



TOWNSHIP OF WEST WINDSOR  
2024 MUNICIPAL BUDGET  
&  
2024 – 2029 CAPITAL IMPROVEMENT  
PROGRAM

MAYOR HEMANT MARATHE, PH.D.

MARLENA A. SCHMID  
BUSINESS ADMINISTRATOR

JOHN MAUDER  
CHIEF FINANCIAL OFFICER

**2024 BUDGET APPROPRIATION  
INCREASES/DECREASES**

**Increases:**

Salary and Wage Budgets	1,037,401.00	Recreation - OE	29,300.00
Note Interest	923,000.00	Electric -OE	21,000.00
Refuse Collection - OE	685,278.00	Gasoline	19,750.00
Social Security System	136,226.00	Uniform Fire Code - OE	16,173.00
Insurance - Other Insurance	134,539.00	Municipal Court - OE	15,600.00
PERS/PFRS - (\$46,080/\$25,514)	71,594.00	Posatge - OE	10,000.00
Emergency Services - OE	92,790.00	Water	10,000.00
Group Health Insurance	80,000.00	Construction - OE	7,700.00
Adminstration - OE	60,000.00	Telephone	5,000.00
Stony Brook Reg. Sewerage Authority	70,547.00	Animal Control - ILSA	5,000.00
Res. For Uncollected Taxes	67,157.70	Audit & Accountion Services	2,745.00
Insurance - Workers Compensation	60,590.00	Animal Control - OE	2,400.00
Police - OE	41,700.00	ILSA WWP Reg. School	627.00
Street Lighting - OE	26,000.00	Land Use - OE	180.00
Misc. Other *	145,475.00		
<b>Sub-Total</b>	<b>3,632,297.70</b>		

**Decreases:**

Bond Principal	-565,000.00		* <u>145,475.00</u>
Bond Interest	-116,550.00		
Planning Bd - OE	-19,000.00		
Capital Improvement Fund	-2,871,217.00		
Grants	-1,264,847.42		
Deferred Charges	-266,250.00		
<b>TOTAL DECREASE OVER LAST YEAR'S BUDGET (2.85%)</b>	<b>-1,470,566.72</b>		

**2024 BUDGET REVENUE  
INCREASES/DECREASES**

**Increases:**

Fund Balance	1,000,000.00
Municipal Court Fine & Costs	50,000.00
Interest and Costs	50,000.00
Interest on Investments & Deposits	550,000.00
Recreations Fees	52,000.00
Rents from Lease - Post Office	2,635.20
Hotel Occupancy Tax	150,000.00
Energy Receipts Tax Program	15,138.00
Municipal Relief Fund	114,192.63
Uniform Construction Fees	10,000.00
Interlocal - Health Officer Services - Robbinsville	1,831.00
Interlocal - Health Officer Services - Hightstown	485.00
Uniform Fire Safety Act	2,671.87
Capital Fund Balance	293,491.97
Diversified Developers - Police Services	16,737.00
Princeton University Agreement	7,649.08
Ambulatory Services - Third Party Billing	56,000.00
Receipts From Delinquent Taxes	100,000.00
<b>Sub-Total</b>	<b>2,472,831.75</b>

**Decreases:**

Board of Health Fees & Permits	-15,000.00
Cable Franchise Fees	-9,657.68
Interlocal-Parking Authority - Police Services	-95,000.00
Grants	-3,179,398.06
Ambulatory Services - Third Party Billings	
<b>Sub-Total</b>	<b>-3,299,055.74</b>

Total Anticipated Revenue ---- Increase(+)/Decrease(-) over last year	-826,223.99
Amount to be Raised by Taxation (1.44% Increase)	375,971.73
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET</b>	<b>-450,252.26</b>

TOWNSHIP OF WEST WINDSOR  
ANALYSIS OF TAX LEVY  
LOCAL MUNICIPAL TAX

	<u>Proposed 2024 Rate</u>	<u>2023 Rate</u>	<u>Total Increase</u>	<u>Total Percentage Increase From Last Year</u>
Local Municipal Tax	<u>0.428</u>	<u>0.428</u>	<u>0.000</u>	<u>0.00%</u>

Average Assessed Value of  
Single Family Home 2024 vs 2023

2024	524,720.00	./.	100.00 =	5,247.20 x	0.428 =	2,245.80	2023 Municipal Rate
2023	524,720.00	./.	100.00 =	5,247.20 x	0.428 =	2,245.80	2022 Municipal Rate
Total Increase for 2024						<u>0.00 /</u>	12 Months = <u>0.00</u> A Month Increase

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	Administration Recommendation	
10501101	CLERK - S & W	166,508.48	168,646.74	188,671.17	207,983.90	207,984.00	205,203.18	229,316.00	10.26%	229,316.00	10.26%
10501102	CLERK - S & W OVERTIME	919.58	1,271.57	386.32	2,303.84	3,000.00	3,604.46	3,000.00	0.00%	3,000.00	0.00%
<b>Total</b>	<b>CLERK - S &amp; W</b>	<b>167,428.06</b>	<b>169,918.31</b>	<b>189,057.49</b>	<b>210,287.74</b>	<b>210,984.00</b>	<b>208,807.64</b>	<b>232,316.00</b>	<b>10.11%</b>	<b>232,316.00</b>	<b>10.11%</b>
<b>10501200 CLERK - O.E.</b>											
10501202	CLERK - ADVERTISING LEGAL	14,245.61	4,046.31	3,089.93	5,500.00	6,000.00	4,758.00	6,000.00	0.00%	6,000.00	0.00%
10501207	CLERK - CODIFICATION	10,599.33	9,447.61	10,160.23	10,000.00	10,000.00	8,530.70	11,000.00	10.00%	11,000.00	10.00%
10501209	CLERK - CONF. & SEMINARS	573.00	55.00	475.00	-	1,500.00	565.00	1,500.00	0.00%	1,500.00	0.00%
10501210	CLERK - CONSULTANT FEES	31,953.55	3,856.60	25,156.99	37,710.30	40,000.00	32,893.00	39,000.00	-2.50%	39,000.00	-2.50%
10501214	CLERK - DUES	420.00	680.00	575.00	555.00	875.00	905.00	1,000.00	14.29%	1,000.00	14.29%
10501226	CLERK - LICENSE/CERTIFICATIONS	-	-	80.00	50.00	200.00	100.00	200.00	0.00%	200.00	0.00%
10501231	CLERK - MEALS	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10501241	CLERK - PRINTING	-	348.00	50.00	50.00	50.00	-	100.00	100.00%	100.00	100.00%
10501266	CLERK - TECH/SPEC EQUIP MAINT	14,478.00	14,550.16	14,628.00	14,704.65	16,000.00	14,728.00	16,000.00	0.00%	16,000.00	0.00%
10501268	CLERK - TECH/COMPUTER SRVCS	870.08	3,521.19	2,689.00	1,523.43	2,700.00	-	2,700.00	0.00%	2,700.00	0.00%
10501272	CLERK - TRAINING/EDUCATIONAL	2,293.00	969.00	1,345.00	2,029.00	2,600.00	2,255.00	2,475.00	-4.81%	2,475.00	-4.81%
10501273	CLERK - TRAVEL EXPENSE	-	-	-	-	600.00	-	550.00	-8.33%	550.00	-8.33%
10501299	CLERK - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10501305	CLERK - BOOKS, MAGAZINES	273.85	282.85	280.85	284.84	350.00	309.18	350.00	0.00%	350.00	0.00%
10501353	CLERK - TECH/COMPUTER SUPPLIES	5,466.04	842.04	2,832.49	250.33	300.00	199.39	300.00	0.00%	300.00	0.00%
10501354	CLERK - TECH/SPECIAL SUPP.	1,618.94	1,114.68	985.95	4,779.61	1,750.00	1,409.59	1,750.00	0.00%	1,750.00	0.00%
10501399	CLERK - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10501402	CLERK - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10501414	CLERK - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10501420	CLERK - TECH/SPECIALIZED EQUIP	-	-	-	-	-	-	-	-	-	0.00%
10501422	CLERK - TECHNOLOGY/COMPUTER ACQ	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>CLERK - O.E.</b>	<b>82,791.40</b>	<b>39,713.44</b>	<b>62,348.44</b>	<b>77,437.16</b>	<b>83,125.00</b>	<b>66,652.86</b>	<b>83,125.00</b>	<b>0.00%</b>	<b>83,125.00</b>	<b>0.00%</b>
<b>10502100 ELECTIONS - S &amp; W</b>											
10502101	ELECTIONS - S & W	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10502102	ELECTIONS - S & W OVERTIME	1,199.57	918.87	1,700.00	1,700.00	1,500.00	1,690.76	1,500.00	0.00%	1,500.00	0.00%
<b>Total</b>	<b>ELECTIONS - S &amp; W</b>	<b>1,199.57</b>	<b>918.87</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,690.76</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>											
10502201	ELECTIONS - ADVERTISING	-	-	-	-	-	-	-	-	-	0.00%
10502202	ELECTIONS - ADVERTISING - LEGAL	583.00	760.00	380.00	-	700.00	-	700.00	0.00%	700.00	0.00%
10502205	ELECTIONS - BUILDING RENTAL	-	-	-	-	-	-	-	-	-	0.00%
10502210	ELECTIONS - CONSULTANT FEES	10,000.00	13,201.14	5,806.08	22,461.05	30,000.00	16,426.23	30,000.00	0.00%	30,000.00	0.00%
10502223	ELECTIONS - LEGAL FEES	-	-	-	-	-	-	-	-	-	0.00%
10502231	ELECTIONS - MEALS	161.40	118.93	145.46	200.00	350.00	200.00	350.00	0.00%	350.00	0.00%
10502235	ELECTIONS - OTHER RENTAL	-	-	-	-	-	-	-	-	-	0.00%
10502240	ELECTIONS - POSTAGE	-	-	-	-	-	-	-	-	-	0.00%
10502241	ELECTIONS - PRINTING	750.00	-	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10502299	ELECTIONS - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10502354	ELECTIONS - TECH/SPECIAL SUPP.	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>ELECTIONS - O.E.</b>	<b>11,494.40</b>	<b>14,080.07</b>	<b>6,331.54</b>	<b>22,661.05</b>	<b>31,550.00</b>	<b>16,626.23</b>	<b>31,550.00</b>	<b>0.00%</b>	<b>31,550.00</b>	<b>0.00%</b>
<b>10503100 COUNCIL - S &amp; W</b>											
10503101	COUNCIL - S & W	24,705.00	24,499.12	24,705.00	37,500.00	37,500.00	37,500.00	40,345.00	7.59%	40,345.00	7.59%
<b>Total</b>	<b>COUNCIL - S &amp; W</b>	<b>24,705.00</b>	<b>24,499.12</b>	<b>24,705.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>40,345.00</b>	<b>7.59%</b>	<b>40,345.00</b>	<b>7.59%</b>
<b>10503200 COUNCIL - O.E.</b>											
10503201	COUNCIL - ADVERTISING	-	-	-	-	-	-	-	-	-	0.00%
10503202	COUNCIL - ADVERTISING LEGAL	-	-	-	-	-	-	-	-	-	0.00%
10503209	COUNCIL - CONF & SEMINARS	1,655.80	275.00	1,303.00	1,157.98	2,000.00	1,044.00	2,000.00	0.00%	2,000.00	0.00%
10503210	COUNCIL - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10503223	COUNCIL - LEGAL FEES	-	-	-	-	-	-	-	-	-	0.00%
10503231	COUNCIL - MEALS	222.73	-	100.00	500.00	700.00	43.75	700.00	0.00%	700.00	0.00%
10503233	COUNCIL - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10503235	COUNCIL - OTHER RENTAL	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10503241	COUNCIL - PRINTING	-	-	-	-	-	-	-	-	-	0.00%
10503243	COUNCIL - PROF DEVELOP. TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10503250	COUNCIL - RECORDING SECRETARY	-	-	-	-	-	-	-	-	-	0.00%
10503263	COUNCIL - SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	0.00%
10503272	COUNCIL - TRAINING/EDUCATIONAL	460.00	806.64	90.00	295.00	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10503273	COUNCIL - TRAVEL EXPENSE	185.20	62.16	-	14.40	550.00	-	550.00	0.00%	550.00	0.00%
10503305	COUNCIL - BOOKS, MAGAZINES	-	-	-	-	-	-	-	-	-	0.00%
10503354	COUNCIL - TECH/SPECIAL SUPP	810.00	2,175.00	740.00	2,462.90	2,500.00	2,733.37	2,500.00	0.00%	2,500.00	0.00%
10503402	COUNCIL - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10503414	COUNCIL - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>COUNCIL - O.E.</b>	<b>3,333.73</b>	<b>3,318.80</b>	<b>2,233.00</b>	<b>4,430.28</b>	<b>6,750.00</b>	<b>3,821.12</b>	<b>6,750.00</b>	<b>0.00%</b>	<b>6,750.00</b>	<b>0.00%</b>
<b>10504100</b>	<b>ADMINISTRATION - S &amp; W</b>										
10504101	ADM - S & W	400,025.91	419,178.21	439,342.97	397,375.68	493,466.00	402,714.18	570,176.00	15.55%	570,176.00	15.55%
10504102	ADM - S & W OVERTIME	-	-	1,006.31	484.32	-	-	-	-	-	0.00%
<b>Total</b>	<b>ADMINISTRATION - S &amp; W</b>	<b>400,025.91</b>	<b>419,178.21</b>	<b>440,349.28</b>	<b>397,860.00</b>	<b>493,466.00</b>	<b>402,714.18</b>	<b>570,176.00</b>	<b>15.55%</b>	<b>570,176.00</b>	<b>15.55%</b>
<b>10504200</b>	<b>ADMINISTRATION - O.E.</b>										
10504201	ADM - ADVERTISING	1,153.00	920.00	920.00	1,790.00	2,000.00	2,135.00	2,000.00	0.00%	2,000.00	0.00%
10504202	ADM - ADVERTISING LEGAL	942.68	734.86	525.48	2,000.00	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
10504206	ADM - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10504209	ADM - CONF & SEMINARS	5,038.50	530.00	1,639.00	2,103.00	4,500.00	1,530.00	4,500.00	0.00%	4,500.00	0.00%
10504210	ADM - CONSULTANT FEES	7,719.00	3,900.00	-	3,600.00	4,000.00	-	4,000.00	0.00%	4,000.00	0.00%
10504214	ADM - DUES	3,945.00	3,951.78	4,217.63	4,403.57	5,000.00	4,164.65	5,000.00	0.00%	5,000.00	0.00%
10504219	ADM - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10504220	ADM - TUITION	-	-	-	-	-	-	-	-	-	0.00%
10504223	ADM - LEGAL FEES	-	-	-	-	-	-	-	-	-	0.00%
10504226	ADM - LICENSE/CERTIFICATIONS	-	-	-	-	-	-	-	-	-	0.00%
10504230	ADM - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10504231	ADM - MEALS	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10504233	ADM - OFFICE FURN/EQUIP MAINT	10,972.65	8,035.90	6,020.13	7,996.28	7,000.00	6,552.00	7,000.00	0.00%	7,000.00	0.00%
10504235	ADM - OTHER RENTAL	2,745.00	3,044.54	3,420.11	4,010.99	4,000.00	3,110.44	4,000.00	0.00%	4,000.00	0.00%
10504236	ADM - PHOTOCOPY EXPENSE	800.00	-	-	-	500.00	-	-	-	-	-100.00%
10504238	ADM - PHYSICALS AND MEDICAL	150.00	1,144.00	1,160.00	3,049.10	1,300.00	1,783.00	1,800.00	38.46%	1,800.00	38.46%
10504240	ADM - POSTAGE	-	-	-	-	-	-	-	-	-	0.00%
10504241	ADM - PRINTING	6,999.97	1,699.00	4,744.00	6,888.00	7,000.00	3,630.00	7,000.00	0.00%	7,000.00	0.00%
10504243	ADM - PROF DEVELOP. TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10504246	ADM - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10504251	ADM - SERVICE & MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10504256	ADM - SKILLS TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10504263	ADM - NATIONAL NIGHT OUT	3,500.00	-	3,500.00	3,500.00	3,500.00	4,267.50	3,500.00	0.00%	3,500.00	0.00%
10504268	ADM - TECH/COMPUTER SRVCS	101,427.47	92,669.23	92,323.34	146,684.96	105,000.00	105,345.67	165,000.00	57.14%	165,000.00	57.14%
10504270	ADM - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10504271	ADM - TRAINING - ORGANIZATIONAL	560.00	-	-	-	2,000.00	1,500.00	2,000.00	0.00%	2,000.00	0.00%
10504272	ADM - TRAINING - EDUCATIONAL	400.00	35.00	113.00	485.00	500.00	-	500.00	0.00%	500.00	0.00%
10504273	ADM - TRAVEL EXPENSE	241.68	170.64	94.04	-	1,000.00	68.52	1,000.00	0.00%	1,000.00	0.00%
10504274	ADM - TUITION	41,721.48	47,456.31	27,276.83	41,158.30	43,150.00	37,057.95	43,150.00	0.00%	43,150.00	0.00%
10504299	ADM - POST OFFICE LEASE COMMISSION	-	-	-	-	-	-	-	-	-	0.00%
10504305	ADM - BOOKS, MAGAZINES	725.69	957.15	1,035.14	507.66	1,000.00	515.00	1,000.00	0.00%	1,000.00	0.00%
10504332	ADM - OFFICE SUPPLIES	1,501.99	2,094.03	2,261.40	3,220.81	6,000.00	2,627.99	6,000.00	0.00%	6,000.00	0.00%
10504334	ADM - PHOTOCOPIER SUPPLIES	4,609.18	1,798.20	2,997.00	3,137.66	5,000.00	4,577.13	5,000.00	0.00%	5,000.00	0.00%
10504353	ADM - TECH/COMPUTER SUPPLIES	17,490.30	13,660.48	14,824.42	23,173.08	25,000.00	21,881.53	25,000.00	0.00%	25,000.00	0.00%
10504354	ADM - TECH/SPECIAL SUPP.	3,104.17	-	81.25	-	300.00	-	300.00	0.00%	300.00	0.00%
10504399	ADM - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10504401	ADM - COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10504402	ADM - FURNITURE	4,759.92	-	2,000.00	-	-	-	-	-	-	0.00%
10504414	ADM - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10504422	ADM - TECHNOLOGY/COMPUTER ACQ	-	-	-	-	-	-	-	-	-	0.00%
10504599	ADM - MISCELLANEOUS	7,500.00	-	17,526.70	20,097.26	7,500.00	10,906.37	7,500.00	0.00%	7,500.00	0.00%
<b>Total</b>	<b>ADMINISTRATION - O.E.</b>	<b>228,007.68</b>	<b>182,801.12</b>	<b>186,679.47</b>	<b>277,805.67</b>	<b>236,950.00</b>	<b>213,152.75</b>	<b>296,950.00</b>	<b>25.32%</b>	<b>296,950.00</b>	<b>25.32%</b>

Account	Description	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Expended as of 12/31/2022	2023 Budget	2023 Expended as of 01/30/2024	2024 Departmental Request	% Dept Req to 2023 Budget	2024 Administration Recommendation	ADM % 2023 Budget
<b>10505100</b>	<b>MAYOR - S &amp; W</b>										
10505101	MAYOR - S & W	39,455.14	40,602.51	41,789.64	46,586.22	52,995.00	27,904.00	55,032.00	3.84%	55,032.00	3.84%
<b>Total</b>	<b>MAYOR - S &amp; W</b>	<b>39,455.14</b>	<b>40,602.51</b>	<b>41,789.64</b>	<b>46,586.22</b>	<b>52,995.00</b>	<b>27,904.00</b>	<b>55,032.00</b>	<b>3.84%</b>	<b>55,032.00</b>	<b>3.84%</b>
<b>10505200</b>	<b>MAYOR - O.E.</b>										
10505209	MAYOR - CONF. & SEMINARS	1,368.00	70.00	373.00	1,094.00	3,250.00	848.00	2,650.00	-18.46%	2,650.00	-18.46%
10505214	MAYOR - DUES	1,260.00	1,310.00	1,010.00	1,310.00	2,400.00	1,605.00	2,400.00	0.00%	2,400.00	0.00%
10505231	MAYOR - MEALS	-	-	-	-	-	-	-	-	-	0.00%
10505273	MAYOR - TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10505354	MAYOR - TECH/SPECIAL SUPP.	143.86	-	83.92	205.10	1,250.00	1,668.83	1,850.00	48.00%	1,850.00	48.00%
<b>Total</b>	<b>MAYOR - O.E.</b>	<b>2,771.86</b>	<b>1,380.00</b>	<b>1,466.92</b>	<b>2,609.10</b>	<b>6,900.00</b>	<b>4,121.83</b>	<b>6,900.00</b>	<b>0.00%</b>	<b>6,900.00</b>	<b>0.00%</b>
<b>10506100</b>	<b>FINANCIAL ADMINISTRATION - S &amp; W</b>										
10506101	FIN ADM - S & W	466,171.17	444,977.69	431,903.96	458,600.80	469,358.00	459,391.79	502,955.00	7.16%	502,955.00	7.16%
10506102	FIN ADM - OVERTIME	7,003.75	7,512.44	7,185.42	12,149.51	11,000.00	11,597.99	11,000.00	0.00%	11,000.00	0.00%
<b>Total</b>	<b>FINANCIAL ADMINISTRATION - S &amp; W</b>	<b>473,174.92</b>	<b>452,490.13</b>	<b>439,089.38</b>	<b>470,750.31</b>	<b>480,358.00</b>	<b>470,989.78</b>	<b>513,955.00</b>	<b>6.99%</b>	<b>513,955.00</b>	<b>6.99%</b>
<b>10506200</b>	<b>FINANCIAL ADMINISTRATION - O.E.</b>										
10506206	FIN ADM - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10506209	FIN ADM - CONF. & SEMINARS	2,110.40	790.00	1,153.00	1,867.00	2,700.00	1,617.00	2,700.00	0.00%	2,700.00	0.00%
10506210	FIN ADM - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10506213	FIN ADM - DEBT SERVICE	-	-	-	-	-	-	-	-	-	0.00%
10506214	FIN ADM - DUES	405.00	280.00	280.00	280.00	605.00	280.00	605.00	0.00%	605.00	0.00%
10506219	FIN ADM - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10506226	FIN ADM - LICENSE/CERTIFICATIONS	100.00	292.00	100.00	-	100.00	342.00	100.00	0.00%	100.00	0.00%
10506230	FIN ADM - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10506241	FIN ADM - PRINTING	-	-	-	-	-	-	-	-	-	0.00%
10506272	FIN ADM - TRAINING/EDUCATIONAL	779.00	2,277.00	50.00	500.00	500.00	-	500.00	0.00%	500.00	0.00%
10506273	FIN ADM - TRAVEL EXPENSE	1,624.83	461.63	406.80	677.60	700.00	686.32	700.00	0.00%	700.00	0.00%
10506299	FIN ADM - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10506305	FIN ADM - BOOKS, MAGAZINES	189.66	198.66	203.66	207.68	195.00	215.00	195.00	0.00%	195.00	0.00%
10506354	FIN ADM - TECH/SPECIAL SUPP.	1,984.30	3,200.00	1,651.55	2,555.58	3,200.00	1,635.20	3,200.00	0.00%	3,200.00	0.00%
10506399	FIN ADM - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10506414	FIN ADM - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>FINANCIAL ADMINISTRATION - O.E.</b>	<b>7,193.19</b>	<b>7,499.29</b>	<b>3,845.01</b>	<b>6,087.86</b>	<b>8,000.00</b>	<b>4,775.52</b>	<b>8,000.00</b>	<b>0.00%</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>10507200</b>	<b>AUDIT &amp; ACCOUNTING SERVICES - O.E.</b>										
10507203	AUDIT - ANNUAL AUDIT	26,900.00	26,900.00	26,900.00	27,450.00	27,805.00	-	30,550.00	9.87%	30,550.00	9.87%
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>AUDIT &amp; ACCOUNTING SERVICES - O.E.</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>44,450.00</b>	<b>44,805.00</b>	<b>17,000.00</b>	<b>47,550.00</b>	<b>6.13%</b>	<b>47,550.00</b>	<b>6.13%</b>
<b>10508200</b>	<b>DATA PROCESSING - O.E.</b>										
10508212	DATA PROCESSING - O.E.	39,140.42	32,279.39	31,947.39	33,945.00	42,402.00	33,671.04	42,402.00	0.00%	42,402.00	0.00%
<b>Total</b>	<b>DATA PROCESSING - O.E.</b>	<b>39,140.42</b>	<b>32,279.39</b>	<b>31,947.39</b>	<b>33,945.00</b>	<b>42,402.00</b>	<b>33,671.04</b>	<b>42,402.00</b>	<b>0.00%</b>	<b>42,402.00</b>	<b>0.00%</b>
<b>10509100</b>	<b>ASSESSMENT OF TAXES - S &amp; W</b>										
10509101	ASSESSMENT - S & W	173,993.31	184,507.99	190,232.52	196,086.03	207,863.00	201,104.63	226,070.00	8.76%	226,070.00	8.76%
10509102	ASSESSMENT - S & W OVERTIME	0.59	-	-	-	1,575.00	-	1,575.00	0.00%	1,575.00	0.00%
<b>Total</b>	<b>ASSESSMENT OF TAXES - S &amp; W</b>	<b>173,993.90</b>	<b>184,507.99</b>	<b>190,232.52</b>	<b>196,086.03</b>	<b>209,438.00</b>	<b>201,104.63</b>	<b>227,645.00</b>	<b>8.69%</b>	<b>227,645.00</b>	<b>8.69%</b>
<b>10509200</b>	<b>ASSESSMENT OF TAXES - O.E.</b>										
10509202	ASSESSMENT - ADVERTISING LEGAL	-	-	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10509206	ASSESSMENT - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10509209	ASSESSMENT - CONF. & SEMINARS	564.00	65.00	640.00	3,021.00	675.00	2,666.00	675.00	0.00%	675.00	0.00%
10509210	ASSESSMENT - CONSULTANT FEES	7,250.00	26,332.80	24,625.00	17,000.00	34,405.00	17,000.00	34,405.00	0.00%	34,405.00	0.00%
10509214	ASSESSMENT - DUES	300.00	325.00	400.00	400.00	500.00	550.00	500.00	0.00%	500.00	0.00%
10509219	ASSESSMENT - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10509226	ASSESSMENT - LICENSE/CERTIFICATIONS	-	-	100.00	70.00	150.00	-	150.00	0.00%	150.00	0.00%
10509241	ASSESSMENT - PRINTING	1,921.25	1,947.05	1,251.28	2,342.09	1,957.00	6,173.59	1,957.00	0.00%	1,957.00	0.00%
10509243	ASSESSMENT - PROF. DEVELOP. TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10509268	ASSESSMENT - TECH/COMPUTER SRVCS	77.53	-	100.00	100.00	200.00	-	200.00	0.00%	200.00	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10509272	ASSESSMENT - TRAINING/EDUCATIONAL	-	-	475.00	452.00	900.00	617.00	900.00	0.00%	900.00	0.00%
10509273	ASSESSMENT - TRAVEL EXPENSE	3,012.40	2,730.40	2,721.60	2,844.60	3,500.00	2,750.00	3,500.00	0.00%	3,500.00	0.00%
10509276	ASSESSMENT - UNIFORM CLEANING	-	-	-	-	-	-	-	-	-	0.00%
10509305	ASSESSMENT - BOOKS, MAGAZINES	-	-	-	-	-	-	-	-	-	0.00%
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	1,379.13	72.36	37.37	80.81	1,425.00	638.08	1,425.00	0.00%	1,425.00	0.00%
10509354	ASSESSMENT - TECH/SPECIAL SUPP	-	-	-	-	-	-	-	-	-	0.00%
10509357	ASSESSMENT - UNIFORMS	-	-	-	-	-	-	-	-	-	0.00%
10509399	ASSESSMENT - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>ASSESSMENT OF TAXES - O.E.</b>	<b>14,504.31</b>	<b>31,472.61</b>	<b>30,350.25</b>	<b>26,310.50</b>	<b>43,787.00</b>	<b>30,394.67</b>	<b>43,787.00</b>	<b>0.00%</b>	<b>43,787.00</b>	<b>0.00%</b>
<b>10510100</b>	<b>COLLECTION OF TAXES - S &amp; W</b>										
10510101	COLLECTION - S & W	131,415.70	130,941.98	134,174.37	140,696.74	160,552.00	143,356.90	170,334.00	6.09%	170,334.00	6.09%
10510102	COLLECTION - S & W OVERTIME	4,483.35	741.14	214.30	73.32	5,000.00	2,574.26	5,000.00	0.00%	5,000.00	0.00%
<b>Total</b>	<b>COLLECTION OF TAXES - S &amp; W</b>	<b>135,899.05</b>	<b>131,683.12</b>	<b>134,388.67</b>	<b>140,770.06</b>	<b>165,552.00</b>	<b>145,931.16</b>	<b>175,334.00</b>	<b>5.91%</b>	<b>175,334.00</b>	<b>5.91%</b>
<b>10510200</b>	<b>COLLECTION OF TAXES - O.E.</b>										
10510201	COLLECTION - ADVERTISING	294.00	104.00	52.50	176.70	800.00	195.00	800.00	0.00%	800.00	0.00%
10510202	COLLECTION - ADVERTISING LEGAL	-	-	-	-	-	-	-	-	-	0.00%
10510206	COLLECTION - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10510209	COLLECTION - CONF. & SEMINARS	857.45	225.00	60.00	392.00	900.00	462.00	900.00	0.00%	900.00	0.00%
10510214	COLLECTION - DUES	100.00	100.00	100.00	100.00	350.00	100.00	350.00	0.00%	350.00	0.00%
10510219	COLLECTION - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10510226	COLLECTION - LICENSE/CERTIFICATIONS	50.00	-	50.00	-	100.00	-	100.00	0.00%	100.00	0.00%
10510230	COLLECTION - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10510231	COLLECTION - MEALS	74.69	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10510241	COLLECTION - PRINTING	6,479.27	4,442.80	4,309.88	4,644.09	6,400.00	3,885.90	6,400.00	0.00%	6,400.00	0.00%
10510243	COLLECTION - PROF. DEVELOP. TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10510252	COLLECTION - SEWER BILLING CHARGES	8,835.56	7,718.99	3,628.65	3,232.32	7,900.00	6,402.22	7,900.00	0.00%	7,900.00	0.00%
10510272	COLLECTION - TRAINING/EDUCATIONAL	-	-	-	-	1,600.00	-	1,600.00	0.00%	1,600.00	0.00%
10510273	COLLECTION - TRAVEL EXPENSES	160.40	-	69.00	64.00	500.00	73.60	500.00	0.00%	500.00	0.00%
10510305	COLLECTION - BOOKS, MAGAZINES	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10510353	COLLECTION - TECH/COMPUTER SUPPLIES	112.30	1,549.00	-	379.99	2,500.00	7.44	2,500.00	0.00%	2,500.00	0.00%
10510354	COLLECTION - TECH/SPECIAL SUPP	73.37	-	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10510399	COLLECTION - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10510414	COLLECTION - OFFICE EQUIPMENT	-	-	-	228.06	250.00	-	250.00	0.00%	250.00	0.00%
<b>Total</b>	<b>COLLECTION OF TAXES - O.E.</b>	<b>17,037.04</b>	<b>14,139.79</b>	<b>8,270.03</b>	<b>9,217.16</b>	<b>21,750.00</b>	<b>11,126.16</b>	<b>21,750.00</b>	<b>0.00%</b>	<b>21,750.00</b>	<b>0.00%</b>
<b>10512200</b>	<b>SUPPLEMENTAL FIRE SERVICES PROGRAM</b>										
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,481.59	4,482.00	4,390.00	4,396.00	4,482.00	4,482.00	4,482.00	0.00%	4,482.00	0.00%
10512561	SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	4,390.00	4,482.00	4,569.86	4,290.92	4,482.00	4,482.00	4,482.00	0.00%	4,482.00	0.00%
<b>Total</b>	<b>SUPPLEMENTAL FIRE SERVICES PROGRAM</b>	<b>8,871.59</b>	<b>8,964.00</b>	<b>8,959.86</b>	<b>8,686.92</b>	<b>8,964.00</b>	<b>8,964.00</b>	<b>8,964.00</b>	<b>0.00%</b>	<b>8,964.00</b>	<b>0.00%</b>
<b>10513100</b>	<b>UNIFORM FIRE CODE - S &amp; W</b>										
10513101	UNIFORM FIRE CODE - S & W	116,301.00	156,061.28	167,989.82	178,602.00	184,092.00	163,429.84	199,964.00	8.62%	199,964.00	8.62%
10513102	UNIFORM FIRE CODE - S & W OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>Total</b>	<b>UNIFORM FIRE CODE - S &amp; W</b>	<b>116,301.00</b>	<b>156,061.28</b>	<b>167,989.82</b>	<b>178,602.00</b>	<b>184,092.00</b>	<b>163,429.84</b>	<b>199,964.00</b>	<b>8.62%</b>	<b>199,964.00</b>	<b>8.62%</b>
<b>10513200</b>	<b>UNIFORM FIRE CODE - O.E.</b>										
10513206	UNIFORM FIRE CODE - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10513208	UNIFORM FIRE CODE - COMM EQUIPMENT MAINT	-	-	-	-	-	-	-	-	-	0.00%
10513209	UNIFORM FIRE CODE - CONF. & SEMINARS	-	-	-	-	-	-	-	-	-	0.00%
10513214	UNIFORM FIRE CODE - DUES	225.00	-	-	-	255.00	75.00	1,750.00	586.27%	1,750.00	586.27%
10513219	UNIFORM FIRE CODE - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10513226	UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	182.00	211.00	242.00	666.00	789.00	474.00	789.00	0.00%	789.00	0.00%
10513231	UNIFORM FIRE CODE - MEALS	-	-	-	-	-	-	-	-	-	0.00%
10513238	UNIFORM FIRE CODE - PHYSICALS & MD	-	-	-	-	-	-	-	-	-	0.00%
10513241	UNIFORM FIRE CODE - PRINTING	72.00	150.90	584.54	1,030.00	816.00	800.00	816.00	0.00%	816.00	0.00%
10513246	UNIFORM FIRE CODE - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10513256	UNIFORM FIRE CODE - SKILLS TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10513266	UNIFORM FIRE CODE - TECH/SPEC EQUIP MAIN	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM 2023 Budget
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022	Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	Administration, Recommendation	
10513268	UNIFORM FIRE CODE - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10513272	UNIFORM FIRE CODE - TRAINING/EDUCA.	297.99	-	-	255.00	331.00	-	331.00	0.00%	331.00	0.00%
10513276	UNIFORM FIRE CODE - UNIFORM CLEAN/RENTAL	-	-	-	-	-	-	-	-	-	0.00%
10513278	UNIFORM FIRE CODE - VEHICLE REP & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10513305	UNIFORM FIRE CODE - BOOKS MAGAZINES	1,427.00	166.48	30.00	99.99	331.00	-	331.00	0.00%	331.00	0.00%
10513332	UNIFORM FIRE CODE - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10513335	UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	-	-	44.22	-	112.00	-	112.00	0.00%	112.00	0.00%
10513354	UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	-	-	10,203.20	9,834.06	10,322.00	11,594.16	25,000.00	142.20%	25,000.00	142.20%
10513355	UNIFORM FIRE CODE - TIRES & TUBES	-	-	-	-	-	-	-	-	-	0.00%
10513357	UNIFORM FIRE CODE - UNIFORMS	275.00	-	-	-	-	-	-	-	-	0.00%
10513399	UNIFORM FIRE CODE - MISC MAT/SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10513401	UNIFORM FIRE CODE - COMM EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10513402	UNIFORM FIRE CODE - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10513420	UNIFORM FIRE CODE - TECH/SPECIAL EQUIP	-	-	-	-	-	-	-	-	-	0.00%
10513422	UNIFORM FIRE CODE - TECH/COMPUTER ACQ	-	-	-	-	-	-	-	-	-	0.00%
10513424	UNIFORM FIRE CODE - VEHICLES	-	-	-	-	-	-	-	-	-	0.00%
10513560	UNIFORM FIRE CODE - PJ VOL FIRE CO	125.00	-	-	-	-	-	-	-	-	0.00%
10513561	UNIFORM FIRE CODE - WW VOL FIRE CO	-	-	-	-	-	-	-	-	-	0.00%
10513599	UNIFORM FIRE CODE - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>UNIFORM FIRE CODE - O.E.</b>	<b>2,603.99</b>	<b>528.38</b>	<b>11,103.96</b>	<b>11,885.05</b>	<b>12,956.00</b>	<b>12,943.16</b>	<b>29,129.00</b>	<b>124.83%</b>	<b>29,129.00</b>	<b>124.83%</b>
<b>10514100 EMERGENCY SERVICES - S &amp; W</b>											
10514101	EMERGENCY SERVICES - S & W	1,111,316.74	1,077,795.93	1,050,604.18	1,170,027.92	1,406,066.00	1,166,993.60	1,480,563.00	5.30%	1,480,563.00	5.30%
10514102	EMERGENCY SERVICES - S & W OVERTIME	99,885.16	149,540.80	226,469.68	215,238.73	130,000.00	317,636.79	130,000.00	0.00%	130,000.00	0.00%
10514103	EMERGENCY SERVICES - S & W-EVENT	(826.54)	(685.52)	6,543.97	5,762.59	-	8,845.07	-	0.00%	-	0.00%
<b>Total</b>	<b>EMERGENCY SERVICES - S &amp; W</b>	<b>1,210,375.36</b>	<b>1,226,651.21</b>	<b>1,283,617.83</b>	<b>1,391,029.24</b>	<b>1,536,066.00</b>	<b>1,493,475.46</b>	<b>1,610,563.00</b>	<b>4.85%</b>	<b>1,610,563.00</b>	<b>4.85%</b>
<b>10514200 EMERGENCY SERVICES - O.E.</b>											
10514206	EMERGENCY SERVICES - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10514208	EMERGENCY SERVICES - COMMUNICATION EQUIP	7,445.98	210.00	977.00	1,000.00	1,500.00	214.00	5,000.00	233.33%	5,000.00	233.33%
10514209	EMERGENCY SERVICES - CONF. & SEMINARS	-	-	99.00	199.00	310.00	175.00	500.00	61.29%	500.00	61.29%
10514210	EMERGENCY SERVICES - CONSULTANT FEES	9,281.99	9,080.13	7,987.25	2,737.93	9,300.00	9,300.00	9,300.00	0.00%	9,300.00	0.00%
10514214	EMERGENCY SERVICES - DUES	290.00	390.00	100.00	100.00	500.00	100.00	500.00	0.00%	500.00	0.00%
10514226	EMERGENCY SERVICES - LICENSES & CERT.	382.00	91.00	8.00	-	150.00	-	750.00	400.00%	750.00	400.00%
10514231	EMERGENCY SERVICES - MEALS	413.23	493.36	381.71	535.00	500.00	472.61	500.00	0.00%	500.00	0.00%
10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL	4,446.00	6,044.00	2,190.00	4,316.00	15,000.00	5,495.00	15,000.00	0.00%	15,000.00	0.00%
10514241	EMERGENCY SERVICES - PRINTING	1,021.00	641.84	-	-	500.00	-	-	-100.00%	-	-100.00%
10514256	EMERGENCY SERVICES - SKILLS TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP	4,113.81	4,742.81	7,988.82	27,000.00	27,000.00	24,517.10	35,000.00	29.63%	35,000.00	29.63%
10514268	EMERGENCY SERVICES - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10514272	EMERGENCY SERVICES - TRAINING/EDUCA	5,056.00	5,430.05	5,903.00	7,700.04	11,500.00	8,049.16	20,000.00	73.91%	20,000.00	73.91%
10514276	EMERGENCY SERVICES - UNIFORM CLEANING	-	-	-	-	-	-	-	-	-	0.00%
10514278	EMERGENCY SERVICES - VEHICLE REPAIR	77,064.49	99,346.31	161,246.83	95,622.39	102,000.00	43,473.65	150,000.00	47.06%	150,000.00	47.06%
10514279	EMERGENCY SERVICES - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10514305	EMERGENCY SERVICES - BOOKS, MAGAZINES	-	-	-	-	-	-	-	-	-	0.00%
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	18,279.80	20,915.33	11,165.92	18,258.95	18,500.00	8,623.03	25,000.00	35.14%	25,000.00	35.14%
10514355	EMERGENCY SERVICES - TIRES & TUBES	13,891.00	2,024.04	4,258.92	811.80	3,000.00	3,742.13	12,000.00	300.00%	12,000.00	300.00%
10514357	EMERGENCY SERVICES - UNIFORMS	12,637.35	27,133.51	13,028.10	14,892.44	16,000.00	15,888.63	25,000.00	56.25%	25,000.00	56.25%
10514599	EMERGENCY SERVICES - HURRICANE SANDY	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>EMERGENCY SERVICES - O.E.</b>	<b>154,322.65</b>	<b>176,542.38</b>	<b>215,334.55</b>	<b>173,173.55</b>	<b>205,760.00</b>	<b>120,050.31</b>	<b>298,550.00</b>	<b>45.10%</b>	<b>298,550.00</b>	<b>45.10%</b>
<b>10515200 PRINCETON JUNCTION VOLUNTEER FIRE CO.</b>											
10515560	PRINCETON JUNCTION VOLUNTEER FIRE CO	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	-	75,000.00	0.00%	75,000.00	0.00%
<b>Total</b>	<b>PRINCETON JUNCTION VOLUNTEER FIRE CO.</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>0.00%</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>10516200 WEST WINDSOR VOLUNTEER FIRE COMPANY</b>											
10516561	WEST WINDSOR VOLUNTEER FIRE COMPANY	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
<b>Total</b>	<b>WEST WINDSOR VOLUNTEER FIRE COMPANY</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00%</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>10518100 POLICE - S &amp; W</b>											
10518101	POLICE - S & W	6,116,050.60	6,355,950.64	6,222,380.69	6,551,067.34	6,721,793.23	6,496,339.42	7,552,489.00	12.36%	7,552,489.00	12.36%



Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022	Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	Administration Recommendation	2023 Budget
10518102	POLICE - S & W OVERTIME	239,804.19	189,233.31	462,504.16	328,362.93	201,000.00	337,822.22	201,000.00	0.00%	201,000.00	0.00%
10518103	POLICE - TELECOMMUNICATOR OVERTIME	129,755.79	134,086.05	133,669.23	155,333.35	120,958.00	165,786.62	120,958.00	0.00%	120,958.00	0.00%
<b>Total</b>	<b>POLICE - S &amp; W</b>	<b>6,485,610.58</b>	<b>6,679,270.00</b>	<b>6,818,554.08</b>	<b>7,034,763.62</b>	<b>7,043,751.23</b>	<b>6,999,948.26</b>	<b>7,874,447.00</b>	<b>11.79%</b>	<b>7,874,447.00</b>	<b>11.79%</b>

**10518200 POLICE - O.E.**

10518201	POLICE - ADVERTISING	-	-	-	-	-	-	-	-	-	0.00%
10518208	POLICE - COMMUNICATION EQUIP MAINT	3,517.40	529.27	-	1,265.00	10,000.00	5,106.00	10,000.00	0.00%	10,000.00	0.00%
10518209	POLICE - CONF & SEMINARS	412.27	-	520.00	470.00	1,750.00	1,775.00	1,750.00	0.00%	1,750.00	0.00%
10518210	POLICE - CONSULTANT FEES	8,130.43	-	(11,464.28)	(6,727.92)	1,000.00	263.25	1,000.00	0.00%	1,000.00	0.00%
10518214	POLICE - DUES	2,872.58	3,093.00	3,215.00	3,697.00	2,400.00	4,236.00	4,100.00	70.83%	4,100.00	70.83%
10518219	POLICE - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10518221	POLICE - JAIL EXPENSE	13.79	30.24	9.67	38.00	500.00	25.09	500.00	0.00%	500.00	0.00%
10518226	POLICE - LICENSE/CERTIFICATIONS	-	-	-	-	-	175.00	-	0.00%	-	0.00%
10518230	POLICE - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10518231	POLICE - MEALS	1,390.01	215.07	435.80	650.93	2,500.00	708.25	3,500.00	40.00%	3,500.00	40.00%
10518232	POLICE - MISC REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10518233	POLICE - OFFICE FURN/EQUIP MAINT	72,901.12	81,589.49	108,545.85	107,767.78	114,565.00	105,132.79	114,565.00	0.00%	114,565.00	0.00%
10518235	POLICE - OTHER RENTAL	-	-	-	-	400.00	-	400.00	0.00%	400.00	0.00%
10518238	POLICE - PHYSICALS & M.D	5,250.00	3,135.00	2,847.00	225.00	5,500.00	2,658.00	6,500.00	18.18%	6,500.00	18.18%
10518241	POLICE - PRINTING	2,964.63	-	1,937.00	1,039.00	2,600.00	2,781.00	2,600.00	0.00%	2,600.00	0.00%
10518246	POLICE - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10518251	POLICE - SERVICE/MAINT CONTRACTS	-	-	-	-	-	-	-	-	-	0.00%
10518256	POLICE - SKILLS TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10518268	POLICE - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10518270	POLICE - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10518272	POLICE - TRAINING/EDUCATIONAL	8,036.46	4,897.44	8,368.55	14,543.45	19,000.00	12,615.02	19,000.00	0.00%	19,000.00	0.00%
10518273	POLICE - TRAVEL EXPENSE	426.02	-	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10518276	POLICE - UNIFORM CLEANING & RENTAL	15,958.81	12,043.33	11,600.59	17,977.44	20,000.00	16,903.44	20,000.00	0.00%	20,000.00	0.00%
10518278	POLICE - VEHICLE REPAIR	31,551.46	43,251.32	40,013.12	40,355.20	41,000.00	41,245.92	41,000.00	0.00%	41,000.00	0.00%
10518279	POLICE - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10518305	POLICE - BOOKS, MAGAZINES	302.45	372.50	2,010.50	2,343.90	1,200.00	665.66	1,200.00	0.00%	1,200.00	0.00%
10518315	POLICE - GASOLINE - UNLEADED	-	-	328.62	-	-	-	-	-	-	0.00%
10518317	POLICE - GUN AMMUNITION	14,764.97	15,707.32	2,910.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	0.00%
10518332	POLICE - OFFICE SUPPLIES	13,278.31	8,501.94	10,902.82	10,702.33	6,000.00	7,300.00	6,000.00	0.00%	6,000.00	0.00%
10518334	POLICE - PHOTOCOPIER SUPPLIES	-	-	183.55	159.93	2,000.00	2.68	2,000.00	0.00%	2,000.00	0.00%
10518335	POLICE - PHOTO SUPPLIES/SRVCS	-	-	100.00	-	100.00	-	100.00	0.00%	100.00	0.00%
10518353	POLICE - TECH/COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10518354	POLICE - TECH/SPECIAL SUPP	22,168.07	18,884.07	21,936.01	24,674.95	27,500.00	27,966.98	32,500.00	18.18%	32,500.00	18.18%
10518355	POLICE - TIRES & TUBES	6,679.82	6,976.86	6,259.63	4,726.82	7,000.00	6,460.36	7,000.00	0.00%	7,000.00	0.00%
10518357	POLICE - UNIFORMS	29,684.40	23,110.64	42,514.48	34,065.86	46,000.00	45,668.25	46,000.00	0.00%	46,000.00	0.00%
10518399	POLICE - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10518401	POLICE - COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10518402	POLICE - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10518420	POLICE - TECH/SPECIALIZED EQUIP	2,131.18	6,066.62	4,061.06	3,348.19	3,000.00	3,542.06	3,000.00	0.00%	3,000.00	0.00%
10518422	POLICE - TECHNOLOGY/COMPUTER ACQ	-	-	-	-	-	-	-	-	-	0.00%
10518424	POLICE - VEHICLES	-	109,400.00	-	127,000.00	147,000.00	140,347.04	180,000.00	22.45%	180,000.00	22.45%
10518499	POLICE - MISC EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10518599	POLICE - CLASS III OFFICERS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>POLICE - O.E.</b>	<b>242,434.18</b>	<b>337,804.11</b>	<b>257,234.97</b>	<b>404,322.86</b>	<b>477,515.00</b>	<b>441,577.79</b>	<b>519,215.00</b>	<b>8.73%</b>	<b>519,215.00</b>	<b>8.73%</b>

**10520100 ANIMAL CONTROL - S & W**

10520101	ANIMAL CONTROL - S & W	-	-	-	-	1.00	-	1.00	0.00%	1.00	0.00%
10520102	ANIMAL CONTROL - S & W OVERTIME	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>ANIMAL CONTROL - S &amp; W</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.00%</b>	<b>1.00</b>	<b>0.00%</b>

**10520200 ANIMAL CONTROL - O.E.**

10520201	ANIMAL CONTROL - ADVERTISING	-	-	-	-	-	-	-	-	-	0.00%
10520214	ANIMAL CONTROL - DUES	-	-	-	-	-	-	-	-	-	0.00%
10520219	ANIMAL CONTROL - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10520226	ANIMAL CONTROL - LICENSE/CERTIFICATIONS	-	-	-	-	-	-	-	-	-	0.00%
10520241	ANIMAL CONTROL - PRINTING	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	VDM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10520246	ANIMAL CONTROL - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10520248	ANIMAL CONTROL - PUBLIC HEALTH SERVICES	1,513.32	5,100.00	3,361.00	5,100.00	5,100.00	5,100.00	7,500.00	47.06%	7,500.00	47.06%
10520272	ANIMAL CONTROL - TRAINING/EDUCA	-	-	-	-	-	-	-	-	-	0.00%
10520274	ANIMAL CONTROL - TUITION	-	-	-	-	-	-	-	-	-	0.00%
10520276	ANIMAL CONTROL - UNIFORM CLEANING	-	-	-	-	-	-	-	-	-	0.00%
10520278	ANIMAL CONTROL - VEHICLE REPAIR	-	-	-	-	-	-	-	-	-	0.00%
10520279	ANIMAL CONTROL - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10520332	ANIMAL CONTROL - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10520357	ANIMAL CONTROL - UNIFORMS	-	-	-	-	-	-	-	-	-	0.00%
10520420	ANIMAL CONTROL - TECH/SPECIALIZED EQUIP	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>ANIMAL CONTROL - O.E.</b>	<b>1,513.32</b>	<b>5,100.00</b>	<b>3,361.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>7,500.00</b>	<b>47.06%</b>	<b>7,500.00</b>	<b>47.06%</b>
<b>10521100</b>	<b>BOARD OF HEALTH - S &amp; W</b>										
10521101	BOARD OF HEALTH - S & W	481,014.09	508,115.71	427,455.99	515,396.69	621,188.00	446,094.83	668,563.00	7.63%	668,563.00	7.63%
10521102	BOARD OF HEALTH - S & W OVERTIME	8,717.92	17,124.29	73,707.66	25,764.67	6,000.00	22,313.59	6,000.00	0.00%	6,000.00	0.00%
<b>Total</b>	<b>BOARD OF HEALTH - S &amp; W</b>	<b>489,732.01</b>	<b>525,240.00</b>	<b>501,163.65</b>	<b>541,161.36</b>	<b>627,188.00</b>	<b>468,408.42</b>	<b>674,563.00</b>	<b>7.55%</b>	<b>674,563.00</b>	<b>7.55%</b>
<b>10521200</b>	<b>BOARD OF HEALTH - O.E.</b>										
10521201	BOARD OF HEALTH - ADVERTISING	-	-	-	-	-	-	-	-	-	0.00%
10521206	BOARD OF HEALTH - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10521209	BOARD OF HEALTH - CONF. & SEMINARS	2,113.40	1,003.26	1,246.50	882.56	2,000.00	2,075.81	2,000.00	0.00%	2,000.00	0.00%
10521210	BOARD OF HEALTH - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10521214	BOARD OF HEALTH - DUES	960.00	950.00	910.00	850.00	1,180.00	1,310.00	1,180.00	0.00%	1,180.00	0.00%
10521216	BOARD OF HEALTH - ENGINEERING FEES	-	-	-	-	-	-	-	-	-	0.00%
10521219	BOARD OF HEALTH - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	585.15	153.00	956.00	867.00	600.00	917.75	900.00	50.00%	900.00	50.00%
10521230	BOARD OF HEALTH - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10521241	BOARD OF HEALTH - PRINTING	754.50	989.50	972.27	943.50	1,000.00	422.75	1,000.00	0.00%	1,000.00	0.00%
10521245	BOARD OF HEALTH - PROP MAINT ABATEMENT	1,925.00	-	526.87	-	4,900.00	4,900.00	3,150.00	-35.71%	3,150.00	-35.71%
10521246	BOARD OF HEALTH - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	24,642.52	29,543.81	32,793.61	20,234.61	33,450.00	18,778.44	33,450.00	0.00%	33,450.00	0.00%
10521266	BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	508.95	323.42	151.96	1,813.87	400.00	160.44	400.00	0.00%	400.00	0.00%
10521272	BOARD OF HEALTH - TRAINING/EDUCA.	2,042.50	3,374.50	1,018.00	2,343.00	2,000.00	1,499.00	2,000.00	0.00%	2,000.00	0.00%
10521273	BOARD OF HEALTH - TRAVEL EXPENSE	4,856.80	4,471.90	4,499.80	5,597.08	5,500.00	4,379.80	6,000.00	9.09%	6,000.00	9.09%
10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA	350.00	700.00	700.00	700.00	700.00	700.00	1,050.00	50.00%	1,050.00	50.00%
10521278	BOARD OF HEALTH - VEHICLE REPAIR	483.77	3,301.99	322.15	772.36	1,000.00	148.40	1,000.00	0.00%	1,000.00	0.00%
10521279	BOARD OF HEALTH - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10521305	BOARD OF HEALTH - BOOKS, MAGAZINES	117.00	119.73	68.00	374.00	320.00	-	320.00	0.00%	320.00	0.00%
10521332	BOARD OF HEALTH - OFFICE SUPPLIES	837.15	585.65	1,216.26	899.11	900.00	478.66	900.00	0.00%	900.00	0.00%
10521334	BOARD OF HEALTH - PHOTOCOPY SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10521335	BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	708.21	-	15.98	-	-	-	-	-	-	0.00%
10521354	BOARD OF HEALTH - TECH/SPECIAL SUPP.	1,091.26	1,101.00	1,797.96	941.41	1,100.00	2,416.54	1,400.00	27.27%	1,400.00	27.27%
10521357	BOARD OF HEALTH - UNIFORMS	1,327.00	1,232.95	1,376.75	454.43	1,200.00	1,409.60	1,200.00	0.00%	1,200.00	0.00%
10521399	BOARD OF HEALTH - MISC MATERIAL/SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10521401	BOARD OF HEALTH - COMMUNICATIONS EQUIP	-	160.00	18.19	86.59	200.00	365.68	500.00	150.00%	500.00	150.00%
10521402	BOARD OF HEALTH - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10521420	BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	-	-	290.36	-	500.00	454.10	500.00	0.00%	500.00	0.00%
10521599	BOARD OF HEALTH - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>BOARD OF HEALTH - O.E.</b>	<b>43,303.21</b>	<b>48,010.71</b>	<b>48,880.66</b>	<b>37,759.52</b>	<b>56,950.00</b>	<b>26,179.47</b>	<b>56,950.00</b>	<b>0.00%</b>	<b>56,950.00</b>	<b>0.00%</b>
<b>10522100</b>	<b>RECREATION - S &amp; W</b>										
10522101	RECREATION - S & W	100,140.91	102,329.00	306,539.04	349,974.23	381,848.00	369,917.73	439,725.00	15.16%	439,725.00	15.16%
<b>Total</b>	<b>RECREATION - S &amp; W</b>	<b>100,140.91</b>	<b>102,329.00</b>	<b>306,539.04</b>	<b>349,974.23</b>	<b>381,848.00</b>	<b>369,917.73</b>	<b>439,725.00</b>	<b>15.16%</b>	<b>439,725.00</b>	<b>15.16%</b>
<b>10522200</b>	<b>RECREATION - O.E.</b>										
10522201	RECREATION - ADVERTISING	-	-	-	-	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
10522203	RECREATION - AUDIT	-	-	-	-	-	-	-	-	-	0.00%
10522204	RECREATION - REPAIRS AND MAINTENANCE	-	-	14,947.00	27,059.98	30,000.00	27,964.00	30,000.00	0.00%	30,000.00	0.00%
10522209	RECREATION - CONFERENCES AND SEMINARS	-	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10522210	RECREATION - CONSULTANT	-	-	55,616.03	67,345.74	70,700.00	71,274.77	100,000.00	41.44%	100,000.00	41.44%
10522214	RECREATION - DUES	-	-	560.00	-	600.00	-	600.00	0.00%	600.00	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10522229	RECREATION - MACHINERY AND REPAIRS	-	-	1,556.10	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10522235	RECREATION - O.E. - OTHER RENTAL	-	-	-	-	-	-	-	-	-	0.00%
10522241	RECREATION - PRINTING	-	-	1,652.92	1,993.08	2,000.00	1,948.01	2,000.00	0.00%	2,000.00	0.00%
10522246	RECREATION - PROGRAM EXPENSE	-	-	7,505.37	5,438.69	10,000.00	3,804.71	10,000.00	0.00%	10,000.00	0.00%
10522251	RECREATION - SERVICE CONTRACTS	-	-	2,141.00	2,160.00	3,000.00	2,465.00	3,000.00	0.00%	3,000.00	0.00%
10522270	RECREATION - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10522273	RECREATION - TRAVEL EXPENSE	-	-	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10522327	RECREATION - JANITORIAL SUPPLIES	-	-	3,563.01	2,400.00	4,000.00	3,000.00	4,000.00	0.00%	4,000.00	0.00%
10522352	RECREATION - SIGNS	-	-	-	-	-	-	-	-	-	0.00%
10522354	RECREATION - TECH/SPEC SUPPLIES	-	-	20,532.15	31,778.41	40,000.00	36,064.20	40,000.00	0.00%	40,000.00	0.00%
10522357	RECREATION - UNIFORMS	-	-	4,749.19	7,368.53	10,000.00	7,381.09	10,000.00	0.00%	10,000.00	0.00%
10522401	RECREATION - COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10522402	RECREATION - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10522404	RECREATION - MINOR EQUIPMENT AND TOOLS	-	-	607.61	1,000.00	1,000.00	1,500.00	1,000.00	0.00%	1,000.00	0.00%
10522420	RECREATION - TECH/SPECIAL SUPPLIES	-	-	221.00	5,376.90	500.00	5,713.49	500.00	0.00%	500.00	0.00%
<b>Total</b>	<b>RECREATION - O.E.</b>	-	-	<b>116,351.38</b>	<b>154,621.33</b>	<b>180,000.00</b>	<b>163,815.27</b>	<b>209,300.00</b>	<b>16.28%</b>	<b>209,300.00</b>	<b>16.28%</b>
<b>10523100 HOUSING - S &amp; W</b>											
10523100	HOUSING - S & W	-	-	-	-	25,000.00	-	25,000.00	0.00%	25,000.00	0.00%
10523101	HOUSING - S & W	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>HOUSING - S &amp; W</b>	-	-	-	-	<b>25,000.00</b>	-	<b>25,000.00</b>	<b>0.00%</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>10523200 HOUSING - O.E.</b>											
10523206	HOUSING- CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10523209	HOUSING- CONF. & SEMINARS	-	-	-	-	-	-	-	-	-	0.00%
10523210	HOUSING - CONSULTANT FEES	-	-	-	-	106,750.00	-	106,750.00	0.00%	106,750.00	0.00%
10523214	HOUSING - DUES	-	-	-	-	-	-	-	-	-	0.00%
10523219	HOUSING - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10523226	HOUSING - LICENSES & CERTIFICATION	-	-	-	-	-	-	-	-	-	0.00%
10523230	HOUSING - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10523241	HOUSING - PRINTING	-	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10523246	HOUSING - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10523268	HOUSING - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10523272	HOUSING - TRAINING/EDUCATIONAL	-	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10523273	HOUSING - TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10523332	HOUSING - OFFICE SUPPLIES	-	-	-	-	350.00	-	350.00	0.00%	350.00	0.00%
10523334	HOUSING - PHOTOCOPIER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10523354	HOUSING - TECH/SPECIAL SUPP.	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>HOUSING - O.E.</b>	-	-	-	-	<b>109,100.00</b>	-	<b>109,100.00</b>	<b>0.00%</b>	<b>109,100.00</b>	<b>0.00%</b>
<b>10524100 SENIOR CITIZEN PROGRAM - S &amp; W</b>											
10524101	SENIOR CITIZEN - S & W	175,439.07	179,915.72	177,162.44	180,940.14	191,613.00	158,310.13	206,153.00	7.59%	206,153.00	7.59%
<b>Total</b>	<b>SENIOR CITIZEN PROGRAM - S &amp; W</b>	<b>175,439.07</b>	<b>179,915.72</b>	<b>177,162.44</b>	<b>180,940.14</b>	<b>191,613.00</b>	<b>158,310.13</b>	<b>206,153.00</b>	<b>7.59%</b>	<b>206,153.00</b>	<b>7.59%</b>
<b>10524200 SENIOR CITIZEN PROGRAM - O.E.</b>											
10524204	SENIOR CITIZEN - BLDG REPAIR & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10524206	SENIOR CITIZEN - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10524209	SENIOR CITIZEN - CONF & SEMINARS	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10524210	SENIOR CITIZEN - CONSULTANT FEES	60,735.00	18,810.00	24,520.00	54,345.00	70,000.00	64,520.00	70,000.00	0.00%	70,000.00	0.00%
10524214	SENIOR CITIZEN - DUES	145.00	-	-	-	175.00	-	175.00	0.00%	175.00	0.00%
10524226	SENIOR CITIZEN - LICENSES/CERTIFICATION	980.26	183.14	433.97	205.61	190.00	222.47	190.00	0.00%	190.00	0.00%
10524230	SENIOR CITIZEN - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10524231	SENIOR CITIZEN - MEALS	4,626.64	1,239.66	378.00	2,399.16	2,800.00	2,697.47	2,800.00	0.00%	2,800.00	0.00%
10524233	SENIOR CITIZEN - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10524235	SENIOR CITIZEN - OTHER RENTAL	1,593.60	742.75	-	847.35	2,570.00	1,145.78	2,570.00	0.00%	2,570.00	0.00%
10524236	SENIOR CITIZEN - PHOTOCOPY EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10524240	SENIOR CITIZEN - POSTAGE	-	-	-	-	-	-	-	-	-	0.00%
10524241	SENIOR CITIZEN - PRINTING	-	-	-	-	-	-	-	-	-	0.00%
10524246	SENIOR CITIZEN - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10524248	SENIOR CITIZEN - PUBLIC HEALTH SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10524266	SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	2,615.00	1,700.00	1,700.00	2,287.82	2,000.00	2,666.60	2,000.00	0.00%	2,000.00	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10524268	SENIOR CITIZEN - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10524270	SENIOR CITIZEN - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10524272	SENIOR CITIZEN - TRAINING/EDUCATIONAL	-	-	-	-	180.00	180.00	180.00	0.00%	180.00	0.00%
10524273	SENIOR CITIZEN - TRAVEL EXPENSE	-	-	-	-	50.00	7.16	50.00	0.00%	50.00	0.00%
10524278	SENIOR CITIZEN - VEHICLE REPAIR	-	-	-	-	-	-	-	-	-	0.00%
10524279	SENIOR CITIZEN - VEHICLE MAINTENANCE	2,083.38	43.50	556.56	4,026.22	7,000.00	5,846.21	7,000.00	0.00%	7,000.00	0.00%
10524299	SENIOR CITIZEN - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10524305	SENIOR CITIZEN - BOOKS, MAGAZINES	64.11	-	-	584.26	300.00	271.76	300.00	0.00%	300.00	0.00%
10524327	SENIOR CITIZEN - JANITORIAL/BLDG SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10524332	SENIOR CITIZEN - OFFICE SUPPLIES	549.61	706.73	490.53	1,430.56	500.00	742.41	500.00	0.00%	500.00	0.00%
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	635.58	128.96	89.91	303.46	558.00	158.00	558.00	0.00%	558.00	0.00%
10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	1,230.86	2,066.19	1,176.86	10,443.56	300.00	1,751.00	300.00	0.00%	300.00	0.00%
10524402	SENIOR CITIZEN - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10524430	SENIOR CITIZEN - COMPUTERS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>SENIOR CITIZEN PROGRAM - O.E.</b>	<b>75,259.04</b>	<b>25,620.93</b>	<b>29,345.83</b>	<b>76,873.00</b>	<b>86,773.00</b>	<b>80,208.86</b>	<b>86,773.00</b>	<b>0.00%</b>	<b>86,773.00</b>	<b>0.00%</b>
<b>10529100 COMMUNITY DEVELOPMENT - S &amp; W</b>											
10529101	COMMUNITY DEVELOPMENT - S & W	25,168.30	26,077.00	26,651.00	26,261.87	26,651.00	26,651.00	26,651.00	0.00%	26,651.00	0.00%
<b>Total</b>	<b>COMMUNITY DEVELOPMENT - S &amp; W</b>	<b>25,168.30</b>	<b>26,077.00</b>	<b>26,651.00</b>	<b>26,261.87</b>	<b>26,651.00</b>	<b>26,651.00</b>	<b>26,651.00</b>	<b>0.00%</b>	<b>26,651.00</b>	<b>0.00%</b>
<b>10529200 COMMUNITY DEVELOPMENT - O.E.</b>											
10529209	COMM. DEV - CONFERENCES & SEMINARS	165.00	399.00	-	-	400.00	110.00	400.00	0.00%	400.00	0.00%
10529214	COMM. DEV - DUES	200.00	150.00	350.00	480.00	275.00	300.00	275.00	0.00%	275.00	0.00%
10529231	COMM. DEV. - MEALS	-	-	-	-	-	-	-	-	-	0.00%
10529272	COMM. DEV - TRAINING/EDUCATION	205.00	49.00	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10529273	COMM. DEV - TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10529305	COMM. DEV - BOOKS & MAGAZINES	77.18	-	-	-	75.00	-	75.00	0.00%	75.00	0.00%
<b>Total</b>	<b>COMMUNITY DEVELOPMENT - O.E.</b>	<b>647.18</b>	<b>598.00</b>	<b>350.00</b>	<b>480.00</b>	<b>1,000.00</b>	<b>410.00</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	267,479.54	263,287.54	295,540.20	331,858.51	332,319.00	320,468.70	419,036.00	26.09%	419,036.00	26.09%
10530102	ENGINEERING - S & W OVERTIME	1,054.40	1,193.46	659.43	1,056.96	4,000.00	4,536.12	4,000.00	0.00%	4,000.00	0.00%
<b>Total</b>	<b>ENGINEERING SERVICES &amp; COSTS - S &amp; W</b>	<b>268,533.94</b>	<b>264,481.00</b>	<b>296,199.63</b>	<b>332,915.47</b>	<b>336,319.00</b>	<b>325,004.82</b>	<b>423,036.00</b>	<b>25.78%</b>	<b>423,036.00</b>	<b>25.78%</b>
<b>10530200 ENGINEERING SERVICES &amp; COSTS - O.E.</b>											
10530205	ENGINEERING - BOOKS, MAGAZINES	-	-	-	-	-	-	-	-	-	0.00%
10530209	ENGINEERING - CONF. & SEMINARS	1,395.01	1,784.00	945.00	490.00	1,600.00	1,581.00	1,600.00	0.00%	1,600.00	0.00%
10530210	ENGINEERING - CONSULTANT FEES	33,467.25	31,363.40	19,667.00	29,505.00	33,420.00	38,115.00	33,420.00	0.00%	33,420.00	0.00%
10530214	ENGINEERING - DUES	410.00	560.00	110.00	400.00	550.00	260.00	550.00	0.00%	550.00	0.00%
10530219	ENGINEERING - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10530223	ENGINEERING - LEGAL FEES	-	-	-	-	-	-	-	-	-	0.00%
10530226	ENGINEERING - LICENSE/CERTIFICATIONS	-	-	-	-	-	-	-	-	-	0.00%
10530233	ENGINEERING - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10530236	ENGINEERING - PHOTOCOPY EXPENSES	2,022.47	870.35	2,019.02	3,000.00	3,000.00	2,000.00	3,000.00	0.00%	3,000.00	0.00%
10530243	ENGINEERING - PROF. DEVELOP. TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10530246	ENGINEERING - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10530251	ENGINEERING - SERVICE & MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10530266	ENGINEERING - TECH/SPEC EQUIP MAINT	3,106.68	-	-	-	900.00	-	900.00	0.00%	900.00	0.00%
10530270	ENGINEERING - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10530272	ENGINEERING - TRAINING/EDUCATIONAL	165.00	265.00	1,890.00	-	450.00	165.00	450.00	0.00%	450.00	0.00%
10530273	ENGINEERING - TRAVEL EXPENSE	10,711.95	10,800.00	10,800.00	10,800.00	13,500.00	11,700.00	13,500.00	0.00%	13,500.00	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	4,969.00	6,599.31	(334.44)	1,512.82	5,000.00	-	5,000.00	0.00%	5,000.00	0.00%
10530305	ENGINEERING - BOOKS, MAGAZINES	-	-	108.00	108.00	250.00	149.99	250.00	0.00%	250.00	0.00%
10530332	ENGINEERING - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10530334	ENGINEERING - PHOTOCOPIER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10530353	ENGINEERING - TECH/COMPUTER SUPPLIES	1,484.74	1,305.20	1,453.14	1,632.55	3,500.00	2,112.55	3,500.00	0.00%	3,500.00	0.00%
10530354	ENGINEERING - TECH/SPECIAL SUPP.	2,208.49	1,307.92	604.32	710.69	2,400.00	2,090.76	2,400.00	0.00%	2,400.00	0.00%
10530357	ENGINEERING - UNIFORMS	403.99	388.00	468.00	268.99	410.00	359.00	410.00	0.00%	410.00	0.00%
10530402	ENGINEERING - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10530430	ENGINEERING - COMPUTERS	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Expended as of 12/31/2022	2023 Budget	2023 Expended as of 01/30/2024	2024 Departmental Request	% Dept Req to 2023 Budget	2024 Administration Recommendation	ADM 2023 Budget
<b>Total</b>	<b>ENGINEERING SERVICES &amp; COSTS - O.E.</b>	<b>60,694.58</b>	<b>55,593.18</b>	<b>38,080.04</b>	<b>48,778.05</b>	<b>65,330.00</b>	<b>58,883.30</b>	<b>65,330.00</b>	<b>0.00%</b>	<b>65,330.00</b>	<b>0.00%</b>
<b>10533100</b>	<b>LAND USE - S &amp; W</b>										
10533101	LAND USE - S & W	200,640.00	194,649.18	206,160.84	190,088.90	218,945.00	215,535.92	242,324.00	10.68%	242,324.00	10.68%
10533102	LAND USE - S & W OVERTIME	-	-	-	936.05	1,000.00	31.33	1,000.00	0.00%	1,000.00	0.00%
<b>Total</b>	<b>LAND USE - S &amp; W</b>	<b>200,640.00</b>	<b>194,649.18</b>	<b>206,160.84</b>	<b>191,024.95</b>	<b>219,945.00</b>	<b>215,567.25</b>	<b>243,324.00</b>	<b>10.63%</b>	<b>243,324.00</b>	<b>10.63%</b>
<b>10533200</b>	<b>LAND USE - O.E.</b>										
10533202	LAND USE - ADVERTISING - LEGAL	-	-	-	-	100.00	100.00	100.00	0.00%	100.00	0.00%
10533207	LAND USE - CODIFICATION	728.00	346.00	324.00	-	500.00	216.00	500.00	0.00%	500.00	0.00%
10533209	LAND USE - CONF. & SEMINARS	1,543.00	748.00	722.00	9.00	1,500.00	1,126.00	1,500.00	0.00%	1,500.00	0.00%
10533210	LAND USE - CONSULTANT FEES	60,691.44	68,255.56	71,552.12	96,000.00	95,000.00	95,000.00	95,000.00	0.00%	95,000.00	0.00%
10533214	LAND USE - DUES	711.00	737.00	737.00	722.00	1,435.00	692.00	1,440.00	0.35%	1,440.00	0.35%
10533219	LAND USE - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10533223	LAND USE - LEGAL FEES	21,408.75	14,449.75	12,803.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%
10533230	LAND USE - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10533233	LAND USE - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10533236	LAND USE - PHOTOCOPY EXPENSE	-	-	-	-	300.00	-	300.00	0.00%	300.00	0.00%
10533241	LAND USE - PRINTING	-	376.04	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10533250	LAND USE - RECORDING SECRETARY	-	-	-	-	-	-	-	-	-	0.00%
10533273	LAND USE - TRAVEL EXPENSE	2,865.12	2,700.00	2,700.00	2,700.00	2,900.00	2,700.00	2,900.00	0.00%	2,900.00	0.00%
10533299	LAND USE - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10533332	LAND USE - OFFICE SUPPLIES	868.43	753.71	210.45	539.42	825.00	866.59	1,000.00	21.21%	1,000.00	21.21%
10533334	LAND USE - PHOTOCOPIER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10533354	LAND USE - TECH/SPECIAL SUPP	-	-	-	-	-	-	-	-	-	0.00%
10533399	LAND USE - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10533401	LAND USE - COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10533402	LAND USE - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>LAND USE - O.E.</b>	<b>88,815.74</b>	<b>88,366.06</b>	<b>89,048.57</b>	<b>124,970.42</b>	<b>127,660.00</b>	<b>125,700.59</b>	<b>127,840.00</b>	<b>0.14%</b>	<b>127,840.00</b>	<b>0.14%</b>
<b>10534200</b>	<b>PLANNING BOARD - O.E.</b>										
10534202	PLANNING BOARD - ADVERTISING - LEGAL	204.74	149.40	258.80	600.00	600.00	600.00	500.00	-16.67%	500.00	-16.67%
10534209	PLANNING BOARD - CONF. & SEMINARS	353.00	-	255.00	-	500.00	121.00	500.00	0.00%	500.00	0.00%
10534210	PLANNING BOARD - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10534214	PLANNING BOARD - DUES	370.00	370.00	370.00	370.00	500.00	370.00	500.00	0.00%	500.00	0.00%
10534223	PLANNING BOARD - LEGAL FEES	5,620.00	6,580.00	7,294.00	8,000.00	8,000.00	8,000.00	10,000.00	25.00%	10,000.00	25.00%
10534224	PLANNING BOARD - LAND USE PROGRAMS	-	-	-	-	-	-	-	-	-	0.00%
10534228	PLANNING BOARD - LITIGATION	-	1,499.75	-	5,500.00	275,000.00	125,000.00	254,000.00	-7.64%	254,000.00	-7.64%
10534250	PLANNING BOARD - RECORDING SECRETARY	3,450.00	3,500.00	4,375.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534273	PLANNING BOARD - TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10534305	PLANNING BOARD - BOOKS, MAGAZINES	-	156.00	-	200.00	200.00	179.00	300.00	50.00%	300.00	50.00%
10534599	PLANNING BOARD - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>PLANNING BOARD - O.E.</b>	<b>9,997.74</b>	<b>12,255.15</b>	<b>12,552.80</b>	<b>19,670.00</b>	<b>289,800.00</b>	<b>139,270.00</b>	<b>270,800.00</b>	<b>-6.56%</b>	<b>270,800.00</b>	<b>-6.56%</b>
<b>10536200</b>	<b>ZONING BOARD - O.E.</b>										
10536202	ZONING BOARD - ADVERTISING - LEGAL	153.30	-	-	50.00	200.00	200.00	200.00	0.00%	200.00	0.00%
10536209	ZONING BOARD - CONF. & SEMINARS	50.00	200.00	-	43.06	500.00	-	500.00	0.00%	500.00	0.00%
10536210	ZONING BOARD - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10536223	ZONING BOARD - LEGAL FEES	3,618.08	2,082.48	9,870.66	10,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10536228	ZONING BOARD - LITIGATION	3,031.75	8,906.75	-	3,700.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10536250	ZONING BOARD - RECORDING SECRETARY	1,750.00	675.00	525.00	2,000.00	1,500.00	1,575.00	1,500.00	0.00%	1,500.00	0.00%
<b>Total</b>	<b>ZONING BOARD - O.E.</b>	<b>8,603.13</b>	<b>11,864.23</b>	<b>10,395.66</b>	<b>15,793.06</b>	<b>10,700.00</b>	<b>10,275.00</b>	<b>10,700.00</b>	<b>0.00%</b>	<b>10,700.00</b>	<b>0.00%</b>
<b>10537200</b>	<b>ENVIRONMENTAL COMMISSION - O.E.</b>										
10537202	ENVIRONMENTAL COMM - ADVERTISING - LEGAL	-	-	-	-	25.00	-	25.00	-	25.00	0.00%
10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS	125.00	350.00	-	81.20	350.00	40.00	350.00	0.00%	350.00	0.00%
10537210	ENVIRONMENTAL COMM - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10537214	ENVIRONMENTAL COMM - DUES	350.00	375.00	375.00	375.00	400.00	400.00	400.00	0.00%	400.00	0.00%
10537236	ENVIRONMENTAL COMM - PHOTOCOPY EXPENSE	48.07	-	-	-	75.00	-	75.00	-	75.00	0.00%
10537246	ENVIRONMENTAL COMM - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10537250	ENVIRONMENTAL COMM - RECORDING SECRETARY	-	-	-	-	-	-	-	-	-	0.00%
10537263	ENVIRONMENTAL COMM - SPECIAL EVENTS	-	-	-	-	250.00	-	250.00	-	250.00	0.00%
10537268	ENVIRONMENTAL COMM - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10537299	ENVIRONMENTAL COMM - MISC.	450.00	-	-	-	-	-	-	-	-	0.00%
10537306	ENVIRONMENTAL COMM - BOTANICAL SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10537354	ENVIRONMENTAL COMM - TECH/SPECIAL SUPP.	1,648.62	1,802.50	-	818.78	1,950.00	634.98	1,950.00	0.00%	1,950.00	0.00%
<b>Total</b>	<b>ENVIRONMENTAL COMMISSION - O.E.</b>	<b>2,621.69</b>	<b>2,527.50</b>	<b>375.00</b>	<b>1,274.98</b>	<b>3,050.00</b>	<b>1,074.98</b>	<b>3,050.00</b>	<b>0.00%</b>	<b>3,050.00</b>	<b>0.00%</b>
<b>10538100</b>	<b>CONSTRUCTION OFFICIAL - S &amp; W</b>										
10538101	CONST OFFL - S & W	1,200,565.96	1,290,705.24	1,314,231.08	1,402,326.95	1,705,181.00	1,446,442.08	1,767,696.00	3.67%	1,767,696.00	3.67%
10538102	CONST OFFL - S & W OVERTIME	10,471.47	5,035.22	16,116.52	59,340.90	40,000.00	101,898.60	60,000.00	50.00%	60,000.00	50.00%
<b>Total</b>	<b>CONSTRUCTION OFFICIAL - S &amp; W</b>	<b>1,211,037.43</b>	<b>1,295,740.46</b>	<b>1,330,347.60</b>	<b>1,461,667.85</b>	<b>1,745,181.00</b>	<b>1,548,340.68</b>	<b>1,827,696.00</b>	<b>4.73%</b>	<b>1,827,696.00</b>	<b>4.73%</b>
<b>10538200</b>	<b>CONSTRUCTION OFFICIAL - O.E.</b>										
10538201	CONST OFFL - ADVERTISING	-	-	-	-	-	-	-	-	-	0.00%
10538202	CONST OFFL - ADVERTISING - LEGAL	-	-	-	-	-	-	-	-	-	0.00%
10538208	CONST OFFL - COMMUNICATIONS EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10538209	CONST OFFL - CONF. & SEMINARS	4,555.00	-	50.00	3,197.13	5,500.00	3,790.42	5,500.00	0.00%	5,500.00	0.00%
10538210	CONST OFFL - CONSULTANT FEES	-	-	-	-	-	-	-	-	-	0.00%
10538214	CONST OFFL - DUES	1,390.00	1,445.00	1,520.00	1,285.00	2,800.00	1,470.00	2,800.00	0.00%	2,800.00	0.00%
10538216	CONST OFFL - ENGINEERING FEES	-	-	-	-	-	-	-	-	-	0.00%
10538219	CONST OFFL - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10538226	CONST OFFL - LICENSE/CERTIFICATIONS	364.00	424.00	571.00	273.00	700.00	364.00	700.00	0.00%	700.00	0.00%
10538230	CONST OFFL - MAJOR CONVENTIONS	-	-	-	-	-	-	-	-	-	0.00%
10538231	CONST OFFL - MEALS	-	-	-	-	-	-	-	-	-	0.00%
10538233	CONST OFFL - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10538236	CONST OFFL - PHOTOCOPY EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10538241	CONST OFFL - PRINTING	2,539.35	2,745.79	1,424.70	5,706.35	4,800.00	5,301.66	7,000.00	45.83%	7,000.00	45.83%
10538243	CONST OFFL - PROF. DEVELOP TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10538256	CONST OFFL - SKILLS TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10538272	CONST OFFL - TRAINING/EDUCATIONAL	2,052.10	1,051.32	572.33	1,283.00	4,300.00	3,002.00	4,300.00	0.00%	4,300.00	0.00%
10538273	CONST OFFL - TRAVEL EXPENSE	9,900.00	10,800.00	10,125.00	10,800.00	10,800.00	11,193.75	13,500.00	25.00%	13,500.00	25.00%
10538276	CONST OFFL - UNIFORM CLEANING	2,070.83	2,771.00	2,522.89	2,450.00	4,200.00	2,632.30	4,200.00	0.00%	4,200.00	0.00%
10538278	CONST OFFL - VEHICLE REPAIR	2,012.74	2,642.90	3,672.98	3,882.85	5,200.00	6,233.83	8,000.00	53.85%	8,000.00	53.85%
10538279	CONST OFFL - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10538299	CONST OFFL - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10538305	CONST OFFL - BOOKS, MAGAZINES	3,480.72	55.00	1,500.00	820.00	5,200.00	7,131.05	5,200.00	0.00%	5,200.00	0.00%
10538332	CONST OFFL - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10538334	CONST OFFL - PHOTOCOPIER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10538354	CONST OFFL - TECH/SPECIAL SUPP	2,265.72	1,525.77	1,893.47	4,409.42	1,500.00	1,013.18	1,500.00	0.00%	1,500.00	0.00%
10538355	CONST OFFL - TIRES & TUBES	-	-	-	-	-	-	-	-	-	0.00%
10538357	CONST OFFL - UNIFORMS	2,486.40	2,995.35	3,344.30	3,354.35	3,900.00	3,137.18	3,900.00	0.00%	3,900.00	0.00%
10538399	CONST OFFL - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10538401	CONST OFFL - COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10538402	CONST OFFL - FURNITURE	-	-	-	-	-	-	-	-	-	0.00%
10538404	CONST OFFL - MINOR EQUIPMENT & TOOLS	454.13	285.00	226.78	-	500.00	340.01	500.00	0.00%	500.00	0.00%
10538414	CONST OFFL - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10538420	CONST OFFL - TECH/SPECIALIZED EQUIP	246.19	6,588.90	453.84	488.78	500.00	3,873.74	500.00	0.00%	500.00	0.00%
10538424	CONST OFFL - VEHICLES	-	-	-	-	-	-	-	-	-	0.00%
10538430	CONST OFFL - COMPUTERS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>CONSTRUCTION OFFICIAL - O.E.</b>	<b>33,817.18</b>	<b>33,330.03</b>	<b>27,877.29</b>	<b>37,949.88</b>	<b>49,900.00</b>	<b>49,483.12</b>	<b>57,600.00</b>	<b>15.43%</b>	<b>57,600.00</b>	<b>15.43%</b>
<b>10540100</b>	<b>PUBLIC WORKS - S &amp; W</b>										
10540101	PUBLIC WORKS - S & W	1,155,573.37	1,101,308.38	995,208.22	1,086,538.90	1,227,959.00	1,029,627.64	1,370,673.00	11.62%	1,370,673.00	11.62%
10540102	PUBLIC WORKS - S & W OVERTIME	92,570.63	96,484.82	97,739.46	69,069.39	90,000.00	89,154.01	90,000.00	0.00%	90,000.00	0.00%
<b>Total</b>	<b>PUBLIC WORKS - S &amp; W</b>	<b>1,248,144.00</b>	<b>1,197,793.20</b>	<b>1,092,947.68</b>	<b>1,155,608.29</b>	<b>1,317,959.00</b>	<b>1,118,781.65</b>	<b>1,460,673.00</b>	<b>10.83%</b>	<b>1,460,673.00</b>	<b>10.83%</b>
<b>10540200</b>	<b>PUBLIC WORKS - O.E.</b>										
10540204	PUBLIC WORKS - BLDG REPAIR & MAINT	-	-	-	4,675.00	-	-	-	-	-	0.00%
10540206	PUBLIC WORKS - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10540208	PUBLIC WORKS - COMMUNICATION EQUIP MAINT	650.75	3,381.41	818.54	514.65	2,000.00	1,071.50	2,000.00	0.00%	2,000.00	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	DM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10540214	PUBLIC WORKS - DUES	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10540215	PUBLIC WORKS - ELECTRIC, GAS, UTILITIES	-	-	-	-	-	-	-	-	-	0.00%
10540219	PUBLIC WORKS - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10540226	PUBLIC WORKS - LICENSE/CERTIFICATION	4,006.61	602.00	871.00	1,224.55	4,350.00	970.00	4,350.00	0.00%	4,350.00	0.00%
10540229	PUBLIC WORKS - MACHINERY REPAIR & MAINT	-	3,207.84	1,875.00	4,075.00	4,500.00	3,457.00	4,500.00	0.00%	4,500.00	0.00%
10540231	PUBLIC WORKS - MEALS	243.12	105.90	60.10	-	150.00	-	150.00	0.00%	150.00	0.00%
10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	1,494.00	1,316.50	773.00	1,020.00	3,850.00	500.00	3,850.00	0.00%	3,850.00	0.00%
10540246	PUBLIC WORKS - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10540251	PUBLIC WORKS - SERVICE/MAINT CONTRACTS	150.00	8,787.68	9,000.00	4,724.00	6,500.00	6,500.00	6,500.00	0.00%	6,500.00	0.00%
10540265	PUBLIC WORKS - STORM SEWER REPAIR/MAINT	-	-	-	-	600.00	-	600.00	0.00%	600.00	0.00%
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	27,824.37	37,301.01	30,103.61	52,100.44	20,000.00	26,750.00	20,000.00	0.00%	20,000.00	0.00%
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL	60.00	615.45	-	4,391.00	1,000.00	1,301.80	1,000.00	0.00%	1,000.00	0.00%
10540273	PUBLIC WORKS - TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10540276	PUBLIC WORKS - UNIFORM CLEANING & RENTAL	4,226.32	5,125.00	3,675.77	4,656.77	5,175.00	3,331.30	5,175.00	0.00%	5,175.00	0.00%
10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	5,406.25	7,599.26	9,835.50	8,275.28	16,000.00	4,000.00	16,000.00	0.00%	16,000.00	0.00%
10540278	PUBLIC WORKS - VEHICLE REPAIR	61,697.29	64,810.28	62,868.37	63,755.74	68,488.00	26,752.75	68,488.00	0.00%	68,488.00	0.00%
10540279	PUBLIC WORKS - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10540299	PUBLIC WORKS - MISC. SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10540302	PUBLIC WORKS - ASPHALT	23,221.73	20,679.82	13,190.84	21,350.00	37,775.00	21,428.00	37,775.00	0.00%	37,775.00	0.00%
10540307	PUBLIC WORKS - DIESEL FUEL	-	-	-	-	-	-	-	-	-	0.00%
10540315	PUBLIC WORKS - GASOLINE - UNLEADED	-	-	-	-	-	-	-	-	-	0.00%
10540327	PUBLIC WORKS - JANITORIAL/BLDG SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10540332	PUBLIC WORKS - OFFICE SUPPLIES	319.43	1,244.65	3,002.34	1,268.24	500.00	1,092.48	500.00	0.00%	500.00	0.00%
10540339	PUBLIC WORKS - ROAD STRIPING	5,504.40	13,998.80	10,610.10	5,145.25	17,000.00	8,964.08	17,000.00	0.00%	17,000.00	0.00%
10540340	PUBLIC WORKS - SALT & SAND	-	-	-	-	-	-	-	-	-	0.00%
10540350	PUBLIC WORKS - STONE & GRAVEL	11,616.92	217.93	2,312.43	7,100.00	4,000.00	9,978.33	4,000.00	0.00%	4,000.00	0.00%
10540352	PUBLIC WORKS - SIGNS	5,311.96	5,967.05	965.40	5,156.40	7,725.00	4,591.45	7,725.00	0.00%	7,725.00	0.00%
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP	31,313.02	25,812.64	13,292.77	19,921.92	15,000.00	31,532.84	15,000.00	0.00%	15,000.00	0.00%
10540355	PUBLIC WORKS - TIRES & TUBES	25,650.33	2,604.82	11,217.07	15,670.00	7,514.00	11,494.00	7,514.00	0.00%	7,514.00	0.00%
10540357	PUBLIC WORKS - UNIFORMS	3,599.95	3,857.52	4,815.63	4,018.18	4,500.00	4,806.88	4,500.00	0.00%	4,500.00	0.00%
10540404	PUBLIC WORKS - MINOR EQUIPMENT & TOOLS	-	-	-	-	-	-	-	-	-	0.00%
10540420	PUBLIC WORKS - TECH/SPECIALIZED EQUIP	1,284.50	6,849.32	1,605.96	-	3,000.00	10,364.37	3,000.00	0.00%	3,000.00	0.00%
<b>Total</b>	<b>PUBLIC WORKS - O.E.</b>	<b>213,580.95</b>	<b>214,084.88</b>	<b>180,893.43</b>	<b>229,042.42</b>	<b>229,777.00</b>	<b>178,886.78</b>	<b>229,777.00</b>	<b>0.00%</b>	<b>229,777.00</b>	<b>0.00%</b>
<b>10541100</b>	<b>SNOW REMOVAL - S &amp; W</b>										
10541102	SNOW REMOVAL - S & W OVERTIME	59,000.00	59,000.00	59,000.00	46,461.90	59,000.00	-	59,000.00	0.00%	59,000.00	0.00%
<b>Total</b>	<b>SNOW REMOVAL - S &amp; W</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>46,461.90</b>	<b>59,000.00</b>	<b>-</b>	<b>59,000.00</b>	<b>0.00%</b>	<b>59,000.00</b>	<b>0.00%</b>
<b>10541200</b>	<b>SNOW REMOVAL - O.E.</b>										
10541224	SNOW REMOVAL - KELLY BILL REIMBURSEMENT	-	9,300.00	-	-	9,300.00	-	9,300.00	0.00%	9,300.00	0.00%
10541231	SNOW REMOVAL - MEALS	554.84	500.00	2,433.28	784.78	500.00	375.00	500.00	0.00%	500.00	0.00%
10541251	SNOW REMOVAL - SERVICE/MAINT CONTRACTS	61,345.16	72,200.00	60,000.00	60,971.55	73,200.00	10,000.00	73,200.00	0.00%	73,200.00	0.00%
10541278	SNOW REMOVAL - VEHICLE REPAIR	-	-	-	-	-	-	-	-	-	0.00%
10541279	SNOW REMOVAL - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10541299	SNOW REMOVAL - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10541340	SNOW REMOVAL - SALT & SAND	101,100.00	81,000.00	71,451.46	81,000.00	80,000.00	1,000.00	80,000.00	0.00%	80,000.00	0.00%
10541354	SNOW REMOVAL - TECH/SPECIAL SUPP.	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>SNOW REMOVAL - O.E.</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>133,884.74</b>	<b>142,756.33</b>	<b>163,000.00</b>	<b>11,375.00</b>	<b>163,000.00</b>	<b>0.00%</b>	<b>163,000.00</b>	<b>0.00%</b>
<b>10542100</b>	<b>SEWER SYSTEM - S &amp; W</b>										
10542101	SEWER SYSTEM - S & W	405,279.05	398,833.79	450,644.74	424,942.47	436,293.00	374,825.42	448,615.00	2.82%	448,615.00	2.82%
10542102	SEWER SYSTEM - S & W OVERTIME	31,431.41	15,260.66	13,694.78	11,285.19	40,000.00	12,484.90	40,000.00	0.00%	40,000.00	0.00%
<b>Total</b>	<b>SEWER SYSTEM - S &amp; W</b>	<b>436,710.46</b>	<b>414,094.45</b>	<b>464,339.52</b>	<b>436,227.66</b>	<b>476,293.00</b>	<b>387,310.32</b>	<b>488,615.00</b>	<b>2.59%</b>	<b>488,615.00</b>	<b>2.59%</b>
<b>10542200</b>	<b>SEWER SYSTEM - O.E.</b>										
10542204	SEWER SYSTEM - BLDG REPAIR & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10542206	SEWER SYSTEM - CEU TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10542208	SEWER SYSTEM - COMM EQUIP MAINT	438.50	-	500.00	-	700.00	-	700.00	0.00%	700.00	0.00%
10542214	SEWER SYSTEM - DUES	634.00	1,109.00	730.00	-	1,430.00	-	1,430.00	0.00%	1,430.00	0.00%
10542215	SEWER SYSTEM - ELECTRIC,GAS,UTILITIES	-	-	-	-	-	-	-	-	-	0.00%
10542219	SEWER SYSTEM - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Budget	Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	
10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	760.00	331.50	1,845.00	834.58	2,160.00	101.65	2,160.00	0.00%	2,160.00	0.00%
10542229	SEWER SYSTEM - MACHINERY REPAIR & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10542231	SEWER SYSTEM - MEALS	34.92	109.40	-	-	200.00	100.00	200.00	0.00%	200.00	0.00%
10542233	SEWER SYSTEM - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10542241	SEWER SYSTEM - PRINTING	-	-	-	-	-	-	-	-	-	0.00%
10542246	SEWER SYSTEM - PROGRAM EXPENSE	-	1,458.90	1,537.18	-	1,525.00	-	1,525.00	0.00%	1,525.00	0.00%
10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	5,153.51	3,919.68	6,953.17	4,737.94	5,600.00	9,812.73	5,600.00	0.00%	5,600.00	0.00%
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	14,492.67	17,241.87	7,302.30	15,114.35	16,600.00	7,228.90	16,600.00	0.00%	16,600.00	0.00%
10542268	SEWER SYSTEM - TECH/COMPUTER SRVCS	-	-	-	-	-	-	-	-	-	0.00%
10542270	SEWER SYSTEM - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL	2,525.43	3,950.00	2,795.72	2,079.13	4,000.00	383.87	4,000.00	0.00%	4,000.00	0.00%
10542273	SEWER SYSTEM - TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10542274	SEWER SYSTEM - TUITION	-	-	-	-	-	-	-	-	-	0.00%
10542276	SEWER SYSTEM - UNIFORM CLEANING & RENTAL	2,300.00	1,978.20	1,675.00	2,008.60	2,025.00	2,025.00	2,025.00	0.00%	2,025.00	0.00%
10542278	SEWER SYSTEM - VEHICLE REPAIR	17,698.90	15,590.72	29,992.47	36,309.60	10,515.00	33,356.28	10,515.00	0.00%	10,515.00	0.00%
10542279	SEWER SYSTEM - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10542302	SEWER SYSTEM - ASPHALT	461.52	1,800.66	149.60	150.00	-	130.00	-	0.00%	-	0.00%
10542305	SEWER SYSTEM - BOOKS MAGAZINES	-	-	-	-	-	-	-	-	-	0.00%
10542307	SEWER SYSTEM - DIESEL FUEL	-	-	-	-	-	-	-	-	-	0.00%
10542315	SEWER SYSTEM - GASOLINE - UNLEADED	-	-	-	-	-	-	-	-	-	0.00%
10542332	SEWER SYSTEM - OFFICE SUPPLIES	122.34	-	-	-	200.00	402.82	200.00	0.00%	200.00	0.00%
10542350	SEWER SYSTEM - STONE & GRAVEL	2,211.64	-	1,146.17	1,690.00	2,000.00	1,000.00	2,000.00	0.00%	2,000.00	0.00%
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP	41,629.22	49,526.82	31,267.86	40,351.11	59,795.00	36,572.19	59,795.00	0.00%	59,795.00	0.00%
10542355	SEWER SYSTEM - TIRES & TUBES	3,058.52	534.00	7,707.14	3,377.04	1,600.00	2,750.00	1,600.00	0.00%	1,600.00	0.00%
10542357	SEWER SYSTEM - UNIFORMS	3,376.60	1,453.90	2,466.53	2,464.98	2,400.00	2,107.94	2,400.00	0.00%	2,400.00	0.00%
10542404	SEWER SYSTEM - MINOR EQUIP & TOOLS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>SEWER SYSTEM - O.E.</b>	<b>94,897.77</b>	<b>99,004.65</b>	<b>96,068.14</b>	<b>109,117.33</b>	<b>110,750.00</b>	<b>95,971.38</b>	<b>110,750.00</b>	<b>0.00%</b>	<b>110,750.00</b>	<b>0.00%</b>
<b>10544200</b>	<b>FACILITIES AND OPEN SPACE - O.E.</b>										
10544208	FACILITIES - COMMUNICATION EQUIP MAINT	251.00	300.00	-	-	300.00	-	300.00	0.00%	300.00	0.00%
10544219	FACILITIES - INSERVICE TRAINING	-	-	-	-	-	-	-	-	-	0.00%
10544229	FACILITIES - MACHINERY REPAIR & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10544235	FACILITIES - OTHER RENTAL	-	-	-	-	-	-	-	-	-	0.00%
10544246	FACILITIES - PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	0.00%
10544251	FACILITIES - SERVICE/MAINT CONTRACTS	9,000.00	9,000.00	123,582.60	124,585.50	140,000.00	131,783.00	140,000.00	0.00%	140,000.00	0.00%
10544266	FACILITIES - TECH/SPEC EQUIP MAINT	7,194.63	12,374.70	8,895.90	12,546.40	19,700.00	5,809.88	19,700.00	0.00%	19,700.00	0.00%
10544276	FACILITIES - UNIFORM CLEANING & RENTAL	2,800.00	2,475.00	2,351.60	2,310.60	3,150.00	2,450.00	3,150.00	0.00%	3,150.00	0.00%
10544278	FACILITIES - VEHICLE REPAIR	13,398.27	17,132.54	12,501.49	28,534.98	21,350.00	13,930.04	21,350.00	0.00%	21,350.00	0.00%
10544279	FACILITIES - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10544306	FACILITIES - BOTANICAL SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10544307	FACILITIES - DIESEL FUEL	-	-	-	-	-	-	-	-	-	0.00%
10544354	FACILITIES - TECH/SPECIAL SUPP.	41,927.43	29,231.54	26,449.10	29,183.91	22,500.00	33,849.56	22,500.00	0.00%	22,500.00	0.00%
10544355	FACILITIES - TIRES & TUBES	2,531.02	1,796.95	1,510.52	3,046.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
10544357	FACILITIES - UNIFORMS	2,592.23	1,735.27	2,350.30	2,370.35	3,000.00	2,652.64	3,000.00	0.00%	3,000.00	0.00%
10544404	FACILITIES - MINOR EQUIPMENT & TOOLS	-	-	-	-	-	-	-	-	-	0.00%
10544420	FACILITIES - TECH/SPECIALIZED EQUIP	-	-	-	-	500.00	5,954.00	500.00	0.00%	500.00	0.00%
<b>Total</b>	<b>FACILITIES AND OPEN SPACE - O.E.</b>	<b>79,694.58</b>	<b>74,046.00</b>	<b>177,641.51</b>	<b>202,577.74</b>	<b>213,000.00</b>	<b>198,929.12</b>	<b>213,000.00</b>	<b>0.00%</b>	<b>213,000.00</b>	<b>0.00%</b>
<b>10546200</b>	<b>LEGAL SERVICES &amp; COSTS - O.E.</b>										
10546210	LEGAL - LABOR COUNSEL	71,009.75	24,160.00	13,440.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223	LEGAL - LEGAL FEES	34,941.66	13,133.81	29,836.87	42,500.00	70,000.00	77,850.00	70,000.00	0.00%	70,000.00	0.00%
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	12,675.00	3,568.00	14,464.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228	LEGAL - LITIGATION	58,088.60	93,140.43	62,289.70	94,000.00	110,000.00	60,000.00	110,000.00	0.00%	110,000.00	0.00%
<b>Total</b>	<b>LEGAL SERVICES &amp; COSTS - O.E.</b>	<b>176,715.01</b>	<b>134,002.24</b>	<b>120,030.57</b>	<b>206,500.00</b>	<b>250,000.00</b>	<b>207,850.00</b>	<b>250,000.00</b>	<b>0.00%</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>10547200</b>	<b>MUNICIPAL PROSECUTOR - O.E.</b>										
10547210	MUNICIPAL PROSECUTOR - CONSULTANT FEES	25,372.00	22,357.00	28,017.00	20,942.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	0.00%
<b>Total</b>	<b>MUNICIPAL PROSECUTOR - O.E.</b>	<b>25,372.00</b>	<b>22,357.00</b>	<b>28,017.00</b>	<b>20,942.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>10548200</b>	<b>MUNICIPAL PUBLIC DEFENDER - O.E.</b>										



Account	Description	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Expended as of 12/31/2022	2023 Budget	2023 Expended as of 01/30/2024	2024 Departmental Request	% Dept Req to 2023 Budget	2024 Administrative Recommendation	ADM to 2023 Budget
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	11,470.50	6,400.00	12,200.00	13,868.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
<b>Total</b>	<b>MUNICIPAL PUBLIC DEFENDER - O.E.</b>	<b>11,470.50</b>	<b>6,400.00</b>	<b>12,200.00</b>	<b>13,868.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00%</b>	<b>17,000.00</b>	<b>0.00%</b>
10550200	UNEMPLOYMENT INSURANCE - O.E.										
10550299	UNEMPLOYMENT INSURANCE - O.E.					1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
<b>Total</b>	<b>UNEMPLOYMENT INSURANCE - O.E.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00%</b>
10551100	GROUP INSURANCE - S & W										
10551101	GROUP INSURANCE - S & W	93,250.00	99,625.00	99,500.00	100,125.00	115,000.00	151,751.00	165,000.00	43.48%	165,000.00	43.48%
<b>Total</b>	<b>GROUP INSURANCE - S &amp; W</b>	<b>93,250.00</b>	<b>99,625.00</b>	<b>99,500.00</b>	<b>100,125.00</b>	<b>115,000.00</b>	<b>151,751.00</b>	<b>165,000.00</b>	<b>43.48%</b>	<b>165,000.00</b>	<b>43.48%</b>
10551200	GROUP INSURANCE - O.E.										
10551246	GROUP INSURANCE - PROGRAM EXPENSE	3,600.00	3,600.00		3,600.00	4,000.00	-	4,000.00	0.00%	4,000.00	0.00%
10551280	GROUP INSURANCE - VISION CARE	42,527.20	37,916.55	41,364.10	37,683.62	53,000.00	40,451.70	53,000.00	0.00%	53,000.00	0.00%
10551299	GROUP INSURANCE - MISC SERVICES	4,540,465.67	4,165,806.10	4,599,187.02	4,506,201.28	5,728,000.00	5,681,872.10	5,808,000.00	1.40%	5,808,000.00	1.40%
<b>Total</b>	<b>GROUP INSURANCE - O.E.</b>	<b>4,586,592.87</b>	<b>4,207,322.65</b>	<b>4,640,551.12</b>	<b>4,547,484.90</b>	<b>5,785,000.00</b>	<b>5,722,323.80</b>	<b>5,865,000.00</b>	<b>1.38%</b>	<b>5,865,000.00</b>	<b>1.38%</b>
10552200	OTHER INSURANCE - O.E.										
10552290	OTHER INSURANCE - WORKERS COMPENSATION	351,606.00	358,074.00	376,915.00	404,887.00	486,397.00	486,397.00	546,987.00	12.46%	546,987.00	12.46%
10552299	OTHER INSURANCE - LIABILITY	379,552.97	360,717.00	385,051.26	395,404.43	395,412.00	390,632.53	529,951.00	34.03%	529,951.00	34.03%
<b>Total</b>	<b>OTHER INSURANCE - O.E.</b>	<b>731,158.97</b>	<b>718,791.00</b>	<b>761,966.26</b>	<b>800,291.43</b>	<b>881,809.00</b>	<b>877,029.53</b>	<b>1,076,938.00</b>	<b>22.13%</b>	<b>1,076,938.00</b>	<b>22.13%</b>
10553100	PUBLIC BUILDINGS & GROUNDS - S & W										
10553101	BLDG & GROUNDS - S & W	177,280.50	190,184.70	190,228.45	203,225.77	230,459.00	200,593.67	263,994.00	14.55%	263,994.00	14.55%
10553102	BLDG & GROUNDS - S & W OVERTIME	1,417.75	3,012.30	9,542.88	7,105.72	4,000.00	5,777.03	4,000.00	0.00%	4,000.00	0.00%
<b>Total</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - S &amp; W</b>	<b>178,698.25</b>	<b>193,197.00</b>	<b>199,771.33</b>	<b>210,331.49</b>	<b>234,459.00</b>	<b>206,370.70</b>	<b>267,994.00</b>	<b>14.30%</b>	<b>267,994.00</b>	<b>14.30%</b>
10553200	PUBLIC BUILDINGS & GROUNDS - O.E.										
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	26,841.57	33,304.99	31,267.45	35,762.90	35,000.00	40,955.05	35,000.00	0.00%	35,000.00	0.00%
10553205	BLDG & GROUNDS - BUILDING RENTAL	-	-	-	-	-	-	-	-	-	0.00%
10553208	BLDG & GROUNDS - COMM EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10553209	BLDG & GROUNDS - CONF & SEMINARS	369.00	-	60.00	360.00	500.00	410.00	500.00	0.00%	500.00	0.00%
10553215	BLDG & GROUNDS - ELECTRIC,GAS,UTILITIES	-	-	-	-	-	-	-	-	-	0.00%
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	48,504.00	47,304.00	47,304.00	47,304.00	50,000.00	52,032.00	52,000.00	4.00%	52,000.00	4.00%
10553226	BLDG & GROUNDS - LICENSE/CERTIFICATIONS	-	-	-	-	-	-	-	-	-	0.00%
10553229	BLDG & GROUNDS - MACHINERY REP & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10553231	BLDG & GROUNDS - MEALS	-	-	64.75	100.00	100.00	43.11	100.00	0.00%	100.00	0.00%
10553232	BLDG & GROUNDS - MISC REPAIR & MAINT	-	-	-	-	-	-	-	-	-	0.00%
10553233	BLDG & GROUNDS - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10553235	BLDG & GROUNDS - OTHER RENTAL	4,513.98	1,722.71	5,423.29	11,086.17	17,000.00	5,995.00	15,000.00	-11.76%	15,000.00	-11.76%
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	25,425.40	22,997.40	23,225.85	26,189.60	25,500.00	25,129.42	25,500.00	0.00%	25,500.00	0.00%
10553266	BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	1,078.00	1,757.00	258.00	76.00	750.00	-	750.00	0.00%	750.00	0.00%
10553270	BLDG & GROUNDS - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10553273	BLDG & GROUNDS - TRAVEL	2,700.00	2,700.00	2,700.00	2,700.00	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	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	0.00%	1,325.00	0.00%
10553278	BLDG & GROUNDS - VEHICLE REPAIR	-	-	-	263.11	500.00	1,770.00	500.00	0.00%	500.00	0.00%
10553279	BLDG & GROUNDS - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
10553281	BLDG & GROUNDS - WATER	-	-	-	-	-	-	-	-	-	0.00%
10553296	PUBLIC BUILDINGS & GROUNDS - PJ VOLUNTEER FIRE	-	-	4,978.00	8,225.09	5,000.00	3,945.69	5,000.00	0.00%	5,000.00	0.00%
10553297	BLDG & GROUNDS - ART CENTER	3,140.95	3,480.00	2,563.00	7,090.59	5,000.00	4,422.60	5,000.00	0.00%	5,000.00	0.00%
10553298	BLDG & GROUNDS - RON ROGERS ARBORETUM	-	845.29	-	134.50	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD	1,845.00	463.80	2,908.00	2,284.50	5,000.00	4,184.00	5,000.00	0.00%	5,000.00	0.00%
10553306	BLDG & GROUNDS - BOTANICAL SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10553307	BLDG & GROUNDS - DIESEL FUEL	-	-	-	-	-	-	-	-	-	0.00%
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	16,474.95	20,068.43	16,519.00	16,940.77	16,000.00	18,137.35	16,000.00	0.00%	16,000.00	0.00%
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	812.30	1,279.57	1,229.06	1,691.15	1,250.00	1,246.08	1,250.00	0.00%	1,250.00	0.00%
10553340	BLDG & GROUNDS - SALT & SAND	539.00	-	687.50	-	500.00	485.10	500.00	0.00%	500.00	0.00%
10553352	BLDG & GROUNDS - SIGNS	-	-	-	-	-	-	-	-	-	0.00%
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP	9,414.25	8,541.68	7,286.09	6,957.42	7,000.00	8,552.09	7,000.00	0.00%	7,000.00	0.00%
10553357	BLDG & GROUNDS - UNIFORMS	668.00	1,136.75	810.50	333.52	1,250.00	983.50	1,250.00	0.00%	1,250.00	0.00%
10553401	BLDG & GROUNDS - COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%

Account	Description	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Expended as of 12/31/2022	2023 Budget	2023 Expended as of 01/30/2024	2024 Departmental Request	% Dept Req to 2023 Budget	2024 Administration Recommendation	DM 2023 Budget
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	1,603.47	781.85	612.60	250.00	400.00	-	400.00	0.00%	400.00	0.00%
10553414	BLDG & GROUNDS - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10553599	BLDG & GROUNDS - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - O.E.</b>	<b>144,904.87</b>	<b>147,358.47</b>	<b>149,222.09</b>	<b>169,074.32</b>	<b>175,775.00</b>	<b>172,315.99</b>	<b>175,775.00</b>	<b>0.00%</b>	<b>175,775.00</b>	<b>0.00%</b>
<b>10554200</b>	<b>FIRE HYDRANT SERVICES - O.E.</b>										
10554281	FIRE HYDRANT SERVICES - WATER	687,739.21	693,895.86	673,848.77	683,902.31	721,000.00	678,181.16	721,000.00	0.00%	721,000.00	0.00%
<b>Total</b>	<b>FIRE HYDRANT SERVICES - O.E.</b>	<b>687,739.21</b>	<b>693,895.86</b>	<b>673,848.77</b>	<b>683,902.31</b>	<b>721,000.00</b>	<b>678,181.16</b>	<b>721,000.00</b>	<b>0.00%</b>	<b>721,000.00</b>	<b>0.00%</b>
<b>10555200</b>	<b>CENTRAL POSTAGE - O.E.</b>										
10555240	CENTRAL POSTAGE - POSTAGE	30,338.80	35,402.20	39,432.40	40,000.00	40,000.00	40,000.00	50,000.00	25.00%	50,000.00	25.00%
<b>Total</b>	<b>CENTRAL POSTAGE - O.E.</b>	<b>30,338.80</b>	<b>35,402.20</b>	<b>39,432.40</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>25.00%</b>	<b>50,000.00</b>	<b>25.00%</b>
<b>10556200</b>	<b>UTILITY EXPENSES - O.E.</b>										
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	373,319.13	362,611.27	421,478.31	426,190.79	429,000.00	445,454.76	450,000.00	4.90%	450,000.00	4.90%
10556270	UTILITY EXPENSES - TELEPHONE	98,734.16	110,798.23	114,277.25	124,222.68	140,000.00	138,038.77	145,000.00	3.57%	145,000.00	3.57%
10556277	UTILITY EXPENSES - STREET LIGHTING	413,267.80	400,252.95	387,108.63	410,772.65	424,000.00	417,643.74	450,000.00	6.13%	450,000.00	6.13%
10556281	UTILITY EXPENSES - WATER	22,303.69	22,166.73	39,500.00	43,831.06	50,000.00	51,414.13	60,000.00	20.00%	60,000.00	20.00%
<b>Total</b>	<b>UTILITY EXPENSES - O.E.</b>	<b>907,624.78</b>	<b>895,829.18</b>	<b>962,364.19</b>	<b>1,005,017.18</b>	<b>1,043,000.00</b>	<b>1,052,551.40</b>	<b>1,105,000.00</b>	<b>5.94%</b>	<b>1,105,000.00</b>	<b>5.94%</b>
<b>10557200</b>	<b>GASOLINE - O.E.</b>										
10557307	GASOLINE - DIESEL FUEL	79,011.05	52,783.21	81,324.79	128,134.45	109,375.00	108,100.00	115,000.00	5.14%	115,000.00	5.14%
10557311	GASOLINE - TOOL FUEL	1,653.00	609.00	-	1,737.00	3,500.00	1,500.00	3,500.00	0.00%	3,500.00	0.00%
10557315	GASOLINE - UNLEADED	139,165.58	85,925.58	134,740.33	195,644.41	145,875.00	153,500.00	160,000.00	9.68%	160,000.00	9.68%
<b>Total</b>	<b>GASOLINE - O.E.</b>	<b>219,829.63</b>	<b>139,317.79</b>	<b>216,065.12</b>	<b>325,515.86</b>	<b>258,750.00</b>	<b>263,100.00</b>	<b>278,500.00</b>	<b>7.63%</b>	<b>278,500.00</b>	<b>7.63%</b>
<b>10558200</b>	<b>REFUSE COLLECTION - O.E.</b>										
10558218	REFUSE COLLECTION - BRUSH DISPOSAL	75,000.00	75,000.00	75,000.00	111,100.00	113,322.00	113,322.00	115,600.00	2.01%	115,600.00	2.01%
10558219	REFUSE COLLECTION - REFUSE REMOVAL	607,289.56	618,522.62	636,141.74	656,565.99	657,000.00	678,463.05	725,000.00	10.35%	725,000.00	10.35%
10558220	REFUSE COLLECTION - RECYCLING	327,633.96	336,336.00	345,036.96	359,655.96	360,200.00	368,727.00	683,000.00	89.62%	683,000.00	89.62%
10558222	REFUSE COLLECTION - LANDFILL CHARGES	706,660.18	790,331.61	782,924.80	705,188.19	837,063.00	616,279.65	979,263.00	16.99%	979,263.00	16.99%
10558224	REFUSE COLLECTION - KELLY BILL REIMBURSE	92,396.55	103,254.22	-	398,000.00	398,000.00	-	548,000.00	37.69%	548,000.00	37.69%
<b>Total</b>	<b>REFUSE COLLECTION - O.E.</b>	<b>1,808,980.25</b>	<b>1,923,444.45</b>	<b>1,839,103.50</b>	<b>2,230,510.14</b>	<b>2,365,585.00</b>	<b>1,776,791.70</b>	<b>3,050,863.00</b>	<b>28.97%</b>	<b>3,050,863.00</b>	<b>28.97%</b>
<b>10559100</b>	<b>SALARY &amp; WAGE &amp; PERSONNEL ADJ AC - S &amp; W</b>										
10559100	SALARY & WAGE & PERSONNEL ADJ AC - S & W	-	-	-	-	600,000.00	310,618.42	-	-100.00%	-	-100.00%
<b>Total</b>	<b>SALARY &amp; WAGE &amp; PERSONNEL ADJ AC - S &amp; W</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>310,618.42</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>10560100</b>	<b>EXTENDED SICK LEAVE - S &amp; W</b>										
10560101	EXTENDED SICK LEAVE - S & W	49,500.00	49,500.00	14,564.42	49,500.00	49,500.00	48,212.48	49,500.00	0.00%	49,500.00	0.00%
<b>Total</b>	<b>EXTENDED SICK LEAVE - S &amp; W</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>14,564.42</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>48,212.48</b>	<b>49,500.00</b>	<b>0.00%</b>	<b>49,500.00</b>	<b>0.00%</b>
<b>10561100</b>	<b>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%
<b>Total</b>	<b>ACCUMULATED SICK LEAVE - S &amp; W</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>10576200</b>	<b>SOCIAL SECURITY SYSTEM - O.E.</b>										
10576599	SOCIAL SECURITY SYSTEM	1,044,957.52	1,063,501.23	1,036,247.24	1,069,280.65	1,254,774.00	1,188,849.86	1,391,000.00	10.86%	1,391,000.00	10.86%
<b>Total</b>	<b>SOCIAL SECURITY SYSTEM - O.E.</b>	<b>1,044,957.52</b>	<b>1,063,501.23</b>	<b>1,036,247.24</b>	<b>1,069,280.65</b>	<b>1,254,774.00</b>	<b>1,188,849.86</b>	<b>1,391,000.00</b>	<b>10.86%</b>	<b>1,391,000.00</b>	<b>10.86%</b>
<b>10577200</b>	<b>PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.</b>										
10577599	PUBLIC EMPLOYEES RETIREMENT SYSTEM	872,795.00	876,898.00	947,212.00	972,881.00	1,103,307.00	1,103,307.00	1,149,387.00	4.18%	1,149,387.00	4.18%
<b>Total</b>	<b>PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.</b>	<b>872,795.00</b>	<b>876,898.00</b>	<b>947,212.00</b>	<b>972,881.00</b>	<b>1,103,307.00</b>	<b>1,103,307.00</b>	<b>1,149,387.00</b>	<b>4.18%</b>	<b>1,149,387.00</b>	<b>4.18%</b>
<b>10578200</b>	<b>POLICE &amp; FIREMENS RETIREMENT SYSTEM-O.E.</b>										
10578599	POLICE & FIREMENS RETIREMENT SYSTEM	1,800,267.00	1,892,885.00	2,080,320.00	2,187,227.00	2,523,708.00	2,523,708.00	2,549,222.00	1.01%	2,549,222.00	1.01%
<b>Total</b>	<b>POLICE &amp; FIREMENS RETIREMENT SYSTEM-O.E.</b>	<b>1,800,267.00</b>	<b>1,892,885.00</b>	<b>2,080,320.00</b>	<b>2,187,227.00</b>	<b>2,523,708.00</b>	<b>2,523,708.00</b>	<b>2,549,222.00</b>	<b>1.01%</b>	<b>2,549,222.00</b>	<b>1.01%</b>
<b>10579200</b>	<b>DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>										
10579599	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,660.11	4,768.80	4,876.08	4,985.76	10,000.00	5,182.73	10,000.00	0.00%	10,000.00	0.00%

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	\DM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022						
<b>Total</b>	<b>DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>	<b>4,660.11</b>	<b>4,768.80</b>	<b>4,876.08</b>	<b>4,985.76</b>	<b>10,000.00</b>	<b>5,182.73</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>0.00%</b>
10594200	OVEREXPENDITURE										
10594599	DEFICIT SWIM POOL	-	-	80,106.92	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>OVEREXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>80,106.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE										
10595599	MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,873.00	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE</b>	<b>2,873.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.										
10604251	ILSA WWP REG SCH DIST-CABLE STATION MGR	29,000.00	29,580.00	30,171.60	30,775.00	31,391.00	31,390.53	32,018.00	2.00%	32,018.00	2.00%
<b>Total</b>	<b>ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.</b>	<b>29,000.00</b>	<b>29,580.00</b>	<b>30,171.60</b>	<b>30,775.00</b>	<b>31,391.00</b>	<b>31,390.53</b>	<b>32,018.00</b>	<b>2.00%</b>	<b>32,018.00</b>	<b>2.00%</b>
10614200	LOSAP										
10614599	LOSAP	49,774.22	50,172.57	54,691.20	3,684.82	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
<b>Total</b>	<b>LOSAP</b>	<b>49,774.22</b>	<b>50,172.57</b>	<b>54,691.20</b>	<b>3,684.82</b>	<b>71,000.00</b>	<b>-</b>	<b>71,000.00</b>	<b>0.00%</b>	<b>71,000.00</b>	<b>0.00%</b>
10618100	POLICE (ILSA) - S & W										
10618104	POLICE - CLASS III OFFICERS	165,637.50	225,045.00	211,297.50	162,517.50	300,000.00	226,236.92	300,000.00	0.00%	300,000.00	0.00%
<b>Total</b>	<b>POLICE (ILSA) - S &amp; W</b>	<b>165,637.50</b>	<b>225,045.00</b>	<b>211,297.50</b>	<b>162,517.50</b>	<b>300,000.00</b>	<b>226,236.92</b>	<b>300,000.00</b>	<b>0.00%</b>	<b>300,000.00</b>	<b>0.00%</b>
10618200	POLICE (ILSA) - O.E.										
10618599	POLICE - WWPRSD - CLASS III OFFICERS	24,264.41	25,290.31	22,697.26	20,728.74	185,000.00	14,012.69	185,000.00	0.00%	185,000.00	0.00%
<b>Total</b>	<b>POLICE (ILSA) - O.E.</b>	<b>24,264.41</b>	<b>25,290.31</b>	<b>22,697.26</b>	<b>20,728.74</b>	<b>185,000.00</b>	<b>14,012.69</b>	<b>185,000.00</b>	<b>0.00%</b>	<b>185,000.00</b>	<b>0.00%</b>
10620200	ANIMAL CONTROL (ILSA) - O.E.										
10620210	ANIMAL CONTROL (ILSA) - O.E.	15,028.00	17,895.00	19,900.00	20,000.00	20,000.00	20,000.00	25,000.00	25.00%	25,000.00	25.00%
<b>Total</b>	<b>ANIMAL CONTROL (ILSA) - O.E.</b>	<b>15,028.00</b>	<b>17,895.00</b>	<b>19,900.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25.00%</b>	<b>25,000.00</b>	<b>25.00%</b>
10625100	AFFORDABLE HOUSING - S & W										
10625102	AFFORDABLE HOUSING - S & W OVERTIME	586.09	-	-	-	2,500.00	2,131.25	2,500.00	0.00%	2,500.00	0.00%
<b>Total</b>	<b>AFFORDABLE HOUSING - S &amp; W</b>	<b>586.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,131.25</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>2,500.00</b>	<b>0.00%</b>
10625200	AFFORDABLE HOUSING - O.E.										
10625210	AFFORDABLE HOUSING - CONSULTANT FEES	41,020.11	24,417.50	-	10,000.00	50,000.00	10,000.00	50,000.00	0.00%	50,000.00	0.00%
10625223	AFFORDABLE HOUSING - LEGAL FEES	127,840.61	49,734.79	66,255.86	74,083.50	150,000.00	150,000.00	150,000.00	0.00%	150,000.00	0.00%
10625246	AFFORDABLE HOUSING - PROGRAM EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
10625250	AFFORDABLE HOUSING - RECORDING SECRETARY	-	-	-	-	-	-	-	0.00%	-	0.00%
10625354	AFFORDABLE HOUSING - TECH/SPECIAL SUPP	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>Total</b>	<b>AFFORDABLE HOUSING - O.E.</b>	<b>168,860.72</b>	<b>74,152.29</b>	<b>66,255.86</b>	<b>84,083.50</b>	<b>200,000.00</b>	<b>160,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>	<b>200,000.00</b>	<b>0.00%</b>
10643200	STONY BROOK REG SEWERAGE AUTH - O.E.										
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	3,241,469.18	3,270,957.16	3,282,965.07	3,265,792.00	3,396,516.00	3,396,516.00	3,467,063.00	2.08%	3,467,063.00	2.08%
<b>Total</b>	<b>STONY BROOK REG SEWERAGE AUTH - O.E.</b>	<b>3,241,469.18</b>	<b>3,270,957.16</b>	<b>3,282,965.07</b>	<b>3,265,792.00</b>	<b>3,396,516.00</b>	<b>3,396,516.00</b>	<b>3,467,063.00</b>	<b>2.08%</b>	<b>3,467,063.00</b>	<b>2.08%</b>
10650100	MUNICIPAL COURT - S & W										
10650101	COURT - S & W	200,533.03	210,098.75	215,042.08	191,246.78	241,661.00	216,222.54	242,511.00	0.35%	242,511.00	0.35%
10650102	COURT - S & W OVERTIME	15,193.31	9,274.21	10,990.57	15,079.84	20,000.00	18,987.13	20,000.00	0.00%	20,000.00	0.00%
<b>Total</b>	<b>MUNICIPAL COURT - S &amp; W</b>	<b>215,726.34</b>	<b>219,372.96</b>	<b>226,032.65</b>	<b>206,326.62</b>	<b>261,661.00</b>	<b>235,209.67</b>	<b>262,511.00</b>	<b>0.32%</b>	<b>262,511.00</b>	<b>0.32%</b>
10650200	MUNICIPAL COURT - O.E.										
10650201	COURT - ADVERTISING	-	-	-	-	-	-	-	0.00%	-	0.00%
10650206	COURT - CEU TRAINING	-	-	-	-	-	-	-	0.00%	-	0.00%
10650208	COURT - COMMUNICATIONS EQUIP MAINT	-	-	-	-	-	-	-	0.00%	-	0.00%
10650209	COURT - CONF. & SEMINARS	-	-	-	110.00	100.00	110.00	485.00	385.00%	485.00	385.00%
10650210	COURT - CONSULTANT FEES	3,574.80	1,193.90	1,815.13	4,266.15	7,111.00	7,890.74	19,211.00	170.16%	19,211.00	170.16%
10650214	COURT - DUES	270.00	270.00	270.00	300.00	350.00	300.00	425.00	21.43%	425.00	21.43%
10650215	COURT - DUES	-	-	-	-	-	-	-	0.00%	-	0.00%
10650221	COURT - CREDIT CARD FEES	2,280.35	1,054.46	547.11	3,500.00	3,500.00	109.95	3,500.00	0.00%	3,500.00	0.00%

Account	Description	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Expended as of 12/31/2022	2023 Budget	2023 Expended as of 01/30/2024	2024 Departmental Request	% Dept Req to 2023 Budget	2024 Administration Recommendation	ADM to 2023 Budget
10650226	COURT - LICENSE/CERTIFICATIONS	-	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10650233	COURT - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	-	-	0.00%
10650240	COURT - POSTAGE	-	-	-	-	-	-	-	-	-	0.00%
10650241	COURT - PRINTING	1,048.60	2,030.00	1,943.00	3,328.00	4,850.00	4,696.50	6,170.00	27.22%	6,170.00	27.22%
10650251	COURT - SERVICE/MAINT CONTRACTS	3,606.88	3,375.38	4,456.50	4,288.74	5,115.00	4,288.74	4,745.00	-7.23%	4,745.00	-7.23%
10650270	COURT - TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
10650272	COURT - TRAINING/EDUCATIONAL	-	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10650281	COURT - WATER	-	-	-	-	-	-	-	-	-	0.00%
10650299	COURT - MISC SERVICES	-	-	-	-	-	-	-	-	-	0.00%
10650305	COURT - BOOKS, MAGAZINES	1,522.75	2,083.30	2,703.50	2,981.50	1,900.00	2,265.50	3,990.00	110.00%	3,990.00	110.00%
10650332	COURT - OFFICE SUPPLIES	4,341.39	4,509.11	6,084.21	2,694.10	6,212.00	3,002.17	6,212.00	0.00%	6,212.00	0.00%
10650334	COURT - PHOTOCOPIER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
10650354	COURT - TECH/SPECIAL SUPP.	6,812.52	-	250.70	105.00	1,185.00	200.45	1,185.00	0.00%	1,185.00	0.00%
10650357	COURT - UNIFORMS	198.26	192.55	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10650401	COURT - COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10650414	COURT - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
10650420	COURT - TECH/SPECIALIZED EQUIP	-	-	-	-	-	-	-	-	-	0.00%
10650599	COURT - TWP HOPEWELL OUT-OF-CAP	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>MUNICIPAL COURT - O.E.</b>	<b>23,655.55</b>	<b>14,708.70</b>	<b>18,070.15</b>	<b>21,573.49</b>	<b>30,823.00</b>	<b>22,864.05</b>	<b>46,423.00</b>	<b>50.61%</b>	<b>46,423.00</b>	<b>50.61%</b>
<b>10658200</b>	<b>REFUSE COLLECTION - O.E.</b>										
10658222	REFUSE COLLECTION - LANDFILL CHARGES	18,306.33	20,073.93	19,860.93	-	25,350.00	-	25,350.00	0.00%	25,350.00	0.00%
10658224	REFUSE COLLECTION - MULTI FAMILY REIM	252,851.68	45,535.27	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>REFUSE COLLECTION - O.E.</b>	<b>271,158.01</b>	<b>65,609.20</b>	<b>19,860.93</b>	<b>-</b>	<b>25,350.00</b>	<b>-</b>	<b>25,350.00</b>	<b>0.00%</b>	<b>25,350.00</b>	<b>0.00%</b>
<b>10659500</b>	<b>GRANTS - MERCER COUNTY</b>										
10659501	NEIGHBORHOOD REVITALIZATION GRANT	-	-	-	-	-	-	-	-	-	0.00%
10659502	MERCER COUNTY LINCS GRANT	-	-	-	-	-	-	-	-	-	0.00%
10659503	MERCER CTY OEM K9 SUPPORT VEHICLE	43,193.12	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>GRANTS - MERCER COUNTY</b>	<b>43,193.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10660500</b>	<b>GRANTS - STATE OF NEW JERSEY</b>										
10660525	NJ DIV HIGHWAY SAFETY - SAFE CORRIDORS	-	-	-	24,291.00	-	-	-	-	-	0.00%
10660542	SUSTAINABLE JERSEY SMALL GRANT	-	10,000.00	-	-	-	-	-	-	-	0.00%
10660544	DIV HIGHWAY SAFETY - DISTRACTED DRIVING	5,500.00	-	10,500.00	12,250.00	10,500.00	10,500.00	-	-100.00%	-	-100.00%
10660545	DIV HWY SAFETY-PEDESTRIAN SAFETY ENFORCE	-	-	-	-	-	-	-	-	-	0.00%
10660550	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-S&W	-	-	91,327.00	-	-	-	-	-	-	0.00%
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/E	-	-	50,909.00	-	-	-	-	-	-	0.00%
10660552	STRENGTHENING LOCAL PUBLIC HEALTH-S&W-2022	-	-	248,063.00	-	-	-	-	-	-	0.00%
10660553	STRENGTHENING LOCAL PUBLIC HEALTH-OE-2022	-	-	42,979.00	-	-	-	-	-	-	0.00%
10660554	COVID-19 VACCINATION SUPPLEMENTAL 2022	-	-	50,000.00	-	-	-	-	-	-	0.00%
10660555	STRENGTHENING LOCAL PUBLIC HEALTH CAP (LHOC)	-	-	-	121,301.10	-	-	-	-	-	0.00%
10660556	STRENGTHENING LOCAL PUBLIC HEALTH CAP (IDPG)	-	-	-	90,908.78	-	-	-	-	-	0.00%
10660557	STRENGTHENING LOCAL PUBLIC HEALTH CAP (O	-	-	-	20,209.99	-	-	-	-	-	0.00%
10660558	COVID-19 VACCINATION SUPPLEMENTAL 22-23	-	-	-	46,268.02	-	-	-	-	-	0.00%
10660559	STRENGTHENING LOCAL PUBLIC HEALTH(ELPHI)	-	-	-	-	521,937.00	377,349.66	-	-100.00%	-	-100.00%
10660560	CY22 ARP-FIREFIGHTER GRANT	-	-	-	-	27,500.00	27,500.00	-	-100.00%	-	-100.00%
10660561	NJ HOSPITAL ASSOCIATION GRANT	-	-	-	-	90,214.50	90,214.50	-	-100.00%	-	-100.00%
10660562	LOCAL RECREATION IMPROVEMENT PROGRAM	-	-	-	-	70,000.00	-	-	-100.00%	-	-100.00%
10660563	STRENGTHENING LOCAL PUBLIC HEALTH CAP (IDPG)	-	-	-	-	192,216.00	89,453.41	-	-100.00%	-	-100.00%
10660564	STRENGTHENING LOCAL PUBLIC HEALTH CAP (LHOC)	-	-	-	-	183,822.00	58,987.08	-	-100.00%	-	-100.00%
10660565	STRENGTHENING LOCAL PUBLIC HEALTH CAP (OP)	-	-	-	-	30,008.00	12,801.07	-	-100.00%	-	-100.00%
10660566	COVID-19 VACCINATION SUPPLEMENTAL 23-24	-	-	-	-	35,000.00	16,565.24	-	-100.00%	-	-100.00%
10660567	NJACCHO TRAINING GRANT	-	-	-	-	10,000.00	582.95	-	-100.00%	-	-100.00%
10660568	STORMWATER INFRASTRUCTURE MAP GRANT	-	-	-	-	15,000.00	-	-	-	-	-100.00%
<b>Total</b>	<b>GRANTS - STATE OF NEW JERSEY</b>	<b>5,500.00</b>	<b>10,000.00</b>	<b>493,778.00</b>	<b>315,228.89</b>	<b>1,186,197.50</b>	<b>683,953.91</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-100.00%</b>
<b>10661500</b>	<b>MATCHING FUNDS FOR GRANTS</b>										
10661598	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
<b>Total</b>	<b>MATCHING FUNDS FOR GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>0.00%</b>

Account	Description	2019	2020	2021	2022	2023	2023	2024	% Dept	2024	ADM
		Expended as of 12/31/19	Expended as of 12/31/20	Expended as of 12/31/2021	Expended as of 12/31/2022		Expended as of 01/30/2024	Departmental Request	Req to 2023 Budget	Administration Recommendation	
10663500	DWI ENFORCEMENT GRANT										
10663520	DWI ENFORCEMENT GRANT - S & W	-	-	-	-	-	-	-	-	-	0.00%
10663523	DWI ENFORCEMENT GRANT - O.E	-	-	33,379.80	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>DWI ENFORCEMENT GRANT</b>	-	-	<b>33,379.80</b>	-	-	-	-	-	-	
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT										
10664520	MUNICIPAL COURT ALCOHOL ED GRANT	3,375.74	583.48	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>MUNICIPAL COURT ALCOHOL EDUCATION GRANT</b>	<b>3,375.74</b>	<b>583.48</b>	-	-	-	-	-	-	-	
10665500	CLEAN COMMUNITIES GRANT										
10665523	CLEAN COMMUNITIES GRANT	63,156.50	56,936.61	60,661.13	-	72,214.96	-	-	-100.00%	-	-100.00%
<b>Total</b>	<b>CLEAN COMMUNITIES GRANT</b>	<b>63,156.50</b>	<b>56,936.61</b>	<b>60,661.13</b>	-	<b>72,214.96</b>	-	-	<b>-100.00%</b>	-	<b>-100.00%</b>
10668500	BODY ARMOR REPLACEMENT PROGRAM										
10668522	STATE OF NJ - BODY ARMOR FUND - O.E.	4,867.94	4,528.86	3,446.37	867.15	3,132.14	-	3,699.41	18.11%	3,699.41	18.11%
<b>Total</b>	<b>BODY ARMOR REPLACEMENT PROGRAM</b>	<b>4,867.94</b>	<b>4,528.86</b>	<b>3,446.37</b>	<b>867.15</b>	<b>3,132.14</b>	-	<b>3,699.41</b>	<b>18.11%</b>	<b>3,699.41</b>	<b>18.11%</b>
10670500	CLICK IT OR TICKET										
10670521	CLICK IT OR TICKET	-	-	-	7,000.00	7,000.00	7,000.00	-	-100.00%	-	-100.00%
<b>Total</b>	<b>CLICK IT OR TICKET</b>	-	-	-	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	-	<b>-100.00%</b>	-	<b>-100.00%</b>
10672200	CAPITAL IMPROVEMENT FUND										
10672599	CAPITAL IMPROVEMENT FUND	286,350.00	286,350.00	386,350.00	386,350.00	3,321,217.00	3,321,217.00	450,000.00	-86.45%	450,000.00	-86.45%
<b>Total</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>286,350.00</b>	<b>286,350.00</b>	<b>386,350.00</b>	<b>386,350.00</b>	<b>3,321,217.00</b>	<b>3,321,217.00</b>	<b>450,000.00</b>	<b>-86.45%</b>	<b>450,000.00</b>	<b>-86.45%</b>
10680200	PAYMENT OF BOND PRINCIPAL										
10680213	PAYMENT OF BOND PRINCIPAL	4,295,000.00	4,225,000.00	3,645,000.00	3,580,000.00	3,515,000.00	3,515,000.00	2,950,000.00	-16.07%	2,950,000.00	-16.07%
<b>Total</b>	<b>PAYMENT OF BOND PRINCIPAL</b>	<b>4,295,000.00</b>	<b>4,225,000.00</b>	<b>3,645,000.00</b>	<b>3,580,000.00</b>	<b>3,515,000.00</b>	<b>3,515,000.00</b>	<b>2,950,000.00</b>	<b>-16.07%</b>	<b>2,950,000.00</b>	<b>-16.07%</b>
10682200	PAYMENT OF BOND INTEREST										
10682213	PAYMENT OF BOND INTEREST	1,000,784.00	873,175.00	745,675.00	642,025.00	538,625.00	538,625.00	422,075.00	-21.64%	422,075.00	-21.64%
<b>Total</b>	<b>PAYMENT OF BOND INTEREST</b>	<b>1,000,784.00</b>	<b>873,175.00</b>	<b>745,675.00</b>	<b>642,025.00</b>	<b>538,625.00</b>	<b>538,625.00</b>	<b>422,075.00</b>	<b>-21.64%</b>	<b>422,075.00</b>	<b>-21.64%</b>
10683200	PAYMENT OF NOTE INTEREST										
10683213	PAYMENT OF NOTE INTEREST	-	-	-	-	-	-	923,000.00	100.00%	923,000.00	100.00%
<b>Total</b>	<b>PAYMENT OF NOTE INTEREST</b>	-	-	-	-	-	-	<b>923,000.00</b>	<b>100.00%</b>	<b>923,000.00</b>	<b>100.00%</b>
10684200	GREEN TRUST LOAN PROGRAM										
10684213	GREEN TRUST - COMMUNITY PARK	-	-	-	-	-	-	-	-	-	0.00%
10684299	GREEN TRUST - VAN NEST PARK	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>GREEN TRUST LOAN PROGRAM</b>	-	-	-	-	-	-	-	-	-	
10685200	MCIA - LEASE PURCHASE AGREEMENT										
10685213	MCIA - LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>MCIA - LEASE PURCHASE AGREEMENT</b>	-	-	-	-	-	-	-	-	-	
10690100	EMERGENCY APPROPRIATION - S & W										
10690102	EMERGENCY APPROPRIATION - S&W OVERTIME	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>EMERGENCY APPROPRIATION - S &amp; W</b>	-	-	-	-	-	-	-	-	-	
10690200	EMERGENCY AUTHORIZATION - OTHER EXPENSES										
10690299	EMERGENCY AUTHORIZATION - OTHER EXPENSES	-	-	-	-	-	-	-	-	-	0.00%
10690599	EMERGENCY AUTHORIZATION - FICA	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>EMERGENCY AUTHORIZATION - OTHER EXPENSES</b>	-	-	-	-	-	-	-	-	-	
10691200	SPECIAL EMERGENCY AUTHORIZATIONS										
10691599	SPECIAL EMERGENCY AUTHORIZATIONS	-	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>SPECIAL EMERGENCY AUTHORIZATIONS</b>	-	-	-	-	-	-	-	-	-	

Account	Description	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Expended as of 12/31/2022	2023 Budget	2023 Expended as of 01/30/2024	2024 Departmental Request	% Dept Req to 2023 Budget	2024 Administration Recommendation	% DM to 2023 Budget
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL										
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL	-	-	-	-	266,250.00	266,250.00	-	-100.00%	-	-100.00%
10693599	DEFERRED CHARGES - UNFUNDED CAPITAL	-	197,609.00	-	-			-	-	-	0.00%
<b>Total</b>	<b>DEFERRED CHARGES - UNFUNDED CAPITAL</b>	<b>-</b>	<b>197,609.00</b>	<b>-</b>	<b>-</b>	<b>266,250.00</b>	<b>266,250.00</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-100.00%</b>
10699200	RESERVE FOR UNCOLLECTED TAXES										% +/-
10699599	RESERVE FOR UNCOLLECTED TAXES	1,852,508.88	1,859,256.00	1,859,257.71	1,826,386.25	1,851,652.55	1,851,652.55	1,918,810.25	3.63%	1,918,810.25	3.63%
<b>Total</b>	<b>RESERVE FOR UNCOLLECTED TAXES</b>	<b>1,852,508.88</b>	<b>1,859,256.00</b>	<b>1,859,257.71</b>	<b>1,826,386.25</b>	<b>1,851,652.55</b>	<b>1,851,652.55</b>	<b>1,918,810.25</b>	<b>3.63%</b>	<b>1,918,810.25</b>	<b>3.63%</b>
<b>GRAND TOTAL</b>		<b>40,435,191.13</b>	<b>40,213,643.47</b>	<b>41,271,985.79</b>	<b>42,498,741.16</b>	<b>51,664,701.38</b>	<b>47,411,508.61</b>	<b>50,194,134.66</b>	<b>-2.85%</b>	<b>50,194,134.66</b>	<b>-2.85%</b>

Recreation - OE	29,300.00
Electric -OE	21,000.00
Gasoline	19,750.00
Uniform Fire Code - OE	16,173.00
Municipal Court - OE	15,600.00
Posatge - OE	10,000.00
Water	10,000.00
Construction - OE	7,700.00
Telephone	5,000.00
Animal Control - ILSA	5,000.00
Audit & Accountion Services	2,745.00
Animal Control - OE	2,400.00
ILSA WWP Reg School	627.00
Land Use - OE	180.00

\* 145,475.00

**Increases:**

Salary and Wage Budgets	1,037,401.00
Note Interest	923,000.00
Refuse Collection - OE	685,278.00
Social Security System	136,226.00
Insurance - Other Insurance	134,539.00
PERS/PFRS - (\$46,080/\$25,514)	71,594.00
Emergency Services - OE	92,790.00
Group Health Insurance	80,000.00
Adminstration - OE	60,000.00
Stony Brook Reg Sewerage Authority	70,547.00
Res. For Uncollected Taxes	67,157.70
Insurance - Workers Compensation	60,590.00
Police - OE	41,700.00
Street Lighting - OE	26,000.00
Misc Other *	145,475.00
<b>Sub-Total</b>	<b>3,632,297.70</b>

**Decreases:**

Bond Principal	-565,000.00
Bond Interest	-116,550.00
Planning Bd - OE	-19,000.00
Capital Improvement Fund	-2,871,217.00
Grants	-1,264,847.42
Deferred Charges	-266,250.00
<b>TOTAL DECREASE OVER LAST YEAR'S BUDGET (2.85%)</b>	<b>-1,470,566.72</b>

Clerk - (01) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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 E-Code Maintenance Codification of Zoning and various other chapters as needed	11,000.00	11,000.00
209	<b>Conferences &amp; Seminars</b> NJLM Mini Conference 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 Zoom Licenses	39,000.00	39,000.00
214	<b>Dues</b> County/State/International Institute	1,000.00	1,000.00
226	<b>Licenses and Certificates</b> Clerk and Deputy's Annual Certifications	200.00	200.00
231	<b>Meals</b> Administrative, Professional Development	200.00	200.00
241	<b>Printing - ABC yearly licenses</b>	100.00	100.00
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	2,700.00	2,700.00
272	<b>Training/Educational</b> Professional Development (Notary, One-Day Courses, Skills Training) RMC Classes Certified Education Units for Registered Municipal Clerk License Renewal	2,475.00	2,475.00
273	<b>Travel Expense</b> Professional Development	550.00	550.00
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	300.00	300.00
354	<b>Technical/Specialized Supplies</b> Taxi License Renewal Supplies Office Supplies and Miscellaneous Supplies (Ordinance/Resolution Books/Office Supplies) Name Plaques	1,750.00	1,750.00
	<b>Total</b>	<b>83,125.00</b>	<b>83,125.00</b>

Elections - (02) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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 - cost for all ballots for the primary election per state statute	30,000.00	30,000.00
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>31,550.00</b>	<b>31,550.00</b>



Council - (03) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 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
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		2,500.00	2,500.00
	<b>Total</b>		<b>6,750.00</b>	<b>6,750.00</b>

Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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	4,000.00	4,000.00
214	<b>Dues</b> Organizational memberships include the New Jersey State League of Municipalities (NJLM), NJ Future, Mid Jersey 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	7,000.00	7,000.00
235	<b>Other Rental</b> Includes rental costs associated with the postage machine meter, post office box and other rental equipment	4,000.00	4,000.00
236	<b>Photocopy Expense</b> Includes costs for various items that are photocopied off-premises	0.00	0.00
238	<b>Physicals and Medical Doctors</b> Includes medical costs associated with new hires, drug screenings and independent medical exams	1,800.00	1,800.00
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	165,000.00	165,000.00

Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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)	43,150.00	43,150.00
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	25,000.00	25,000.00
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	0.00	0.00
599	<b>Miscellaneous - Community Day</b>	7,500.00	7,500.00
	<b>Total</b>	<b>296,950.00</b>	<b>296,950.00</b>

Mayor - (05) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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	2,650.00	2,650.00
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	1,850.00	1,850.00
	<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	2024 Department Request	2024 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 <b>8,000.00</b>	3,200.00 <b>8,000.00</b>
	<b>Total</b>			

Audit and Accounting Services - (07) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
203	<p><b>Annual Audit</b>                      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>	30,550.00	30,550.00
264	<p><b>Special Accounting Services</b>                      Review and assist in the preparation of the 2024 Annual Financial Statement and Annual Debt Statement.                      Review and assist in the preparation of the 2024 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>47,550.00</b>	<b>47,550.00</b>

Data Processing - (08) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
212	<b>Data Processing</b>			
	<u>BRB Valuation &amp; Consulting Services - 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			
			42,402.00	42,402.00
			<b>42,402.00</b>	<b>42,402.00</b>
	<b>Total</b>			

Assessment of Taxes - (09) Line Item Budget

Account Code	Detail of Account Code	2024 Departmental Request	2024 Administration Recommendation
202	<b>Advertising Legal</b> Legal Public Notices	\$75.00	\$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	\$675.00
210	<b>Valuation Consultants</b> To assist the Assessor with property valuations, appraisals and appeal negotiation/defense	\$34,405.00	\$34,405.00
214	<b>Dues</b> Assessor, Assistant Assessor and Assessing Clerk MCAA membership AMANJ memberships	\$500.00	\$500.00
226	<b>Licenses &amp; Certifications</b> NJ Division of Taxation (CTA) certifications	\$150.00	\$150.00
241	<b>Printing</b> Assessment Notice Post Cards Various Assessment Forms	\$1,957.00	\$1,957.00
268	<b>Technology/Computer Services</b> Printer & BRT servicing	\$200.00	\$200.00
272	<b>Training/Educational</b> Assessor - required to obtain 10 Continuing Education Credits per year Assistant Assessor - required to obtain 10 Cont. Ed. Credits per year Assessing Clerk - future Rutgers coursework to obtain CTA	\$900.00	\$900.00
273	<b>Travel Expense</b> Assessor - travel allowance Assistant Tax Assessor - mileage Assessing Clerk - mileage	\$3,500.00	\$3,500.00
353	<b>Technology/Computer Supplies</b> Marshall Valuation Service Commercial Estimator (Price increased to \$1,399.95 for 2024) Thumb Drives	\$1,425.00	\$1,425.00
	<b>Total</b>	<b>\$43,787.00</b>	<b>\$43,787.00</b>



Collection of Taxes - (10) Line Item Budget

Account Code	Detail Of Account Code	2024 Department Request	2024 Administration Recommendation
201	<b>Advertising</b> Tax Sale Affidavits	800.00	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	900.00
214	<b>Dues</b> Central Jersey T/C Association X2 Tax Collectors and Treasurers AssociationX2	350.00	350.00
226	<b>Licenses/Certifications</b> Tax Collector's License	100.00	100.00
231	<b>Meals</b> Tax Sale Refreshments	150.00	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	6,400.00	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		

Collection of Taxes - (10) Line Item Budget

Account Code	Detail Of Account Code	2024 Department Request	2024 Administration Recommendation
	Extra Receptor	7,900.00	7,900.00
272	<b>Training/Educational</b> Professional Government Educators - Continuing CEU's Central Jersey TCTA - Continuing CEU's TCTA Conference - Seminars	1,600.00	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	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 Receptor Tapes	2,500.00	2,500.00
354	<b>Technical/Specialized Supplies</b> Tapes and Ribbons for Receptor, Scanner	100.00	100.00
414	<b>Office Equipment</b> Desk Calculator	250.00	250.00
	<b>Total</b>	<b>21,750.00</b>	<b>21,750.00</b>

Uniform Fire Code - (13) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
214	<b>Dues</b> National Fire Protection Association	1,750.00	1,750.00
226	<b>Licenses and Certifications</b> Fire Inspector certification renewal State Fire Inspector Test	789.00	789.00
241	<b>Printing</b> Various forms and reports	816.00	816.00
272	<b>Training/Educational</b> Various training programs to support certificate and license renewal	331.00	331.00
305	<b>Books, Magazines</b> National fire codes	331.00	331.00
335	<b>Photographic Supplies and Services</b>	112.00	112.00
354	<b>Technical/Specialized Supplies</b> ProPhoenix Electronic Records Management Fire Code Software Cell phones for fire inspectors Various supplies such as smoke detector test gas, tools, etc.	25,000.00	25,000.00
357	<b>Uniforms</b> Replacement of uniforms	0.00	0.00
	<b>Total</b>	<b>29,129.00</b>	<b>29,129.00</b>

Emergency Services - (14) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Replacement batteries and microphones for portable radios	5,000.00	5,000.00
209	<b>Conferences &amp; Seminars</b> Professional Association Meetings	500.00	500.00
210	<b>Consultant Fees</b> Third Party Billing	9,300.00	9,300.00
214	<b>Dues</b> International Association of Fire Chiefs New Jersey Fire Chiefs Association	500.00	500.00
226	<b>Licenses and Certifications</b> EMT Recertification	750.00	750.00
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	15,000.00	15,000.00
241	<b>Printing</b> Patient care reports, company log books, apparatus reports, station maintenance reports, etc.	0.00	0.00
266	<b>Technical/Specialized Equipment Maintenance</b> Annual PEOSH required fire pump and ladder testing  Hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing, hose testing	35,000.00	35,000.00
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	20,000.00	20,000.00
278	<b>Vehicle Repair</b> Repair costs for emergency vehicle fleet	150,000.00	150,000.00
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.	25,000.00	25,000.00
355	<b>Tires &amp; Tubes</b> Replacement tires for various vehicles in fleet	12,000.00	12,000.00
357	<b>Uniforms</b> Uniforms for volunteers	25,000.00	25,000.00
	<b>Total</b>	<b>298,550.00</b>	<b>298,550.00</b>

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

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
560	Princeton Junction Volunteer Fire Company		75,000.00	75,000.00
	<b>Total</b>		<b>75,000.00</b>	<b>75,000.00</b>

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

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
561	West Windsor Volunteer Fire Company		75,000.00	75,000.00
	Total		75,000.00	75,000.00

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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 Investigalors 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	4,100.00	4,100.00

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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	3,500.00	3,500.00
233	<b>Office Furniture/Equipment Maintenance</b> Power DMS & Standards Nixle L3 Camera, Car & Body E-Ticketing Guardian Identocard 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	114,565.00	114,565.00
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	6,500.00	6,500.00
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



Police - (18) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
272	<b>Training/Educational</b> Mandatory Training and In-Service Training Costs for 60 Employees	19,000.00	19,000.00
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)	20,000.00	20,000.00
278	<b>Vehicle Repair</b> Vehicle Repair for 27 Patrol Cars	41,000.00	41,000.00
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	16,000.00	16,000.00
332	<b>Office Supplies</b> Supplies necessary for all areas of the police department	6,000.00	6,000.00
334	<b>Photocopier Supplies</b> Photocopier Supplies including toners and paper	2,000.00	2,000.00
335	<b>Photographic Supplies and Services</b> Film For Detectives and Criminal Processing, Media Cards, batteries	100.00	100.00
354	<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	32,500.00	32,500.00
355	<b>Tires and Tubes</b> Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycles	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	46,000.00	46,000.00
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	3,000.00	3,000.00
424	<b>Vehicles</b> Replacement Of Four (4) Police Cars	180,000.00	180,000.00
	<b>Total</b>	<b>519,215.00</b>	<b>519,215.00</b>

Animal Control - (20) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
248	Public Health Service SAVE Mercerville Animal Hospital Princeton Animal Hospital (Veterinarian Services)		7,500.00	7,500.00
	<b>Total</b>		<b>7,500.00</b>	<b>7,500.00</b>

Board of Health - (21) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 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-State Registrars Association/NJ Reg (Registrar and Deputy alt ) Mercer County Health Officers Association NJACCHO (Dept) NJ Local Boards of Health	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	900.00	900.00
241	<b>Printing</b> 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 abatelements	3,150.00	3,150.00
248	<b>Public Health Services</b> Public Health Planning and Assessment Vaccine/Prophylaxis Health Promotion Materials Services STD Clinic Services - 1 visit per month @\$50.00/visit Professional medical services Child Health Conference Tuberculosis Program Medical Waste License and disposal Lab Analysis	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	6,000.00	6,000.00
276	<b>Uniform Cleaning and Rental</b> 2 CWA per contract @ 350/per REHS	1,050.00	1,050.00
278	<b>Vehicle Repair</b> Municipal vehicle repair	1,000.00	1,000.00
305	<b>Books, Magazines</b>		

Board of Health - (21) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
	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	900.00	900.00
335	<b>Photographic Supplies and Services</b> Division photographs & supplies for court & reports	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Inspection equipment supplies, test strips, dyes, sample containers etc.	1,400.00	1,400.00
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	500.00	500.00
420	<b>Technical/Specialized Equipment</b> Pool testing equipment, flashlights, thermometers, pH meter, etc.	500.00	500.00
	<b>Total</b>	<b>56,950.00</b>	<b>56,950.00</b>

Recreation- (22) Line Item Budget

Account Code	Detail Of Account Code	2024 Department Request	2024 Administration Recommendation
201	Advertising	2,000.00	2,000.00
203	Audit	0.00	0.00
204	Repairs and Maintenance	30,000.00	30,000.00
209	Conferences and Seminars	1,000.00	1,000.00
210	Consultant	100,000.00	100,000.00
214	Dues	600.00	600.00
229	Machinery and Repairs	2,500.00	2,500.00
241	Printing	2,000.00	2,000.00
246	Program Expense	10,000.00	10,000.00
251	Service Contracts	3,000.00	3,000.00
270	Telephone	0.00	0.00
273	Travel Expense	2,700.00	2,700.00
327	Janitorial Supplies	4,000.00	4,000.00
354	Tech/Spec Supplies	40,000.00	40,000.00
357	Uniforms	10,000.00	10,000.00

Recreation- (22) Line Item Budget

Account Code		Detail Of Account Code	2024 Department Request	2024 Administration Recommendation
401	Communications Equipment		0.00	0.00
402	Furniture		0.00	0.00
404	Minor Equipment and Tools		1,000.00	1,000.00
420	Tech/Special Supplies		500.00	500.00
	<b>Total</b>		<b>209,300.00</b>	<b>209,300.00</b>

Housing Dept. - (23) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
210	<b>Consultant Fees</b> \$500 per inspection, 2024 target 50% of units Lab Analysis - dust wipes \$35/wipe		106,750.00	106,750.00
241	<b>Printing</b> Forms & Certificates		1,000.00	1,000.00
272	<b>Training/Educational</b>		1,000.00	1,000.00
332	<b>Office Supplies</b> Assorted supplies to support the department		350.00	350.00
	<b>Total</b>		<b>109,100.00</b>	<b>109,100.00</b>

Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
209	<b>Conferences &amp; Seminars</b> Miscellaneous Conferences & Seminars on Aging Issues		150.00	150.00
210	<b>Consultant Services</b> Creative Writing Instructor Line Dance Instructor Art Watercolor Instructor Acrylic Art Body, Form & Fitness Chair Exercise Chinese Hour Instructor-English Instruction Sr. Core Balance Ballroom Dancing Instructor International Ballroom Dancing Yoga Instructors Strength Training Chair Stretch & Tone Exercise Senior Café Music & Opera Appreciation Spanish Language Instructor Advance Sr. Core Balance		70,000.00	70,000.00
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		2,000.00	2,000.00
272	<b>Training/Educational</b> Staff Training		180.00	180.00
273	<b>Travel Expense</b>			



Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
	Mileage Reimbursement		50.00	50.00
279	<b>Vehicle Maintenance</b>		7,000.00	7,000.00
305	<b>Books, Magazines</b> Subscription to Times of Trenton Subscription to Princeton Packet		300.00	300.00
332	<b>Office Supplies</b> National Accreditation Office Supplies		500.00	500.00
334	<b>Photocopier Supplies</b> Paper		558.00	558.00
354	<b>Technical/Specialized Supplies</b> specialized supplies for new programs		300.00	300.00
	<b>Total</b>		<b>86,773.00</b>	<b>86,773.00</b>

Community Development Director - (29) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 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	2024 Department Request	2024 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 (As-builts, Filed Maps, etc.)		3,000.00	3,000.00
266	<b>Technical/Specialized Equipment Maintenance</b> Engineering Plotter and Large Format Xerox Printer		900.00	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 (x2) Assistant Township Engineer Landscape Architect		13,500.00	13,500.00
276	<b>Uniform Cleaning</b> Per Union Contract		350.00	350.00
299	<b>Misc. Services</b> Required Annual Stormwater Education Material and Mailings		5,000.00	5,000.00
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 & Time Accounting		3,500.00	3,500.00
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>65,330.00</b>	<b>65,330.00</b>

Division of Land Use - (33) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
202	<b>Advertising - Legal</b> Legal notices for special meetings or events	100.00	100.00	100.00
207	<b>Codification</b> Land Use Code Book supplements	500.00	500.00	500.00
209	<b>Conferences &amp; Seminars</b> Miscellaneous staff Land Use seminars, classes and certifications during course of year	1,500.00	1,500.00	1,500.00
210	<b>Consultant Services</b> Planning Consultant Environmental Consultant Traffic Engineer Consultant Air/Noise Consultant	85,000.00 2,500.00 2,500.00 5,000.00	95,000.00	95,000.00
214	<b>Dues</b> American Planning Association New Jersey Shade Tree Federation National Arbor Day Foundation New Jersey Association of Planning and Zoning Officials	700.00 200.00 40.00 500.00	1,440.00	1,440.00
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, Master Plan Amendments	25,000.00	25,000.00	25,000.00
236	<b>Photocopy Expense</b> Unanticipated copies of plans and documents	300.00	300.00	300.00
241	<b>Printing</b> Master Plan printing	100.00	100.00	100.00
273	<b>Travel Expense</b> Auto reimbursement for use of personal vehicle	2,900.00	2,900.00	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)	1,000.00	1,000.00	1,000.00
	<b>Total</b>		<b>127,840.00</b>	<b>127,840.00</b>

Planning Board - (34) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
202	<b>Advertising - Legal</b>			
	Legal notices for Planning Board meetings; Board resolution notices	500.00	500.00	500.00
209	<b>Conferences and Seminars</b>			
	Certification classes for Planning Board members; Rutgers, NJ Future seminars for Planning Board	500.00	500.00	500.00
214	<b>Dues</b>			
	New Jersey Planning Officials	500.00	500.00	500.00
223	<b>Legal Fees</b>			
	Planning Board Attorney	10,000.00	10,000.00	10,000.00
228	<b>Litigation</b>			
	Planning Board Attorney potential litigation from recent Planning Board actions	200,000.00		
	Planning Consultant potential litigation from recent Planning Board actions	54,000.00	254,000.00	254,000.00
250	<b>Recording Secretaries</b>			
		5,000.00	5,000.00	5,000.00
305	<b>Books</b>			
	Municipal Land Use Law Books (for Board members and staff) Gann Law Book	300.00	300.00	300.00
	<b>Total</b>		<b>270,800.00</b>	<b>270,800.00</b>

Zoning Board - (36) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
202	<b>Advertising - Legal</b>			
	Legal notices for Zoning Board of Adjustment meetings; Board resolution notices	200.00	200.00	200.00
209	<b>Conferences and Seminars</b>			
	Certification classes for Zoning Board members	500.00	500.00	500.00
223	<b>Legal Fees</b>			
	Zoning Board Attorney	5,000.00	5,000.00	5,000.00
228	<b>Litigation</b>			
	Zoning Board Attorney	2,500.00		
	Planning Consultant	1,000.00	3,500.00	3,500.00
250	<b>Recording Secretaries</b>			
		1,500.00	1,500.00	1,500.00
	<b>Total</b>		<b>10,700.00</b>	<b>10,700.00</b>

Environmental Commission - (37) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
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>

Code Enforcement - (38) Line Item Budget

Account Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
209	<b>Conferences and Seminars</b> Building Safety Week/ ICC Conference ICC Region 7 Meetings League of Municipalities	5,500.00	5,500.00
214	<b>Dues</b> New Jersey State Plumbing Inspectors Association - 3 @ \$100      3      100.00      300.00 Municipal Construction Officials Association - 1 @ \$75      1      75.00      75.00 Central Jersey Code Officials Association - 15 @ \$50      15      50.00      750.00 Central Jersey Technical Assistants Association - 4 @ \$25      4      25.00      100.00 Permit Tech Nation - 1 @ \$25      1      25.00      25.00 International Association of Electrical Inspectors - 2 @ \$120      2      120.00      240.00 New Jersey Association of Technical Assistants - 4 @ \$25      4      25.00      100.00 Plumbing Heating Cooling Contractors Association - 1 @ \$150      1      150.00      150.00 International Association of Plumbing and Mechanical Officials - 1 @ \$450      1      450.00      450.00	2,800.00	2,800.00
226	<b>Licenses and Certifications</b> Department of Community Affairs - Class I Agency	700.00	700.00
241	<b>Printing</b> Regulatory Forms/Inspection Stickers/Inspection Reports	7,000.00	7,000.00
272	<b>Training/Educational</b> Career Track/ Builder's Show/ Uniform Construction Code Training(CJCOA/ COANJ/ Region 7)	4,300.00	4,300.00
273	<b>Travel Expense</b> Construction Official/BuildingSubcode Official/Plumbing Sub code Official/Electrical Sub code Official per AFSCME Contract	13,500.00	13,500.00
276	<b>Uniform Cleaning</b> CWA Contract-Cleaning	4,200.00	4,200.00
278	<b>Vehicle Repair</b> Ten Township Vehicles	8,000.00	8,000.00
305	<b>Books, Magazines</b> Regulatory Code Books/Downloads/Teamwork Magazine	5,200.00	5,200.00
354	<b>Technical/Specialized Supplies</b> Photo Card for Digital Cameras/ Batteries/ Electrical/ Building/ Plumbing Inspection Devices	1,500.00	1,500.00
357	<b>Uniforms</b> CWA Contract- Boots / Jackets	3,900.00	3,900.00
404	<b>Minor Equipment and Tools</b> Flashlights / flashlight bell holders/ gloves / tape measures/ hammers, etc.	500.00	500.00
420	<b>Technical/Specialized Equipment</b> Ladders/ Laser level/ Construction Master/ Gas Sensors/ Enterprise Manager	500.00	500.00
	<b>Total</b>	<b>57,600.00</b>	<b>57,600.00</b>



## Public Works - (4) e Item Budget

Acct Code	Detail Of Account Code	2024 Department Request	2024 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
231	<b>Meals</b>	150.00	150.00
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 casings, 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	68,488.00	68,488.00
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 mark outs	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>

Snow Removal - (41) Line Item Budget

Account Code		Detail Of Account Code	2024 Department Request	2024 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	2024 Department Request	2024 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> Two (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	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	5,600.00	5,600.00
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 Miscellaneous hardware and supplies for 7 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	2,400.00	2,400.00
	<b>Total</b>	<b>110,750.00</b>	<b>110,750.00</b>

Facilities & Open Space - (44) Line Item Budget

Account Code	Detail Of Account Code	2024 Department Request	2024 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Repairs to vehicle radios and hand held walkie-talkies	300.00	300.00
251	<b>Service and Maintenance Contracts</b> Rental of equipment for miscellaneous repairs and/or maintenance of storm damaged trees Weed and feed applications - New \$131,000 for Cul de Sac Islands, Stormwater Detention Basins, Medians, and Open Space	140,000.00	140,000.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, park and open space mowers.	19,700.00	19,700.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	3,150.00	3,150.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles.	21,350.00	21,350.00
354	<b>Technical/Specialized Supplies</b> Miscellaneous hardware, small replacement parts, tools, etc. Field Striping Paint for ball fields Lime and Fertilizer	22,500.00	22,500.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment	2,500.00	2,500.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per Union Contracts	3,000.00	3,000.00
420	<b>Technical/Specialized Equipment</b> Miscellaneous small equipment purchases	500.00	500.00
	<b>Total</b>	<b>213,000.00</b>	<b>213,000.00</b>

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

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2024 Department Request</b>	<b>2024 Administration Recommendation</b>
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>250,000.00</b>	<b>250,000.00</b>

**Municipal Prosecutor - (47) Line Item Budget**

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2024 Department Request</b>	<b>2024 Administration Recommendation</b>
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 of Account Code	2024 Department Request	2024 Administration Recommendation
210	Consultant Fees		17,000.00	17,000.00
	Total		<b>17,000.00</b>	<b>17,000.00</b>

Building and Grounds - (53) Line Item Budget

Acct Code		Detail of Account Code	2024 Department Request	2024 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		35,000.00	35,000.00
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		52,000.00	52,000.00
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 park locations.		15,000.00	15,000.00
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		750.00	750.00
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)		1,325.00	1,325.00
278	<b>Vehicle Repair</b> Includes costs associated with vehicle repair		500.00	500.00
296	<b>PJ Volunteer Fire Station 44</b> Maintenance and Repairs		5,000.00	5,000.00
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		5,000.00	5,000.00
327	<b>Janitorial and Building Supplies</b> Includes all cleaning materials and paper products		16,000.00	16,000.00
330	<b>Minor Building Repair Supplies</b> Includes items needed for minor repairs at various municipal facilities		1,250.00	1,250.00



Building and Grounds - (53) Line Item Budget

Acct Code	Detail of Account Code	2024 Department Request	2024 Administration Recommendation
340	<b>Salt and Sand</b> Includes salt, sand and other de-icing materials for various Municipal Facilities	500.00	500.00
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	6,000.00 1,000.00	7,000.00 7,000.00
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>175,775.00</b>	<b>175,775.00</b>

Affordable Housing - (25) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
210	<b>Consultant Services</b> Housing Consultant - Piazza & Associates Planning Consultant		50,000.00	50,000.00
223	<b>Legal Fees</b> Affordable Housing Attorney - Gerry Muller		150,000.00	150,000.00
	<b>Total</b>		<b>200,000.00</b>	<b>200,000.00</b>

Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
209	<b>Conferences and Seminars</b> MCCD & CAA Spring Conference League of Municipalities Convention MCAA State Association Conference	110.00 275.00 100.00	485.00	485.00
210	<b>Consultant Fees</b> Substitute Judges Interpreters (Over the Phone Interpreter) ADA Interpreters & Trial Interpreters Transcripts Court Security	2,900.00 1,000.00 1,000.00 2,211.00 12,100.00	19,211.00	19,211.00
214	<b>Dues</b> Mercer County Judges Assn CMCA & DCA Assn MCAA Assn	200.00 150.00 75.00	425.00	425.00
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 NCR Carbonless ATS/ACS Mailers Bail Recognizance Subpoena to Testify Receipt Books Special Form of Complaint	2,500.00 1,040.00 1,380.00 400.00 350.00 500.00	6,170.00	6,170.00
251	<b>Service and Maintenance Contracts</b> Prior Nami Business Systems Quadient Leasing USA Inc. (Neopost) Impact Technology - Video Conferencing Gramco Liberty Sound Recording Vector Security	250.00 1,800.00 1,145.00 1,150.00 400.00	4,745.00	4,745.00
272	<b>Training/Educational</b>	250.00	250.00	250.00
305	<b>Books, Magazines</b> NJ Lawyer Diary NJ Court Rules NJ Family Law NJ Code of Criminal Justice and MV NJ Drunk Driving Law (Robert Ramsey) NJ Motor Vehicle Law NJ Rules of Evidence - Annotated	275.00 300.00 425.00 1,200.00 450.00 350.00 350.00		

Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2024 Department Request	2024 Administration Recommendation
	NJ Criminal Code Annotated Title 2C	340.00		
	NJ Arrest & Seizure	300.00		
			3,990.00	3,990.00
332	<b>Office Supplies</b>			
	Copier- Konica Minolta Bizhub 250	356.00		
	Alyssa's Printer-HP LaserJet Pro M426fdn	200.00		
	Justine's Printer-HP LaserJet Pro M402dne	200.00		
	Brian's Printer-HP Color LaserJet Enterprise M553	1,500.00		
	Judge's Printer-HP LaserJet Enterprise M604	200.00		
	AOC's Printer-HP LaserJet Enterprise M604	540.00		
	Warrant Printer-Tally 4347-108	200.00		
	Notice Printer-Tally 4347-108	200.00		
	Receipt Printer-Epson	50.00		
	Copy Paper	400.00		
	Receipt & Credit Card Paper Rolls	100.00		
	Office Supplies (Pens/Tape/Folders/Staples, etc.)	2,000.00		
	CDs for sound recording system	266.00		
			6,212.00	6,212.00
354	<b>Technical/Specialized Supplies</b>			
	Cleaning of Judge's Robe	35.00		
	Neopost Ink & Labels	600.00		
	Bank Fees (Check Printing/Deposit Slips)	300.00		
	Unexpected Supplies	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>46,423.00</b>	<b>46,423.00</b>

**TOWNSHIP OF WEST WINDSOR**  
*Department of Administration*  
*Finance Division*

**MEMORANDUM**

**TO:** Marlena A. Schmid, Business Administrator  
**FROM:** John V. Mauder, Chief Financial Officer  
**SUBJECT:** 2024 Anticipated Revenues  
**DATE:** February 27, 2024

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Provided below is an explanation of the 2024 anticipated revenues:

- |    |  |    |               |
|----|--|----|---------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u><br>Utilizing 1,000,000.00 more than 2023 Budget.   | \$ | 10,425,000.00 |
| 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.   | \$ | 40,000.00     |
| 4) | <u>OTHER FEES AND PERMITS</u><br>Tax searches, assessment searches, police revenue, board of health fees, planning/zoning board fees and fire marshal fees.  | \$ | 280,000.00    |
| 5) | <u>MUNICIPAL COURT FINES &amp; COSTS</u><br>Traffic fines and costs, local parking, criminal fines, costs and Contempt.  | \$ | 275,000.00    |
| 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. | \$ | 200,000.00    |
| 7) | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u><br>Anticipated interest earnings on Township investments and deposits.   | \$ | 600,000.00    |
| 8) | <u>BOARD OF HEALTH FEES/PERMITS</u><br>Septic inspections, percolation, design for engineering services rendered, pool, well and septic permits.   | \$ | 25,000.00     |

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.	\$ 64,700.16
12)	<u>RECREATION FEES</u> Swim Pool Fees (3-year average)	\$ 342,000.00
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.	\$ 600,000.00
15)	<u>CABLE TELEVISION FRANCHISE FEES</u> The amount received in 2023 from Comcast and Verizon for the Township's share of franchise fees.	\$ 242,053.78
16)	<u>ENERGY RECEIPTS TAX PROGRAM-STATE OF NJ</u>	\$ 2,205,177.00
17)	<u>MUNICIPAL RELIEF FUND AID-STATE OF NJ</u>	\$ 228,433.57
18)	<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.	\$ 1,800,000.00
19)	<u>PARKING AUTHORITY – POLICE SERVICES</u>  Shared services agreement with the Parking Authority.	\$ 59,000.00
20)	<u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u> Shared service agreements for health officer services with Robbinsville Township (\$93,389) and Hightstown Borough (\$24,719).	\$ 118,108.00
21)	<u>INTERLOCAL SERVICE – WWP-RSD</u> Class III Officers	\$ 485,000.00
22)	<u>UNIFORM FIRE SAFETY ACT</u> The Department of Community Affairs provides this figure for anticipated revenue.	\$ 82,774.87

23)	<u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u> Funds collected in prior year from rent of municipally owned - properties including farmland and tower rental.	\$ 421,128.14
24)	<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
25)	<u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u> Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.	\$ 227,958.00
26)	<u>PRINCETON UNIVERSITY AGREEMENT</u> Annual revenue pursuant to the MOU authorized by Resolution 2019-R268.	\$ 198,875.96
27)	<u>AMBULATORY SERVICES-THIRD PARTY BILLING</u> Revenue from emergency medical services program.	\$ 251,000.00
28)	<u>RECEIPT FROM DELINQUENT TAXES</u> Amount anticipated to be collected this year from outstanding taxes as of the prior years end.	\$ 500,000.00
29)	<u>BODY ARMOR GRANT</u>	\$ 3,699.41
30)	<u>GENERAL CAPITAL FUND BALANCE</u>	\$ 293,491.97
	<u>TOTAL ANTICIPATED REVENUES</u>	\$ 23,675,300.86
31)	<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 1.44%.	\$ 26,518,833.80
	TOTAL	\$ 50,194,134.66

REVENUE SOURCE	DIFFERENCE	Administration	2023	Adopted
		Recommended 2024 ANTICIPATED REVENUES	REALIZED REVENUES	5/22/2023 ANTICIPATED REVENUES
104100 FUND BALANCE	1,000,000.00	10,425,000.00	9,425,000.00	9,425,000.00
104201 ALCOHOLIC BEVERAGE LICENSES	0.00	40,250.00	40,500.00	40,250.00
104210 OTHER LICENSES	0.00	40,000.00	91,355.00	40,000.00
104220 OTHER FEES AND PERMITS	0.00	280,000.00	349,316.18	280,000.00
104230 MUNICIPAL COURT FINE & COSTS	50,000.00	275,000.00	460,188.23	225,000.00
104235 INTEREST AND COSTS ON TAXES	50,000.00	200,000.00	260,354.43	150,000.00
104240 INTEREST ON INVEST. & DEPOSITS	550,000.00	600,000.00	724,838.73	50,000.00
104250 BOARD OF HEALTH FEES/PERMITS	-15,000.00	25,000.00	25,046.00	40,000.00
104255 REVENUE FROM SEWER SERVICE CHARGES	0.00	3,600,000.00	3,728,478.58	3,600,000.00
104770/80 RECREATION FEES	52,000.00	342,000.00	368,294.00	290,000.00
104265 SEWER CONNECTION FEES	0.00	13,000.00	524,411.75	13,000.00
104270 RENTS FROM LEASE-POST OFFICE	2,635.20	64,700.16	64,700.16	62,064.96
104276 PARKING AUTHORITY - MUTUAL AGREEMENT	0.00	50,000.00	50,000.00	50,000.00
104280 HOTEL OCCUPANCY TAX	150,000.00	600,000.00	750,784.24	450,000.00
104290 CABLE TELEVISION FRANCHISE FEES	-9,657.68	242,053.78	251,711.46	251,711.46
104301 ENERGY RECEIPTS TAX PROGRAM	15,138.00	2,205,177.00	2,205,177.34	2,190,039.00
104301 MUNICIPAL RELIEF FUND AID	114,192.63	228,433.57	114,240.94	114,240.94
104400 UNIFORM CONSTRUCTION CODE FEES	10,000.00	1,800,000.00	2,595,145.25	1,790,000.00
104502 INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	-95,000.00	59,000.00	141,250.00	154,000.00
104503 INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVII	1,831.00	93,389.00	91,558.00	91,558.00
104504 INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOV	485.00	24,719.00	24,234.00	24,234.00
104505 INTERLOCAL - RESOURCE OFFICER - WWP REG. SCH. DI	0.00	485,000.00	187,766.52	485,000.00
104603 DRUNK DRIVING ENFORCEMENT FUND	0.00	0.00	0.00	0.00
104604 CLEAN COMMUNITIES PROGRAM	0.00	0.00	0.00	0.00
104611 STATE OF NJ - BODY ARMOUR FUND	567.27	3,699.41	3,132.14	3,132.14
104631 COUNTY CANINE INCENTIVE	0.00	0.00	0.00	0.00
104648 SUSTAINABLE JERSEY SMALL GRANT	0.00	0.00	0.00	0.00
104650 DIV. HIGHWAY SAFETY - DISTRACTED DRIVER	0.00	0.00	12,250.00	0.00
104659 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	-260,236.00		260,236.00	260,236.00
104702 UNIFORM FIRE SAFETY ACT	2,671.87	82,774.87	77,993.09	80,103.00
104703 RESERVE FOR TOWNSHIP RENTAL PROPERTY	0.00	421,128.14	421,128.14	421,128.14



REVENUE SOURCE	DIFFERENCE	Administration Recommended 2024 ANTICIPATED REVENUES	2023 REALIZED REVENUES	Adopted 5/22/2023 ANTICIPATED REVENUES
104706 ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YEARS	0.00	0.00	0.00	0.00
104709 RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	0.00	3,650.00	3,650.00	3,650.00
104712 CAPITAL FUND BALANCE	293,491.97	293,491.97	0.00	0.00
104713 DIVERSIFIED DEVELOPERS - POLICE SERVICES	16,737.00	227,958.00	227,958.00	211,221.00
104716 PRINCETON UNIVERSITY AGREEMENT	7,649.08	198,875.96	191,226.88	191,226.88
104717 AMBULATORY SERVICES - THIRD PARTY BILLING	56,000.00	251,000.00	397,780.11	195,000.00
104802 RECEIPT FROM DELINQUENT TAXES	100,000.00	500,000.00	580,190.37	400,000.00
101568 AMERICAN RESCUE PLAN FUNDS(TRACHE 1 &2)	-2,919,729.33	0.00	2,919,729.33	2,919,729.33
TOTAL ANTICIPATED REVENUES	-826,223.99	23,675,300.86	27,569,624.87	24,501,524.85
104803 AMOUNT TO BE RAISED BY TAXATION	375,971.73	26,518,833.80 *		26,142,862.07
TOTALS	-450,252.26	50,194,134.66		50,644,386.92

1.44%

\*WITHIN THE PROPERTY TAX LEVY CAP

	2022	2021	2020	2019	2018	2017	2016	2015	2014
REVENUE SOURCE	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES	REALIZED REVENUES
104100 FUND BALANCE	6,298,000.00	5,388,000.00	4,112,500.00	4,150,000.00	4,225,000.00	4,770,000.00	4,630,000.00	4,825,538.00	4,620,529.00
104201 ALCOHOLIC BEVERAGE LICENSES	43,000.00	43,250.00	42,750.00	40,500.00	40,250.00	35,250.00	35,500.00	36,250.00	35,500.00
104210 OTHER LICENSES	44,238.00	69,994.00	52,003.00	105,666.00	93,735.00	96,444.00	95,555.00	112,259.00	102,574.25
104220 OTHER FEES AND PERMITS	321,536.95	307,140.85	262,803.95	311,404.33	291,855.83	291,996.15	290,997.53	275,777.01	270,422.30
104230 MUNICIPAL COURT FINE & COSTS	392,215.73	177,010.63	199,834.24	517,954.97	581,560.54	655,038.16	579,991.12	558,627.26	465,816.35
104235 INTEREST AND COSTS ON TAXES	160,834.71	246,090.76	218,365.56	169,571.28	168,933.35	166,382.86	161,458.79	170,262.04	178,775.75
104240 INTEREST ON INVEST. & DEPOSITS	85,514.79	63,096.98	668,013.54	922,983.28	440,265.34	294,345.74	162,610.98	243,625.24	129,735.69
104250 BOARD OF HEALTH FEES/PERMITS	84,811.00	43,143.00	27,802.00	34,424.20	23,780.00	26,408.00	22,703.00	25,709.00	19,457.00
104255 REVENUE FROM SEWER SERVICE CHARGES	3,616,168.77	3,620,533.85	3,716,969.76	3,640,161.25	3,472,982.17	3,372,667.96	3,278,207.29	3,295,159.14	3,177,073.27
104262 RENTS FROM LEASE-REGIONAL BD OF ED.				0.00	0.00	6,250.02	12,500.04	12,500.04	12,500.04
104265 SEWER CONNECTION FEES	508,744.75	547,418.76	333,504.00	171,348.25	154,680.00	184,275.00	110,903.25	13,763.25	157,838.50
104270 RENTS FROM LEASE-POST OFFICE	62,064.96	62,064.96	62,064.96	62,064.96	61,563.30	59,055.00	59,055.00	59,055.00	59,055.00
104275 PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	62,064.96	0.00	0.00	29,314.00	0.00	30,248.19	0.00	0.00	0.00
104770/80 RECREATION FEES	336,624.00	302,302.00							
104277 PARKING AUTHORITY - MUTUAL AGREEMENT	50,000.00	50,000.00	50,000.00	73,919.00	71,288.80	60,750.90	50,000.00	50,000.00	68,493.38
104280 HOTEL OCCUPANCY TAX	659,109.33	369,594.65	322,617.56	764,238.42	768,161.19	739,464.96	758,784.15	693,693.87	691,157.57
104290 CABLE TELEVISION FRANCHISE FEES	264,708.86	281,848.26	304,465.31	320,780.69	348,051.53	349,396.26	348,695.84	340,000.36	327,114.92
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	2,190,039.00
104400 UNIFORM CONSTRUCTION CODE FEES	3,279,658.45	1,553,058.50	2,292,191.50	2,227,788.00	2,049,448.00	2,082,062.00	985,488.00	1,719,160.00	1,498,397.00
104501 INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO				0.00	0.00	0.00	0.00	0.00	0.00
104502 INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	154,000.00	13,750.00	154,000.00	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25
104503 INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	89,763.00	88,003.00	86,277.00	84,585.00	82,926.00	81,300.00	79,706.00	78,143.00	76,611.00
104504 INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	23,759.00	31,568.00	30,949.00	30,342.00	29,747.00	29,164.00	28,592.00	28,031.00	27,481.00
104505 INTERLOCAL - CLASS III OFFICERS	172,980.24	233,994.76							
104652 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY		142,236.00							
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-2022		291,042.00							
COVID-19 VACCINATION SULLEMENTAL-2022		50,000.00							
104600 SUSTAINABLE JERSEY SMALL GRANT			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104603 DRUNK DRIVING ENFORCEMENT FUND		33,379.80		0.00	11,220.57	0.00	20,525.73	0.00	11,133.28
104604 CLEAN COMMUNITIES PROGRAM	64,384.68	60,661.13	56,936.61	63,156.50	56,594.10	59,059.86	69,517.94	61,691.35	50,771.99
104605 ALCOHOL EDUCATION REHABILITATION GRANT	1,263.46		583.48	3,375.74	1,830.81	4,503.79	3,384.16	3,005.59	2,363.20
104611 STATE OF NJ - BODY ARMOUR FUND	2,279.34	3,446.37	4,528.86	4,867.94	0.00	4,276.22	4,269.33	4,457.13	10,330.27
104615 CLICK IT OR TICKET	7,000.00			0.00	0.00	5,500.00	5,000.00	4,000.00	4,000.00
104623 DOMESTIC VIOLENCE TRAINING PROGRAM	24,291.00			0.00	0.00	0.00	0.00	0.00	0.00
104631 MERCER CTY-OEM K-9 SUPPORT VEHICLE				43,193.12	0.00	0.00	0.00	0.00	0.00
104639 RECREATION OPPORTUNITIES FOR THE DISABLED				0.00	0.00	0.00	0.00	0.00	10,000.00
104647 DRIVE SOBER OR GET PULLED OVER				0.00	5,500.00	5,500.00	10,000.00	5,000.00	12,500.00
104650 NJ DIV HIGHWAY SAFETY - DISTRACTED DRIVER	12,250.00	10,500.00		5,500.00	0.00	5,500.00	0.00	5,000.00	0.00
104651 NJ DIV HIGHWAY SAFETY - PEDESTRIAN SAFETY ENFORCEMENT				0.00	0.00	10,585.00	0.00	0.00	0.00
104655 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY(LHOC)	123,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104656 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY(IDPG)	129,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104657 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY(OP)	21,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104658 COVID-19 VACCINATION SULLEMENTAL-2022-23	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104702 UNIFORM FIRE SAFETY ACT	103,477.73	89,027.44	79,140.68	79,555.18	73,066.64	51,896.69	67,434.46	61,824.15	63,365.95
104703 RESERVE FOR TOWNSHIP RENTAL PROPERTY	421,128.14	421,278.14	421,128.14	410,299.90	394,650.42	356,492.91	316,342.03	316,774.78	274,681.79
104704 SALE OF MUNICIPAL ASSETS				0.00	0.00	5,753.62	19,336.29	0.00	0.00
104706 ASSESSMENT TRUST FUND - FUND BALANCE	100,000.00	175,000.00	209,477.44	187,504.00	204,000.00	0.00	0.00	0.00	0.00
104709 RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	3,650.00	3,820.00	3,650.00	3,990.00	4,011.00	5,825.00	8,573.00	8,387.00	8,254.00
104712 CAPITAL FUND BALANCE-DEFERRED CHG.	450,000.00	450,000.00	175,000.00	175,000.00	0.00	494,435.21	91,980.40	0.00	0.00
104713 DIVERSIFIED DEVELOPERS - POLICE SERVICES	211,221.00	205,666.00	203,031.00	199,347.00	197,299.00	194,774.00	193,782.00	193,764.00	191,043.00
104716 PRINCETON UNIVERSITY AGREEMENT	183,872.00	176,800.00	170,000.00	59,613.15	58,387.02	57,637.73	57,067.06	56,168.37	55,338.30
104717 AMBULATORY SERVICES - THIRD PARTY BILLINGS	195,697.18	243,440.26	333,401.70	370,957.75	358,534.25	400,633.00	438,082.10	387,446.39	298,340.97
104802 RECEIPT FROM DELINQUENT TAXES	1,346,386.32	778,344.07	682,632.89	651,413.26	557,557.47	582,778.14	526,624.02	684,572.71	632,815.09
TOTAL ANTICIPATED REVENUES	22,289,407.89	18,816,543.17	17,476,661.18	18,204,595.42	17,116,655.58	17,865,427.62	15,812,442.76	16,619,420.93	15,833,046.11
104803 AMOUNT TO BE RAISED BY TAXATION	33,181,866.65	28,281,522.66	26,737,376.80	27,384,296.55	27,155,498.49	25,296,868.37	25,167,330.36	24,581,148.31	24,328,572.43
TOTALS	55,471,294.54	47,098,065.83	44,214,037.98	45,588,891.97	44,272,154.07	43,162,295.99	40,979,773.12	41,200,569.24	40,161,618.54

COMPARATIVE SCHEDULE OF FUND BALANCE

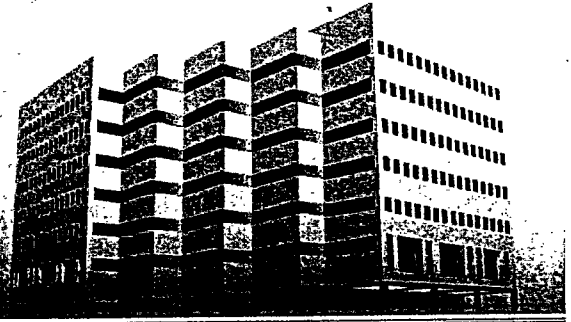
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund Balance	1-Jan	Excess	Amount	31-Dec	Cash	Non-Cash	Results of	% of Fund	% of Reserve	% of Fund	% of Fund	Budget	Reserve
Analysis	Beginning	Resulting from	Appropriated in	Ending	Surplus	Surplus	Operations	Balance	Fund Balance	Balance to	Balance Used	to Budget	Fund Balance
Year	Balance	Operations	Annual Budget	Balance				Used	to Budget	Prior Budget	to Budget		Reserve
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	7,416,192.17	5,196,644.44	4,112,500.00	8,500,336.61	8,500,336.61	0.00	1,083,288.44	55.4%	7.8%	17.7%	9.7%	42,271,295	3,304,548.17
2021	8,500,336.61	6,629,296.99	5,388,000.00	9,741,633.60	9,741,633.60	0.00	1,241,296.99	63.4%	7.2%	20.1%	12.5%	43,084,129	3,112,336.61
2022	9,741,633.60	13,593,096.36	6,298,000.00	17,036,729.96	17,036,729.96	0.00	7,295,096.36	64.7%	8.1%	22.6%	14.9%	42,271,295	3,443,633.60
2023**	17,036,729.96	10,630,865.08	9,425,000.00	18,242,595.04	18,242,595.04	0.00	1,205,865.08	55.3%	15.0%	40.3%	18.6%	50,697,525	7,611,729.96
2024**	18,242,595.04		10,425,000.00					57.1%	15.4%	36.0%	20.6%	50,697,525	7,817,595.04

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

\*\* Unaudited

**DIVISION OF  
LOCAL GOVERNMENT  
SERVICES**

**Local Finance Notice**



**LFN 2023-22**

**December 19, 2023**



Philip D. Murphy  
Governor

Tahesha L. Way  
Lieutenant Governor

Jacquelyn A. Suárez  
Acting Commissioner  
& Director

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**CY 2024 Budget Matters**

This Notice contains important updates on the budget process for counties and calendar year municipalities. Please review the Notice carefully.

**CY 2024 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	1/17	2/27*
Submission of the County and Municipal Annual Financial Statement (AFS)	1/26, 2/10	3/8
Municipal introduction and approval of budget	2/10	3/29*
County introduction and approval of budget	1/26	3/29*
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 29, 2024, to extend the adoption date of the 2024 budget and increase temporary budget appropriations as may be necessary due to the extension.

**Distribution**

- Municipal & County CFOs
- Municipal & County Managers/Administrators
- Municipal Clerks
- Clerks, Boards of County Commissioners
- Auditors

Counties and municipalities that fail to timely adopt their budgets risk imposition of statutory penalties, up to and including a \$25-per-day fine for governing body members who willfully fail or refuse to comply with a final order of the Director. N.J.S.A. 40A:4-84.

Municipalities are required to submit all budget related processes and audit processes using the Financial Automation Submission Tracking (FAST) system. Current versions of budget forms and related financial documents are available for download on the Division's FAST webpage. Municipalities are required to use the most up-to-date budget workbook, version 2024.0. The 2024 budget workbook contains a "data rollover" feature that will allow for the import of 2023 budget data, reducing the amount of data entry. Macros must be enabled for this functionality to execute properly. Counties must use any budget workbook version 2022.0 or newer. Municipalities and counties must use any annual financial statement (AFS) workbook version 2021.4 or newer.

### **COVID Special Emergencies**

CY 2024 will be the year for the third installment to be budgeted for the deferred charges for the COVID Special Emergencies that were passed in 2020 and 2021. The deferred charge can be excluded from both the 1977 and 2010 caps. For the levy cap, include the COVID Special Emergency in the deferred charge section of the workbook.

### **Municipalities with Municipal Water Systems: Capital Budgets & Adequately Providing for System Needs**

N.J.S.A. 58:31-7 of the Water Quality Accountability Act (WQAA) requires all local units with their own water system to file an annual capital improvement report (WQAA annual report) with the New Jersey Department of Environmental Protection (NJDEP) listing infrastructure improvements required under the local unit's water system asset management plan. For the Project History section of the WQAA annual report, capital projects to be implemented under the asset management plan are listed under the heading "Projects Planned But Not Yet Placed Into Service." Projects to be identified as Short Term (1-3 years), Medium Term (4-6 years), and Long Term (4-10 years) based on the anticipated construction period of those projects. This template worksheet outlines the requirements for submittal. The DEP submission portal is here.

Effective starting with CY2024 municipal budgets, N.J.A.C. 5:34-4.3(c) now requires every municipality with its own water system to have an annual capital budget and program. Further, the capital budget and capital program of a municipality with its own water system shall incorporate the infrastructure improvements listed on the municipality's WQAA annual report for the corresponding period, along with the estimated costs of said improvements and anticipated financing by sources and amounts in accordance with N.J.A.C. 5:30-4.6(a). Although WQAA annual report now includes a Mid Term (4-6 years) category, the minimum capital program period for municipalities with under 10,000 in population remains three (3) years (budget year + two additional years) regardless of whether the municipality has a water system.

**PLEASE NOTE:** The water system improvement projects listed on the WQAA annual report under “Projects Planned But Not Yet Placed Into Service” for the Short Term (1-3 years) category and, if applicable, the Mid Term (4-6 years) categories, must also be listed in the capital budget and capital program for the applicable period, unless the Director otherwise determines that a municipality’s fiscal circumstances warrant deviating from the asset management plan – such a determination will be made in consultation with NJDEP.

- The project title for each water system improvement project listed on the capital budget and program must include word-for-word the information listed under “Type of Asset” and “Project Name – Comments” in the WQAA annual report.
- The estimated project cost listed in both the capital budget/program and the WQAA annual report must likewise match.
- The Excel or PDF version of the WQAA annual report for 2024 must be uploaded with the budget document into FAST.

The chief municipal finance officer should work with the official currently responsible for submission of the WQAA annual report to DEP (e.g., public works director, water superintendent, engineer) to ensure the capital budget information matches what is referenced in the report. Pursuant to N.J.A.C. 5:30-7.6, a municipality eligible for local examination is responsible for ensuring their annual budget complies with the above-referenced requirements.

When crafting their CY2024 budgets, municipalities with water systems should make adequate provision for the capital and operational needs of their systems. N.J.S.A. 40A:4-78 authorizes the Director to order municipalities to take such as measures as the Director deems necessary to ensure the integrity of a municipality’s water infrastructure including, but not limited to, limiting the diversion of surplus water system revenues to the general fund. The Director may account for a municipality’s fiscal circumstances in determining appropriate measures.

### **Transitional Aid Application Process**

Calendar Year 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 2023 are allowed, for budget introduction purposes only, to anticipate Transitional Aid in an amount equal to 85 percent of their CY 2023 aid allocation.

### **Municipal Aid and the FY2025 State Budget**

After the FY2025 State budget is proposed, the Division will notify municipalities as to the amount of Energy Tax Receipts aid that can be anticipated in their budgets and any other aid as presented in the Governor's budget. For budget planning purposes, 2023 aid amounts may be used in the introduced 2024 budget except for the Municipal Relief Fund. If a municipality did not anticipate 2023 Municipal Relief Fund Aid last year, the amount of revenue received in 2023 should be reserved on the Trial Balance and anticipated in the 2024 calendar year budget on sheet 5. Open Space PILOT aid was also increased last year. If the entire amount was not included in the 2023 budget, the additional revenue should be reserved on the Trial Balance and anticipated in the 2024 budget on sheet 5.

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

Group 3 municipal budgets will be examined by the Division for CY 2024. Groups 1 and 2 may be eligible for local examination. Eligibility status is on the Municipal Information Sheet. Local examination municipalities must meet all applicable statutory deadlines to remain eligible. If the governing body of a municipality that is eligible for local examination wants the Division to examine the budget, the governing body must pass a resolution prior to the introduction of the budget requesting DLGS review.

Municipalities that have failed to submit to the Division the User-Friendly Budget section corresponding with its CY2023 adopted budget will not be eligible for local examination until the User-Friendly Budget has been submitted.

Pursuant to N.J.A.C. 5:30-7.6, a municipality eligible for local examination that has a municipal water system is responsible for ensuring their capital budget includes the required information from the WQAA annual report.

In addition to existing non-eligible categories, please note that the following municipalities are likewise ineligible for local budget examination:

- Municipalities having adopted a COVID special emergency;
- If, during the current or prior fiscal year, an individual who does not hold a municipal finance officer certificate is or was serving as a temporary CFO pursuant to N.J.S.A. 40A:9-140.13;
- If, during the current or prior fiscal year, a private entity is or was temporarily fulfilling the duties of a chief municipal finance officer pursuant to N.J.S.A. 40A:9-140.10;
- Municipalities where, in the prior fiscal year, voters approved the sale of a water or sewer system pursuant to N.J.S.A. 40:62-5; and
- If, in the prior fiscal year, the municipality has completed the approval process pursuant to the Water Infrastructure Protection Act (N.J.S.A. 58:30-1 et seq.) for the sale of a water or sewer system.

### Other Budget Reminders

Amendment Procedures: Budget cycle procedures 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 **7.4 percent for CY 2024**. The appropriation cap exclusion is **3.4 percent**. The levy cap exclusion will be **5.4 percent**. These amounts are calculated in the levy cap workbook's health insurance tab.

Submission of Special Items of Revenue (C-159's): The deadline for the submission of C-159's is December 22, 2023. Exceptions will be handled on a case-by-case basis.

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, which does not result in a tax increase but rather changes the way the minimum library appropriation is displayed to the public. The minimum municipal library tax rate is 1/3 of a mil unless a successful voter referendum increases that amount. See Local Finance Notice 2018-17 at pages 5-6 for further information on the process for changing the municipal library tax rate.

Posting Budgets on Website: N.J.S.A. 40A:4-10 requires each municipality and county to post on their website the current year adopted budget along with adopted budgets for the three prior years. The 2020, 2021, 2022 and 2023 budgets should now be posted. Once the 2024 budget is adopted it should be posted (and 2020 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: Jacquelyn A. Suárez, Acting Commissioner & Director



Document	Internet Address
FAST Updates	<a href="http://www.nj.gov/dca/divisions/dlgs/fast.html">http://www.nj.gov/dca/divisions/dlgs/fast.html</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>
NJDEP WQAA Webpage	<a href="https://www.state.nj.us/dep/watersupply/g_reg-wqaa.html">https://www.state.nj.us/dep/watersupply/g_reg-wqaa.html</a>
P.L. 2011 c.38 (library 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>
Local Finance Notice 2018-17	<a href="https://www.nj.gov/dca/divisions/dlgs/lfns/18/2018-17.pdf">https://www.nj.gov/dca/divisions/dlgs/lfns/18/2018-17.pdf</a>

**2024 Capital Budget and 6 Year Capital Project Schedule - Revised**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2023	Requested by	Recommended	Recommended	2025	2026	2027	2028	2029	
			Amounts	Departments	By Administration	By Council						2024
<b>ADMINISTRATION</b>												
<b>Acquisition of Equipment</b>												
Network, Computer, Printer and Scanner Replacement and / or Upgrade	2024-01	(a)	1	150,000	250,000	250,000		250,000	150,000	150,000	150,000	150,000
Van Replacement				25,000	0	0		0	0	0	0	0
Copier Machine Replacements		(b)	2	0	65,000	65,000		0	0	0	0	0
Bonding Costs				3,500	0	0	0	0	0	0	0	0
			TOTAL	178,500	315,000	315,000	0	250,000	150,000	150,000	150,000	150,000
<b>Municipal Facilities and Related Improvements</b>												
Municipal Administration Building - General Improvements	2024-02	(a)	3	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs				200	0	0	0	0	0	0	0	0
			TOTAL	25,200	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>												
Health and Recreation Building - General Improvements	2024-03	(a)	4	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Fire and Emergency Services Station 45 - Fire Alarm Upgrades				75,000	0	0		0	0	0	0	0
Fire and Emergency Services Station 45 - Roof Replacement		(b)	5	0	325,000	325,000		0	0	0	0	0
Fire and Emergency Services Station 45 - Sprinkler System		(c)	7	0	125,000	0		125,000	0	0	0	0
Bonding Costs				1,850	0	0	0	0	0	0	0	0
			TOTAL	101,850	475,000	350,000	0	150,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>												
Security System Upgrade Projects for Various Municipal Buildings	2024-04	(a)	8	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Bonding Costs				500	0	0	0	0	0	0	0	0
			TOTAL	10,500	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
<b>Municipal Facilities and Related Improvements</b>												
Police/Court Building - Police Department Roof Replacement	2024-05	(a)	9	0	650,000	650,000		0	0	0	0	0
Police/Court Building - Police Department Air Conditioning Replacement		(b)	11	0	400,000	400,000		400,000	500,000	0	0	0
Police/Court Under Ground Fuel Storage Tank Removal and Replacement				125,000	0	0		0	0	0	0	0
Bonding Costs				1,000	0	0	0	0	0	0	0	0
			TOTAL	126,000	1,050,000	1,050,000	0	400,000	500,000	0	0	0
<b>Municipal Facilities and Related Improvements</b>												
Art's Council Building - General Improvements	2024-06	(a)	13	5,000	25,000	25,000		25,000	10,000	10,000	10,000	10,000
Art's Council Building - Building Renovations		(b)	14	0	0	0		400,000	0	0	0	0
Art's Council Building - Roof Replacement		(c)	16	0	300,000	300,000		0	0	0	0	0
Bonding Costs				40	0	0	0	0	0	0	0	0
			TOTAL	5,040	325,000	325,000	0	425,000	10,000	10,000	10,000	10,000
<b>Municipal Facilities and Related Improvements</b>												
Senior Center Building - Sprinkler System Replacement	2024-07	(a)	18	0	15,000	15,000		250,000	0	0	0	0
Senior Center Building - Interior Improvement				25,000	0	0		0	0	0	0	0
Bonding Costs				200	0	0	0	0	0	0	0	0

**2024 Capital Budget and 6 Year Capital Project Schedule - Revised**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2023 Amounts	Requested by Departments 2024	Recommended By Administration 2024	Recommended By Council 2024	2025	2026	2027	2028	2029
<b>TOTAL</b>			<i>25,200</i>	<b>15,000</b>	15,000	0	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Municipal Facilities and Related Improvements</u></b>											
<b>2024-08</b>											
Schenck Historical Farmstead - General Improvements	(a)	19	0	25,000	25,000		0	25,000	0	25,000	0
Bonding Costs			0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<i>0</i>	<b>25,000</b>	25,000	0	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b><u>Municipal Facilities and Related Improvements</u></b>											
<b>2024-09</b>											
PJ Fire Station Infrastructure Improvements	(a)	20	50,000	50,000	50,000		50,000	50,000	50,000	50,000	0
Bonding Costs			400	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<i>50,400</i>	<b>50,000</b>	50,000	0	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b><u>MUNICIPAL CLERK</u></b>											
<b><u>Acquisition of Equipment</u></b>											
<b>2024-10</b>											
Replacement Program for Scanners	(a)	21	15,000	0	0		15,000	0	15,000	0	15,000
Bonding Costs			225	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<i>15,225</i>	<b>0</b>	0	0	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b><u>Municipal Facilities and Related Improvements</u></b>											
<b>2024-11</b>											
Shelving for Permanent Documents			2,500	0	0		0	0	0	0	0
Bonding Costs			20	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<i>2,520</i>	<b>0</b>	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</u></b>											
<b><u>Acquisition of Equipment - Vehicular</u></b>											
<b>2024-12</b>											
Four Wheel Drive Vehicle Replacement	(a)	22	38,700	42,500	42,500		46,700	51,300	56,400	62,100	71,500
Bonding Costs			1,200	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<i>39,900</i>	<b>42,500</b>	42,500	0	<b>46,700</b>	<b>51,300</b>	<b>56,400</b>	<b>62,100</b>	<b>71,500</b>
<b><u>COMMUNITY DEVELOPMENT - ENGINEERING</u></b>											
<b><u>Acquisition of Equipment</u></b>											
<b>2024-13</b>											
Digital Tax Map Conversion	(a)	23	225,000	250,000	250,000		200,000	50,000	0	0	0
Bonding Costs			1,800	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<i>226,800</i>	<b>250,000</b>	250,000	0	<b>200,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Bicycle and Pedestrian Improvements</u></b>											
<b>2024-14</b>											
Bike Lane Extension Program	(a)	24	175,000	175,000	175,000		200,000	200,000	200,000	200,000	200,000
Sidewalk Extension Program	(b)	26	175,000	175,000	125,000		200,000	200,000	200,000	200,000	200,000
Cranbury Road Sidewalk Improvements Phase III	(c)	28	0	0	50,000		250,000	300,000	250,000	250,000	250,000
Crosswalk Improvement Program	(d)	29	40,000	20,000	70,000		20,000	20,000	20,000	20,000	20,000
Sidewalk Repairs - Street Trees	(e)	31	150,000	150,000	100,000		150,000	175,000	175,000	175,000	175,000
DOT Grant - Bikeway Program - Conover Rd to South Post Rd.			377,000	0	0		0	0	0	0	0

**2024 Capital Budget and 6 Year Capital Project Schedule - Revised**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2023 Amounts	Requested by	Recommended	Recommended	2025	2026	2027	2028	2029	
				Departments 2024	By Administration 2024	By Council 2024						
DOT Grant - Transit Village Program - Wallace Rd and Scott Ave. Intersection			89,000	0	0		0	0	0	0	0	0
Bonding Costs			16,500	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>1,022,500</b>	<b>520,000</b>	520,000	0	<b>820,000</b>	<b>895,000</b>	<b>845,000</b>	<b>845,000</b>	<b>845,000</b>	<b>845,000</b>
<b>Drainage Improvements</b>												
<b>2024-15</b>												
Emergency Road and Drainage Repairs	(a)	33	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Bonding Costs			400	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>50,400</b>	<b>50,000</b>	50,000	0	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Roadway Improvements</b>												
<b>2024-16</b>												
Annual Residential Road Improvement Program	(a)	34	1,250,000	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Annual Road Improvement Program - Collector Roads	(b)	36	750,000	750,000	750,000		750,000	750,000	750,000	750,000	750,000	750,000
Vaughn Drive Extension	(c)	38	250,000	250,000	250,000		900,000	900,000	900,000	0	0	0
DOT Grant - Woodmere Way Improvements II			0	526,581	526,581		0	0	0	0	0	0
DOT Grant - New Edinburg Road Resurfacing II			362,410	0	0		0	0	0	0	0	0
Bonding Costs			28,500	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>2,640,910</b>	<b>2,776,581</b>	2,776,581	0	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Traffic Safety Improvements - Hazard Mitigation &amp; Other Improvements</b>												
<b>2024-17</b>												
Signage and Striping Improvements	(a)	39	5,000	5,000	30,000		6,000	6,000	6,000	6,000	6,000	6,000
Grover's Mill Dam Inspection and Repairs	(b)	41	12,000	20,000	20,000		12,000	20,000	12,000	35,000	20,000	20,000
Meadow Road Improvements - Phase II	(c)	43	0	900,000	0		900,000	900,000	0	0	0	0
Wallace Road Bus Garage Remediation Program	(d)	45	75,000	100,000	100,000		50,000	50,000	50,000	50,000	50,000	50,000
Compost Facility Remediation	(e)	46	60,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Annual Flood Abatement Program	(f)	47	50,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000
EAB Management Program - Street Trees	(g)	48	50,000	50,000	50,000		10,000	10,000	10,000	10,000	10,000	10,000
Annual Utility Maintenance and Improvement Program	(h)	49	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000
DOT Grant - Safe Streets to Transit Program - Washington Rd Pedestrian Safety			0	153,000	153,000		0	0	0	0	0	0
DOT Grant - Safe Streets to Transit Program - Alexander Rd Pedestrian Safety			222,000	0	0		0	0	0	0	0	0
Bonding Costs			1,250	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>500,250</b>	<b>1,403,000</b>	528,000	0	<b>1,153,000</b>	<b>1,161,000</b>	<b>253,000</b>	<b>276,000</b>	<b>261,000</b>	<b>261,000</b>
<b>Municipal Facilities and Related Improvements-Sewer</b>												
<b>2024-18</b>												
Sewer Extension & Pump Station Improvements	(a)	50	500,000	1,500,000	1,500,000		2,500,000	1,500,000	250,000	250,000	250,000	250,000
Watershed Improvement Plan & Storm Sewer System Mapping	(b)	52	0	250,000	250,000		250,000	100,000	50,000	50,000	50,000	50,000
Southfield Pump Station & South Post Pump Station Capacity Improvements			6,000,000	0	0		0	0	0	0	0	0
Bonding Costs			25,000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>6,525,000</b>	<b>1,750,000</b>	1,750,000	0	<b>2,750,000</b>	<b>1,600,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>COMMUNITY DEVELOPMENT - LAND USE</b>												
<b>Municipal Properties Improvements</b>												
<b>2024-19</b>												
Street Tree Planting Program	(a)	53	20,000	20,000	20,000		25,000	30,000	30,000	35,000	35,000	35,000
Municipal Tract Landscaping	(b)	54	5,000	0	0		0	0	0	5,000	0	0
Community Identification Signs			10,000	0	0		0	0	0	0	0	0

**2024 Capital Budget and 6 Year Capital Project Schedule - Revised**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2023	Requested by	Recommended	Recommended	2025	2026	2027	2028	2029	
			Amounts	Departments	By Administration	By Council						2024
Schenck Barn Roof Improvement			150,000	0	0			0	0	0	0	0
Bonding Costs			4,000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>189,000</b>	<b>20,000</b>	20,000	0	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>	<b>35,000</b>	
<b>HEALTH, HUMAN SERVICES AND RECREATION</b>												
<b>Acquisition of Equipment - Vehicular</b>			<b>2024-20</b>									
Four Wheel Drive Vehicle Replacement for Health Department	(a)	55	60,000	0	0		60,000	61,800	0	67,362	0	0
Bonding Costs			3,000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>63,000</b>	<b>0</b>	0	0	<b>60,000</b>	<b>61,800</b>	<b>0</b>	<b>67,362</b>	<b>0</b>	<b>0</b>
<b>Municipal Park Improvements</b>			<b>2024-21</b>									
General Park Improvements	(a)	56	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>25,200</b>	<b>25,000</b>	25,000	0	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Municipal Facilities and Related Improvements</b>			<b>2024-22</b>									
Senior Center - General Improvements	(a)	57	25,000	0	25,000		25,000	25,000	25,000	25,000	25,000	25,000
Senior Center - Phase II Expansion	(b)	58	0	0	0		0	0	0	500,000	500,000	0
Bonding Costs			200	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>25,200</b>	<b>0</b>	25,000	0	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>525,000</b>	<b>525,000</b>	<b>0</b>
<b>Acquisition of Equipment</b>			<b>2024-23</b>									
Senior Center Office Furniture	(a)	60	5,000	5,000	5,000		0	0	0	0	0	0
Bonding Costs			250	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>5,250</b>	<b>5,000</b>	5,000	0	<b>0</b>	<b>0</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</b>			<b>2024-24</b>									
Replacement of Automatic External Defibrillators (AED's)	(a)	61	75,000	10,000	10,000		15,000	15,000	20,000	20,000	25,000	0
Bonding Costs			600	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>75,600</b>	<b>10,000</b>	10,000	0	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>0</b>
<b>Acquisition of Equipment - Non Vehicular</b>			<b>2024-25</b>									
Fire Hose, Nozzle and Equipment Replacement	(a)	62	0	75,000	75,000		75,000	75,000	75,000	75,000	75,000	75,000
Personal Protective Equipment (PPE) for Firefighters - Coats, Trousers, etc.	(b)	63	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Decon - 45 Unit	(c)	64	0	0	0		350,000	0	0	0	0	0
Bonding Costs			400	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>50,400</b>	<b>125,000</b>	125,000	0	<b>475,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Acquisition of Equipment - Vehicular</b>			<b>2024-26</b>									
Replacement of Rescue 43	(a)	65	1,000,000	200,000	200,000		0	0	0	0	0	0
Replacement Vehicle - Emergency Services Division Car 45-1	(b)	66	0	0	0		100,000	0	0	0	0	0
Replacement of Engine 45	(c)	67	0	2,000,000	0		2,000,000	0	0	0	0	0

**2024 Capital Budget and 6 Year Capital Project Schedule - Revised**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2023 Amounts	Requested by Departments 2024	Recommended By Administration 2024	Recommended By Council 2024	2025	2026	2027	2028	2029
Replacement of Utility 45		(d) 68	0	0	0	0	0	175,000	0	0	
Replacement of Mule 45 & Trailer		(e) 69	0	0	0	0	85,000	0	0	0	
Replacement of Ladder 43		(f) 70	0	0	0	0	0	0	2,000,000	0	
Replacement of Engine 44		(g) 71	0	400,000	400,000	0	0	0	0	0	
Ambulance Replacement 45		(h) 72	0	0	0	500,000	0	0	600,000	0	
Replacement Special Operations 45		(i) 73	0	0	0	1,600,000	0	0	0	0	
Purchase of New Inspector Vehicles			80,000	0	0	0	0	0	0	0	
Bonding Costs			1,500	0	0	0	0	0	0	0	
<b>TOTAL</b>			<b>1,081,500</b>	<b>2,600,000</b>	<b>600,000</b>	<b>0</b>	<b>4,200,000</b>	<b>85,000</b>	<b>175,000</b>	<b>2,600,000</b>	<b>0</b>
<b>Municipal Facilities and Related Improvements 2024-27</b>											
PJ Firehouse - Buildings/General Improvements		(a) 74	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
PJ Firehouse- Sprinkler System Replacement - Station 44		(b) 75	0	15,000	15,000	250,000	0	0	0	0	
WW Firehouse- Sprinkler System Replacement - Station 43			175,000	0	0	0	0	0	0	0	
Bonding Costs			4,750	0	0	0	0	0	0	0	
<b>TOTAL</b>			<b>204,750</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>275,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Municipal Facilities and Related Improvements 2024-28</b>											
Fire & Emergency Services Facility - Buildings/General Improvements		(a) 76	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Fire & Emergency Services Facility - Parking Lot Resurfacing and Dumpster Pad Construction		(b) 77	0	250,000	0	250,000	0	0	0	0	
Furniture and Equipment for Emergency Operations Center			50,000	0	0	0	0	0	0	0	
Bonding Costs			600	0	0	0	0	0	0	0	
<b>TOTAL</b>			<b>75,600</b>	<b>275,000</b>	<b>25,000</b>	<b>0</b>	<b>275,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b><u>PUBLIC SAFETY - POLICE</u></b>											
<b>Acquisition of Equipment - Office / Computer 2024-29</b>											
Technology / Computer Replacement		(a) 78	62,600	62,600	62,600	62,600	62,600	62,600	62,600	62,600	
Software Replacement		(b) 79	10,260	10,260	10,260	10,260	10,260	10,260	10,260	10,260	
Digital Mugshot System		(c) 80	75,000	0	0	0	95,000	0	0	0	
Security Systems Upgrade Project		(d) 81	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
DWI and DB Interview Rooms Axon System		(e) 82	10,000	10,000	10,000	10,000	10,000	35,000	10,000	10,000	
Radio System		(f) 83	27,000	0	0	0	0	300,000	0	0	
Facility Situational Awareness Program		(g) 84	100,000	0	0	0	0	0	0	50,000	
Communication Center Upgrades		(h) 85	10,000	0	0	0	10,000	0	0	0	
Multi-Task and Surveillance Solution		(i) 86	199,620	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
Virtual Environment		(j) 87	0	0	0	0	0	0	250,000	0	
Server Room Equipment Replacement		(k) 88	0	0	0	0	0	100,000	0	0	
Phone System Total Replacement Project		(l) 89	0	0	0	0	0	0	15,000	0	
Multifunction Copy/Fax/Scanner Unit Technology Replacement		(m) 90	0	0	0	0	0	0	0	35,000	
911 System Upgrade		(n) 91	0	300,000	300,000	0	0	0	0	0	
Bonding Costs			4,770	0	0	0	0	0	0	0	
<b>TOTAL</b>			<b>509,250</b>	<b>419,860</b>	<b>419,860</b>	<b>0</b>	<b>119,860</b>	<b>224,860</b>	<b>544,860</b>	<b>384,860</b>	<b>204,860</b>
<b>Acquisition of Equipment - Vehicular 2024-30</b>											

**2024 Capital Budget and 6 Year Capital Project Schedule - Revised**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2023	Requested by	Recommended	Recommended	2025	2026	2027	2028	2029	
			Amounts	Departments	By Administration	By Council						2024
Four Wheel Drive Vehicle Replacement	(a)	92	105,840	135,000	135,000			135,000	135,000	150,000	150,000	150,000
Pickup Truck Police Package Responder	(b)	93	0	60,000	0			60,000	0	60,000	0	0
K9 & K9 SUV Replacement	(c)	94	0	0	0			0	0	57,000	0	57,000
ATV EOC Vehicle Police Package Responder	(d)	95	0	28,000	0			28,000	0	30,000	0	0
Bonding Costs			4,410	0	0		0	0	0	0	0	0
<b>TOTAL</b>			<b>110,250</b>	<b>223,000</b>	135,000		0	<b>223,000</b>	<b>135,000</b>	<b>297,000</b>	<b>150,000</b>	<b>207,000</b>
<b>Acquisition of Equipment - Non Vehicular</b>			<b>2024-31</b>									
Firearms and Related Equipment Replacement	(a)	96	54,000	175,000	175,000			7,000	7,000	7,000	7,000	75,000
Portable Radio Replacement	(b)	97	20,000	10,000	10,000			20,000	20,000	20,000	20,000	30,000
Emergency Equipment for Patrol Vehicles	(c)	98	50,000	50,000	50,000			60,000	60,000	60,000	60,000	60,000
Mobile Data Terminal (MDT) Replacement	(d)	99	42,000	22,000	22,000			22,000	22,000	22,000	22,000	25,000
UAS Program	(e)	100	0	29,000	29,000			25,000	25,000	25,000	25,000	25,000
Bonding Costs			2,000	0	0		0	0	0	0	0	0
<b>TOTAL</b>			<b>168,000</b>	<b>286,000</b>	286,000		0	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	<b>215,000</b>
<b>Municipal Facilities and Related Improvements</b>			<b>2024-32</b>									
Municipal Police / Court Building - General Improvements	(a)	101	25,000	50,000	50,000			30,000	30,000	30,000	30,000	30,000
Bonding Costs			200	0	0		0	0	0	0	0	0
<b>TOTAL</b>			<b>25,200</b>	<b>50,000</b>	50,000		0	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>PUBLIC WORKS</b>												
<b>Acquisition of Equipment - Non Vehicular</b>			<b>2024-33</b>									
Medium Riding Mower Replacement	(a)	102	0	42,000	42,000			0	42,000	0	0	42,000
Sewer Easement Machine	(b)	103	0	0	0			60,000	0	0	0	0
Pump for Hunter Run Pump Station	(c)	104	0	0	0			16,000	0	0	0	16,000
Ventrac Mower	(d)	105	0	0	0			50,000	0	0	0	0
Roadside Mower Replacement	(e)	106	0	128,000	128,000			0	0	0	0	0
Remote Monitoring at Pump Station			66,500	0	0			0	0	0	0	0
Bonding Costs			1,750	0	0		0	0	0	0	0	0
<b>TOTAL</b>			<b>68,250</b>	<b>170,000</b>	170,000		0	<b>126,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>58,000</b>
<b>Acquisition of Equipment - Vehicular</b>			<b>2024-34</b>									
Replacement Vehicle - Loaders	(a)	107	0	290,000	0			290,000	290,000	0	290,000	0
Replacement Vehicle - Trucks	(b)	108	108,000	150,000	150,000			0	150,000	0	0	150,000
Replacement Vehicle - Compactor Truck	(c)	109	0	0	0			275,000	0	275,000	0	275,000
Replacement Vehicle - Dump Trucks	(d)	110	220,000	0	0			250,000	0	250,000	0	250,000
Replacement Vehicle - Mason Dump Truck	(e)	111	80,000	100,000	0			100,000	100,000	100,000	0	100,000
Street - Sweeper	(f)	112	0	0	0			0	0	0	0	300,000
Crane Truck Replacement	(g)	113	0	120,000	120,000			0	0	0	0	0
Replacement Vehicle - Combination Truck			685,000	0	0			0	0	0	0	0
One Man Leaf Truck	(h)	114	0	385,000	385,000			385,000	0	0	0	0
Replacement of Two Field Lining Paint Stripers	(i)	115	21,000	23,000	0			23,000	0	0	0	23,000
Replacement Vehicle - Roll Off Truck	(j)	116	0	0	0			250,000	0	0	0	0

2024 Capital Budget and 6 Year Capital Project Schedule - Revised

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2023 Amounts	Requested by Departments 2024	Recommended By Administration 2024	Recommended By Council 2024	2025	2026	2027	2028	2029
Bonding Costs			4,250	0	0	0	0	0	0	0	0
		TOTAL	1,118,250	1,068,000	655,000	0	1,573,000	540,000	625,000	290,000	1,098,000
<b>Municipal Facilities and Related Improvements</b>	<b>2024-35</b>										
Municipal Public Works Complex - Buildings/General Improvements	(a)	117	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Municipal Public Works Complex	(b)	118	0	0	0		550,000	550,000	0	0	0
Bonding Costs			200	0	0	0	0	0	0	0	0
		TOTAL	25,200	25,000	25,000	0	575,000	575,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements-Sewer</b>	<b>2024-36</b>										
Public Works - Sanitary Sewer System Improvements	(a)	120	250,000	250,000	250,000		250,000	250,000	250,000	250,000	250,000
Public Works - Storm Sewer Improvements	(b)	121	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
Bonding Costs			900	0	0	0	0	0	0	0	0
		TOTAL	270,900	270,000	270,000	0	270,000	270,000	270,000	270,000	270,000
<b>OPEN SPACE PROGRAM</b>											
<b>Acquisition of Land</b>	<b>2024-37</b>										
Open Space Land Acquisition - Consultant Fees - Fully Funded	(a)	122	10,000	10,000	10,000		0	0	15,000	0	0
		TOTAL	10,000	10,000	10,000	0	0	0	15,000	0	0
<b>OPEN SPACE PROGRAM</b>											
<b>Municipal Facilities and Related Improvements</b>	<b>2024-38</b>										
Annual Parks Open Space Maintenance Program - Fully Funded	(a)	123	120,000	120,000	120,000		140,000	140,000	140,000	140,000	140,000
Annual Preserve Open Space Improvement Program - Fully Funded	(b)	124	25,000	25,000	25,000		30,000	30,000	30,000	30,000	30,000
Annual Preserve Open Space Maintenance Program - Fully Funded	(c)	125	100,000	100,000	100,000		100,000	100,000	110,000	110,000	110,000
Annual Park Development Program - Fully Funded	(d)	126	200,000	200,000	200,000		200,000	200,000	200,000	200,000	200,000
		TOTAL	445,000	445,000	445,000	0	470,000	470,000	480,000	480,000	480,000
<b>SWIM POOL</b>											
<b>Municipal Facilities and Related Improvements</b>	<b>2024-39</b>										
Swim Pool Complex - Water Works - General Improvements	(a)	127	100,000	100,000	100,000		0	100,000	0	100,000	0
Swim Pool Complex - Water Works -	(b)	128	0	0	0		350,000	0	0	0	0
Bonding Costs			800	0	0	0	0	0	0	0	0
<b>TOTALS - ALL PROJECTS SWIM POOL CAPITAL</b>		TOTAL	100,800	100,000	100,000	0	350,000	100,000	0	100,000	0
<b>TOTALS - ALL PROJECTS GENERAL CAPITAL</b>			16,192,795	15,248,941	11,522,941	0	18,740,560	10,439,960	7,560,260	9,144,322	7,135,360
FULLY FUNDED PROJECTS					1,134,581						
BONDED PROJECTS			16,192,795	15,248,941	10,388,360	0	18,740,560	10,439,960	7,560,260	9,144,322	7,135,360



DEPARTMENT/DIVISION	PROJECT TITLE	PAGE
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2024-2029 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> L. Joshi		<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
2024	\$250,000.00	
2025	\$250,000.00	
2026	\$150,000.00	
2027	\$150,000.00	
2028	\$150,000.00	
2029	\$150,000.00	
<b>Total</b>	<b>\$1,100,000.00</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>		
As of September 2023, the current balance of all unused Capital Accounts (2022 & 2023) associated with technology replacement is \$228,996.59.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> 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.		
Microsoft will be ending support for Windows 10 in October 2025, so the Twp. will need to plan for upgrades and/or replacement all computers to Windows 11 prior to October 2025.		
<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.		

2024-01a

**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 – Finance and Community Development Departments, Senior Center, Health/Recreation, and Emergency Services
2024	\$65,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$65,000.00</b>	
<b>Project Description:</b> This capital request will allow for the replacement of (5) five copiers for various departments/divisions.		
<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 copiers. 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> Our current model Savin MP6002SP machines were discontinued in June 2016. The manufacturer notified our maintenance vendor that the final month of assured parts availability to repair the machines was May 2023.		
2024-01b		

**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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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>  As of September 2023, the current balance of all unused Capital Accounts (2019, 2021 & 2023) associated with this location is \$479,133.05. It is anticipated that the remaining balances will be utilized for the Municipal Building Renovations project closeout 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>  2024 – 2029: To be determined on a yearly basis as general needs arise.		
2024-02a		

**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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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 (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>		
As of September 2023, the current balance of all unused Capital Accounts (2018, 2020, 2021, 2022 and 2023) associated with this location is \$96,474.39. 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>		
2024 – 2029: To be determined on a yearly basis as general needs arise.		
2024-03a		

**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> Facilities Maintenance
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Station 45 Roof Replacement  <b>Project Location:</b> Fire & Emergency Services Station 45
2024	\$325,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$325,000.00</b>	
<b>Project Description:</b> This program would provide for the replacement of the existing roof at the Fire-EMS Facility.		
<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>		
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> N/A		
<b>Detailed Justification (By Year):</b>		
This program would replace the synthetic rubber roofing membrane installed by Twin W in 2008 and replace in-kind to current codes and standards.		
The anticipated service life of the existing roof is diminishing each year and we are experiencing additional roof leaks in multiple areas of the service bays and living areas with each severe weather event.		
Roofing contractors have attempted to repair multiple times however, we still experience water intrusion on a constant basis. Replacement of the roof at this facility is warranted and has been recommended by multiple roofing contractors.		
2024-03b		

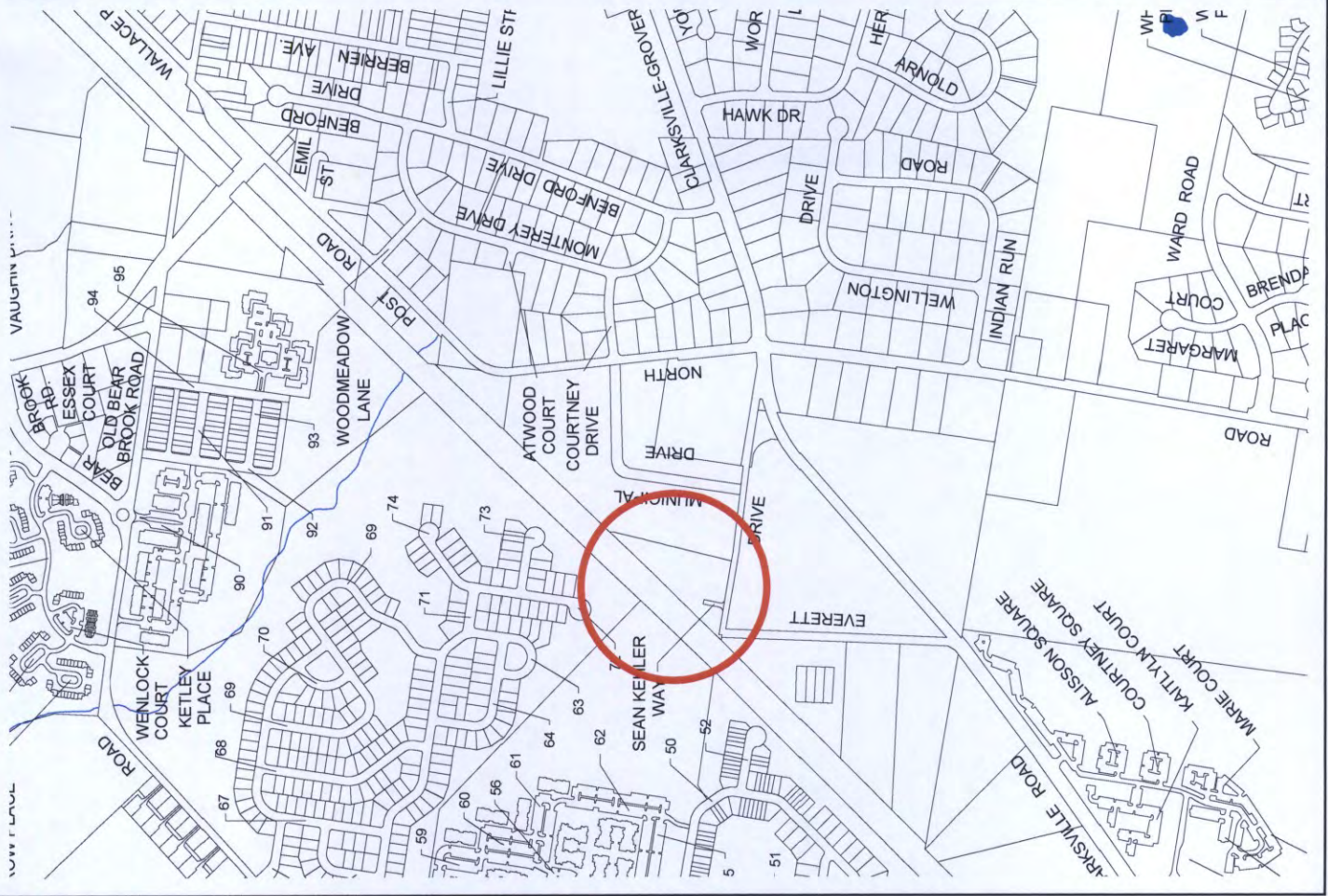


West Windsor Township 2024 to 2029 Capital Budget  
 Administration - Facilities Maintenance  
 Fire-EMS Station 45 Roof Replacement



Anticipated Project Schedule  
 2024

CONCEPTUAL DESIGN	Currently Ongoing
ENGINEERING & PREPARATION OF BID DOCUMENTS	Currently Ongoing
BID & AWARD	August 2024 to September 2024
CONSTRUCTION	October 2024 to November 2024



**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> Facilities Maintenance
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sprinkler System  <b>Project Location:</b> Fire & Emergency Services Station 45
2024	0.00	
2025	\$125,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$125,000.00</b>	
<b>Project Description:</b> Installation of a New Fire Suppression Sprinkler System		
<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>  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> None Available		
<b>Detailed Justification (By Year):</b>  With Township Staff utilizing the building 24/7 and reconfiguring the interior layout as needed since occupation of the structure, the addition of a new sprinkler system will further enhance the safety of our employees as well as protect the main structure from any potential fire.		
2024-03c		

**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
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
2029	\$10,000.00	
<b>Total</b>	<b>\$60,000.00</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 (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>		
As of September 2023, the current balance of all unused Capital Accounts (2023) associated with this request is \$10,000.00. 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.		
2024-04a		

**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
2024	\$650,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$650,000.00</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>		
\$375,000 was allocated in the 2021 Capital budget and has not been utilized.		
<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>		
<p>This program would remove the original roof constructed in 1994 and replace in-kind. Replacement of the roof at this facility is warranted</p> <p>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, these 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.</p> <p>The Township went out for public bidding in 2023 and all bid prices received were drastically higher than previously budgeted for in 2021. Roofing material prices have risen dramatically since over the past couple of years as well as a new code requirement which mandates almost double the existing insulation thickness. This new insulation thickness facilitates additional measures such as raising the curbs in which the roof top ac units sit on and raising the weep holes in the masonry.</p>		
2024-05a		

West Windsor Township 2024 to 2029 Capital Budget  
 Administration - Facilities Maintenance  
 Police/Court Facility - Roof Replacement



Anticipated Project Schedule  
 2024

CONCEPTUAL DESIGN	Completed
ENGINEERING & PREPARATION OF BID DOCUMENTS	Completed
BID & AWARD	July 2024 to August 2024
CONSTRUCTION	September 2024 to October 2024

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

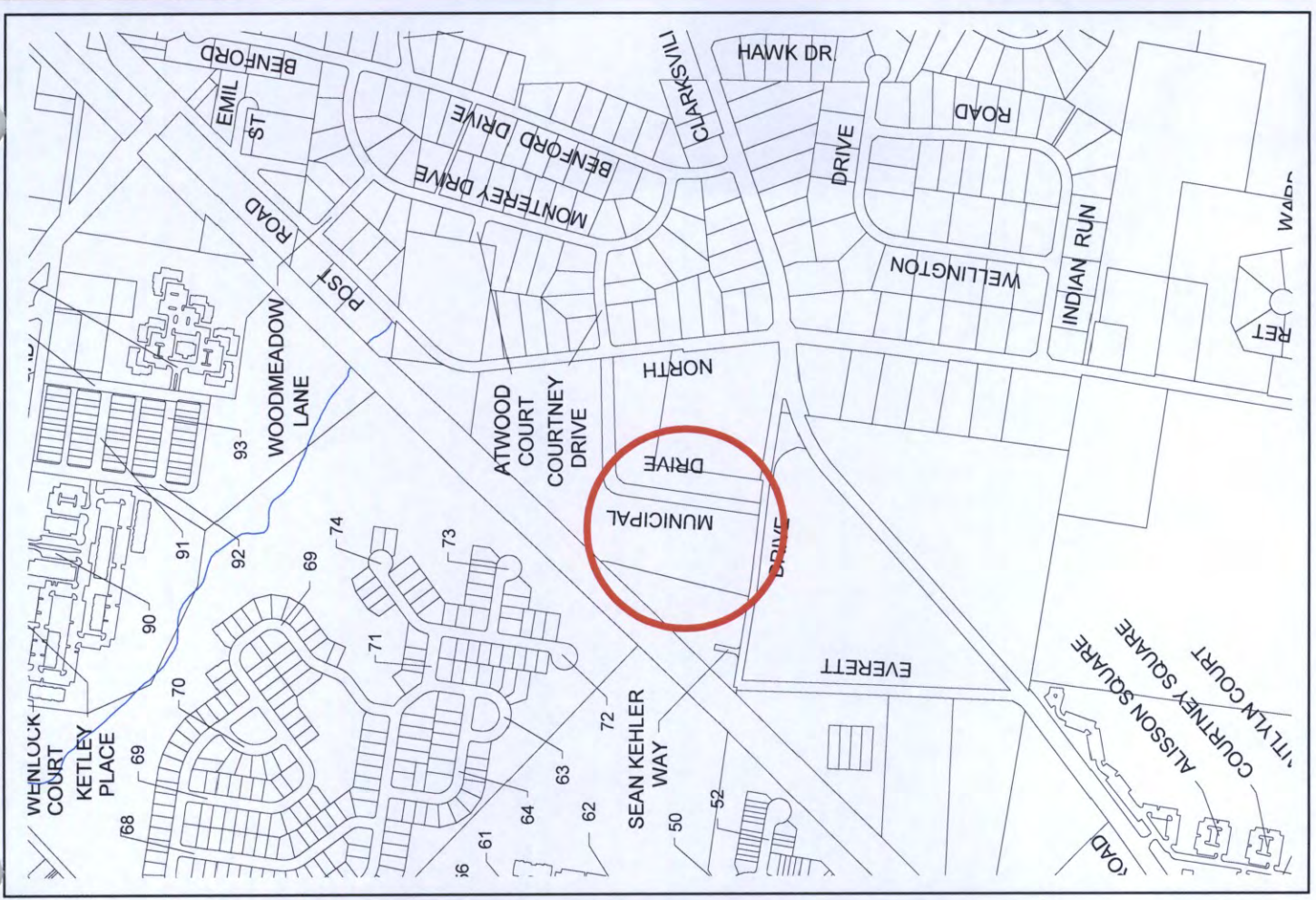
<b>Submitted By:</b> Marlana Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Police Department Air Conditioning Replacement  <b>Project Location:</b> Township Police/Court Building
2024	\$400,000.00	
2025	\$400,000.00	
2026	\$500,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$1,300,000.00</b>	
<b>Project Description:</b> This program would provide for the replacement of 2 original 1994 Rooftop Air Conditioning Units and pneumatic control system.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 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> N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> More Energy Efficient Units would decrease annual operating and maintenance costs associated with the air conditioning		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> NJBPU Clean Energy Program will be looked at for possible financial incentives for up to 80% of the installed costs to replace existing inefficient equipment with high-efficiency alternatives.		
<b>Detailed Justification (By Year):</b> This program would replace the 2 original 1994 TRANE Rooftop Air Conditioning Units, pneumatic control system and any other incidentals necessary for a complete turnkey system at the Police Department. Replacement of these units are warranted  The anticipated service life of the existing original HVAC systems are past the useful life cycle and continually diminish each year. We are experiencing HVAC maintenance issues on a regular basis throughout the year.		
2024-05b		

West Windsor Township 2024 to 2029 Capital Budget  
 Administration - Facilities Maintenance  
 Police/Court Facility - HVAC Replacement



Anticipated Project Schedule  
 2024 to 2025

NJBPU AUDIT AND ANALYSIS	Currently Ongoing
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2024 to December 2024
BID & AWARD	January 2025 to February 2025
CONSTRUCTION	March 2025 to June 2025



**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)
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
2029	\$10,000.00	
<b>Total</b>	<b>\$90,000.00</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>		
As of September 2023, the current balance of all unused Capital Accounts (2018, 2019, 2020, 2021, 2022 and 2023) associated with this request is \$32,242.35. 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>		
2024 – 2029 – To be determined on a yearly basis as general needs arise		
2024-06a		



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

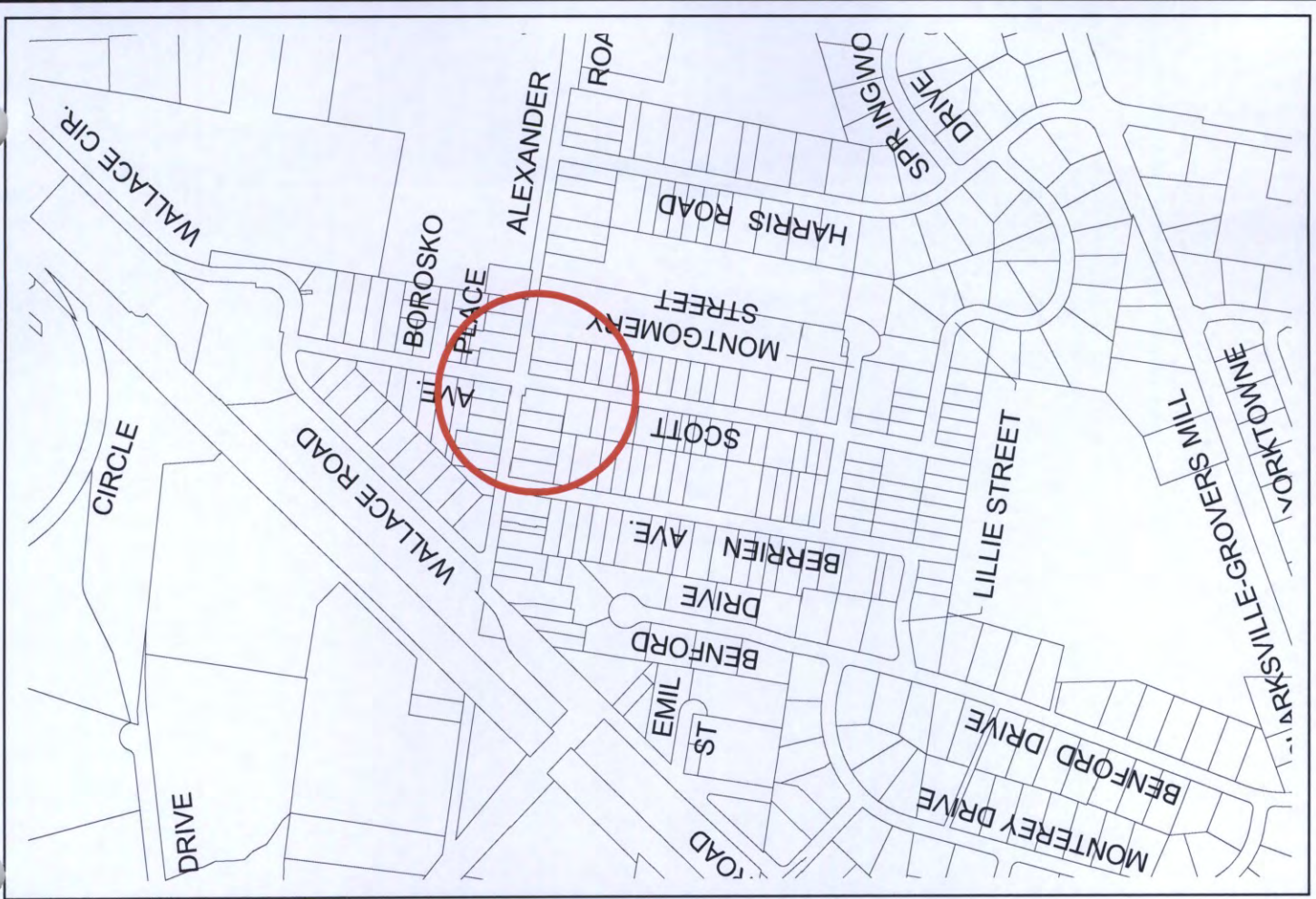
<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> West Windsor Arts Center (Building Renovations)  <b>Project Location:</b> WW Arts Center located at 952 Alexander Road (Former PJ Firehouse Facility)
2024	0.00	
2025	\$400,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$400,000.00</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 2025 for renovations that will bring the remaining building area up to current building code.		
2024-06b		

West Windsor Township 2024 to 2029 Capital Budget  
 Administration - Facilities Maintenance  
 WW Arts Center Facility - Building Renovations



Anticipated Project Schedule  
 2025 to 2026

CONCEPTUAL DESIGN	July 2025 to September 2025
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2025 to December 2025
BID & AWARD	January 2026 to February 2026
CONSTRUCTION	March 2026 to June 2026



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

<b>Submitted By:</b> M. Schmid		<b>Department:</b> Administration
<b>Prepared By:</b> B. Aronson		<b>Division:</b> Facilities Maintenance
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> WW Arts Center Roof Replacement  <b>Project Location:</b> West Windsor Art's Council Building (952 Alexander Road)
2024	\$300,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$300,000.00</b>	
<b>Project Description:</b> This program would provide for the replacement of the existing roof.		
<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>		
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> N/A		
<b>Detailed Justification (By Year):</b>		
<p>This program would replace the flat roof synthetic rubber roofing membrane as well as the sloped asphalt shingle roof and replace in-kind to current codes and standards. The flat roof synthetic rubber roofing membrane was last replaced in 1997.</p> <p>The anticipated service life of the existing roof is diminishing each year and we are experiencing additional roof leaks in multiple areas of the service bays, great room and educational room with each severe weather event.</p> <p>Roofing contractors have attempted to repair multiple times however, we still experience water intrusion on a constant basis. Replacement of the roof at this facility is warranted and has been recommended by multiple roofing contractors.</p>		
2024-06c		

West Windsor Township 2024 to 2029 Capital Budget  
 Administration - Facilities Maintenance  
 WW Arts Center Facility - Roof Replacement



Anticipated Project Schedule  
 2024 to 2025

CONCEPTUAL DESIGN	July 2024 to September 2024
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2024 to December 2024
BID & AWARD	January 2025 to February 2025
CONSTRUCTION	March 2025 to June 2025



**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> Sprinkler System Replacement  <b>Project Location:</b> Senior Center Building
2024	\$15,000.00	
2025	\$250,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$265,000.00</b>	
<b>Project Description:</b> This capital request will cover the costs for analyzing and possible replacement of the existing Fire Sprinkler Suppression System at the Senior Center.		
<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>		
The current balance of all unused Capital Accounts (2017, 2019, & 2020) associated with this location is \$58,318.99. 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 would analyze the original fire suppression sprinkler system constructed in 1987 for possible future replacement.		
The existing sprinkler system is a dry type system which is regulated through the use of an air compressor to keep a constant air pressure within the piping. We have been experiencing multiple pin hole leaks in certain areas which causes the air compressor to operate more frequently as well as minor water intrusion. The system needs to be evaluated for possible replacement due to the age and current condition.		
2024-07a		

**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
2024	\$25,000.00	
2025	0.00	
2026	\$25,000.00	
2027	0.00	
2028	\$25,000.00	
2029	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 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>		
As of September 2023, the current balance of all unused Capital Accounts (2000, 2004, 2009, 2020, 2022 & 2023) associated with this location is \$246,206.02. It is anticipated that the remaining balances will be utilized for overall general improvements as needed as well as roof replacement for the big red barn 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>		
2024 – 2029 – To be determined on a yearly basis as general needs arise.		
2024-08a		

**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
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
2029	0.00	
<b>Total</b>	<b>\$250,000.00</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>		
As of September 2023, the current balance of all unused Capital Accounts (2020, 2021, 2022 & 2023) associated with this location is \$145,386.27. 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 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		
2024-09a		

**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: Replace Program for Scanners for Laserfiche</b>  <b>Project Location:</b>
2024	0.00	
2025	\$15,000.00	
2026	0.00	
2027	\$15,000.00	
2028	0.00	
2029	\$15,000.00	
<b>Total</b>	<b>\$45,000.00</b>	
<b>Project Description:</b> Most scanners currently being used are between 6 and 10 years old. This is a program to fund replacement scanners as needed. 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> \$15,000.00 in 2023 approved Capital Budget		
<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>		
<b>Detailed Justification (By Year):</b>  Replaced 5 scanners in 2023 with 2 additional scanners ordered for spares and/or additional personnel to scan day forward files for all departments.		
2024-10a		



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

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> J. Harris		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>
2024	\$42,500.00	
2025	\$46,700.00	
2026	\$51,300.00	
2027	\$56,400.00	
2028	\$62,100.00	
2029	\$71,500.00	
<b>Total</b>	<b>\$330,500.00</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 (N.JSA 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 2024-2029 acquisition intends to replace the 2015 Jeep Patriot / 2016 Jeep Patriot / 2017 Jeep Patriot / 2018 Ford Escape / 2019 Ford Escape / 2020 Ford Escape. 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.		
2024-12a		

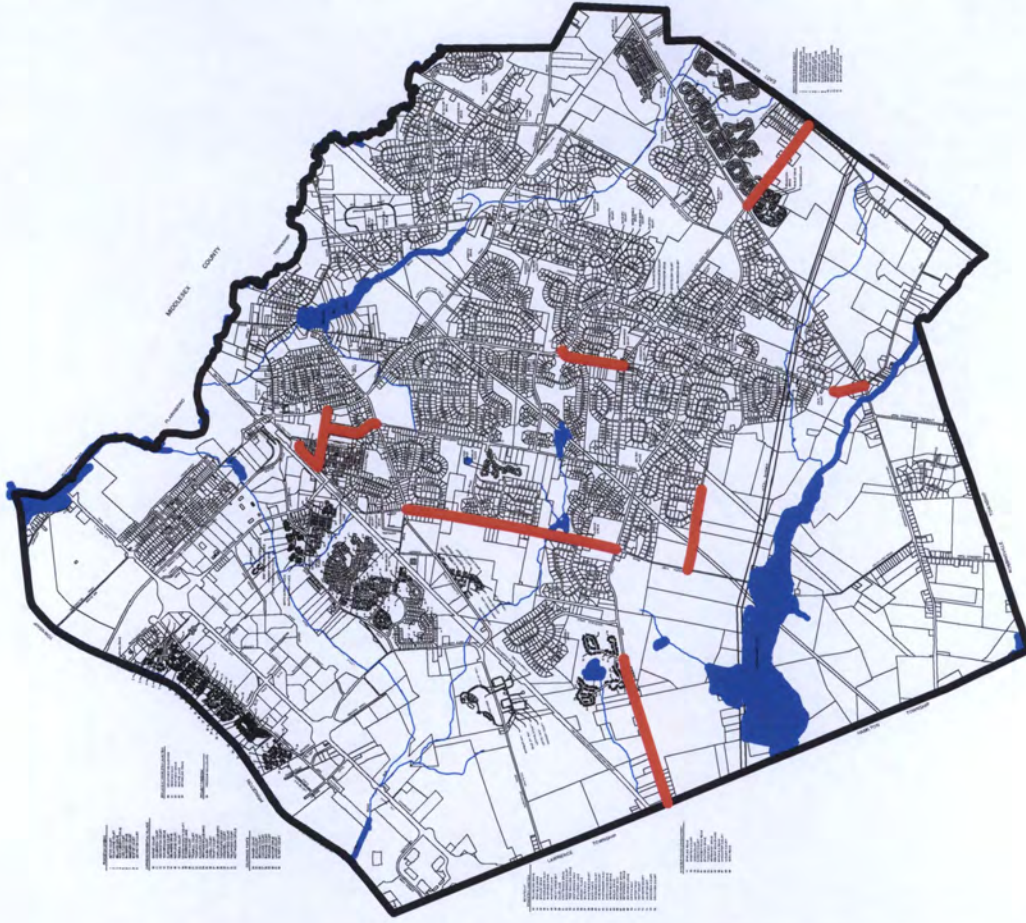
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik/ J.B. Taylor		<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
2024	\$250,000.00	
2025	\$200,000.00	
2026	\$50,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$500,000.00</b>	
<b>Project Description:</b> This program will provide for the conversion of the municipal Tax Maps into graphically accurate, AutoCAD digital format Tax Maps. They are currently 183 total sheets with the majority of those being hand-drawn Mylar sheets that have to be manually edited each year. Most recently several additional sheets were created in 2020 for Princeton University's lands and parcel categorizations, updates due to lot consolidations and subdivisions on Washington Road, Bear Brook Road, Meadow Road, and Old Trenton Road and other small in-fill, private land development projects.		
<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> Prior funding has been used to continue consultant's efforts.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Tax map maintenance is an annual operating expense in the Engineering budget "Consultants" line item.		
<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 make the necessary revisions to the Tax Maps based on the year's recorded deeds. West Windsor is the only remaining municipality in Mercer County without digital Tax Maps. Initial budget estimates assumed that much of the existing digital mapping from the Geographic Information System (GIS) could be slightly modified to use in the new digital map (model). Comparison of deed and filed map plots completed in 2021 resulted in the determination that the existing GIS mapping does not meet the modern mapping standard.</p> <p>The first phase assembled existing mapping of the property lines using data from Township files, created a layout for the new sheets and obtained current aerial mapping for the entire Township (as required in the NJ standards). The 2021 budget item was used to supplement the digital backbone of the geometry created in the first phase with available record information from Township records (plats, surveys and deeds). The consultant has found numerous gaps in the available deeds and filed maps from the electronic data provided by Engineering. The 2022 and 2023 budgets have been used for field survey of gaps in the Township parcel data and to plot more of the deeds and maps. Large portions of the existing mapping have been and will continue to be corrected as part of the on-going work. It is anticipated that the number of sheets in the paper tax map set will increase to more than 200 sheets based on the scale required in the mapping standard from New Jersey Division of Taxation in consideration of the new condominium projects recently filed.</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, 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 and correction of existing issues will be more cost effective.</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. The drafting supplies required for the mylars (specialized ink pens and ink erasers) are becoming harder to acquire due to the majority of the drafting industry's migration to all electronic format work.</p>		
2024-13a		

**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
2024	\$175,000.00	
2025	\$200,000.00	
2026	\$200,000.00	
2027	\$200,000.00	
2028	\$200,000.00	
2029	\$200,000.00	
<b>Total</b>	<b>\$1,175,000.00</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> The 2021 - 2023 allocations are available and expected to be utilized towards current projects (Conover Rd Bikeway, N. Post Rd Bikeway).		
<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 2024 NJDOT Local Aid Bikeways Grant – \$339,600.00 Requested: Edinburg Road Bikeway- Old Trenton Road to Mercer County Park East Entrance Pending 2024 NJDOT Transit Village Grant - \$99,600.00 Requested: Wallace Rd Bikelanes– Scott to Alexander		
<b>Detailed Justification (By Year):</b> The funding for this program will provide for the extension of bike lanes/bikeways throughout the Township in an effort to improve pedestrian and cyclist safety and encourage alternate modes of transportation. Priorities for this program were developed with input from the West Windsor Bicycle and Pedestrian Alliance and are based on an evaluation of current and future needs.  It is anticipated that the budget will be utilized for expansion of the existing network, addition of missing links, and 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>○ North Post Road (between Village Rd West and Woodhollow Road)</li> <li>○ North Post Road (between Woodhollow Road and Clarksville Road)</li> <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> </ul>		
<b>2024-14a</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Bike Lane Extension Program



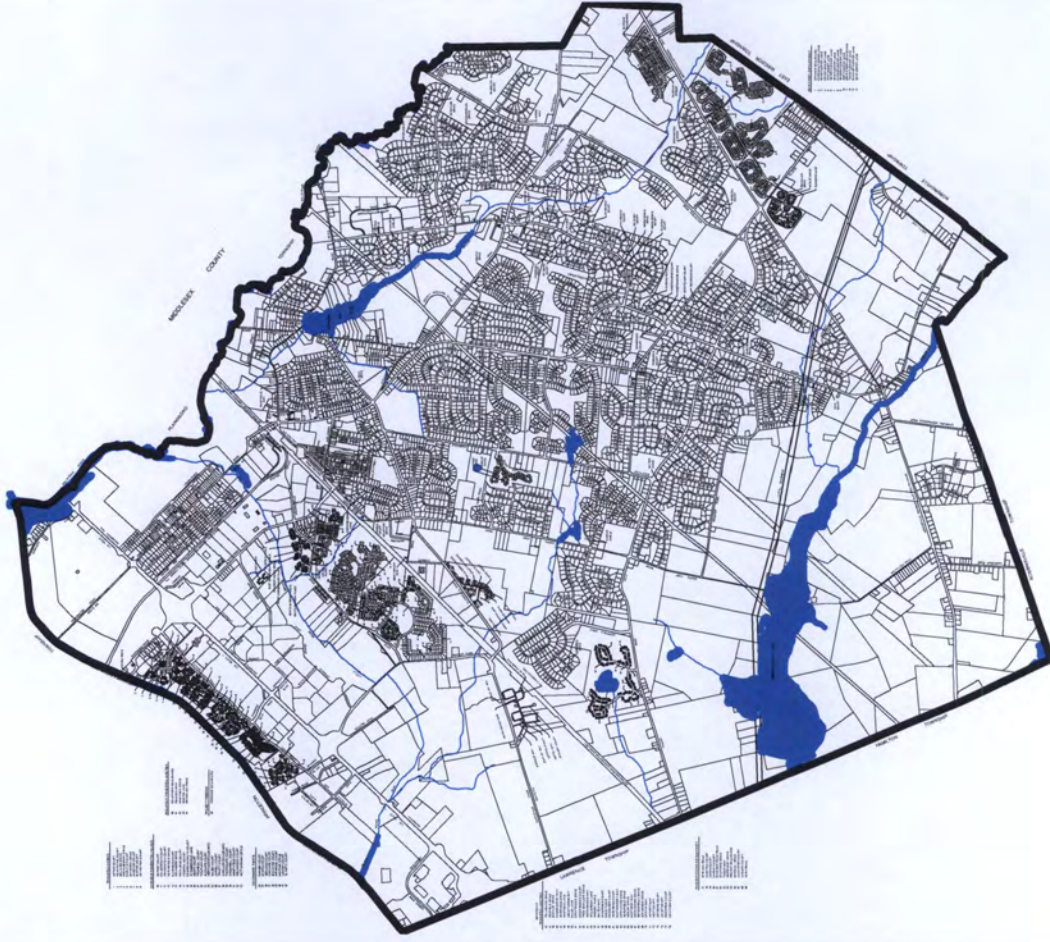
Anticipated Project Schedule  
 2024 to 2025

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

**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
2024	\$125,000.00	
2025	\$200,000.00	
2026	\$200,000.00	
2027	\$200,000.00	
2028	\$200,000.00	
2029	\$200,000.00	
<b>Total</b>	<b>\$1,125,000.00</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. 2021 - 2023 allocations remain available and expected to be used for current projects (Dinky Trail Connector, Alexander Rd Ped Safety, Wallace & Scott Ped Safety).		
<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 2024 NJDOT Safe Streets to Transit Grant – \$154,800.00 for Washington- Wallingford to LBB Pending 2024 NJDOT Transit Village Grant - \$99,600.00 Requested: Wallace & Scott Intersection		
<b>Detailed Justification (By Year):</b> This program, in conjunction with other bicycle and pedestrian related programs, improves links between community destinations: residential areas, retail & employment centers, Township facilities, etc.. to encourage walking as a viable alternative to cars. Projects for this program were previously developed in consultation with the West Windsor Bicycle and Pedestrian Alliance. 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> <li>○ Village Rd East (between South Lane and Old Trenton Road)</li> </ul>		
<b>2024-14b</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Sidewalk Extension Program



Future sidewalk extensions where necessary

Anticipated Project Schedule  
 2024 to 2025

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

**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> Cranbury Road Improvements PH. 3  <b>Project Location:</b> Cranbury Road (Between Princeton-Hightstown Road and Plainsboro Township)
2024	\$50,000.00	
2025	\$250,000.00	
2026	\$300,000.00	
2027	\$250,000.00	
2028	\$250,000.00	
2029	\$250,000.00	
<b>Total</b>	<b>\$1,350,000.00</b>	
<b>Project Description:</b> This program would provide funding for Engineering, Construction and Observation activities for improvements to Cranbury Road in association with the Cranbury Road Area Regional Bicycle and Pedestrian Mobility Alternatives Study.		
<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> None.		
<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>The funding for this program provides for sidewalk construction and related signage, striping and crosswalk improvements along Cranbury Road (CR 615), associated with the Cranbury Road Area Regional Bicycle and Pedestrian Mobility Alternatives Study completed by Louis Berger Associates.</p> <p>The project goals consist of the following:</p> <ul style="list-style-type: none"> <li>▪ To make walking a safer alternative in this region of the Township.</li> <li>▪ Provide walkable connections to the major destinations in the region.</li> <li>▪ Enhance motorist awareness of pedestrian movements.</li> </ul> <p>Prior contracts have completed construction from Princeton-Hightstown Road to Steele Drive/Van Nest Park. Future funding allocations would allow for construction to Perry Drive, Rabbit Hill Road and the eventual goal of Millstone River/Township border.</p> <p>This capital program funds design, permitting and construction of these improvements, as well as property easement acquisitions, environmental permitting and utility relocations, that may be determined to be required.</p>		
2024-14c		

**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
2024	\$70,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
2028	\$20,000.00	
2029	\$20,000.00	
<b>Total</b>	<b>\$170,000.00</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 2021 - 2023 allocations are anticipated to be used for improvements associated with one or more pending Road Program and Sidewalk Improvement projects currently under design.		
<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, 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>Projects for this program are developed in with input from the West Windsor Bicycle and Pedestrian Alliance, school district, Police and residents, and are based on an evaluation of current safety and future needs. Projects are typically bundled with other Road Improvement Program projects for increased value due to economies of scale.</p> <p>Additional funds have been included to identify intersection and make improvements.</p>		
<b>2024-14d</b>		



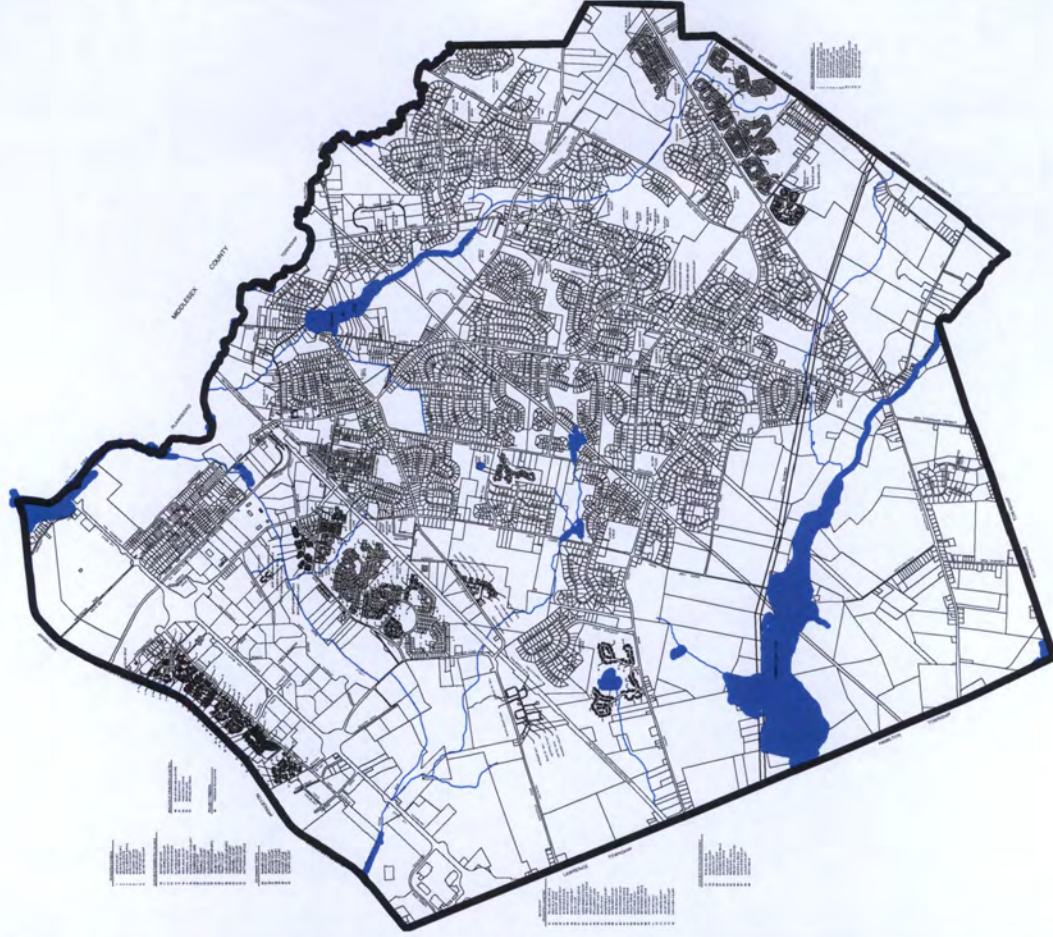
West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Annual Crosswalk Improvement Program



Anticipated Project Schedule

2024 to 2025

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2024 to November 2024
BID & AWARD	January 2025 to February 2025
CONSTRUCTION	April 2025 to May 2025



Crosswalk improvements will be Township wide

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

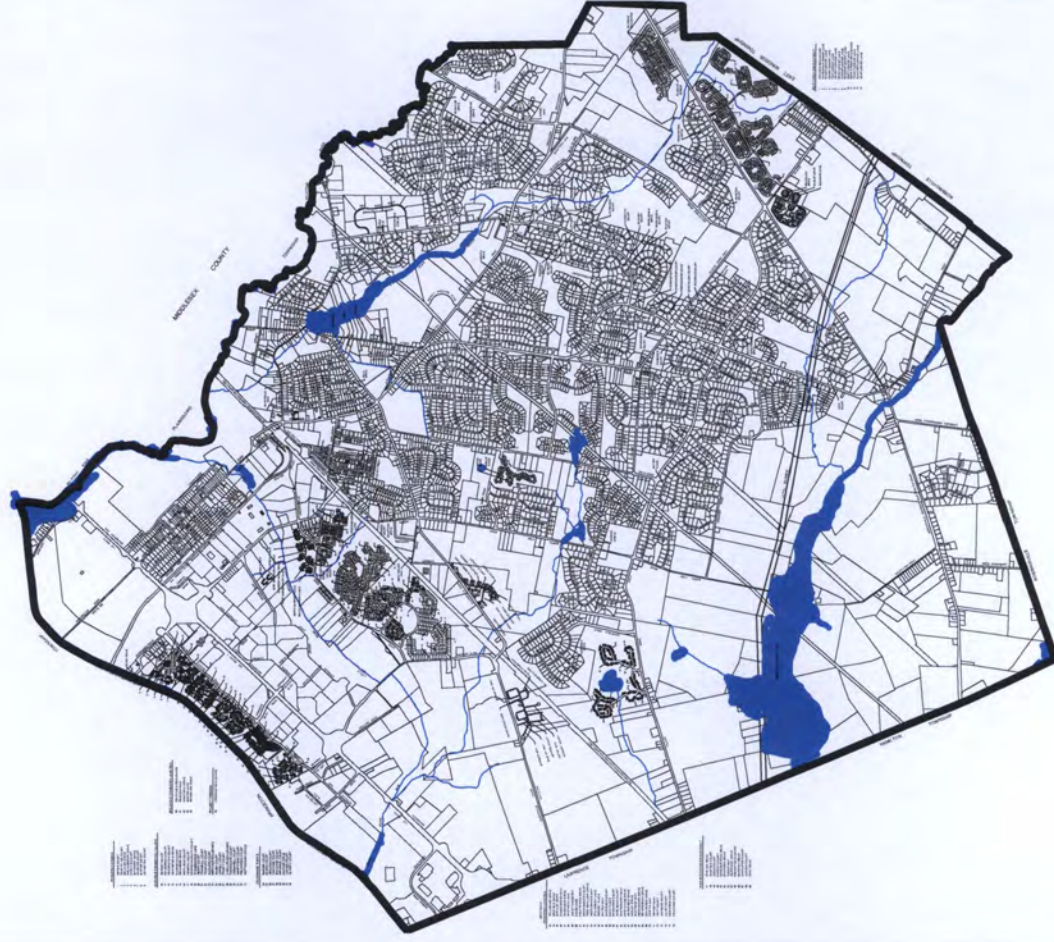
<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Dobromilsky		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sidewalk Repair Program – Street Trees  <b>Project Location:</b> Various Locations Township Wide
2024	\$100,000.00	
2025	\$150,000.00	
2026	\$175,000.00	
2027	\$175,000.00	
2028	\$175,000.00	
2029	\$175,000.00	
<b>Total</b>	<b>\$950,000.00</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> \$150,000 appropriated in 2023 will be completely expended by summer 2024.		
<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 was previously funded every other year (2017), but has been run annually, starting with 2018 and 2019. Modest funding increases have been implemented to successfully reduce the wait time to approximately 6-12 months, and also manage anticipated inflationary cost increases. The number of resident requests for these services has been relatively consistent, as compared to significant jumps which occurred in 2017 and 2016. Construction costs are expected to increase.</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, for public safety, and 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> <p>Adjustments to the type, quantity and manner that street trees are replaced have also been made, to further reduce future expenditures for this project. This project’s funds are not utilized for any tree planting or root barrier installation.</p>		
<b>2024-14e</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Sidewalk Repair Program - Street Trees



Anticipated Project Schedule  
 2024 to 2025

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2024 to November 2024
BID & AWARD	January 2025 to February 2025
CONSTRUCTION	April 2025 to July 2025



Sidewalk repairs will be Township wide

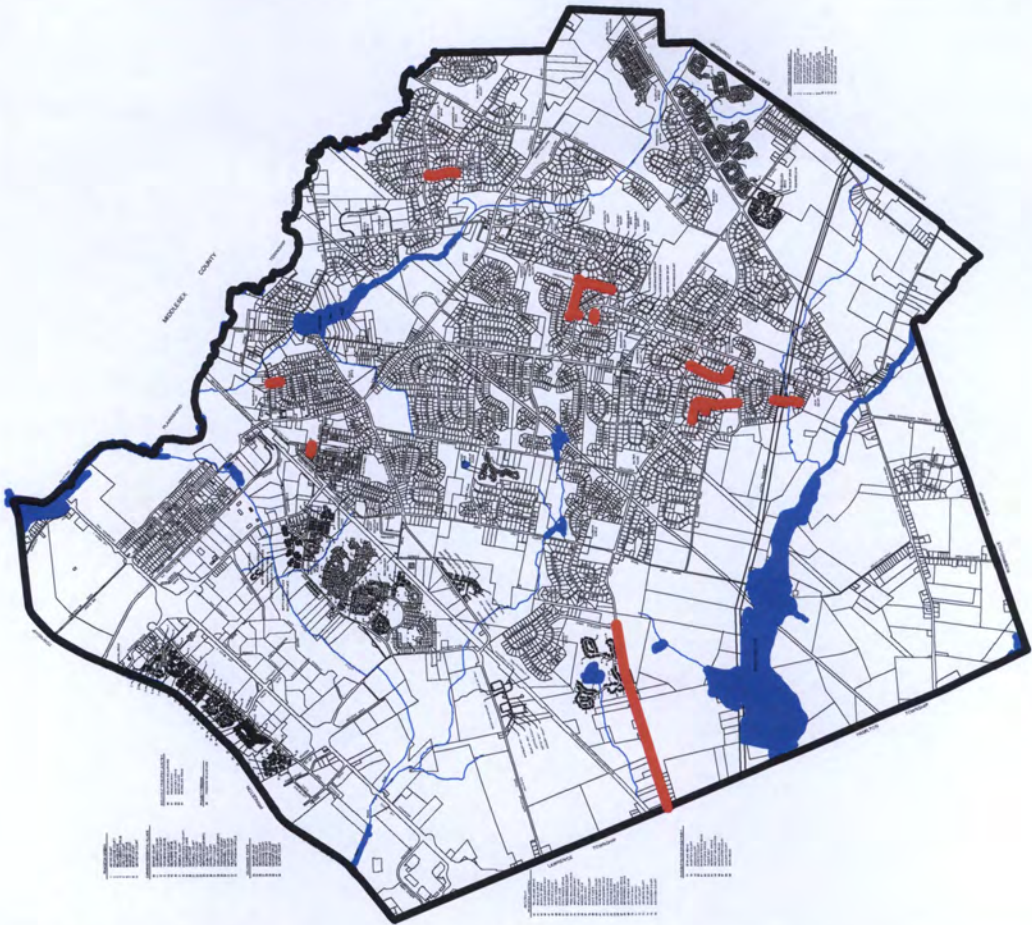
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<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
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
2029	\$50,000.00	
<b>Total</b>	<b>\$300,000.00</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 (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 2021 - 2023 allocations are anticipated to be used in conjunction with one of the road programs should need arise, or otherwise accrued towards future emergencies.		
<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 allows the Engineering Division working with the Public Works Department, and outside engineering consultants and contractors as necessary, to address 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 residents and/or the travelling public. Unused funds accrue towards future unanticipated problems or emergencies.</p>		
2024-15a		

**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 - Residential  <b>Project Location:</b> Various Township Locations
2024	\$1,250,000.00	
2025	\$1,250,000.00	
2026	\$1,250,000.00	
2027	\$1,250,000.00	
2028	\$1,250,000.00	
2029	\$1,250,000.00	
<b>Total</b>	<b>\$7,500,000.00</b>	
<b>Project Description:</b> This project includes the resurfacing of various roadways throughout the Township including, but not limited to, minor road reconstruction, drainage improvements where necessary, concrete repairs of sidewalk, curb and driveway aprons, etc. Funding includes engineering design and construction observation activities. Priorities for this program are developed from the Township's Pavement Condition Assessment, with Public Works Department coordination, and are based on current and anticipated roadway conditions and maintenance requirements. Priorities can be adjusted each year based on changed roadway conditions. Project focus is the numerous residential neighborhood local roadways.		
<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 2023 allocation will be utilized in 2024 for addressing the identified 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> Priorities for this program are developed in consultation with the Township's Pavement Condition Assessment, with Public Works Department coordination, and are based on current roadway conditions and maintenance requirements. Priorities are adjusted each year based on roadway conditions at that time, but it is tentatively anticipated that all or portions of the following roads will be addressed:  <u>Year 2024:</u> Huntington Drive, Bruntsfield Drive, Guilford Court, Borosko Place, Sunnysdale Way, Wilson Way South, Lee Court, Beardsly Court, Shelton Court, Greenfield Drive South, Aldrich Way, and part of Village Road West.  <u>Year 2025:</u> Meadow Run Road, Harris Road, Tindall Trail, Bayberry Drive, Station Drive, Worchester Lane, Carlton Place, Benford Drive, Sutton Lane, Perry Drive, Jean Court, and part of Washington Road  An update to the Pavement Condition Assessment was produced in 2023 and is being reviewed by municipal staff to ensure the Township is utilizing the most accurate information available.		
<b>2024-16a</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 "Annual Residential Road Improvement Program"



Anticipated Project Schedule  
 2024 to 2025

CONCEPTUAL DESIGN	TBD
ENGINEERING & PREPARATION OF BID DOCUMENTS	TBD
BID & AWARD	TBD
CONSTRUCTION	TBD

To be determined on need and condition assessment

**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> Woodmere Way – New Edinburg to Penn Lyle Road
2024	\$750,000.00	
2025	\$750,000.00	
2026	\$750,000.00	
2027	\$750,000.00	
2028	\$750,000.00	
2029	\$750,000.00	
<b>Total</b>	<b>\$4,500,000.00</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> 2024 NJDOT Municipal Aid grant – \$526,581.00 Received: Woodmere Way – New Edinburg to Penn Lyle Road		
<b>Detailed Justification (By Year):</b>  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. 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.  Priorities for this program are developed in consultation with the Townships’ Pavement Condition Assessment, updated in 2023, along with Public Works Department coordination. They 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:  <b>South Post Road, North Post Road, Village Road West, Meadow Road and Alexander Road (west of US 1).</b>		
<b>2024-16b</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 "Annual Collector Road Improvement Program"



Anticipated Project Schedule  
 2024 to 2025

CONCEPTUAL DESIGN	June 2024 to August 2024
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2024 to December 2024
BID & AWARD	February 2025 to March 2025
CONSTRUCTION	April 2025 to July 2025





**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> Vaughn Drive Extension  <b>Project Location:</b> Vaughn Drive extension – Alexander to Washington Road
2024	\$250,000.00	
2025	\$900,000.00	
2026	\$900,000.00	
2027	\$900,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$2,950,000.00</b>	
<b>Project Description:</b> This program would provide for planning, design and construction of Vaughn Drive towards Washington Road within the Princeton Junction Redevelopment Area including, but not limited to: survey, roadway design, drainage, stormwater management, environmental permitting, land acquisition 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> Initial year’s funding through collected developer contributions towards capital roadway improvements.		
<b>Detailed Justification (By Year):</b> As outlined in the Circulation Plan Element of the Township Master Plan: <i>“The realignment and extension of Vaughn Drive as a Township-owned throughway would provide another connection between Alexander Road and County Route 571/526. Vaughn Drive should be constructed to a thirty-six (36) foot cartway, with (2) two lanes plus turn lanes. This improvement will accommodate some of the traffic volumes destined for County Route 571/526 from Alexander Road that would otherwise travel via the Alexander Road Bridge. Pedestrian and bicycle paths should be provided along the improved Vaughn Drive to facilitate nonmotorized access to the train station.”</i>		
Requires coordination with Mercer County, as local representative to the DVRPC, the area’s federal designated MPO (metropolitan planning organization) for their ability to solicit State and Federal project funding. Initial work undertaken will include concept development. Following the NJDOT model for this phase, elements of this work are expected to include, but are not limited to, data collection and surveys, coordination with local stakeholders, risk identification, development of a reasonable number of sensible and practical conceptual alternatives and investigation of critical aspects of the project. These aspects may include environmental impacts, right-of-way, access, utilities, design, community involvement, and constructability.		
<b>2024-16c</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> Signage and Striping Improvements  <b>Project Location:</b> Various Township Locations
2024	\$30,000.00	
2025	\$6,000.00	
2026	\$6,000.00	
2027	\$6,000.00	
2028	\$6,000.00	
2029	\$6,000.00	
<b>Total</b>	<b>\$60,000.00</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 2022 and 2023 allocations are available and will be utilized in the undertaking of work under other programs, or through Engineering assessments in town in 2024.		
<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’s current equipment.</p>		
<b>2024-17a</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Signage & Striping Improvements



Anticipated Project Schedule  
 2024

CONCEPTUAL DESIGN	July 2024 to August 2024
ENGINEERING & PREPARATION OF BID DOCUMENTS	N / A
BID & AWARD	N / A
CONSTRUCTION	September 2024 to October 2024

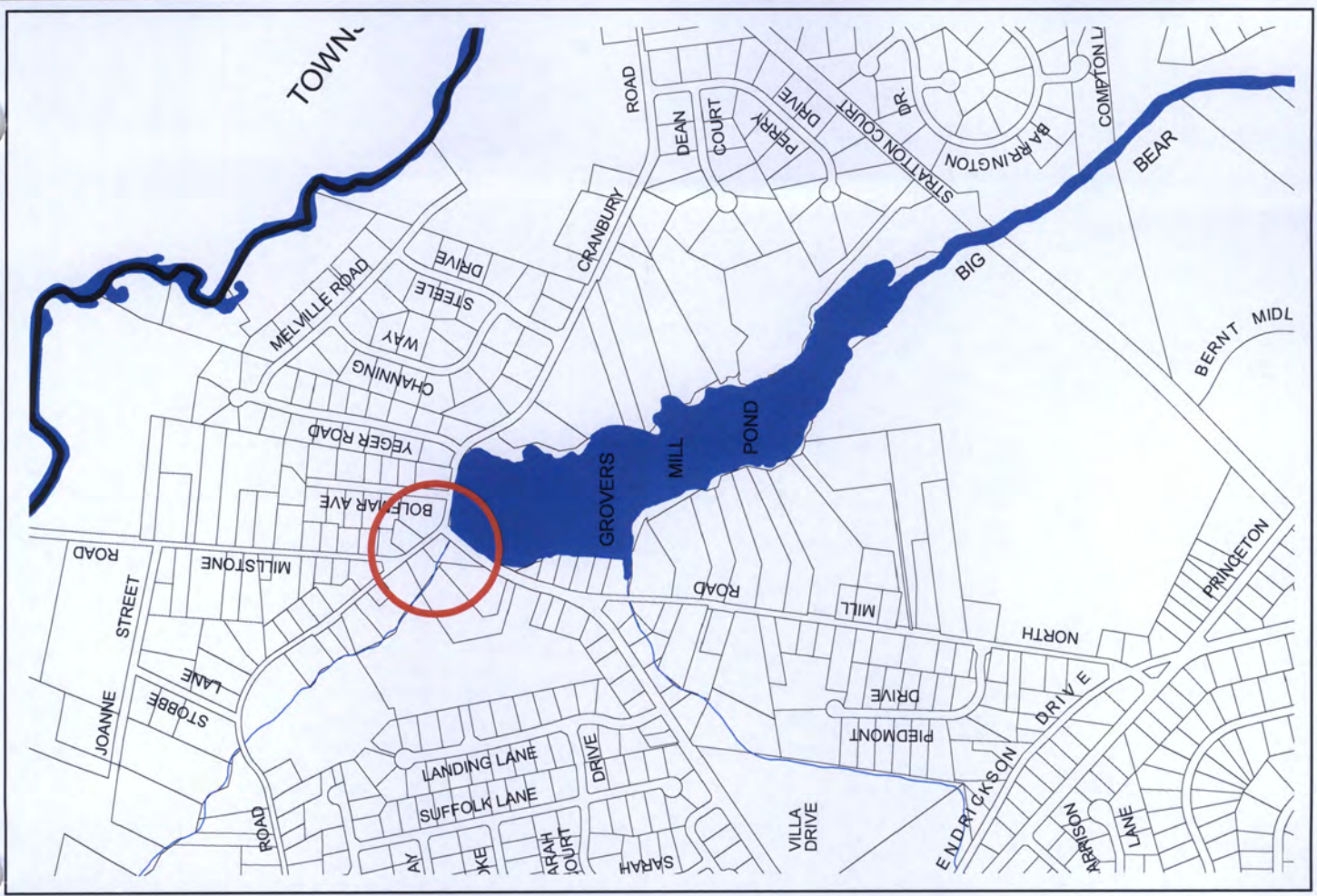


Signage & Striping Improvements  
 will be Township wide

**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
2024	\$20,000.00	
2025	\$12,000.00	
2026	\$20,000.00	
2027	\$12,000.00	
2028	\$35,000.00	
2029	\$20,000.00	
<b>Total</b>	<b>\$119,000.00</b>	
<b>Project Description:</b> This program will provide for necessary periodic safety inspections (required by the NJDEP Dam Safety Section) 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 2022 and 2023 remains available for use towards studies, permits & repairs.		
<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 provides for the condition assessment, inspection and subsequent engineering, permitting, construction, and inspection of any necessary remedial repairs to the Grover's Mill Dam. This includes the earthen dam, associated spillway and concrete outlet structure. This work is required in order to remain in compliance 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. Next formal inspection will occur in 2028.</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. The concrete bridge deck and the roadway pavement remain the responsibility of the County of Mercer to maintain, repair and replace, as necessary.</p> <p>A consultant for the Township is conducting a regular inspection in late 2023. Funding for 2022 and 2022 has been accrued for the inspection work and will also be used for a repair project to address the inspection results. Funds are also being utilized for additional hydraulic analyses as are required for the NJDEP "Inland Flood Rule" rainfall modifications. Any remaining balance will accrue towards future inspections, permit applications and larger repairs, as applicable.</p>		
<b>2024-17b</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Grover's Mill Dam Repairs



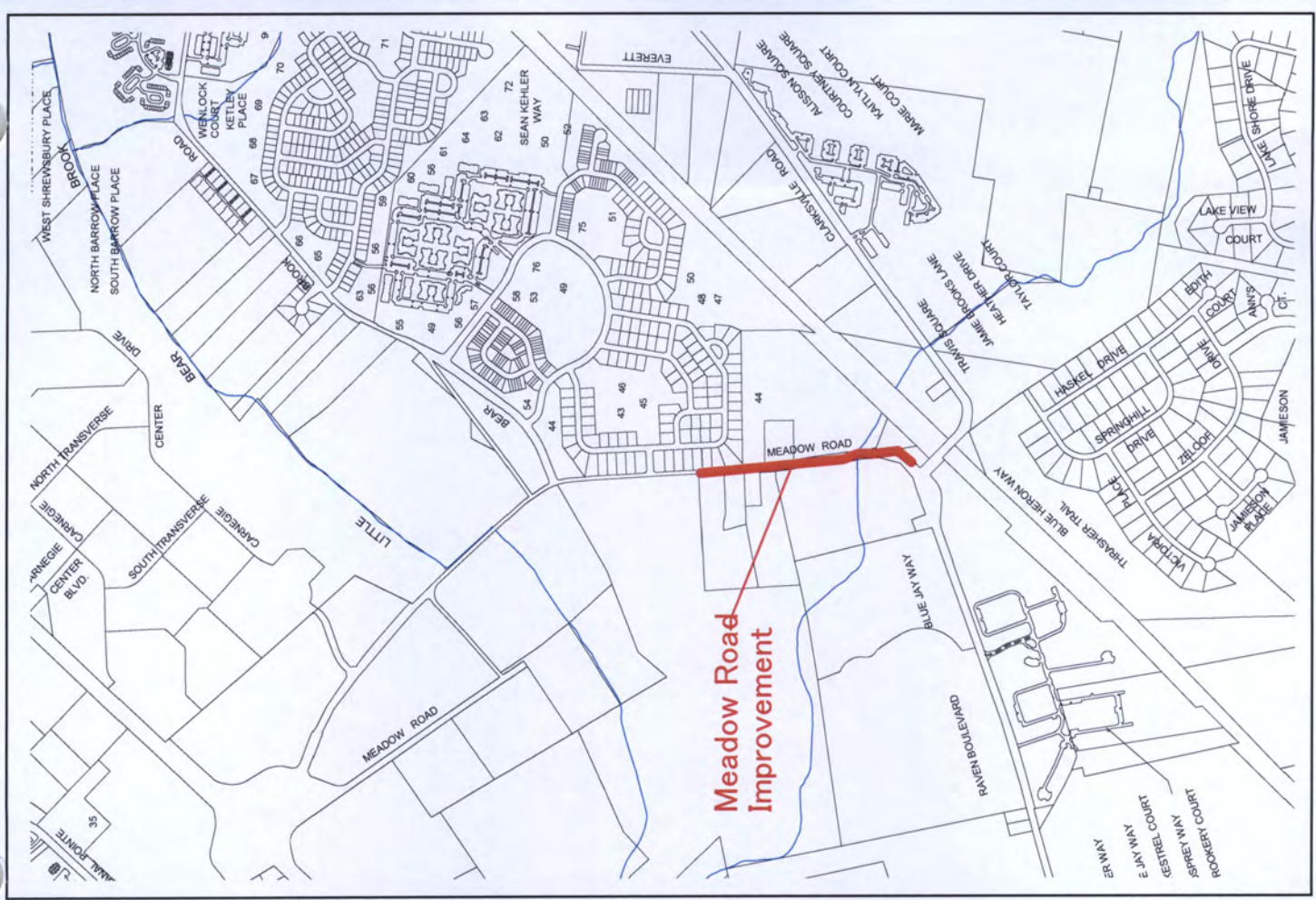
Anticipated Project Schedule  
 2024 to 2025

INSPECTION	August 2024 to September 2024
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2024 to December 2024
BID & AWARD	May 2025 to June 2025
CONSTRUCTION	July 2025 to September 2025

**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 Duck Pond Park)
2024	0.00	
2025	\$900,000.00	
2026	\$900,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$1,800,000.00</b>	
<b>Project Description:</b> This program would provide for improvements to Meadow Road including, but not limited to, roadway widening, drainage, stormwater management, environmental permitting, striping, signage and improved 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>		
Meadow Road (a secondary arterial) 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, Liquid Church (formerly Meadows Church) and the Windsor Athletic Club (WAC).		
Phase I construction was completed in June 2010, from just south of Bear Brook Road to Carnegie Center Drive. Phase 2 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 roadway widening, including widening of the Bridge over Duck Pond Run, along with the addition of drainage and stormwater management improvements, sidewalks and bike lanes.		
With the development of the Estates at Princeton Junction, the Parc, Enclave and Project Freedom projects, and the construction of several inclusive housing sites at the Route 1 end of Meadow Road (Woodstone at WW, Duck Pond Associates and Princeton Executive Park) this is a much-needed circulation improvement as identified in the Township’s Circulation Element of the Master Plan.		
Projected budget may be reduced by Mercer County’s planned replacement of the County bridge structure over Duck Pond Run, which projected to be under construction in 2025.		
<b>2024-17c</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 "Meadow Road Phase II Improvements"



Anticipated Project Schedule

2025-2026

CONCEPTUAL DESIGN	Completed (2005 FUNDING)
ENGINEERING & PREPARATION OF BID DOCUMENTS	Completed (2006 FUNDING)
PERMITTING	Already Obtained
BID & AWARD	April 2026 to May 2026
CONSTRUCTION	July 2026 to December 2026

**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
2024	\$100,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
2029	\$50,000.00	
<b>Total</b>	<b>\$350,000.00</b>	
<b>Project Description:</b> This program provides funding for elements of the Wallace Road Bus Garage 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 2020 - 2023 allocations are currently available and accrued for use in award of next phase 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 (HDSRF) 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 finalize the development of and the implementation of the Remedial Action Work Plan for the property. This work will provide for UST removal, building demolition, Deed Restriction Preparation, Classification Exception Area Preparation and NJDEP Review/Oversight Fees (through LSRP Program).</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. These activities are conducted under the supervision of a New Jersey Licensed Site Remediation Professional (LSRP) as is all work conducted at the site. They have prepared a Site Investigation (SI) Report, and based on the results of the SI Report, have prepared and are working through the Scope of Work for the required Remedial Investigation phase. The NJDEP updated their applicable rules in 2021, requiring the reassessment of the site testing results and proposed remediation work to comply therewith. The Remedial Action Work Plan will be finalized and implemented. Upon completion ACT will develop a Supplemental Funding request for submission to the NJ Economic Development Authority HDSRF for consideration and reimbursement.</p> <p>There is expected to be continuing groundwater classification exception in future years, including periodic sampling and reporting, as well as recording of a deed restriction prohibiting groundwater usage on the property.</p>		
<b>2024-17d</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> Former Compost Facility Environmental Monitoring Program  <b>Project Location:</b> Compost Facility (Located on Alexander Road between North Post Road and Vaughn Drive) – now the WWPA South Parking Lot
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
2029	\$50,000.00	
<b>Total</b>	<b>\$300,000.00</b>	
<b>Project Description:</b> This program provides 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 2021 -2023 allocations remain available. These will be utilized for contract award with the environmental consultant for continued pursuit of groundwater contamination and delineation in 2024.		
<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 (HDSRF) 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 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 (under LSRP Program).</p> <p>Remediation for soil has been achieved and accomplished via the parking lot construction which serves as a landfill cap. The on-going work pertains to compliance monitoring of the landfill cap, along with investigation and delineation of the groundwater contaminants. A portion of this on-going groundwater-related work will be reimbursable under the existing HDSRF grant agreement the Township has with the NJEDA. Upon completion of the current phase of work, ACT will develop a Supplemental Funding request for submission to the NJ Economic Development Authority HDSRF for consideration.</p> <p>There is expected to be continuing groundwater classification exception in future years, including periodic sampling and recording of a deed restriction prohibiting use of groundwater.</p>		
2024-17e		

**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
2024	\$100,000.00	
2025	\$100,000.00	
2026	\$100,000.00	
2027	\$100,000.00	
2028	\$100,000.00	
2029	\$100,000.00	
<b>Total</b>	<b>\$600,000.00</b>	
<b>Project Description:</b> This capital improvement project includes the installation, repair and replacement of various storm sewer pipes and structures throughout the Township, including the areas in Van Nest Park and Grover's Mill Pond. 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 drainage and 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> The 2021-2023 allocations are accruing to be utilized for a list of current project locations developed with Public Works staff.		
<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		
<p><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, stormwater management facility remediation, erosion repairs, drainage structure repairs, extension of existing collection systems, and/or replacement of storm pipe due to tree root intrusion.</p> <p>It is anticipated that the Township will continue to invest towards drainage improvements and flood abatement measures through projects implemented in the following areas:</p> <ul style="list-style-type: none"> <li>▪ Repairs to municipal stormwater management facilities</li> <li>▪ Little Bear Brook watershed (Penns Neck Area)</li> <li>▪ Big Bear Brook watershed (Southfield Road, Cranbury Road and Grover's Mill Pond area)</li> <li>▪ Older neighborhoods of Berrien City and Penns Neck</li> </ul> <p>It is anticipated that repairs to the municipal stormwater infrastructure will 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 the potential lack of any system.</p>		

2024-17f

**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 – <u>Street Trees</u>  <b>Project Location:</b> Various Locations Township Wide – including 92 streets and the frontage of many individual residential neighborhood properties
2024	\$50,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
2029	\$10,000.00	
<b>Total</b>	<b>\$100,000.00</b>	
<b>Project Description:</b> This program provides funding for treatment, removal and/or replacement of mature Ash <u>street</u> trees. Statewide, Ash trees have been infested with Emerald Ash Borer (EAB), first discovered in the Township in 2015. Without this program EAB would kill all Ash street trees (9% of street tree inventory at over 1,800) in the Township within 8-years of discovery. The Township Shade Tree Commission adopted a Management Plan, with “Selective Management” being the most prudent and responsive means of proactively managing this problem and addressing health, safety and wellness impacts. Selective Management prescribes actions, including removal and replacement, along with pesticide treatment of the highest quality trees. Eight years into this program: 375 street trees are under successful treatment; 1,325 trees have been removed, of which 1,160 have been replaced with new trees of a different species. Thus, for the remaining approximately 250 poor quality, untreated, Ash street trees, funding is requested to complete the removal / replacement portion of the program over the next year. Treatment (approx. \$10,000 / year) must continue until EAB is no longer present, or biological controls have been implemented. This is estimated to be 5 to 10 more years. The grant noted below only reimbursed for tree replacement costs.		
<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> \$50,000 was appropriated in 2023 to continue treatment, removals and re-planting. These funds are expected to be encumbered for 2024 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 has been fully reimbursed.		
<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 (\$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, and property value enhancement. This valuation 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 separately noted that Ash trees in <u>public parks and properties</u> (72) are being treated via separate open space and recreation budget programs, or will be removed and replaced under the separate open space maintenance programs in place for public parks and properties.</p>		

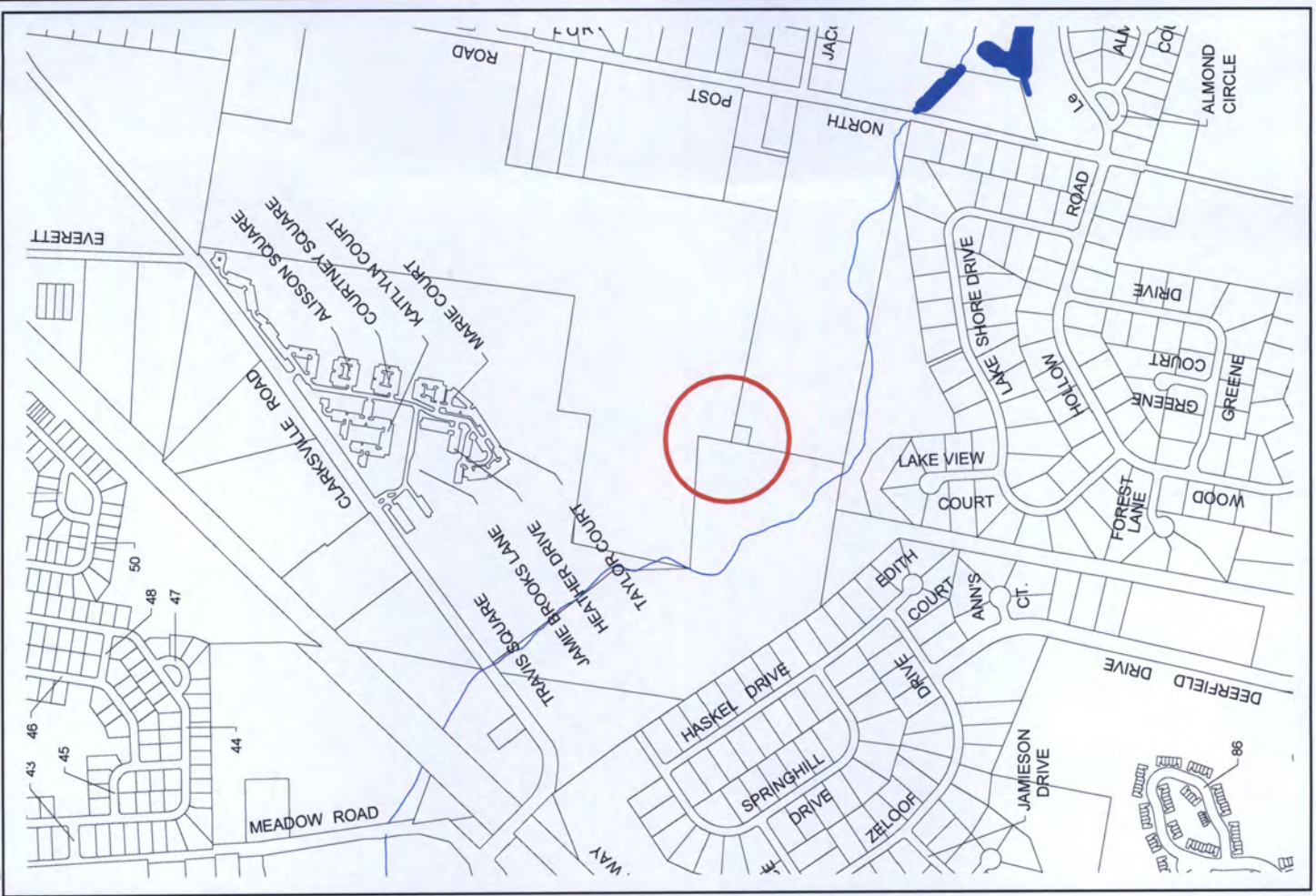
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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 2021-2023 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>		
2024-17h		

**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> Sewer Collection System & Pump Station Improvements  <b>Project Location:</b> Municipal wastewater collection system including various municipal pump station locations throughout the Township
2024	\$1,500,000.00	
2025	\$2,500,000.00	
2026	\$1,500,000.00	
2027	\$250,000.00	
2028	\$250,000.00	
2029	\$250,000.00	
<b>Total</b>	<b>\$6,250,000.00</b>	
<b>Project Description:</b> This program provides for implementation and management of one or more inflow and infiltration (I&I) studies and rehabilitation projects on portions of the wastewater collection system in the Township. Additionally, several pump stations require updating of controls and/or station infrastructure, including emergency generators. Funds are also used to conduct studies on collection system expansion to previously unsewered areas of the Township, in response to public demands for same.		
<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> The 2023 allocation is expected to be used in the award of repairs to Washington Road Interceptor and the D&R Canal Interceptor, as identified by the Township’s consultants.		
<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> Funding allocated will assess and address the condition of the sanitary sewer system throughout the Township in response to the increased flows reported by SBRSA, and through condition assessments by Department of Public Works. Sources of inflow and infiltration (I&I), illicit connections, and general system condition will be explored, identified and rehabilitated, repaired or replaced under this program.  The original sewer infrastructure is of cement-based materials and is therefore susceptible to degradation in the presence of hydrogen sulfide, a byproduct of wastewater going anaerobic. For those area, cured-in-place pipe lining (CIPP), epoxy coatings and other trenchless repairs are performed. Funding may also be used to make improvements at several municipal pump stations.  <u>Pump stations included in this program are:</u> South Post Road Pump Station Southfield Road Pump Station Braemer Drive Pump Station <div style="display: inline-block; width: 200px; vertical-align: top; margin-left: 200px;">             Hunters Run Pump Station              Westbrooke Blvd Pump Station           </div>		
Funds can also be used to conduct studies on collection system expansion to previously unsewered areas of the Township in response to public demand.		
<b>2024-18a</b>		

West Windsor Township 2024 to 2029 Capital Budget  
 Community Development - Engineering Division  
 Sewer Extensions & Pump Station Improvements



Anticipated Project Schedule  
 2024

Project Phase	Status	Timeline
CONCEPTUAL DESIGN	Completed	
ENGINEERING & PREPARATION OF BID DOCUMENTS	Revisions Required	
PERMITTING	Already Obtained	
BID & AWARD		July 2024 to August 2024
CONSTRUCTION		August 2024 to December 2024

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

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik/ J.B. Taylor		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Watershed Improvement Plan & Storm Sewer System Mapping  <b>Project Location:</b> Entire Township
2024	\$250,000.00	
2025	\$250,000.00	
2026	\$100,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
2029	\$50,000.00	
<b>Total</b>	<b>\$750,000.00</b>	
<b>Project Description:</b> In order to remain in compliance with the State’s Stormwater Discharge Permit, this program provides for the development of two documents: The Watershed Improvement Plan and the mapping of the municipal separate storm sewer system (a.k.a. MS4). These requirements are on-going, multi-year conditions of the 2023 permit granted to all Tier A municipalities by the NJDEP.		
<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> None.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Once mapping is completed the maintenance and updates can be performed by current in-house staffing.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> The State approved a one-time grant of \$25,000.00 for the system mapping. This will be utilized in 2024.		
<p><b>Detailed Justification (By Year):</b> West Windsor Township is required to undertake two tasks implemented by the State with the 2023 Stormwater Discharge Permit granted to all Tier A municipalities. These are multi-year timeframes and require funding for the required professional services to develop the resulting documentation that must be provided to the State and maintained by the Township.</p> <p><u>Watershed Improvement Plan (Permit condition IV.H.1.d-g):</u> Phase 1: Prepare and submit Watershed Inventory Report w/ semi-annual public information sessions (3 years to complete) Phase 2: Prepare Watershed Assessment Report and conduct public information sessions (1 year) Phase 3: Prepare Watershed Improvement Plan (WIP) Report and conduct public information sessions (1 year) Upon approval, implement the WIP, with review &amp; update every 2 years</p> <p><u>Storm Sewer System Mapping (Permit condition IV.G.1):</u> Develop, update, and maintain a geographically accurate Municipal Storm Sewer Infrastructure Map; review annually, update as needed, post on the Township's stormwater webpage, and submit electronically to the DEP (3 years to complete)</p>		
2024-18b		

**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  <b>Project Location:</b> Various Township Locations
2024	\$20,000.00	
2025	\$25,000.00	
2026	\$30,000.00	
2027	\$30,000.00	
2028	\$35,000.00	
2029	\$35,000.00	
<b>Total</b>	<b>\$175,000.00</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.  All prior year capital funding has been expended.		
<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 43 years) the Township must use local tax dollars as part of its planting program.		
<b>Detailed Justification (By Year):</b> 2024-2029– The Township is responsible for the annual maintenance and replacement of publicly-owned street trees. Removal of dead & declining street trees (average cost \$300/tree) is necessary for Public Safety. Replacements are very frequently requested by residents to retain the aesthetics of neighborhoods (average cost \$500/tree)		
2024-19a		



**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
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$5,000.00	
2029	0.00	
<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.		
<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.		
<b>2024-19b</b>		

**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  <b>Project Locations:</b>
2024	0.00	
2025	\$60,000.00	
2026	\$61,800.00	
2027	0.00	
2028	\$67,362.00	
2029	0.00	
<b>Total</b>	<b>\$189,162.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of four-wheel drive hybrid SUV or fully EV 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 Eight Years		
<b>Anticipated Date of Acquisition/Start Date:</b> Spring 2025, 2026 and 2028		
<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 2024-2029 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.		
2024-20a		

**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> General Park Improvement Fund  <b>Project Location:</b> Various
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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.		
2024-21a		

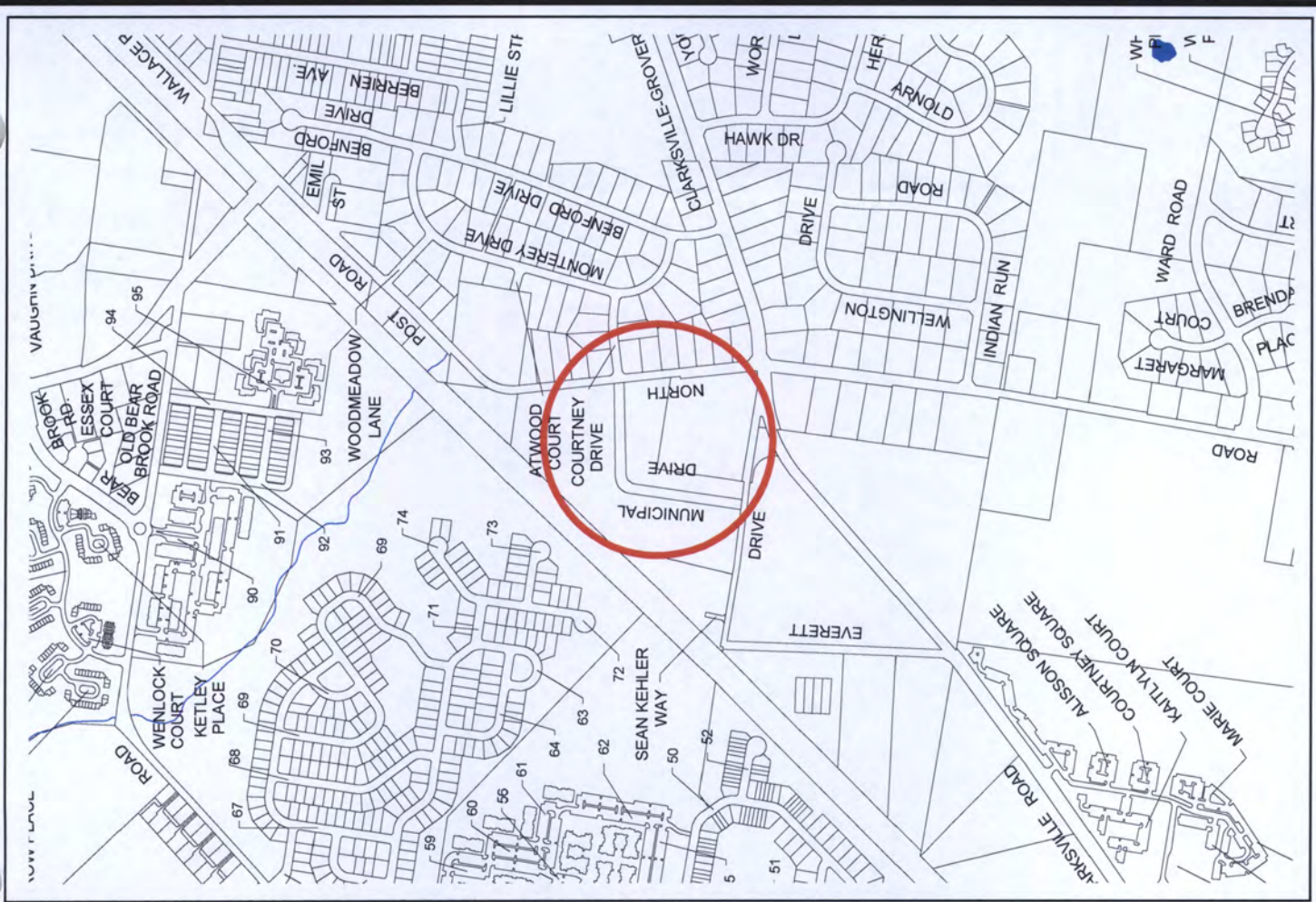
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> A. Ball		<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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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 \$68,638.74.  Requesting \$25,000 each year from 2024 to 2029 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> 2024-2029 General improvements will be made as necessary.		
2024-22a		

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

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> A. Ball		<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
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$500,000.00	
2029	\$500,000.00	
<b>Total</b>	<b>\$1,000,000.00</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.		
2024-22b		

West Windsor Township 2024 to 2029 Capital Budget  
 Human Services - Health Division  
 Senior Center Expansion - Phase 2



Anticipated Project Schedule  
 2028 to 2029

CONCEPTUAL DESIGN	April 2028 to July 2028
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2028 to November 2028
BID & AWARD	April 2029 to May 2029
CONSTRUCTION	June 2029 to October 2029

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

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> A. Ball		<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
2024	\$5,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	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. The chairs and tables are used daily for events, programs and activities. The original 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.		
2024-23a		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Automatic External Defibrillators (AED's)  <b>Project Location:</b> Fire & Emergency Services
2024	\$10,000.00	
2025	\$15,000.00	
2026	\$15,000.00	
2027	\$20,000.00	
2028	\$20,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$105,000.00</b>	
<b>Project Description:</b> Replacement of Automatic External Defibrillators		
<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>  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> None		
<b>Detailed Justification (By Year):</b>  Emergency Services took over the Township AED program including replacement of AED's in all public spaces and all departments. These AED's have a 7-10 year life span and should be replace regularly. This program will allow for a rotation of AED's rather than bulk replacement.		
2024-24a		



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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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.
2024	\$75,000.00	
2025	\$75,000.00	
2026	\$75,000.00	
2027	\$75,000.00	
2028	\$75,000.00	
2029	\$75,000.00	
<b>Total</b>	<b>\$450,000.00</b>	
<b>Project Description:</b> Replacement of firefighting equipment is vital to ensure 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> A FY2022 Federal Assistance to Firefighters Grant was applied for (\$377,850) in 2023. This grant application was denied due to non-compliance with federal reporting requirements.		
<b>Detailed Justification (By Year):</b>  The Township fire service has a large amount of firefighting equipment including over 25,000 feet of firefighting hose of various sizes from 1 ¼” attack hose to 5” water supply hose, 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 much of current equipment to become obsolete.		
<b>2024-25a</b>		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
2029	\$50,000.00	
<b>Total</b>	<b>\$300,000.00</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. New national standards (NFPA 1851) requires firefighter protective equipment be taken out of service after ten (10) years. This will allow us to replace all firefighter turnout gear within that required timeframe.		

2024-25b

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Decon-45 Unit  <b>Project Location:</b> West Windsor Fire & Emergency Services.
2024	0.00	
2025	\$350,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$350,000.00</b>	
<b>Project Description:</b> Replacing 3 separate decontamination units for the WWFES HazMat team (currently trailers) with a single box truck with lift gate.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20-30 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>  New Project		
<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> Currently the West Windsor HazMat Team uses a series of trailers to provide for decontamination, which is a required component of a HazMat response. This requires the team to have multiple tow vehicles, each driven by an employee. By consolidating to one single large box truck with a lift gate it would reduce the size of the fleet, reduce storage area requirements, and reduce the need for additional staffing during a response. Finally, driving a vehicle with a trailer is an additional skill which requires driver training, which would be eliminated by replacing these units with a box truck which is already similar to driving the fire trucks our employees are trained to drive.		

2024-25c

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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
2024	\$200,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$200,000.00</b>	
<b>Project Description:</b> Rescue 43 is a 1991 Ford chassis rescue truck that was budgeted for replacement in 2023. The funding amount in 2023 is no longer adequate to replace the apparatus and additional funding is needed.		
<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 2023 the Township appropriated \$1,000,000 to replace rescue 43. This is no longer enough funding to replace the apparatus and additional funding is needed.		

2024-26a

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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
2024	0.00	
2025	\$100,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$100,000.00</b>	
<b>Project Description:</b> Car 45-1 will be 13 years old in 2025 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.		

2024-26b

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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 45.  <b>Project Location:</b> West Windsor Fire & Emergency Services
2024	0.00	
2025	\$2,000,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$2,000,000.00</b>	
<b>Project Description:</b> This engine will be 20 years old in 2024. The unit is assigned to the career firefighters whose duties result in its daily use resulting in high mileage and higher than normal use. The result has been large amounts of down time for repairs and high maintenance costs.		
<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>		
<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>		
The current apparatus operated by Fire & Emergency Services is at the end of its serviceable life. This budget request will allow for the replacement of the current fire engine with a quite style apparatus. This means the truck will carry water and hose for fire suppression activities, and will have an aerial ladder mounted to it to perform rescue and other work associated with firefighting. The truck will also have enough available space to carry specialty equipment associated with confined space rescue and hazardous materials response.		
2024-26c		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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 45.  <b>Project Location:</b> Fire & Emergency Services
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$175,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$175,000.00</b>	
<b>Project Description:</b> Utility 45 will be 25 years old in 2027 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> 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>  See above.		

2024-26d

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Mule 45 & Trailer  <b>Project Location:</b> Fire & Emergency Services
2024	0.00	
2025	0.00	
2026	\$85,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$85,000.00</b>	
<b>Project Description:</b> Replacement of Mule 45 & Trailer		
<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>  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> None		
<b>Detailed Justification (By Year):</b>  Mule 45 (a 2006 Kawasaki Mule ATV) will be 20 years old in 2026. Both the ATV and the towing trailer for the ATV will be reaching the end of their useful life. Need for replacement will be evaluated at that time.		
2024-26e		



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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of Ladder 43  <b>Project Location:</b> Fire & Emergency Services
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$2,000,000.00	
2029	0.00	
<b>Total</b>	<b>\$2,000,000.00</b>	
<b>Project Description:</b> Ladder 43 will be 20 years old in 2028 and will need replacement. This project funding need will be determined as at that time.		
<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>  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.		
<b>2024-26f</b>		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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
2024	\$400,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$400,000.00</b>	
<b>Project Description:</b> \$800,000 was allocated in the 2021 budget for the replacement of Engine 44. This unit is now 24 years old and has outlived its usefulness. This unit has also began experiencing major mechanical failures and it may no longer be able to be kept in service with regular maintenance. The funding allocated is not enough to replace the apparatus and additional funding is needed.		
<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> \$800,000 was allocated in the 2021 budget for the replacement of Engine 44. This unit is now 24 years old and has outlived its usefulness. This unit has also began experiencing major mechanical failures and it may no longer be able to be kept in service with regular maintenance. The funding allocated is not enough to replace the apparatus and additional funding is needed.		

2024-26g

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Special Operations 45 Replacement  <b>Project Location:</b> West Windsor Fire & Emergency Services.
2024	0.00	
2025	\$500,000.00	
2026	0.00	
2027	0.00	
2028	\$600,000.00	
2029	0.00	
<b>Total</b>	<b>\$1,100,000.00</b>	
<b>Project Description:</b> Replacing existing ambulances		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 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>  The \$750,000 allocated in the 2022 budget is not enough funding to replace the three existing ambulances. It is enough to purchase one (1) new ambulance and to refurbish the two other existing ambulances.		
<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> The Township owns and operates three (3) ambulances that were all purchased in 2014 with an intended lifespan of 7 years. \$750,000 was budgeted in 2022 to replace all three ambulances. This is not enough funding to replace all three. The current funding will replace one ambulance and refurbish the other two. This request will begin a cycle of regular replacement of ambulances one at a time, at the end of their seven years lifespan.		

2024-26h

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Special Operations 45 Replacement  <b>Project Location:</b> West Windsor Fire & Emergency Services.
2024	0.00	
2025	\$1,600,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$1,600,000.00</b>	
<b>Project Description:</b> Replacing Special Operations 45		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20-30 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>  New Project		
<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> Currently the West Windsor HazMat Team responds with Special Operations 45 as the primary response vehicle. The current vehicle is a 1999 International Hackney which will be 25 years old in 2024 and is at the end of its service life. The vehicle needs replacement.		
2024-26i		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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.		

2024-27a

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sprinkler System Replacement – Station 44, Princeton Junction Fire Company  <b>Project Location:</b> Princeton Junction Fire Company
2024	\$15,000.00	
2025	\$250,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$265,000.00</b>	
<b>Project Description:</b> Engineering and Replacement of sprinkler system at Station 44 which has reached end-of-life		
<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>  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> None		
<b>Detailed Justification (By Year):</b>  The fire sprinkler system at Station 44 (Princeton Junction Fire Company) was installed during the construction of the facility nearly 25 years ago. The system is now at end-of-life and no longer repairable and needs replacement. This project would allocate funds for the engineering of a new system, and then the replacement of the system.		
2024-27b		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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.		
<b>2024-28a</b>		

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

<b>Submitted By:</b> T. Lynch <b>Prepared By:</b> T. Lynch		<b>Department:</b> Public Safety <b>Division:</b> Fire & Emergency Services
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Parking lot resurfacing and dumpster pad construction.  <b>Project Location:</b> Fire & Emergency Services
2024	0.00	
2025	\$250,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$250,000.00</b>	
<b>Project Description:</b> Resurfacing of damaged parking lot. Construction of dumpster pad and enclosure.		
<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>  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> None		
<b>Detailed Justification (By Year):</b>  Parking lot and driveway surfaces of Station 45 are cracking and showing signs of age and damage. Dumpsters had to be relocated due to construction of new building and are now at the main entrance to the building. This project would construct a concrete pad with fenced enclosure around the dumpsters. This project would also include the construction of an underground confined space rescue training prop.		

2024-28b



**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
2024	\$62,600.00	
2025	\$62,600.00	
2026	\$62,600.00	
2027	\$62,600.00	
2028	\$62,600.00	
2029	\$62,600.00	
<b>Total</b>	<b>\$375,600.00</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		
<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: 40px;">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 style="margin-left: 40px;">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>		
<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>  <p style="margin-left: 40px;">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 that 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, scene lighting, Scanners, and other technology which assists in the mission of the police agency.</p>		
2024-29a		

**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> Software Project  <b>Project Location:</b> Police and Court Facility
2024	\$10,260.00	
2025	\$10,260.00	
2026	\$10,260.00	
2027	\$10,260.00	
2028	\$10,260.00	
2029	\$10,260.00	
<b>Total</b>	<b>\$61,560.00</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>  <p style="margin-left: 40px;">Additional funds exist in the Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects that 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.</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>  All years - Cost to replace vital software and licenses including new software needs each year Adobe Upgrades Other small long-term software purchases		

2024-29b

**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
2024	0.00	
2025	0.00	
2026	\$95,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$95,000.00</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>  2026- Projected upgrade to Computer and associated files in the Livescan system and the complete replacement of the system with the most current requirements established by the State. Also, the replacement of the mugshot computer, camera, and processing components.		

2024-29c

**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
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
2029	\$10,000.00	
<b>Total</b>	<b>\$60,000.00</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		
<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: 40px;">Additional funds exist in the Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects that have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p style="margin-left: 40px;">This is an ongoing project to convert and upgrade the access control system within the facility. The funding allows for the upgrade of a few doors each year.</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>  <p style="margin-left: 40px;">Each Year - Costs associated with the upgrade of the current Security Systems hardware and software.</p> <p style="margin-left: 40px;">Upgrades and Additions to the Electronic Door Access Devices to include Biometric Enhanced Security as well as monitors, recording devices, and related control and security protocols</p>		
2024-29d		

**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> DWI and DB interview rooms Axon system.  <b>Project Location:</b> Police and Court Facility
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$35,000.00	
2028	\$10,000.00	
2029	\$10,000.00	
<b>Total</b>	<b>\$85,000.00</b>	
<b>Project Description:</b> This capital request is to keep the police facility's evidence recording systems current and consistent.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 20 years		
<b>Status of Project – No 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>		
\$10,000.00 annual cost with a 5-year contract		
<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>Each year – The police department started utilizing Axon camera systems for our vehicles and body-worn cameras in 2019. We have two interview rooms in the police department that need a maintenance contract and in need of periodic equipment replacement. The replacement with an Axon product will keep our evidence platform consistent. Additionally, Axon has proven to be dependable and user-friendly since 2019.</p> <p>2027 recognizes that the hardware associated with these systems becomes technologically outdated over time and requires an upgrade.</p>		
2024-29e		

**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> Radio System  <b>Project Location:</b> Police
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$300,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$300,000.00</b>	
<b>Project Description:</b> Replacement of a 7-year-old Radio System to meet the standards for Safety and Use		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 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>		
<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>		
<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>		
<p>The 2027 project equipment will be used to update and replace the existing equipment that will be approaching the end of its useful life. All systems today are heavily reliant on electronic circuits, software, and engineering that is rapidly evolving. The radio system is a key to public safety and must be maintained to ensure the best response for the public and our officers.</p>		
<b>2024-29f</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> Facility Situational Awareness Program  <b>Project Location:</b> Police
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	\$50,000.00	
<b>Total</b>	<b>\$50,000.00</b>	
<b>Project Description:</b> Replacement and expansion of camera systems		
<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>  <p style="margin-left: 40px;">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 style="margin-left: 40px;">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>		
<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>  <p style="margin-left: 40px;">The building camera system was failing and funds were allocated in the 2023 budget to support the upgrade. The 2029 projection recognizes the rapidly developing technologies and the need to maintain current systems at critical infrastructure.</p>		
2024-29g		

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

<b>Submitted By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Prepared By:</b> R. Garofalo		
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Communication Center Upgrades
2024	0.00	
2025	0.00	<b>Project Location:</b> Police and Court Facility
2026	\$10,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$10,000.00</b>	
<b>Project Description:</b> Equipment upgrades to make the Communications Center run more efficiently.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 15 Years		
<b>Status of Project – New Project with no prior funding.</b>		
Additional funds do not exist.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Maintenance as units no longer function as designed.		
<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>Our Communications Center is the heart of our facility. A high volume of communications and people flow through the center. The funding supports the replacement of equipment related to the efficiency of the center as wireless headphones and electronic messaging will allow for multitasking by our staff. This will improve the efficiency of the unit.</p>		
2029-29h		



**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> Multi-task and Surveillance Solution  <b>Project Location:</b> Various locations throughout West Windsor Township
2024	\$27,000.00	
2025	\$27,000.00	
2026	\$27,000.00	
2027	\$27,000.00	
2028	\$27,000.00	
2029	\$27,000.00	
<b>Total</b>	<b>\$162,000.00</b>	
<b>Project Description:</b> acquire fixed position and mobile camera units to capture activities in high crime areas. Then, utilize the accompanying software to analyze the video images to assist in investigations.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 10 Years		
<b>Status of Project – This is the initial request for funding.</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  The service is for a 60-month term. Each additional year would cost \$4,620.00 for cellular service.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  West Windsor has seen an increase in incidents such as serious and deadly motor vehicle collisions, burglaries, thefts, automobile thefts, shoplifting, missing persons, etc. A multi-task and surveillance solution would provide our officers with investigative tools that enhance public safety operational effectiveness using artificial intelligence, intelligent video solutions and analytics, wireless technologies, and data-driven software that provides real-time feedback.		
2024-29i		

**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> Virtual Environment  <b>Project Location:</b> Police and Court Facility
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$250,000.00	
2029	0.00	
<b>Total</b>	<b>\$250,000.00</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		
<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: 40px;">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 style="margin-left: 40px;">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>		
<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>  <p>Several years ago, our servers were converted to a virtual system. This eliminated the need to purchase individual hardware servers. The one virtual server could create servers as needed as long as space permitted. This server has reached its max and a new virtual server must be added or ALL critical functions will no longer be able to function.</p> <p>This is a critical next step and cannot be avoided. This project will remain open until our IT server needs are completed.</p> <p>The anticipated allocation in 2028 identifies the expansion of technology and the technological demands of a functioning police department. It is intended to prepare for the need to meet the technological needs of the future.</p>		
<b>2024-29j</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> Server Room Equipment Replacement  <b>Project Location:</b> Police and Court Facility
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$100,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$100,000.00</b>	
<b>Project Description:</b> Main Technology Needs for All of Police & Court to include information technology for the entire facility.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 15 Years		
<b>Status of Project –2023 funding will allow the upgrade of the server room. The additional funding in 2027 is to realize the increase server demands as technology advances</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Maintenance as units no longer function as designed.		
<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 funded server room equipment replacement is in progress. We are in the process of upgrading the IT cabling of the entire building. The switches that will connect the new wiring in the server room are being replaced. This will prepare us to implement a wifi network that works throughout the entire building to support standalone tablets and laptops. The additional 2027 request forecasts the anticipated increased technological demands and upgrades as they become necessary.		
2024-29k		

**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> Phone System Total Replacement Project  <b>Project Location:</b> Police and Court Facility
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$15,000.00	
2029	0.00	
<b>Total</b>	<b>\$15,000.00</b>	
<b>Project Description:</b> Costs associated with upgrading the phone system		
<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>  <p style="margin-left: 40px;">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: 40px;">No additional funds are available for this project from any source.</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		
<b>Detailed Justification (By Year):</b>  <p style="margin-left: 40px;">The previously funded Phone System Total Replacement Project is still in progress and it is soon expected to be completed. The program allows for growth in the system as needed with the purchase of new hardware.</p>		
2024-291		

**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> Multifunction Copy/Fax/Scanner Unit Technology Replacement  <b>Project Location:</b> Police and Court Facility
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	\$35,000.00	
<b>Total</b>	<b>\$35,000.00</b>	
<b>Project Description:</b> Main network copier, scanner, fax, email device for the detective bureau and patrol sections. Two Devices.		
<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>  <p style="margin-left: 40px;">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.</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> Toner costs		
<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 style="margin-left: 40px;">The program allows for the replacement of the machines when the service life comes to an end. The current machines are in working order, but the projection is based on time and will be evaluated in the future.</p>		
2024-29m		

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

<b>Submitted By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Prepared By:</b> R. Garofalo		
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> 911 system upgrade  <b>Project Location:</b> Police
2024	\$300,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$300,000.00</b>	
<b>Project Description:</b> Replacement of our 911 system to the Next Generation 911 system.		
<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>		
<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>		
<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>		
<p>The 911 system is one of the most important parts of an emergency communications center. The conversion to the Next Generation 911 system will render our current technology obsolete. A new system that is compatible with the NJ State requirements must be purchased to ensure the ability to answer emergency calls. This project was initially funded with a \$300,000 request in 2022. It has been learned that the costs for the project have significantly increased and additional funding is required. The latest information for the State Office of Emergency Telecommunications Services is forecasting conversion in Mercer County by mid-2025. Funding is needed to ensure the equipment is available for the time of the conversion. This project will remain an open item until completed.</p>		
2029-29n		

**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
2024	\$135,000.00	
2025	\$135,000.00	
2026	\$135,000.00	
2027	\$150,000.00	
2028	\$150,000.00	
2029	\$150,000.00	
<b>Total</b>	<b>\$855,000.00</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.  No additional funds are available for this project from any source.</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 2024 model year for a partially equipped vehicle is increasing 20% over the 2023 year cost. 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 weatherproof 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>		

2024-30a

**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
2024	0.00	
2025	\$60,000.00	
2026	0.00	
2027	\$60,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$120,000.00</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		
<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.          No additional funds are available for this project from any source. Funds in the other categories have been allocated to the purchase of additional vehicles.</p>		
<p><b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b></p> <p>Normal Fuel and Maintenance</p>		
<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 demands upon the police department are many and varied. The conversion from the Crown Victoria vehicles to the Ford Explorer police vehicles has eliminated the ability to transport cargo in a safe manner. In addition, there is the need to transport cones, barricades and portable stop signs to crash scenes, fire scenes and the many of wires / Lights down calls for service throughout the town during storms and catastrophic events. We currently rely on an 11-year-old Humvee and a small trailer to move this equipment. When the Humvee is not available or is assigned, Officers are currently forced to transport these items in the back of extra-duty vehicles with no way of securing the items placing the officers at risk of shifting items while driving.</p>		
2024-30b		



**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> K9 & K9 SUV Replacement  <b>Project Location:</b> Police and Court Facility
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$57,000.00	
2028	0.00	
2029	\$57,000.00	
<b>Total</b>	<b>\$114,000.00</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> Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</p> <p style="margin-left: 40px;">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.  No additional funds are available for this project from any source.</p>		
<p><b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b></p> <p style="margin-left: 40px;">Cost would result in food/care and normal vehicle maintenance cost</p>		
<p><b>Grant Funds Available or Other Sources of Funding (Name of grant, amount, and grant period):</b> Possible grants and funding are being researched. Possible sources in the past have come from Homeland Security grants, but the funding is competitive and is not consistent. We continue to make requests for funding for vehicles and dogs. Donations have also been received for dogs and will continue to be utilized.</p>		
<p><b>Detailed Justification (By Year):</b></p> <p style="margin-left: 40px;">The K9 SUV replacement program would support the replacement of the police K9 SUV fleet. The SUV meets all our needs and allows for resident safety and interaction no matter the condition or the terrain. The K9 SUV meets the space requirement of a K9 officer in terms of equipment and safety for both the officer and their K9 partner(s). The K9 SUV includes equipment to ensure the transport and environmental safety of the dog.</p>		
2024-30c		

**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> ATV EOC Vehicle Police Package Responder  <b>Project Location:</b> Police and Court Facility
2024	0.00	
2025	\$28,000.00	
2026	0.00	
2027	\$30,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$58,000.00</b>	
<b>Project Description:</b> Costs associated with the purchase of an ATV Type EOC Event 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>  Additional funds exist in the Acquisition of Equipment Vehicular, but these funds have been allocated to other projects that 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. Funds in the other categories have been allocated to the purchase of additional vehicles.		
<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>  The demands upon the police department are many and varied. Special Events at the Mercer County Park have become common place as has emergency events covering vast terrain. The need for a specialized off-road Gator / Golf Cart type vehicle has become almost a weekly event. This vehicle would be maintained by the MC Park in their garage, ready for use.		
<b>2024-30d</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> Replacement of Firearms and Related Equipment  <b>Project Location:</b> Police and Court Facility
2024	\$175,000.00	
2025	\$7,000.00	
2026	\$7,000.00	
2027	\$7,000.00	
2028	\$7,000.00	
2029	\$75,000.00	
<b>Total</b>	<b>\$278,000.00</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 to include, rifles, shotguns, sub-guns, handguns, conductive energy devices, specialized optics, and attachments. This year's request includes funding to replace the rifles carried by each officer.		
<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>  <p style="margin-left: 40px;">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: 40px;">No additional funds are available for this project from any source.</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>  <p>2024 – Replacement of all issued patrol rifles. Our current rifles have reached the end of their useful service life and need replacement. The new rifles will include the necessary equipment to function effectively under high-stress incidents. This includes lights, optics, slings, and suppressors.</p> <p>Subsequent years -</p> <p>Average costs per year to replace weapons due to maintenance:</p> <p>Handguns \$2,000.00</p> <p>M4 Rifles \$1,600.00</p> <p>Specialized Optics and attachments \$3,400.00</p>		
2024-31a		

**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> Replacement of Portable Radios  <b>Project Location:</b> Police and Court Facility
2024	\$10,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
2028	\$20,000.00	
2029	\$30,000.00	
<b>Total</b>	<b>\$120,000.00</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: 40px;">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: 40px;">No additional funds are available for this project from any source.</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>  <p>2024 – This funding covers the as-needed replacement of the current police portable radios. The portable radio is an essential life safety tool for every officer.</p> <p>The future year funding recognizes that the portable radios are aging and additional purchases may be required. These multi-band radios come in at a much higher cost and this will only allow for a few replacements each year.</p>		
2024-31b		

**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										
2024	\$50,000.00											
2025	\$60,000.00											
2026	\$60,000.00											
2027	\$60,000.00											
2028	\$60,000.00											
2029	\$60,000.00											
<b>Total</b>	<b>\$350,000.00</b>											
<b>Project Description:</b> Every patrol vehicle is equipped with an emergency light system, siren package, mobile radio, radar unit, electronic ticket system, rifle rack 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>  <p style="margin-left: 40px;">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: 40px;">No additional funds are available for this project from any source.</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>  <p>This is not all-inclusive but includes some major components. Average costs per year to replace vehicle equipment:</p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 20px;">Overhead Emergency Lights</td> <td style="padding-left: 20px;">\$ 2,500.00</td> </tr> <tr> <td style="padding-left: 20px;">Mobile Radio System</td> <td style="padding-left: 20px;">\$10,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Siren Package</td> <td style="padding-left: 20px;">\$ 1,500.00</td> </tr> <tr> <td style="padding-left: 20px;">In-Car Video Camera</td> <td style="padding-left: 20px;">\$ 9,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Radar Unit</td> <td style="padding-left: 20px;">\$ 5,500.00</td> </tr> </table> <p>The cost of this equipment has been rapidly rising. Replacement includes Gun Boxes, Breaching Tools, Vehicle Entry Tools, Ballistic Shields, Medical Kits, Oxygen Units, Prisoner Seats, and any items not included that officers take on patrol on a daily basis</p>			Overhead Emergency Lights	\$ 2,500.00	Mobile Radio System	\$10,000.00	Siren Package	\$ 1,500.00	In-Car Video Camera	\$ 9,000.00	Radar Unit	\$ 5,500.00
Overhead Emergency Lights	\$ 2,500.00											
Mobile Radio System	\$10,000.00											
Siren Package	\$ 1,500.00											
In-Car Video Camera	\$ 9,000.00											
Radar Unit	\$ 5,500.00											
2024-31c												

**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> MDT Replacement  <b>Project Location:</b> Police and Court Facility
2024	\$22,000.00	
2025	\$22,000.00	
2026	\$22,000.00	
2027	\$22,000.00	
2028	\$22,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$135,000.00</b>	
<b>Project Description:</b> Yearly costs associated with MDT replacement		
<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: 40px;">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: 40px;">No additional funds are available for this project from any source.</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  <p style="margin-left: 40px;">Operating costs vary depending on the 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		
<b>Detailed Justification (By Year):</b>  <p style="margin-left: 40px;">All years - Yearly costs associated with the replacement of the MDT fleet assigned to all patrol vehicles to remain current with the technological demands.</p> <p style="margin-left: 40px;">2029 increase related to the expected continuing cost increases.</p> <p style="text-align: center; margin-top: 20px;">2024-31d</p>		

**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> UAS Program  <b>Project Location:</b> Police and Court Facility
2024	\$29,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$154,000.00</b>	
<b>Project Description:</b> Yearly costs associated with UAS operations and upgrades.		
<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: 40px;">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: 40px;">No additional funds are available for this project from any source.</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  <p style="margin-left: 40px;">Operating costs vary depending on the 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		
<b>Detailed Justification (By Year):</b>  <p style="margin-left: 40px;">2024 – 2029 The goal is to maintain the current operation of our UAS program which has proven to be successful in the response to missing person searches, situational awareness at large gatherings, damage assessments, and in support of fire department operations. The UAS technology related to UAS continues to improve in capability, flight time, and imagery. The funds will allow us to maintain the most current capabilities over the coming years. The program currently operates on all four patrol squads and with our investigative units.</p>		
2024-31e		

**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
2024	\$50,000.00	
2025	\$30,000.00	
2026	\$30,000.00	
2027	\$30,000.00	
2028	\$30,000.00	
2029	\$30,000.00	
<b>Total</b>	<b>\$200,000.00</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 in older capital accounts may exist in order to compile amounts over several years to make upcoming large scale maintenance projects affordable and reduce the impact of these projects for a single budget 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>  Each year - Miscellaneous improvements to police and court facility.		
2024-32a		



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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Parks												
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of six (6) Riding Mowers for Parks  <b>Project Location:</b> Public Works Site												
2024	\$42,000.00													
2025	0.00													
2026	\$42,000.00													
2027	0.00													
2028	0.00													
2029	\$42,000.00													
<b>Total</b>	<b>\$126,000.00</b>													
<b>Project Description:</b> This request will allow for the replacement of six (6) medium-sized riding mowers at a cost of \$21,000 each, for a total of \$126,000.														
<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>  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>  <table style="width: 100%; border: none;"> <tr> <td style="width: 45%;">2024 - Replace (1) Old Mower</td> <td>Exmark P-27 (2006)</td> </tr> <tr> <td>2024 - Replace (1) Old Mower</td> <td>Kubota P-90 (2012)</td> </tr> <tr> <td>2026 - Replace (1) Old Mower</td> <td>Kubota P-91 (2012)</td> </tr> <tr> <td>2026 - Replace (1) Old Mower</td> <td>Kubota P-92 (2013)</td> </tr> <tr> <td>2029 - Replace (1) Old Mower</td> <td>Walker PD-30 (2016)</td> </tr> <tr> <td>2029 - Replace (1) Old Mower</td> <td>Kubota PD-32 (2016)</td> </tr> </table>			2024 - Replace (1) Old Mower	Exmark P-27 (2006)	2024 - Replace (1) Old Mower	Kubota P-90 (2012)	2026 - Replace (1) Old Mower	Kubota P-91 (2012)	2026 - Replace (1) Old Mower	Kubota P-92 (2013)	2029 - Replace (1) Old Mower	Walker PD-30 (2016)	2029 - Replace (1) Old Mower	Kubota PD-32 (2016)
2024 - Replace (1) Old Mower	Exmark P-27 (2006)													
2024 - Replace (1) Old Mower	Kubota P-90 (2012)													
2026 - Replace (1) Old Mower	Kubota P-91 (2012)													
2026 - Replace (1) Old Mower	Kubota P-92 (2013)													
2029 - Replace (1) Old Mower	Walker PD-30 (2016)													
2029 - Replace (1) Old Mower	Kubota PD-32 (2016)													
<b>2024-33a</b>														

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Sewer Easement Machine  <b>Project Location:</b> Public Works Site
2024	0.00	
2025	\$60,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$60,000.00</b>	
<b>Project Description:</b> This request will allow for the replacement of one (1) Sewer Easement Machine for a total of \$60,000.00.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Operating costs should decrease, as there should be fewer breakdowns with newer 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>  2025 Replace Extendajet Machine 1992		

2024-33b

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Pump for Hunters Run Pump Station  <b>Project Location:</b> Public Works Site
2024	0.00	
2025	\$16,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	\$16,000.00	
<b>Total</b>	<b>\$32,000.00</b>	
<b>Project Description:</b> This request will allow for replacement of pump at Hunters Run Pump Station		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Operating cost should decrease, as there should be fewer breakdowns with newer 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>  2025 - Replace old pumps at Hunters Run Pump Station 2029 - Replace old pumps at Hunters Run Pump Station		

2024-33c

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

<b>Submitted By: A. Esposito</b> <b>Prepared By: C. Walko</b>		<b>Department: Public Works</b> <b>Division: Sewer</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Ventrac Mower</b>  <b>Project Location: Public Works Site</b>
2024	0.00	
2025	\$50,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$50,000.00</b>	
<b>Project Description:</b> This request will allow for Ventrac mower at a cost of \$50,000.		
<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>  N/A		
<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>  2025 – Ventrac Mower is needed for sewer easements and possible use for snow removal with attachments.		
2024-33d		

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

<b>Submitted By: A. Esposito</b> <b>Prepared By: C. Walko</b>		<b>Department: Public Works</b> <b>Division: Roads</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: One (1) Roadside Mower Replacement</b>  <b>Project Location: Public Works Site</b>
2024	\$128,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$128,000.00</b>	
<b>Project Description:</b> This request will allow for a purchase of one (1) Roadside Mower at a cost of \$128,000.		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Anticipate lower operating costs 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>  2024 – One (1) Roadside Mower replacing E-43 (2008)		
2024-33e		

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of three (3) Loaders  <b>Project Location:</b> Public Works Site
2024	0.00	
2025	\$290,000.00	
2026	\$290,000.00	
2027	0.00	
2028	\$290,000.00	
2029	0.00	
<b>Total</b>	<b>\$870,000.00</b>	
<b>Project Description:</b> This request is for the replacement of three (3) Loaders at a price of \$290,000 each for a total of \$870,000.		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  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.		
<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>  2025 - One (1) Loader replacing E-39 (2011) 2026 - One (1) Loader replacing E-34 (2015) 2028 - One (1) Loader replacing RD-7 (2018)		
2024-34a		

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

<b>Submitted By: A. Esposito</b> <b>Prepared By: C. Walko</b>		<b>Department: Public Works</b> <b>Division: Roads</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Vehicle Replacement – Six (6) Pickup Trucks</b>
2024	\$150,000.00	<b>Project Location: Public Works Site</b>
2025	0.00	
2026	\$150,000.00	
2027	0.00	
2028	0.00	
2029	\$150,000.00	
<b>Total</b>	<b>\$450,000.00</b>	
<b>Project Description:</b> This request will allow the purchase of six (6) Pickup Trucks at \$75,000 per truck for a total of \$450,000.		
<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>  N/A		
<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>  2024 - One (1) Pickup Truck replacing Truck 45 (2008) 2024 - One (1) Pickup Truck replacing Truck 29 (2008) 2026 - One (1) Pickup Truck replacing Truck 32 (2008) 2026 - One (1) Pickup Truck replacing Truck 49 (2008) 2029 - One (1) Pickup Truck replacing Truck 50 (2009) 2029 - One (1) Pickup Truck replacing Truck 51 (2009)		
<b>2024-34b</b>		

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

<b>Submitted By: A. Esposito</b> <b>Prepared By: C. Walko</b>		<b>Department: Public Works</b> <b>Division: Roads</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Replacement Vehicle – Three (3) Compactor Truck(s)</b>  <b>Project Location: Public Works Site</b>
2024	0.00	
2025	\$275,000.00	
2026	0.00	
2027	\$275,000.00	
2028	0.00	
2029	\$275,000.00	
<b>Total</b>	<b>\$825,000.00</b>	
<b>Project Description:</b> This request will allow the purchase of three (3) Compactor Trucks at \$275,000 per truck for a total of \$825,000.		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Purchase of three (3) 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>  2025 – One (1) Compactor Truck replacing Truck 10 (2001) 2027 – One (1) Compactor Truck replacing Truck 16 (2001) 2029 – One (1) Compactor Truck replacing Truck 23 (2015)		
2024-34c		



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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<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
2024	0.00	
2025	\$250,000.00	
2026	0.00	
2027	\$250,000.00	
2028	0.00	
2029	\$250,000.00	
<b>Total</b>	<b>\$750,000.00</b>	
<b>Project Description:</b> This request will allow for the replacement of three (3) Single Axle Dump Truck(s) at \$250,000 per truck for a total of \$750,000.		
<b>Period of Usefulness (N.JSA 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>  N/A		
<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 \$250,000 per truck.  2025 – One (1) Dump Truck replacing Truck 7 (2011) 2027 - One (1) Dump Truck replacing Truck 4 (2013) 2029 - One (1) Dump Truck replacing Truck 27 (2017)		
<b>2024-34d</b>		

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Vehicle Replacement – Four (4) Mason Dumps  <b>Project Location:</b> Public Works Site
2024	0.00	
2025	\$100,000.00	
2026	\$100,000.00	
2027	\$100,000.00	
2028	0.00	
2029	\$100,000.00	
<b>Total</b>	<b>\$400,000.00</b>	
<b>Project Description:</b> This request will allow the purchase of four (4) Mason Dumps at \$100,000 each for a total of \$400,000.		
<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>  N/A		
<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>  2025 - One (1) Mason Dump to replace Truck 20 (2008) 2026 - One (1) Mason Dump to replace Truck 15 (2012) 2027 - One (1) Mason Dump to replace Truck 40 (2014) 2029 - One (1) Mason Dump to replace Truck 2 (2015)		
2024-34e		

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Street Sweeper
2024	0.00	<b>Project Location:</b> Public Works Site
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	\$300,000.00	
<b>Total</b>	<b>\$300,000.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of one (1) street sweeper at \$300,000.		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  New machine will be more efficient and increase productivity in maintaining street/parking lot sweeping.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>  2029 - This Street Sweeper will allow the DPW to increase productivity of maintaining the township streets and parking lots.		
2024-34f		

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Sewer
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> One (1) Crane Truck Replacement  <b>Project Location:</b> Public Works Site
2024	\$120,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$120,000.00</b>	
<b>Project Description:</b> This request will allow for a purchase of one (1) Crane Truck at a cost of \$120,000.		
<b>Period of Usefulness (N.J.S.A. 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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Anticipate lower operating costs 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>  2024 – One (1) Crane Truck replacing Truck 33 (2011)		

2024-34g

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Two (2) One Man Leaf Truck  <b>Project Location:</b> Public Works Site
2024	\$385,000.00	
2025	\$385,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$770,000.00</b>	
<b>Project Description:</b> This request will allow the acquisition of two (2) One Man Leaf Truck at \$385,000 each for a total of \$770,000.		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  The one-man leaf truck will cut cost on man-hours to collect leaves due to only needing one man to operate.		
<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>  2024 This one-man leaf truck will cut cost on man-hours to collect leaves due to only needing one man to operate. This truck will help with leaf season and to clean top of catch basins.  2025 This one-man leaf truck will cut cost on man-hours to collect leaves due to only needing one man to operate. This truck will help with leaf season and to clean top of catch basins.		
2024-34h		

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Parks
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Replacement of two (2) Field Lining Paint Stripers  <b>Project Location:</b> Public Works Site
2024	0.00	
2025	\$23,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	\$23,000.00	
<b>Total</b>	<b>\$46,000.00</b>	
<b>Project Description:</b> This request is for the replacement of two (2) Field Lining Paint Stripers at a price of \$23,000 each for a total of \$46,000.		
<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>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Operating costs should decrease, as there should be fewer breakdowns with newer 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>  2025 - One (1) Field Lining Paint Striper replacing P-81 2029 - One (1) Field Lining Paint Striper – Increase Fleet/Field Lining Equipment		
2024-34i		

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

<b>Submitted By: A. Esposito</b> <b>Prepared By: C. Walko</b>		<b>Department: Public Works</b> <b>Division: Roads</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Replacement Vehicle Roll Off Truck</b>
2024	0.00	<b>Project Location: Public Works Site</b>
2025	\$250,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$250,000.00</b>	
<b>Project Description:</b> This request will allow for the purchase of one (1) Roll Off Truck at \$250,000.		
<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>  N/A		
<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>  2025 – One (1) Vehicle Roll Off Truck to replace Truck 5 (2009)		
2024-34j		

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<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
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
2029	\$25,000.00	
<b>Total</b>	<b>\$150,000.00</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>  N/A		
<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>  2024 – 2029 – The building is in excess of 25 years old and general improvements are needed. We anticipate having maintenance issues in the future. <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> </ul>		
<b>2024-35a</b>		

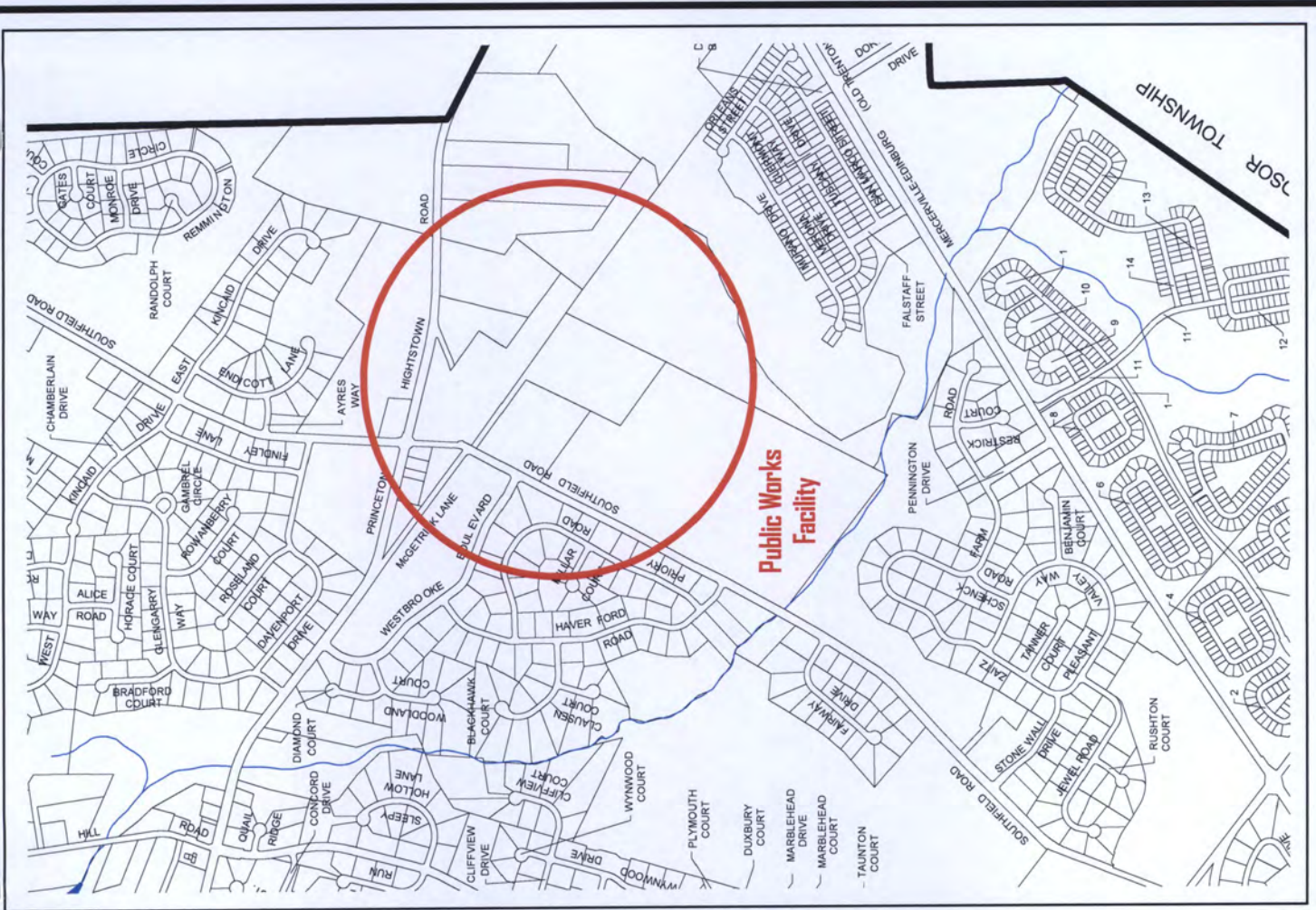


**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<b>Department:</b> Public Works <b>Division:</b> Roads
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Municipal Public Works Complex  <b>Project Location:</b> Public Works Site
2024	0.00	
2025	\$550,000.00	
2026	\$550,000.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$1,100,000.00</b>	
<b>Project Description:</b> Addition to main building at the Public Works site including; one (1) bay, additional lockers, and lunch facilities to accommodate the growth of the department. This will also provide crucial additional inside storage.		
<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>  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 one (1) additional bay. 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):</b> N/A		
<b>Detailed Justification (By Year):</b>  The existing building is too small to accommodate the needs of the department.		

2024-35b

West Windsor Township 2024 to 2029 Capital Budget  
 Department of Public Works  
 Complex Improvements



Anticipated Project Schedule  
 2025 to 2027

CONCEPTUAL DESIGN	April 2025 to May 2025
ENGINEERING & PREPARATION OF BID DOCUMENTS	June 2025 to July 2025
BID & AWARD	August 2026
CONSTRUCTION	September 2026 to February 2027

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<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
2024	\$250,000.00	
2025	\$250,000.00	
2026	\$250,000.00	
2027	\$250,000.00	
2028	\$250,000.00	
2029	\$250,000.00	
<b>Total</b>	<b>\$1,500,000.00</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>  N/A		
<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 2024 – 2029 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.		

2024-36a

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

<b>Submitted By:</b> A. Esposito <b>Prepared By:</b> C. Walko		<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  <b>Project Location:</b> Various
2024	\$20,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
2028	\$20,000.00	
2029	\$20,000.00	
<b>Total</b>	<b>\$120,000.00</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>		
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>		
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.		
<b>2024-36b</b>		

**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.
2024	\$10,000.00	
2025	0.00	
2026	0.00	
2027	\$15,000.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$25,000.00</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.  2022 Funding Available - \$23,850 2023 Funding Available - \$10,000		
<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.		
2024-37a		

**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>Parks</u> Open Space Maintenance Program  <b>Project Location:</b> Various Township Open Space Parks Locations														
2024	\$120,000.00															
2025	\$140,000.00															
2026	\$140,000.00															
2027	\$140,000.00															
2028	\$140,000.00															
2029	\$140,000.00															
<b>Total</b>	<b>\$820,000.00</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>2024-38a</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 <u>Improvement</u> Program  <b>Project Location:</b> Various Township Open Space Locations												
2024	\$25,000.00													
2025	\$30,000.00													
2026	\$30,000.00													
2027	\$30,000.00													
2028	\$30,000.00													
2029	\$30,000.00													
<b>Total</b>	<b>\$175,000.00</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> <p>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.</p> <p>Services, tasks and projects may include:</p> <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> <p>The properties that will be included in this program include:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">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>2024-38b</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 Maintenance Program  <b>Project Location:</b> Various Township Open Space Locations														
2024	\$100,000.00															
2025	\$100,000.00															
2026	\$100,000.00															
2027	\$110,000.00															
2028	\$110,000.00															
2029	\$110,000.00															
<b>Total</b>	<b>\$630,000.00</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 (NJS A 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="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Ronald R. Rogers Arboretum</td> <td style="width: 50%;">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	
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																
<b>2024-38c</b>																





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

<b>Submitted By:</b> Marlena 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
2024	\$100,000.00	
2025	0.00	
2026	\$100,000.00	
2027	0.00	
2028	\$100,000.00	
2029	0.00	
<b>Total</b>	<b>\$300,000.00</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> \$185,514.46 is remaining in a previous year’s funding and will be used in addition to the 2024 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>  2024- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.  2026- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.  2028- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.		
2024-39a		

**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> Water Works Splash Pad  <b>Project Location:</b> Various
2024	0.00	
2025	\$350,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
2029	0.00	
<b>Total</b>	<b>\$350,000.00</b>	
<b>Project Description:</b> This project involves the installation of the splash pad at West Windsor Water Works Family Aquatic Center		
<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>  Planning, permitting, engineering and bidding could happen during the pool season with construction potentially in the fall of 2025.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  The plan is for the water to be recirculated so the operating cost would be the electricity to pump the water and for the filter which would be a nominal expense.		
<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 an effort to increase membership and daily use of the pool complex, the Recreation Commission believes that the facility needs a new “feature” to attract new members. The complex is now over 25 years old and has yet to have a capital improvement which adds a new element to the facility.  There is currently piping from the pump room to the anticipated location which will keep the costs lower for this project.		
2024-39b		