systems hardware and software.</p> <p>Upgrades and Additions to Electronic Door Access Devices to include Biometric Enhanced Security as well as monitors, recording devices and related control and security protocols</p>		

2020-30d

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> CAD-Records System  <b>Project Location:</b> Police Facility
2020	\$195,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$195,000</b>	
<b>Project Description:</b> Complete Replacement of our CAD & Records System with a new System which will meet all the needs of each department.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 25 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> The current CAD-Records System will be replaced to combine the many different needs of each department. The system would allow for features and enhancements which are not available with the current system. The upgrade is now required to maintain all the systems up to date and to prepare the required change from UCR to NIBRS		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> SUV Replacement  <b>Project Location:</b> Police and Court Facility
2020	\$74,000	
2021	\$76,000	
2022	\$78,000	
2023	\$85,000	
2024	\$87,000	
2025	\$89,000	
<b>Total</b>	<b>\$489,000</b>	
<b>Project Description:</b> Costs associated with the upgrade of the SUV Fleet		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 7 Years		
<p><b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</p> <p>Additional funds exist in Acquisition of Equipment Vehicular but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>No additional funds are available for this project from any source. Funds in the 2019 Vehicle have already been allocated to the purchase of additional vehicles.</p> <p><b>Police Acq. Of Vehicle</b>  405201815022 - \$170.00  405201918023 - \$11,681.15</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<p><b>Detailed Justification (By Year):</b></p> <p>The yearly SUV replacement would manage our aging SUV fleet and escalate our Incident Command capabilities as well as our major incident and inclement weather response plan. The SUV meets all our needs and allows for resident safety and interaction no matter the condition or the terrain. The SUV vehicle also allows for an incident command system where major incidents can be managed and controlled in a weather proof environment. The SUV will also play a critical role in any school response situation by bringing needed equipment to the scene in an efficient and timely manner. The safety of our officers and the need to provide for our residents has forced the need for these vehicles.</p>		

2020-31a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> K9 & K9 SUV Replacement  <b>Project Location:</b> Police and Court Facility
2020	\$57,000	
2021	\$57,000	
2022	\$47,000	
2023	\$0	
2024	\$0	
2025	\$0	
<b>Total</b>	<b>\$161,000</b>	
<b>Project Description:</b> Costs associated with the replacement of the K9 & K9 SUV Fleet		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 8 to 12 Years		
<p><b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b></p> <p>Additional funds exist in Acquisition of Equipment Vehicular but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>No additional funds are available for this project from any source. Funds in the 2019 Vehicle have already been allocated to the purchase of additional vehicles.</p> <p><b>Police Acq. Of Vehicle</b>  405201815022 - \$170.00  405201918023 - \$11,681.15</p>		
<p><b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b></p> <p>Cost would result in Food/Grooming and normal vehicle maintenance costs.</p>		
<p><b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b></p> <p>Possible grants and funding are being researched every day. Possible sources in the past have come from Homeland Security but they have reported the funds have dried up and receiving grants have become very competitive. We continue to request them and if available will cover the cost of new vehicles and dogs. We have also received dogs through donation and will continue to utilize those sources as well.</p>		
<p><b>Detailed Justification (By Year):</b></p> <p>The yearly K9 SUV replacement would manage our growing K9 operations. By end of year 2020, we should have in operation two Bomb Detection K9’s as part of the state wide Render Safe Task Force. We should also have in place two drug detection K9’s by 2021, as part of the growing Heroin epidemic and the County Care programs ability to identify and provide treatment to those addicted to heroin and other substances.</p> <p>The SUV will also play a critical role in any school response situation by bringing needed equipment to the scene in an efficient and timely manner. The safety of our K9 and Handlers and the need to provide for our residents has forced the need for these vehicles and to begin including them in the rotation of vehicles.</p>		
<b>2020-31b</b>		



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Pickup Truck Police Package Responder  <b>Project Location:</b> Police and Court Facility
2020	\$0	
2021	\$48,000	
2022	\$0	
2023	\$0	
2024	\$0	
2025	\$0	
<b>Total</b>	<b>\$48,000</b>	
<b>Project Description:</b> Costs associated with the purchase of a Pickup Truck Police Package Responder		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 7 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Normal Fuel and Maintenance		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>  We have no efficient means for transporting cones, barricades and portable stop signs to crash scenes, fire scenes and the hundreds of wires / Lights down throughout the town during storms and catastrophic events. We currently rely on Public Works to divert a truck from their mission to ours. We also must rely on public works to be called in or provide assistance only when they are working.		

2020-31c

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Firearms and Related Equipment  <b>Project Location:</b> Police and Court Facility
2020	7,000	
2021	7,000	
2022	7,000	
2023	7,000	
2024	7,000	
2025	7,000	
<b>Total</b>	<b>\$42,000</b>	
<b>Project Description:</b> Each year it is necessary to replace worn and/or broken weapons utilized by police officers of the agency. Replacement is done on an as needed basis. Includes rifles, carbines, shotguns, sub-guns and handguns and specialized optics and attachments.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 8 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.  <b>Police – Acq. Of Equipment</b> 405201506018 - \$47,635.09 405201609015 - \$73,710.00 405201721022 - \$51,000.00 405201815023 - \$51,450.00		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Average costs per year to replace weapons: Handguns \$2,000.00 M4 Rifles \$1,400.00 Specialized Optics and attachments \$3,600.00		

2020-32a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Portable Radios  <b>Project Location:</b> Police and Court Facility
2020	\$10,000	
2021	10,000	
2022	10,000	
2023	10,000	
2024	10,000	
2025	10,000	
<b>Total</b>	<b>\$60,000</b>	
<b>Project Description:</b> Every officer is provided with a portable radio to maintain and use for police service. Replacement occurs on an as needed basis.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> <p style="margin-left: 20px;">Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p style="margin-left: 20px;">No additional funds are available for this project from any source.</p> <p><b>Police – Acq. Of Equipment</b>  405201506018 - \$47,635.09  405201609015 - \$73,710.00  405201721022 - \$51,000.00  405201815023 - \$51,450.00</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Average annual replacement schedule for replacement of P25 Radios. These radios come in at a much higher cost and this will only allow for a one to two-unit replacement each year.		

2020-32b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Emergency Equipment for Patrol Vehicles  <b>Project Location:</b> Police and Court Facility
2020	\$30,000	
2021	30,000	
2022	30,000	
2023	30,000	
2024	30,000	
2025	30,000	
<b>Total</b>	<b>\$180,000</b>	
<b>Project Description:</b> Every patrol vehicle is equipped with an emergency light system, siren package, mobile radio, radar unit and in-car video camera system. As the systems become old, replacement due to inoperability becomes necessary. Replacement is done on an as needed basis.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source. <b>Police – Acq. Of Equipment</b> 405201506018 - \$47,635.09 405201609015 - \$73,710.00 405201721022 - \$51,000.00 405201815023 - \$51,450.00		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> This is not all inclusive but includes some major components. Average costs per year to replace vehicle equipment: Overhead Emergency Lights \$1,400.00 Mobile Radio System \$5,000.00 Siren Package \$500.00 In-Car Video Camera \$3,500.00 Radar Unit \$4,500.00 Also, replacement includes Gun Boxes, Breaching Tools, Vehicle Entry Tools, Ballistic Shields, Medical Kits, Defib Units, Oxygen Units, UAV’s, Prisoner Seats, and any items not included that officers take on patrol on a daily basis		
<b>2020-32c</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> MDT Replacement  <b>Project Location:</b> Police and Court Facility
2020	\$20,000	
2021	\$20,000	
2022	\$20,000	
2023	\$20,000	
2024	\$20,000	
2025	\$20,000	
<b>Total</b>	<b>\$120,000</b>	
<b>Project Description:</b> Yearly costs associated with MDT replacement		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 10 years		
<p><b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b></p> <p>Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>No additional funds are available for this project from any source.</p> <p><b>Police – Acq. Of Equipment</b>  405201506018 - \$47,635.09  405201609015 - \$73,710.00  405201721022 - \$51,000.00  405201815023 - \$51,450.00</p>		
<p><b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b></p> <p>Operating costs vary depending on failure of devices and needed repair.</p>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<p><b>Detailed Justification (By Year):</b></p> <p>All years - Yearly costs associated with the replacement of the MDT fleet assigned to all patrol vehicles.</p>		

2020-32d

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo		<b>Department:</b> Public Safety
<b>Prepared By:</b> R. Garofalo		<b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> UAS Program  <b>Project Location:</b> Police and Court Facility
2020	\$53,375	
2021	\$10,000	
2022	\$27,000	
2023	\$10,000	
2024	\$10,000	
2025	\$27,000	
<b>Total</b>	<b>\$137,375</b>	
<b>Project Description:</b> UAS (Drone) project will encompass multiple platforms performing different tasks from search and rescue, accident reconstruction and SWAT operations.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 to 15 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source. <b>Police – Acq. Of Equipment</b> 405201506018 - \$47,635.09 405201609015 - \$73,710.00 405201721022 - \$51,000.00 405201815023 - \$51,450.00		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> The bulk of the yearly operating costs will come from batteries and replacement of propellers which become damaged during flight. Batteries will operate for several years and propellers have an almost indefinite life unless struck by an object.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> 107 Licensing will be paid through educational funds. Requests for funding has been made through the County Office of Emergency Management and through other grant programs. Currently, no grants have been awarded to us or remain outstanding.		
<b>Detailed Justification (By Year):</b> 2020 Estimated Cost for making the successful pilot program a permanent program. DJI M210 kit \$25,000 x 1= \$25,000 DJI Mavic Dual kit \$3,000 x 3= \$9,000 M210 tether system \$7,800 x 1= \$7,800 Secure video feed system \$10,000 x 1= \$10,000 Android tablets \$125.00 x 7= \$775 M210 cargo quick release mechanism \$800 x 1= \$800  2021 Additional cost to fund DJI Mavic Duals and periphery devices.  2022 Additional cost for DJI M210 Kit  2023 to 2025 Continue to increase and stabilize unit while integrating into each patrol squad for search and rescue, accident reconstruction and situational awareness.		
<b>2020-32e</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> General Improvements  <b>Project Location:</b> Police and Court Facility
2020	\$25,000	
2021	25,000	
2022	25,000	
2023	25,000	
2024	25,000	
2025	25,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This capital request attempts to cover the costs necessary to keep the police facility in excellent condition.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds are listed below and have been compiled over several years to make upcoming large-scale maintenance projects affordable and reduce the impact of these projects for a single budget year. 405201918025 - \$22,251.66		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Each Year - Miscellaneous improvements to police and court facility.		
2020-33a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Parks
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of two (2) Riding Mowers for Parks  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$40,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$40,000</b>	
<b>Project Description:</b> This request will allow for the replacement of two (2) medium-sized riding mowers at a cost of \$20,000 each.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Anticipate lower operating costs with new fuel-efficient engine and expect lower maintenance costs with new equipment.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  2021 – Replace (1) Old Mower                      Toro 325 P-34 (1997) 2021 – Replace (1) Old Mower                      Exmark P-26 (2006)		

2020-34a



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> L. Gable		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Compact Loader & Planer  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$96,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$96,000</b>	
<b>Project Description:</b> This request will allow for the acquisition of a Compact Loader and Planer.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Anticipate minimal fuel costs with this small machine.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  2020 Needed for small road sectioning repairs and can also be used for grading work and snow removal.		

2020-34b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

Submitted By: A. Drummond Prepared By: J. Pellichero		Department: Public Works Division: Roads
<b>Year:</b>	<b>Dollar Amount</b>	Project Title: Loader Backhoe  Project Location: Public Works Site
2010	0	
2021	\$160,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$160,000</b>	
<b>Project Description:</b> This capital request is to purchase a Loader Backhoe.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 17 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Anticipate annual operating costs to decrease as a new loader/backhoe will be more fuel efficient and repair costs should decrease with new machine.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2021		
Replace an aging 21-year-old (2000) New Holland Backhoe. This Backhoe will be used for collecting leaves and brush.		
2020-34c		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Parks
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Laser Guided Line Painter  <b>Project Location:</b> Public Works Site
2020	\$26,000	
2021	0	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>26,000</b>	
<b>Project Description:</b> This request will allow the acquisition of a laser guided line painter.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> This Painter and laser will cut cost on man hours to lay out athletic fields.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  This Painter and Laser will cut cost on man hours to lay out athletic fields allowing the department to tend to grass cutting, path maintenance and park trees.		

2020-34d

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond		<b>Department:</b> Public Works
<b>Prepared By:</b> J. Pellichero		<b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sewer Easement Machine  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$60,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$60,000</b>	
<b>Project Description:</b>		
Period of Usefulness (NJSA 40A:2-22): 10 Year		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
Replace Extendajet Machine 1992		

2020-34e

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> L. Gable		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Pump for Braemar Pump Station  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$10,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$10,000</b>	
<b>Project Description:</b> Pump for Braemar pump upgrade		
<b>Period of Usefulness (NJSA 40A:2-22):</b>		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2021 Replace old pump at Braemar Pump Station		
<b>2020-34f</b>		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> L. Gable		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Pump for Hunters Run Pump Station  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$10,000	
2022	\$10,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$20,000</b>	
<b>Project Description:</b>		
<b>Period of Usefulness (NJSA 40A:2-22):</b>		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$150,207.02 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2021 Replace old pumps at Hunters Run Pump Station  2022 Replace old pumps at Hunters Run Pump Stations		
2020-34g		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Loaders  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$210,000	
2022	0	
2023	\$210,000	
2024	0	
2025	0	
<b>Total</b>	<b>\$420,000</b>	
<b>Project Description:</b> This request is for the replacement of two (2) Loaders at a price of \$210,000 ea.		
<b>Period of Usefulness (NJSA 40A:2-22):</b>		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<p>\$150,207.02 Available from prior years funding as of 2/11/2020</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<p>Estimate annual costs to decrease as newer loader will have more fuel-efficient engines. Operating costs should decrease as there should be fewer breakdowns with newer equipment.</p>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>2021 - One (1) Loader replacing E-38 (2000)                  2023 - One (1) Loader replacing E-39 (2011)</p>		
2020-35a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Vehicle Replacement – 4 Pickup Trucks  <b>Project Location:</b> Public Works Site
2020	\$39,000	
2021	\$39,000	
2022	\$39,000	
2023	0	
2024	\$39,000	
2025	0	
<b>Total</b>	<b>\$156,000</b>	
<b>Project Description:</b> This request will allow the purchase of four (4) Pickup Trucks		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$111,379.87 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Will provide lower annual operating costs due to improved fuel efficiency and lower maintenance costs.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2020 - One (1) Pickup Truck replacing Truck 11 (2008)		
2021 - One (1) Pickup Truck replacing Truck 12 (2008)		
2022 - One (1) Pickup Truck replacing Truck 50 (2009)		
2024 - One (1) Pickup Truck replacing Truck 51 (2009)		

2020-35b



**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement Vehicle – Two (2) Compactor Truck(s)  <b>Project Location:</b> Public Works Site
2020	\$205,000	
2021	0	
2022	\$205,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$410,000</b>	
<b>Project Description:</b> This request will allow the purchase of two (2) Compactor Trucks		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$111,379.87 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Purchase of two (2) new trucks will decrease costs through increased full efficiency and be less prone to breakdown.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2020 – One (1) Compactor Truck replacing Truck 10 (2001)		
2022 – One (1) Compactor Truck replacing Truck 14 (2009)		
2020-35c		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Dump Trucks – Three (3) Replacements  <b>Project Location:</b> Public Works Site
2020	0	
2021	\$170,000	
2022	0	
2023	\$170,000	
2024	0	
2025	\$170,000	
<b>Total</b>	<b>\$510,000</b>	
<b>Project Description:</b> This request will allow for the replacement of three (3) Single Axle Dump Truck(s) at \$170,000 per truck for a total of \$510,000.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$111,379.87 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Purchase of new trucks will decrease costs through increased fuel efficiency. New trucks will be more efficient when spreading materials due to modern electronic spreader controls. Newer equipment should be less prone to breakdown.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  The funding will allow the Department of Public Works to replace three (3) Single Axle Dump Truck(s) at a cost of \$170,000 per truck.  <div style="margin-left: 40px;">           2021 – One (1) Dump Truck replacing Truck 39 (1997)            2023 - One (1) Dump Truck replacing Truck 46 (2007)            2025 - One (1) Dump Truck replacing Truck 47 (2007)         </div>		

2020-35d

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Vehicle Replacement – 5 Mason Dumps  <b>Project Location:</b> Public Works Site
2020	\$60,000	
2021	\$60,000	
2022	\$60,000	
2023	0	
2024	\$60,000	
2025	\$60,000	
<b>Total</b>	<b>\$300,000</b>	
<b>Project Description:</b> This request will allow the purchase of five (5) Mason Dumps		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$111,379.87 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Will provide lower annual operating costs due to improved fuel efficiency and lower maintenance costs.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2020 - One (1) Mason Dump to replace Truck 24 (2002)		
2021 - One (1) Mason Dump to replace Truck 28 (2002)		
2022 - One (1) Mason Dump to replace Truck 20 (2008)		
2024 - One (1) Mason Dump to replace Truck 25 (2009)		
2025 - One (1) Mason Dump to replace Truck 15 (2012)		
2020-35e		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J, Taylor		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Street Sweeper
2020	0	<b>Project Location:</b> Public Works Site
2021	\$300,000	
2022	0	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$300,000</b>	
<b>Project Description:</b> This request will allow for the acquisition of one (1) street sweeper.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$111,379.87 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Purchase of a new street sweeper will have lower costs due to lower maintenance. New machine will be more efficient.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Clean Communities Grant reserved 25% of out of 2016 grant \$17,379.49		
<b>Detailed Justification (By Year):</b>		
2021 – This funding will allow the Department of Public Works to replace one (1) street sweeper at a cost of \$300,000.		
2021- one (1) street sweeper replacing Truck 31 (2010)		
2020-35f		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J, Taylor		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement Vehicle Combination Truck  <b>Project Location:</b> Public Works
2020	0	
2021	0	
2022	0	
2023	\$510,000	
2024	0	
2025	0	
<b>Total</b>	<b>\$510,000</b>	
<b>Project Description:</b> This request will allow for the purchase of one (1) combination truck.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$111,379.87 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Purchase a new truck with decrease of costs through increased fuel efficiency and be prone to less breakdowns.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2023- this funding will allow the Department of Public Works to replace one (1) combination truck at a cost of \$510,000.00		
2023- one (1) combination truck replacing Truck 18 (2009)		

2020-35g

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Public Works Buildings/General Improvements  <b>Project Location:</b> Public Works Site
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
2024	\$25,000	
2025	\$25,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the Public Works building.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$77,710.20 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
This capital request will prevent year-to-year spikes in budget associated with operation of Public Works facility.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<b>2020 – 2025 – The building is in excess of 25 years old and general improvements are needed. We anticipate having maintenance issues in the future.</b>		
<ul style="list-style-type: none"> <li>• Anticipate having to put overhead utilities in underground conduit.</li> <li>• Anticipate installing new fire alarm system in pole barn.</li> <li>• Anticipate having to install larger water service.</li> <li>• Anticipate having to install enclosure for liquid calcium controls.</li> <li>• Anticipate having to install new siding on Road Department Pole Barn.</li> </ul>		
2020-36a		

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By: A. Drummond</b> <b>Prepared By: J. Pellichero</b>		<b>Department: Public Works</b> <b>Division: Roads</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Municipal Public Works Complex</b>
2020	0	<b>Project Location: Public Works Site</b>
2021	\$500,000	
2022	\$500,000	
2023	0	
2024	0	
2025	0	
<b>Total</b>	<b>\$1,000,000</b>	
<b>Project Description:</b> Addition to main building at the Public Works site including; four (4) bays, additional lockers, and lunch facilities to accommodate the growth of the department. This will also provide crucial additional inside storage.		
<b>Period of Usefulness (NJS 40A:2-22): 20 Years</b>		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Minimal annual operating cost increase. Slight cost increase to accommodate heating four (4) additional bays. Slight cost increase to heat & cool locker and lunch areas. Currently these areas are not climate controlled.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A</b>		
<b>Detailed Justification (By Year):</b>		
The existing building is too small to accommodate the needs of the department.		

2020-36B

# West Windsor Township 2020 to 2025 Capital Budget

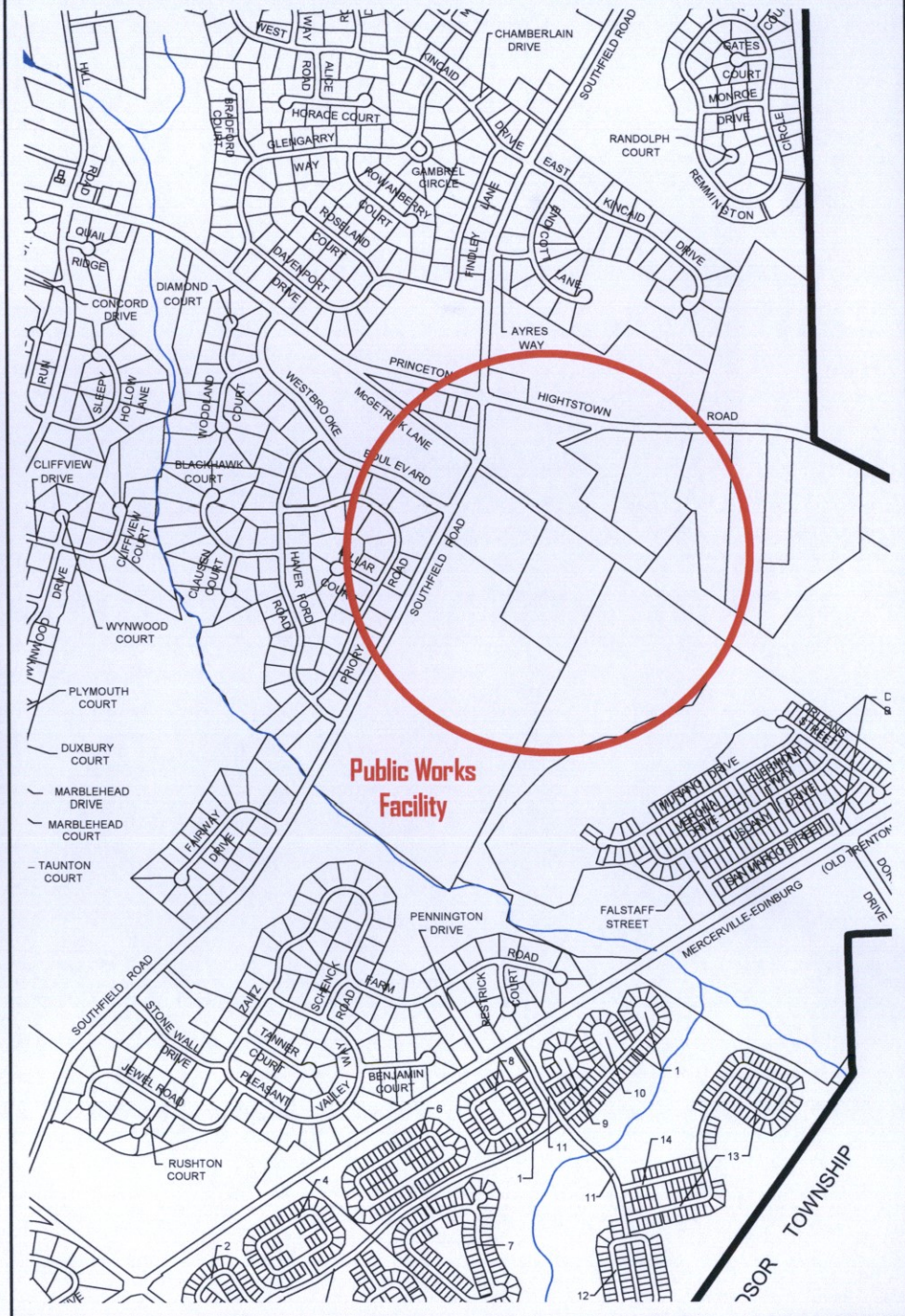
## Department of Public Works

### Complex Improvements



### Anticipated Project Schedule 2021 to 2022

CONCEPTUAL DESIGN	April 2021 to May 2021
ENGINEERING & PREPARATION OF BID DOCUMENTS	June 2021 to July 2021
BID & AWARD	August 2022
CONSTRUCTION	September 2022 to February 2023





**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sanitary Sewer Improvement Program  <b>Project Location:</b> Various Township Locations
2020	\$250,000	
2021	\$250,000	
2022	\$250,000	
2023	\$250,000	
2024	\$250,000	
2025	\$250,000	
<b>Total</b>	<b>\$1,500,000</b>	
<b>Project Description:</b> This program would provide funding for investigation and improvements to the sanitary sewer system required due to potential deterioration of the older sewer pipes (ACP) in various locations throughout the Township.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$1,167,020.40 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  Years 2020 – 2025 includes \$250,000 each year for anticipated improvements required to the sanitary sewer system. Based on the results of the evaluation portion of the program, this budget may need to be adjusted.  It is anticipated that the evaluation of the sewer system would be prioritized based on the age of the system, maintenance history, and areas more susceptible to deterioration due to the design of the sewer system.		

2020-37a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Drummond <b>Prepared By:</b> J. Pellichero		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Public Works Storm Sewer Improvements
2020	\$20,000	<b>Project Location:</b> Various
2021	\$20,000	
2022	\$20,000	
2023	\$20,000	
2024	\$20,000	
2025	\$20,000	
<b>Total</b>	<b>\$120,000</b>	
<b>Project Description:</b> This request will allow for major rehabilitation of storm sewers.		
<b>Period of Usefulness (NJSA 40A:2-22):</b>		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
\$1,167,020.40 Available from prior years funding as of 2/11/2020		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
Capital Improvements for Storm Sewer System approximately 5-year life expectancy or longer Storm Sewer inlet box rehabilitation. Replacement of cast iron grates, curb pieces, manhole rings, and pipe.		

2020-37b

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> S. Surtees		<b>Department:</b> Community Development <b>Division:</b> Land Use
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Open Space Trust Fund  <b>Project Location:</b> Open Space parcels as designated on the Township Open Space Acquisition Plan.
2020	\$50,000	
2021	\$10,000	
2022	\$10,000	
2023	\$10,000	
2024	\$10,000	
2025	\$10,000	
<b>Total</b>	<b>\$100,000</b>	
<b>Project Description:</b> Allocation of funding provided for soft costs associated with acquisition of Open Space parcels as depicted on the Township Open Space Acquisition Plan.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Perpetuity		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> This Capital Project allows the Township to budget on a yearly basis for “soft costs” (attorney fees, appraisals, surveys) associated with acquiring property within the Township for Open Space preservation purposes. Monies will also be needed for litigation involving the Hall Farm condemnation. The trial to determine the ultimate sale price should conclude in 2020. 2019 Funding Available \$3,692.83		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> NA		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Various State, County and private grants available to support acquisition of Open Space parcels.		
<b>Detailed Justification (By Year):</b> Every year the Township staff is involved in negotiations to purchase property for preservation purposes. This yearly fund is necessary to cover costs associated with attorney fees, surveys, appraisals, litigation and environmental analysis. In 2020, costs are higher due to ongoing litigation associated with Open Space Condemnation.		

2020-38a

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Dobromilsky		<b>Department:</b> Community Development <b>Division:</b> Engineering														
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Parks Open Space Maintenance Program  <b>Project Location:</b> Various Township Open Space Parks Locations														
2020	\$100,000															
2021	\$120,000															
2022	\$120,000															
2023	\$120,000															
2024	\$140,000															
2025	\$140,000															
<b>Total</b>	<b>\$740,000</b>															
<b>Project Description:</b> This program would provide for a portion of the annual maintenance of Township open space parklands, including inspection, regular maintenance, conservation management, and replacement or reconstruction improvements, and related materials for Township parks open space properties.																
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 25 years																
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>																
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None																
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Open Space Tax, percentage that can be devoted to maintenance and development.																
<b>Detailed Justification (By Year):</b>																
<p>This program would provide for a portion of the <u>annual</u> maintenance of Township open space parklands, including inspection, regular maintenance, conservation management, and replacement or reconstruction improvements, and related materials for Township parks open space properties.</p> <p>The anticipated tasks will include - mowing, landscape maintenance, ball field maintenance and repair work. The materials will include - seed, mulch, soil amendments, plant health treatments and replacement parts.</p> <p>The properties that will be included in this program are:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; padding: 5px;">Community Park</td> <td style="width: 50%; padding: 5px;">Chamberlin Park</td> </tr> <tr> <td style="padding: 5px;">Conover Park</td> <td style="padding: 5px;">Dey Forest Park</td> </tr> <tr> <td style="padding: 5px;">Duck Pond Park</td> <td style="padding: 5px;">Little Bear Brook Park</td> </tr> <tr> <td style="padding: 5px;">Millstone Preserve</td> <td style="padding: 5px;">Penn Lyle Park</td> </tr> <tr> <td style="padding: 5px;">Ronald R. Rogers Arboretum</td> <td style="padding: 5px;">Nash Park</td> </tr> <tr> <td style="padding: 5px;">Rogers Preserve</td> <td style="padding: 5px;">Van Nest Park</td> </tr> <tr> <td style="padding: 5px;">Zaitz Park</td> <td style="padding: 5px;">Small Twp. Parks &amp; Playgrounds</td> </tr> </table>			Community Park	Chamberlin Park	Conover Park	Dey Forest Park	Duck Pond Park	Little Bear Brook Park	Millstone Preserve	Penn Lyle Park	Ronald R. Rogers Arboretum	Nash Park	Rogers Preserve	Van Nest Park	Zaitz Park	Small Twp. Parks & Playgrounds
Community Park	Chamberlin Park															
Conover Park	Dey Forest Park															
Duck Pond Park	Little Bear Brook Park															
Millstone Preserve	Penn Lyle Park															
Ronald R. Rogers Arboretum	Nash Park															
Rogers Preserve	Van Nest Park															
Zaitz Park	Small Twp. Parks & Playgrounds															
<b>2020-39a</b>																

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Dobromilsky		<b>Department:</b> Community Development <b>Division:</b> Engineering												
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Preserve Open Space Improvement Program  <b>Project Location:</b> Various Township Open Space Locations												
2020	\$20,000													
2021	\$25,000													
2022	\$25,000													
2023	\$25,000													
2024	\$30,000													
2025	\$30,000													
<b>Total</b>	<b>\$155,000</b>													
<b>Project Description:</b> This program would provide for the implementation and management of land surveys, erosion control projects, and low impact recreation improvements in Township open space properties mostly dedicated to conservation recreation and preservation. The tasks and budgets have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan and other documents.														
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 25 years														
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>														
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None														
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Open Space Tax, percentage that can be devoted to maintenance and development.														
<b>Detailed Justification (By Year):</b> The funding for this program will provide for the implementation and management of land surveys, erosion control projects, landscape, site furnishings, and low impact recreation improvements in Township open space properties mostly dedicated to conservation recreation and preservation. The tasks and budgets have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan as well as other documents.  Services, tasks and projects may include: <ul style="list-style-type: none"> <li>• Observation and development of reparation plans for areas exhibiting soil erosion</li> <li>• Management of woodland and landscape resources</li> <li>• Removal, treatment and replacement of landscape plantings and elements</li> <li>• Repair, maintenance and construction of open space trails, site infrastructure, site furnishings, and associated appurtenances</li> </ul> The properties that will be included in this program include: <table style="width: 100%; border: none;"> <tr> <td>Ronald R. Rogers Arboretum</td> <td>Rogers Preserve</td> </tr> <tr> <td>Millstone Preserve</td> <td>Crawford Woods</td> </tr> <tr> <td>Chamberlin Park</td> <td>Millstone Farm</td> </tr> <tr> <td>Van Nest Park</td> <td>Zaitz Park Preserve</td> </tr> <tr> <td>Duck Pond Park Preserve</td> <td>Nash Park</td> </tr> <tr> <td>Dutch Neck Park</td> <td>Greenbelt Lands and Preserves</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Van Nest Park	Zaitz Park Preserve	Duck Pond Park Preserve	Nash Park	Dutch Neck Park	Greenbelt Lands and Preserves
Ronald R. Rogers Arboretum	Rogers Preserve													
Millstone Preserve	Crawford Woods													
Chamberlin Park	Millstone Farm													
Van Nest Park	Zaitz Park Preserve													
Duck Pond Park Preserve	Nash Park													
Dutch Neck Park	Greenbelt Lands and Preserves													
<b>2020-39b</b>														

**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Dobromilsky		<b>Department:</b> Community Development <b>Division:</b> Engineering														
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual <u>Preserve</u> Open Space Maintenance Program  <b>Project Location:</b> Various Township Open Space Locations														
2020	\$90,000															
2021	\$100,000															
2022	\$100,000															
2023	\$100,000															
2024	\$100,000															
2025	\$100,000															
<b>Total</b>	<b>\$590,000</b>															
<b>Project Description:</b> This program would provide for annual inspection, management, maintenance, conservation, and improvement of Township open space properties mostly dedicated to conservation recreation and preservation. The tasks and budgets have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan and other documents.																
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 25 years																
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>																
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None																
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Open Space Tax, percentage that can be devoted to maintenance and development.																
<b>Detailed Justification (By Year):</b> The funding for this program will provide for annual inspection, management, maintenance, conservation, and improvement of Township open space properties mostly dedicated to conservation recreation and preservation. The tasks have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan and other documents.  Services, tasks and projects shall include: <ul style="list-style-type: none"> <li>• Monitoring and observation of natural and constructed features or elements</li> <li>• Management of woodland and landscape resources</li> <li>• Removal, treatment and replacement of landscape elements, trees and shrubs</li> <li>• Repair, maintenance and re-construction of open space trails and associated appurtenances</li> </ul> The properties that will be included in this program include: <table style="margin-left: 40px; width: 80%; border: none;"> <tr> <td>Ronald R. Rogers Arboretum</td> <td>Rogers Preserve</td> </tr> <tr> <td>Millstone Preserve</td> <td>Crawford Woods</td> </tr> <tr> <td>Chamberlin Park</td> <td>Millstone Farm</td> </tr> <tr> <td>Nash Park</td> <td>Van Nest Park</td> </tr> <tr> <td>Dey Park</td> <td>Zaitz Park Preserve</td> </tr> <tr> <td>Duck Pond Park Preserve</td> <td>Dutch Neck Park</td> </tr> <tr> <td colspan="2">Greenbelt Lands and Preserves associated with Township Parks and Farm Lands</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Nash Park	Van Nest Park	Dey Park	Zaitz Park Preserve	Duck Pond Park Preserve	Dutch Neck Park	Greenbelt Lands and Preserves associated with Township Parks and Farm Lands	
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**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> Marlana A. Schmid <b>Prepared By:</b> N. Tenaglia		<b>Department:</b> Health & Human Services <b>Division:</b> Swim Pool Utility
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Swim Pool / General Improvements  <b>Project Location:</b> Water Works
2020	\$50,000	
2021	0	
2022	\$50,000	
2023	0	
2024	0	
2025	\$50,000	
<b>Total</b>	<b>\$150,000</b>	
<b>Project Description:</b> The capital request will cover the costs of general improvements and required upgrades to the Swim Pool Complex.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> \$5,051.74 is remaining in a previous year’s funding and will be used in addition to the 2020 funds.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification:</b>  2020- The funds for this year will be used to replace several interior and exterior doors at the facility and to replace one shade structure. Other improvements include filter hatch cover replacement and possible pump motor replacement.  2022 – These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.  2025 – These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.		
2020-40a		