

**2022 BUDGET APPROPRIATION  
INCREASES/DECREASES**

**Increases:**

Salary and Wage Budgets (3.28%)	513,820.00		
PERS/PFRS - (\$25,669/\$106,907)	132,576.00	Utility - Water	5,500.00
Social Security System	43,640.00	Administration - OE	5,500.00
Refuse Collection	88,163.00	Utility - Telephone	4,000.00
Insurance - Workers Compensation	27,971.00	Emergency Services - O.E.	2,100.00
Police - O.E.	41,600.00	Council - O.E.	1,500.00
Recreation - Other Expenses	50,000.00	ILSA WWP Regional School	603.00
Elections - O.E.	16,500.00	Uniform Fire Code - O. E.	346.00
Misc. Other	19,549.00 *		
<b>Sub-Total</b>	<b>933,819.00</b>		

			<b>* 19,549.00</b>
Res. For Uncollected Taxes	-32,871.46		
Deficit Pool	-80,106.92		
Bond Principal	-65,000.00	Bond Principal	
Bond Interest	-103,650.00	Bond Interest	
Grants (DWI \$33,379.80, Body Armor \$3,446.37, Distracted Driving \$10,500, Local Health Capacity \$142,236 and Municipal Alliance Grant 2,873.00)	-192,435.17		
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET (1.92%)</b>	<b>459,755.45</b>		

**2022 BUDGET REVENUE  
INCREASES/DECREASES**

**Increases:**

Fund Balance	787,000.00
Other Fees and Permits	15,000.00
Recreation Fees	34,801.00
Hotel Occupancy Tax	30,000.00
Interlocal - Health Officer Services - Robbinsville	1,760.00
Uniform Fire Safety Act	1,103.00
Diversified Developers - Police Services	2,635.00
Princeton University Agreement	7,072.00
<b>Sub-Total</b>	<b>879,371.00</b>

**Decreases:**

Municipal Court	-24,000.00
Interest on Investments & Deposits	-300,000.00
Cable Franchise Fees	-17,139.40
Uniform Construction Code Fees	-220,000.00
Interlocal - Health Officer Services - Hightstown	-7,809.00
Grants	-189,562.17
Ambulatory Services - Third Party Billings	-90,000.00
Receipts from Delinquent Taxes	-125,000.00
Assessment Trust Fund - Surplus	-75,000.00
<b>Sub-Total</b>	<b>-1,048,510.57</b>

Total Anticipated Revenue — Increase(+)/Decrease(-) over last year	-169,139.57
Amount to be Raised by Taxation (2.50% Increase)	628,895.02
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET</b>	<b>459,755.45</b>

**LFN 2021-24**

**December 1, 2021**

# Local Finance Notice

Philip D. Murphy  
*Governor*

Lt. Governor Sheila Y. Oliver  
*Commissioner*

Jacquelyn A. Suárez  
*Director*

## Contact Information

**Director's Office**

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F. 609.633.6243

**Local Assistance Bureau**

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**Financial Regulation  
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**Local Finance Board**

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08625-0803

**Web:**

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

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

**Distribution**

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

## CY 2022 Budget Matters

### CY 2022 Budget Deadline Extension and Enforcement

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

Introduction and Adoption of Budget – Non Referendum	Statutory Date	Revised Date*
Mayor/Council Faulkner Act (Executive) budget transmission to governing body	1/15	2/25
Submission of the County and Municipal Annual Financial Statement	1/26, 2/10	3/4
Municipal introduction and approval of budget	2/10	3/31
County introduction and approval of budget	1/26	3/31
Municipal adoption	3/20	4/29
County adoption	2/28	4/29

\*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 31, 2022, extend the adoption date of the 2022 budget and increase temporary budget appropriations as may be necessary due to the extension.

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

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

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

The Annual Debt Statement and the Annual Financial Statement will be available by December 3<sup>rd</sup>. The Budget form will be available by December 10<sup>th</sup>.

### **COVID-19 Issues**

**Section 1 of P.L. 2020, c.74 amended N.J.S.A. 40A:4-26** to authorize the Director of the Division of Local Government Services to promulgate new standards for the anticipation of COVID-19 affected revenues in the 2021 budget and, if necessary, in future years. For FY 2022, the Director authorizes use of a three-year average for calculation of affected revenues. The years to be used in the calculation are 2019, 2020, and 2021. The Governing Body must pass a resolution, and the resolution should contain an analysis reporting the amounts per year and the average. The analysis can also be an attachment to the resolution.

**COVID Special Emergencies:** CY 2022 will be the year for the first installment to be budgeted for the deferred charges for the COVID-19 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 special emergency in the deferred charge section of the workbook.

**ARP funds in the 2022 budget:** If you are anticipating in the 2022 budget revenue from ARP funds for loss of revenue, the loss of revenue calculation should be submitted for supporting documentation. If you are using the loss of revenue funds to support existing government services, anticipate the revenue on sheet 10 and identify the government service appropriation inside cap that you are offsetting.

### **Transitional Aid Application Process**

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

In recognition of the hardship a zero-dollar budget anticipation for this discretionary aid program would present for program applicants, municipalities that received Transitional Aid in CY 2021

are allowed, for budget introduction purposes only, to anticipate Transitional Aid in an amount equal to 85 percent of their CY 2021 aid allocation.

### **Municipal Aid and the FY2023 State Budget**

After the state budget is proposed, the Division will notify municipalities as to the amount of Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts aid that can be anticipated in their budgets and any other aid as presented in the Governor's budget. For budget planning purposes, 2021 aid amounts may be used in the 2022 budget.

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

Group 2 budgets will be examined by the Division for CY 2022. Groups 1 and 3 may be eligible for local examination. If the governing body of a municipality that is eligible for local examination wants the Division to examine the budget, they must pass a resolution prior to the introduction of the budget requesting DLGS review. Eligibility status is on the Municipal Information Sheet. Local examination municipalities must meet all applicable statutory deadlines to remain eligible. Municipalities that adopted a COVID special emergency are not eligible for local exam.

### **Other Budget Reminders**

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

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

To disclose the value of employee contributions and reduced employer costs for health care coverage to the public, each formal Budget Message shall contain information or a schedule showing the amounts contributed from employees, the employer share, and total costs. The disclosure may be broken down by employee group. The health insurance cap exclusion is based upon an average State Health Benefit increase of **5 percent for CY 2022**. The cap exclusion for the appropriation cap is **1 percent**. For the levy cap, the cap exclusion will be **3 percent**. These amounts are calculated in the levy cap workbook health insurance tab.

**Submission of Special Items of Revenue (C-159's):** The deadline for the submission of C-159s is December 17, 2021. 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. This does not result in a tax increase, but rather



changes the way the minimum library appropriation is displayed to the public. The levy should be the minimum amount only unless a referendum is passed to increase the amount.

**Posting Budgets on Website:** N.J.S.A. 40A:4-10 requires each municipality and county to post their current year adopted budget, as well as their adopted budgets for the three prior years, on their web site. The 2018, 2019, 2020 and 2021 budgets should now be posted. Once the 2022 budget is adopted it should be posted (and 2018 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.

**FY Audit Extensions**

P.L.2020, c. 34 enacted on May 15, 2020, authorizes the Director to extend other deadlines established in the Local Budget Law, Local Fiscal Affairs Law, and the Local Authorities Fiscal Control Law. The Director is hereby extending the due dates for audits ending June 30, 2021 for an additional 90 days.

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Approved: Jacquelyn A. Suarez, Director

**Table of Web Links**

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>
P.L. 2011c.38 (library prop. Tax line item)	<a href="http://www.njleg.state.nj.us/2010/Bills/PL11/38 .PDF">http://www.njleg.state.nj.us/2010/Bills/PL11/38 .PDF</a>
N.J.S.A. 40A:54-15 and 40A:54-19	<a href="http://www.njleg.state.nj.us/2010/Bills/PL11/224 .pdf">http://www.njleg.state.nj.us/2010/Bills/PL11/224 .pdf</a>

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Approved: Jacquelyn A. Suárez, Director

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
<b>10501100</b>	<b>CLERK - S &amp; W</b>										
10501101	CLERK - S & W	181,290.83	163,300.51	166,508.48	168,646.74	190,313.00	188,671.17	207,984.00	9.29%	207,984.00	9.29%
10501102	CLERK - S & W OVERTIME	2,525.80	3,235.58	919.58	1,271.57	3,000.00	386.32	3,000.00	0.00%	3,000.00	0.00%
<b>10501100</b>	<b>CLERK - S &amp; W</b>	<b>183,816.63</b>	<b>166,536.09</b>	<b>167,428.06</b>	<b>169,918.31</b>	<b>193,313.00</b>	<b>189,057.49</b>	<b>210,984.00</b>	<b>9.14%</b>	<b>210,984.00</b>	<b>9.14%</b>
<b>10501200</b>	<b>CLERK - O.E.</b>										
10501202	CLERK - ADVERTISING LEGAL	4,527.10	6,830.85	14,245.61	4,046.31	6,000.00	4,000.00	6,000.00	0.00%	6,000.00	0.00%
10501207	CLERK - CODIFICATION	3,696.75	6,818.52	10,599.33	9,447.61	10,000.00	10,161.00	10,000.00	0.00%	10,000.00	0.00%
10501209	CLERK - CONF. & SEMINARS	2,040.05	780.00	573.00	55.00	1,500.00	475.00	1,500.00	0.00%	1,500.00	0.00%
10501210	CLERK - CONSULTANT FEES	10,006.62	10,537.40	31,953.55	3,856.60	40,000.00	39,800.00	40,000.00	0.00%	40,000.00	0.00%
10501214	CLERK - DUES	745.00	560.00	420.00	680.00	700.00	575.00	875.00	25.00%	875.00	25.00%
10501226	CLERK - LICENSE/CERTIFICATIONS	-	50.00	-	-	100.00	80.00	200.00	100.00%	200.00	100.00%
10501231	CLERK - MEALS	169.93	153.19	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10501241	CLERK - PRINTING	73.29	-	-	348.00	50.00	50.00	50.00	0.00%	50.00	0.00%
10501266	CLERK - TECH/SPEC EQUIP MAINT	14,378.00	14,428.00	14,478.00	14,550.16	16,000.00	14,628.00	16,000.00	0.00%	16,000.00	0.00%
10501268	CLERK - TECH/COMPUTER SRVCS	-	900.00	870.08	3,521.19	2,500.00	2,689.00	2,700.00	8.00%	2,700.00	8.00%
10501272	CLERK - TRAINING/EDUCATIONAL	370.00	1,661.00	2,293.00	969.00	2,775.00	1,345.00	2,600.00	-6.31%	2,600.00	-6.31%
10501273	CLERK - TRAVEL EXPENSE	693.02	326.39	-	-	700.00	-	600.00	-14.29%	600.00	-14.29%
10501305	CLERK - BOOKS, MAGAZINES	255.86	263.86	273.85	282.85	350.00	280.85	350.00	0.00%	350.00	0.00%
10501353	CLERK - TECH/COMPUTER SUPPLIES	351.91	491.55	5,466.04	842.04	1,000.00	2,832.49	300.00	-70.00%	300.00	-70.00%
10501354	CLERK - TECH/SPECIAL SUPP.	920.35	1,129.09	1,618.94	1,114.68	1,250.00	1,012.87	1,750.00	40.00%	1,750.00	40.00%
<b>10501200</b>	<b>CLERK - O.E.</b>	<b>38,227.88</b>	<b>44,929.85</b>	<b>82,791.40</b>	<b>39,713.44</b>	<b>83,125.00</b>	<b>77,929.21</b>	<b>83,125.00</b>	<b>0.00%</b>	<b>83,125.00</b>	<b>0.00%</b>
<b>10502100</b>	<b>ELECTIONS - S &amp; W</b>										
10502101	ELECTIONS - S & W	169.80	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10502102	ELECTIONS - S & W OVERTIME	1,651.39	1,476.90	1,199.57	918.87	1,500.00	1,700.00	1,500.00	0.00%	1,500.00	0.00%
<b>10502100</b>	<b>ELECTIONS - S &amp; W</b>	<b>1,821.19</b>	<b>1,476.90</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>0.00%</b>	<b>1,700.00</b>	<b>0.00%</b>
<b>10502200</b>	<b>ELECTIONS - O.E.</b>										
10502202	ELECTIONS - ADVERTISING - LEGAL	1,130.60	808.20	583.00	760.00	700.00	500.00	700.00	0.00%	700.00	0.00%
10502210	ELECTIONS - CONSULTANT FEES	8,125.00	8,075.00	10,000.00	13,201.14	13,500.00	12,656.38	30,000.00	122.22%	30,000.00	122.22%
10502231	ELECTIONS - MEALS	183.73	148.61	161.40	118.93	350.00	200.00	350.00	0.00%	350.00	0.00%
10502241	ELECTIONS - PRINTING	-	-	750.00	-	500.00	-	500.00	0.00%	500.00	0.00%
<b>10502200</b>	<b>ELECTIONS - O.E.</b>	<b>9,439.33</b>	<b>9,031.81</b>	<b>11,494.40</b>	<b>14,080.07</b>	<b>15,050.00</b>	<b>13,356.38</b>	<b>31,550.00</b>	<b>109.63%</b>	<b>31,550.00</b>	<b>109.63%</b>
<b>10503100</b>	<b>COUNCIL - S &amp; W</b>										
10503101	COUNCIL - S & W	24,513.47	24,584.44	24,705.00	24,499.12	24,705.00	24,705.00	24,705.00	0.00%	24,705.00	0.00%
<b>10503100</b>	<b>COUNCIL - S &amp; W</b>	<b>24,513.47</b>	<b>24,584.44</b>	<b>24,705.00</b>	<b>24,499.12</b>	<b>24,705.00</b>	<b>24,705.00</b>	<b>24,705.00</b>	<b>0.00%</b>	<b>24,705.00</b>	<b>0.00%</b>
<b>10503200</b>	<b>COUNCIL - O.E.</b>										
10503209	COUNCIL - CONF. & SEMINARS	1,438.00	1,171.00	1,655.80	275.00	2,000.00	1,303.00	2,000.00	0.00%	2,000.00	0.00%
10503231	COUNCIL - MEALS	214.37	220.87	222.73	-	700.00	600.00	700.00	0.00%	700.00	0.00%
10503272	COUNCIL - TRAINING/EDUCATIONAL	114.00	440.00	460.00	806.64	1,000.00	90.00	1,000.00	0.00%	1,000.00	0.00%
10503273	COUNCIL - TRAVEL EXPENSE	-	232.38	185.20	62.16	550.00	-	550.00	0.00%	550.00	0.00%
10503354	COUNCIL - TECH/SPECIAL SUPP.	3,090.00	795.00	810.00	2,175.00	1,000.00	800.00	2,500.00	150.00%	2,500.00	150.00%
<b>10503200</b>	<b>COUNCIL - O.E.</b>	<b>4,856.37</b>	<b>2,859.25</b>	<b>3,333.73</b>	<b>3,318.80</b>	<b>5,250.00</b>	<b>2,793.00</b>	<b>6,750.00</b>	<b>28.57%</b>	<b>6,750.00</b>	<b>28.57%</b>
<b>10504100</b>	<b>ADMINISTRATION - S &amp; W</b>										
10504101	ADM - S & W	376,466.21	393,991.71	400,025.91	419,178.21	452,246.00	439,342.97	489,738.00	8.29%	489,738.00	8.29%
10504102	ADM - S & W OVERTIME	384.61	-	-	-	-	1,006.31	-	0.00%	-	0.00%
<b>10504100</b>	<b>ADMINISTRATION - S &amp; W</b>	<b>376,850.82</b>	<b>393,991.71</b>	<b>400,025.91</b>	<b>419,178.21</b>	<b>452,246.00</b>	<b>440,349.28</b>	<b>489,738.00</b>	<b>8.29%</b>	<b>489,738.00</b>	<b>8.29%</b>

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
<b>10504200</b>	<b>ADMINISTRATION - O.E.</b>										
10504201	ADM - ADVERTISING	2,844.00	1,640.06	1,153.00	920.00	2,000.00	1,610.00	2,000.00	0.00%	2,000.00	0.00%
10504202	ADM - ADVERTISING LEGAL	765.60	662.94	942.68	734.86	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
10504209	ADM - CONF. & SEMINARS	2,932.80	4,672.79	5,038.50	530.00	4,500.00	1,689.00	4,500.00	0.00%	4,500.00	0.00%
10504210	ADM - CONSULTANT FEES	11,880.00	6,050.00	7,719.00	3,900.00	-	-	-	0.00%	-	0.00%
10504214	ADM - DUES	4,140.45	3,752.12	3,945.00	3,951.78	5,000.00	4,217.63	5,000.00	0.00%	5,000.00	0.00%
10504231	ADM - MEALS	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10504233	ADM - OFFICE FURN/EQUIP MAINT	11,322.81	11,241.99	10,972.65	8,035.90	12,000.00	8,746.00	12,000.00	0.00%	12,000.00	0.00%
10504235	ADM - OTHER RENTAL	2,398.30	2,418.30	2,745.00	3,044.54	3,000.00	3,420.11	3,000.00	0.00%	3,000.00	0.00%
10504236	ADM - PHOTOCOPY EXPENSE	-	-	800.00	-	800.00	-	800.00	0.00%	800.00	0.00%
10504238	ADM - PHYSICALS AND MEDICAL	350.00	1,150.00	150.00	1,144.00	1,000.00	1,160.00	1,000.00	0.00%	1,000.00	0.00%
10504241	ADM - PRINTING	6,588.84	4,400.00	6,999.97	1,699.00	7,000.00	4,744.00	7,000.00	0.00%	7,000.00	0.00%
10504263	ADM - NATIONAL NIGHT OUT	3,140.00	3,140.00	3,500.00	-	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10504268	ADM - TECH/COMPUTER SRVCS	74,733.12	77,814.75	101,427.47	92,669.23	105,000.00	95,576.60	105,000.00	0.00%	105,000.00	0.00%
10504271	ADM - TRAINING - ORGANIZATIONAL	-	1,050.00	560.00	-	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
10504272	ADM - TRAINING - EDUCATIONAL	35.00	70.00	400.00	35.00	500.00	305.00	500.00	0.00%	500.00	0.00%
10504273	ADM - TRAVEL EXPENSE	214.60	419.20	241.68	170.64	1,000.00	94.04	1,000.00	0.00%	1,000.00	0.00%
10504274	ADM - TUITION	22,520.75	38,150.00	41,721.48	47,456.31	43,150.00	29,261.83	43,150.00	0.00%	43,150.00	0.00%
10504305	ADM - BOOKS, MAGAZINES	819.84	881.84	725.69	957.15	1,000.00	1,035.14	1,000.00	0.00%	1,000.00	0.00%
10504332	ADM - OFFICE SUPPLIES	2,643.88	4,794.94	1,501.99	2,094.03	6,000.00	2,261.40	6,000.00	0.00%	6,000.00	0.00%
10504334	ADM - PHOTOCOPIER SUPPLIES	3,753.22	5,000.00	4,609.18	1,798.20	5,000.00	2,997.00	5,000.00	0.00%	5,000.00	0.00%
10504353	ADM - TECH/COMPUTER SUPPLIES	13,724.29	17,500.00	17,490.30	13,660.48	17,500.00	15,634.32	25,000.00	42.86%	25,000.00	42.86%
10504354	ADM - TECH/SPECIAL SUPP.	5,645.75	416.69	3,104.17	-	300.00	81.25	300.00	0.00%	300.00	0.00%
10504402	ADM - FURNITURE	-	168.41	4,759.92	-	2,000.00	-	-	-100.00%	-	-100.00%
10504599	ADM - MISCELLANEOUS	15,816.66	7,747.93	7,500.00	-	7,500.00	14,771.35	7,500.00	0.00%	7,500.00	0.00%
<b>10504200</b>	<b>ADMINISTRATION - O.E.</b>	<b>186,269.91</b>	<b>193,141.96</b>	<b>228,007.68</b>	<b>182,801.12</b>	<b>231,450.00</b>	<b>192,604.67</b>	<b>236,950.00</b>	<b>2.38%</b>	<b>236,950.00</b>	<b>2.38%</b>
<b>10505100</b>	<b>MAYOR - S &amp; W</b>										
10505101	MAYOR - S & W	61,790.00	50,960.94	39,455.14	40,602.51	42,242.00	41,789.64	42,790.00	1.30%	42,790.00	1.30%
<b>10505100</b>	<b>MAYOR - S &amp; W</b>	<b>61,790.00</b>	<b>50,960.94</b>	<b>39,455.14</b>	<b>40,602.51</b>	<b>42,242.00</b>	<b>41,789.64</b>	<b>42,790.00</b>	<b>1.30%</b>	<b>42,790.00</b>	<b>1.30%</b>
<b>10505200</b>	<b>MAYOR - O.E.</b>										
10505209	MAYOR - CONF. & SEMINARS	1,887.04	1,484.06	1,368.00	70.00	3,000.00	373.00	3,000.00	0.00%	3,000.00	0.00%
10505214	MAYOR - DUES	1,235.00	1,260.00	1,260.00	1,310.00	2,400.00	1,010.00	2,400.00	0.00%	2,400.00	0.00%
10505273	MAYOR - TRAVEL EXPENSE	3,000.00	-	-	-	-	-	-	0.00%	-	0.00%
10505354	MAYOR - TECH/SPECIAL SUPP.	165.00	48.66	143.86	-	1,500.00	83.92	1,500.00	0.00%	1,500.00	0.00%
<b>10505200</b>	<b>MAYOR - O.E.</b>	<b>6,287.04</b>	<b>2,792.72</b>	<b>2,771.86</b>	<b>1,380.00</b>	<b>6,900.00</b>	<b>1,466.92</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	446,375.59	457,080.17	466,171.17	444,977.69	454,798.00	431,903.96	468,846.00	3.09%	468,846.00	3.09%
10506102	FIN ADM - OVERTIME	4,684.21	5,325.86	7,003.75	7,512.44	11,000.00	7,185.42	11,000.00	0.00%	11,000.00	0.00%
<b>10506100</b>	<b>FINANCIAL ADMINISTRATION - S &amp; W</b>	<b>451,059.80</b>	<b>462,406.03</b>	<b>473,174.92</b>	<b>452,490.13</b>	<b>465,798.00</b>	<b>439,089.38</b>	<b>479,846.00</b>	<b>3.02%</b>	<b>479,846.00</b>	<b>3.02%</b>
<b>10506200</b>	<b>FINANCIAL ADMINISTRATION - O.E.</b>										
10506206	FIN ADM - CEU TRAINING	-	-	-	-	-	-	-	0.00%	-	0.00%
10506209	FIN ADM - CONF. & SEMINARS	3,240.02	2,176.65	2,110.40	790.00	2,700.00	1,153.00	2,700.00	0.00%	2,700.00	0.00%
10506214	FIN ADM - DUES	478.35	405.00	405.00	280.00	605.00	280.00	605.00	0.00%	605.00	0.00%
10506226	FIN ADM - LICENSE/CERTIFICATIONS	100.00	-	100.00	292.00	100.00	100.00	100.00	0.00%	100.00	0.00%
10506272	FIN ADM - TRAINING/EDUCATIONAL	292.00	1,763.00	779.00	2,277.00	500.00	50.00	500.00	0.00%	500.00	0.00%
10506273	FIN ADM - TRAVEL EXPENSE	787.94	807.16	1,624.83	461.63	700.00	406.80	700.00	0.00%	700.00	0.00%

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
10506305	FIN ADM - BOOKS, MAGAZINES	171.66	179.66	189.66	198.66	195.00	203.66	195.00	0.00%	195.00	0.00%
10506354	FIN ADM - TECH/SPECIAL SUPP.	2,772.70	2,642.47	1,984.30	3,200.00	3,200.00	1,651.55	3,200.00	0.00%	3,200.00	0.00%
<b>10506200</b>	<b>FINANCIAL ADMINISTRATION - O.E.</b>	<b>7,842.67</b>	<b>7,973.94</b>	<b>7,193.19</b>	<b>7,499.29</b>	<b>8,000.00</b>	<b>3,845.01</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	27,450.00	27,450.00	26,900.00	26,900.00	27,805.00	27,805.00	27,805.00	0.00%	27,805.00	0.00%
10507264	AUDIT - SPECIAL ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
<b>10507200</b>	<b>AUDIT &amp; ACCOUNTING SERVICES - O.E.</b>	<b>44,450.00</b>	<b>44,450.00</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>44,805.00</b>	<b>44,805.00</b>	<b>44,805.00</b>	<b>0.00%</b>	<b>44,805.00</b>	<b>0.00%</b>
<b>10508200</b>	<b>DATA PROCESSING - O.E.</b>										
10508212	DATA PROCESSING - O.E.	38,791.94	38,261.48	39,140.42	32,279.39	42,402.00	33,505.00	42,402.00	0.00%	42,402.00	0.00%
<b>10508200</b>	<b>DATA PROCESSING - O.E.</b>	<b>38,791.94</b>	<b>38,261.48</b>	<b>39,140.42</b>	<b>32,279.39</b>	<b>42,402.00</b>	<b>33,505.00</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	221,056.55	197,243.21	173,993.31	184,507.99	190,215.00	190,232.52	196,086.00	3.09%	196,086.00	3.09%
10509102	ASSESSMENT - S & W OVERTIME	-	-	0.59	-	1,575.00	-	1,575.00	0.00%	1,575.00	0.00%
<b>10509100</b>	<b>ASSESSMENT OF TAXES - S &amp; W</b>	<b>221,056.55</b>	<b>197,243.21</b>	<b>173,993.90</b>	<b>184,507.99</b>	<b>191,790.00</b>	<b>190,232.52</b>	<b>197,661.00</b>	<b>3.06%</b>	<b>197,661.00</b>	<b>3.06%</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%
10509209	ASSESSMENT - CONF. & SEMINARS	-	285.00	564.00	65.00	675.00	640.00	675.00	0.00%	675.00	0.00%
10509210	ASSESSMENT - CONSULTANT FEES	-	-	7,250.00	26,332.80	34,405.00	28,000.00	34,405.00	0.00%	34,405.00	0.00%
10509214	ASSESSMENT - DUES	450.00	450.00	300.00	325.00	500.00	400.00	500.00	0.00%	500.00	0.00%
10509219	ASSESSMENT - INSERVICE TRAINING	-	-	-	-	-	-	-	0.00%	-	0.00%
10509226	ASSESSMENT - LICENSE/CERTIFICATIONS	100.00	-	-	-	150.00	100.00	150.00	0.00%	150.00	0.00%
10509241	ASSESSMENT - PRINTING	438.73	2,834.31	1,921.25	1,947.05	1,957.00	1,251.28	1,957.00	0.00%	1,957.00	0.00%
10509268	ASSESSMENT - TECH/COMPUTER SRVCS	-	-	77.53	-	200.00	100.00	200.00	0.00%	200.00	0.00%
10509272	ASSESSMENT - TRAINING/EDUCATIONAL	195.00	1,075.00	-	-	900.00	475.00	900.00	0.00%	900.00	0.00%
10509273	ASSESSMENT - TRAVEL EXPENSE	3,329.50	3,073.60	3,012.40	2,730.40	3,500.00	2,721.60	3,500.00	0.00%	3,500.00	0.00%
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	2,532.84	1,359.95	1,379.13	72.36	1,425.00	37.37	1,425.00	0.00%	1,425.00	0.00%
<b>10509200</b>	<b>ASSESSMENT OF TAXES - O.E.</b>	<b>7,046.07</b>	<b>9,077.86</b>	<b>14,504.31</b>	<b>31,472.61</b>	<b>43,787.00</b>	<b>33,725.25</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	138,169.48	124,565.76	131,415.70	130,941.98	150,322.00	134,174.37	153,598.00	2.18%	153,598.00	2.18%
10510102	COLLECTION - S & W OVERTIME	1,269.42	1,315.62	4,483.35	741.14	5,000.00	214.30	5,000.00	0.00%	5,000.00	0.00%
<b>10510100</b>	<b>COLLECTION OF TAXES - S &amp; W</b>	<b>139,438.90</b>	<b>125,881.38</b>	<b>135,899.05</b>	<b>131,683.12</b>	<b>155,322.00</b>	<b>134,388.67</b>	<b>158,598.00</b>	<b>2.11%</b>	<b>158,598.00</b>	<b>2.11%</b>
<b>10510200</b>	<b>COLLECTION OF TAXES - O.E.</b>										
10510201	COLLECTION - ADVERTISING	253.00	301.00	294.00	104.00	800.00	52.50	800.00	0.00%	800.00	0.00%
10510209	COLLECTION - CONF. & SEMINARS	323.00	519.00	857.45	225.00	900.00	60.00	900.00	0.00%	900.00	0.00%
10510214	COLLECTION - DUES	200.00	100.00	100.00	100.00	350.00	100.00	350.00	0.00%	350.00	0.00%
10510226	COLLECTION - LICENSE/CERTIFICATIONS	50.00	25.00	50.00	-	100.00	50.00	100.00	0.00%	100.00	0.00%
10510231	COLLECTION - MEALS	61.38	65.72	74.69	-	150.00	-	150.00	0.00%	150.00	0.00%
10510241	COLLECTION - PRINTING	6,399.58	5,597.26	6,479.27	4,442.80	6,400.00	3,934.71	6,400.00	0.00%	6,400.00	0.00%
10510252	COLLECTION - SEWER BILLING CHARGES	5,484.57	6,266.83	8,835.56	7,718.99	7,900.00	6,374.47	7,900.00	0.00%	7,900.00	0.00%
10510272	COLLECTION - TRAINING/EDUCATIONAL	1,091.00	1,779.00	-	-	1,600.00	-	1,600.00	0.00%	1,600.00	0.00%
10510273	COLLECTION - TRAVEL EXPENSES	84.80	175.60	160.40	-	500.00	69.00	500.00	0.00%	500.00	0.00%
10510305	COLLECTION - BOOKS, MAGAZINES	-	113.00	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10510353	COLLECTION - TECH/COMPUTER SUPPLIES	1,615.99	2,346.21	112.30	1,549.00	2,500.00	225.00	2,500.00	0.00%	2,500.00	0.00%
10510354	COLLECTION - TECH/SPECIAL SUPP.	597.46	61.28	73.37	-	100.00	-	100.00	0.00%	100.00	0.00%
10510414	COLLECTION - OFFICE EQUIPMENT	193.85	314.17	-	-	250.00	-	250.00	0.00%	250.00	0.00%

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
10510200	COLLECTION OF TAXES - O.E.	16,354.63	17,664.07	17,037.04	14,139.79	21,750.00	10,865.68	21,750.00	0.00%	21,750.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM										
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,479.00	4,234.17	4,481.59	4,482.00	4,482.00	4,390.00	4,482.00	0.00%	4,482.00	0.00%
10512561	SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	4,460.76	4,451.00	4,390.00	4,482.00	4,482.00	4,569.86	4,482.00	0.00%	4,482.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM	8,939.76	8,685.17	8,871.59	8,964.00	8,964.00	8,959.86	8,964.00	0.00%	8,964.00	0.00%
10513100	UNIFORM FIRE CODE - S & W										
10513101	UNIFORM FIRE CODE - S & W	94,634.00	101,277.77	116,301.00	156,061.28	173,687.00	167,989.82	178,602.00	2.83%	178,602.00	2.83%
10513102	UNIFORM FIRE CODE - S & W OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
10513100	UNIFORM FIRE CODE - S & W	94,634.00	101,277.77	116,301.00	156,061.28	173,687.00	167,989.82	178,602.00	2.83%	178,602.00	2.83%
10513200	UNIFORM FIRE CODE - O.E.										
10513214	UNIFORM FIRE CODE - DUES	260.00	255.00	225.00	-	255.00	-	255.00	0.00%	255.00	0.00%
10513226	UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	272.00	461.00	182.00	211.00	789.00	242.00	789.00	0.00%	789.00	0.00%
10513241	UNIFORM FIRE CODE - PRINTING	-	584.00	72.00	150.90	816.00	584.54	816.00	0.00%	816.00	0.00%
10513272	UNIFORM FIRE CODE - TRAINING/EDUCA.	-	97.00	297.99	-	331.00	-	331.00	0.00%	331.00	0.00%
10513305	UNIFORM FIRE CODE - BOOKS MAGAZINES	1,071.95	-	1,427.00	166.48	331.00	30.00	331.00	0.00%	331.00	0.00%
10513335	UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	-	-	-	-	112.00	44.22	112.00	0.00%	-	-100.00%
10513354	UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	147.96	-	-	-	9,384.00	10,203.20	9,842.00	4.88%	9,842.00	4.88%
10513357	UNIFORM FIRE CODE - UNIFORMS	560.00	275.00	275.00	-	-	-	-	0.00%	-	0.00%
10513200	UNIFORM FIRE CODE - O.E.	2,311.91	1,672.00	2,478.99	528.38	12,018.00	11,103.96	12,476.00	3.81%	12,364.00	2.88%
10514100	EMERGENCY SERVICES - S & W										
10514101	EMERGENCY SERVICES - S & W	1,025,481.44	1,021,835.30	1,111,316.74	1,077,795.93	1,166,448.00	1,050,604.18	1,223,804.00	4.92%	1,223,804.00	4.92%
10514102	EMERGENCY SERVICES - S & W OVERTIME	104,177.04	132,722.65	99,885.16	149,540.80	130,000.00	226,469.68	130,000.00	0.00%	130,000.00	0.00%
10514103	EMERGENCY SERVICES - S & W-EVENT	872.34	(1,556.40)	(826.54)	(685.52)	-	6,543.97	-	0.00%	-	0.00%
10514100	EMERGENCY SERVICES - S & W	1,130,530.82	1,153,001.55	1,210,375.36	1,226,651.21	1,296,448.00	1,283,617.83	1,353,804.00	4.42%	1,353,804.00	4.42%
10514200	EMERGENCY SERVICES - O.E.										
10514208	EMERGENCY SERVICES - COMMUNICATION EQUIP	420.00	1,530.00	7,445.98	210.00	1,500.00	1,000.00	1,500.00	0.00%	1,500.00	0.00%
10514209	EMERGENCY SERVICES - CONF. & SEMINARS	510.00	296.09	-	-	310.00	99.00	310.00	0.00%	310.00	0.00%
10514210	EMERGENCY SERVICES - CONSULTANT FEES	9,650.77	9,041.64	9,281.99	9,080.13	9,300.00	9,282.00	9,300.00	0.00%	9,300.00	0.00%
10514214	EMERGENCY SERVICES - DUES	400.00	408.00	290.00	390.00	400.00	100.00	500.00	25.00%	500.00	25.00%
10514226	EMERGENCY SERVICES - LICENSES & CERT.	351.00	-	382.00	91.00	150.00	8.00	150.00	0.00%	150.00	0.00%
10514231	EMERGENCY SERVICES - MEALS	152.92	270.15	413.23	493.36	500.00	396.42	500.00	0.00%	500.00	0.00%
10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL	7,540.00	2,101.00	4,446.00	6,044.00	4,590.00	2,190.00	4,590.00	0.00%	4,590.00	0.00%
10514241	EMERGENCY SERVICES - PRINTING	1,282.00	1,714.00	1,021.00	641.84	500.00	-	500.00	0.00%	500.00	0.00%
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP	6,897.31	14,766.00	4,113.81	4,742.81	27,000.00	7,988.82	27,000.00	0.00%	27,000.00	0.00%
10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	8,457.66	6,670.00	5,056.00	5,430.05	7,500.00	5,858.00	7,500.00	0.00%	7,500.00	0.00%
10514278	EMERGENCY SERVICES - VEHICLE REPAIR	76,291.79	93,324.16	77,064.49	99,346.31	100,000.00	156,298.17	102,000.00	2.00%	102,000.00	2.00%
10514305	EMERGENCY SERVICES - BOOKS, MAGAZINES	214.00	-	-	-	-	-	-	0.00%	-	0.00%
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	22,827.61	15,681.00	18,279.80	20,915.33	18,500.00	13,294.74	18,500.00	0.00%	18,500.00	0.00%
10514355	EMERGENCY SERVICES - TIRES & TUBES	3,962.76	3,974.00	13,891.00	2,024.04	3,000.00	4,258.92	3,000.00	0.00%	3,000.00	0.00%
10514357	EMERGENCY SERVICES - UNIFORMS	15,304.42	8,354.00	12,637.35	27,133.51	16,000.00	13,239.17	16,000.00	0.00%	16,000.00	0.00%
10514200	EMERGENCY SERVICES - O.E.	154,262.24	158,130.04	154,322.65	176,542.38	189,250.00	214,013.24	191,350.00	1.11%	191,350.00	1.11%
10515200	PRINCETON JUNCTION VOLUNTEER FIRE CO.										
10515560	PRINCETON JUNCTION VOLUNTEER FIRE CO.	55,000.00	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10515200	PRINCETON JUNCTION VOLUNTEER FIRE CO.	55,000.00	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
<b>10516200</b>	<b>WEST WINDSOR VOLUNTEER FIRE COMPANY</b>										
10516561	WEST WINDSOR VOLUNTEER FIRE COMPANY	55,000.00	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
<b>10516200</b>	<b>WEST WINDSOR VOLUNTEER FIRE COMPANY</b>	<b>55,000.00</b>	<b>55,000.00</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>0.00%</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>10518100</b>	<b>POLICE - S &amp; W</b>										
10518101	POLICE - S & W	5,899,889.49	5,994,121.93	6,116,050.60	6,355,950.64	6,545,230.00	6,222,380.69	6,769,751.00	3.43%	6,769,751.00	3.43%
10518102	POLICE - S & W OVERTIME	111,855.21	165,436.67	239,804.19	189,233.31	165,000.00	462,504.16	165,000.00	0.00%	165,000.00	0.00%
10518103	POLICE - TELECOMMUNICATOR OVERTIME	106,970.43	109,566.46	129,755.79	134,086.05	109,000.00	133,669.23	109,000.00	0.00%	109,000.00	0.00%
<b>10518100</b>	<b>POLICE - S &amp; W</b>	<b>6,118,715.13</b>	<b>6,269,125.06</b>	<b>6,485,610.58</b>	<b>6,679,270.00</b>	<b>6,819,230.00</b>	<b>6,818,554.08</b>	<b>7,043,751.00</b>	<b>3.29%</b>	<b>7,043,751.00</b>	<b>3.29%</b>
<b>10518200</b>	<b>POLICE - O.E.</b>										
10518208	POLICE - COMMUNICATION EQUIP MAINT	5,796.85	2,597.39	3,517.40	529.27	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10518209	POLICE - CONF. & SEMINARS	2,200.60	1,907.64	412.27	-	1,750.00	520.00	1,750.00	0.00%	1,750.00	0.00%
10518210	POLICE - CONSULTANT FEES	(3,426.92)	-	8,130.43	-	1,000.00	(11,464.28)	1,000.00	0.00%	1,000.00	0.00%
10518214	POLICE - DUES	2,125.00	1,225.00	2,872.58	3,093.00	2,400.00	3,315.00	2,400.00	0.00%	2,400.00	0.00%
10518221	POLICE - JAIL EXPENSE	50.69	55.05	13.79	30.24	500.00	9.67	500.00	0.00%	500.00	0.00%
10518231	POLICE - MEALS	1,745.13	1,334.84	1,390.01	215.07	1,500.00	435.80	1,500.00	0.00%	1,500.00	0.00%
10518233	POLICE - OFFICE FURN/EQUIP MAINT	82,035.23	80,145.90	72,901.12	81,589.49	99,565.00	109,884.59	114,565.00	15.07%	114,565.00	15.07%
10518235	POLICE - OTHER RENTAL	-	-	-	-	400.00	-	400.00	0.00%	400.00	0.00%
10518238	POLICE - PHYSICALS & M.D.	3,735.00	2,435.00	5,250.00	3,135.00	4,500.00	2,622.00	5,000.00	11.11%	4,500.00	0.00%
10518241	POLICE - PRINTING	2,329.20	1,870.00	2,964.63	-	2,600.00	1,937.00	2,600.00	0.00%	2,600.00	0.00%
10518272	POLICE - TRAINING/EDUCATIONAL	6,371.00	10,238.85	8,036.46	4,897.44	15,000.00	8,368.55	19,000.00	26.67%	15,000.00	0.00%
10518273	POLICE - TRAVEL EXPENSE	50.00	9.00	426.02	-	500.00	-	500.00	0.00%	500.00	0.00%
10518276	POLICE - UNIFORM CLEANING & RENTAL	16,372.39	13,393.75	15,958.81	12,043.33	18,000.00	16,651.78	18,000.00	0.00%	18,000.00	0.00%
10518278	POLICE - VEHICLE REPAIR	27,541.27	39,756.06	31,551.46	43,251.32	32,000.00	41,111.89	39,000.00	21.88%	39,000.00	21.88%
10518305	POLICE - BOOKS, MAGAZINES	1,208.86	1,613.90	302.45	372.50	1,200.00	2,010.50	1,200.00	0.00%	1,200.00	0.00%
10518317	POLICE - GUN AMMUNITION	12,033.14	14,983.05	14,764.97	15,707.32	16,000.00	15,889.12	16,000.00	0.00%	16,000.00	0.00%
10518332	POLICE - OFFICE SUPPLIES	8,740.10	5,372.72	13,278.31	8,501.94	6,000.00	10,911.82	6,000.00	0.00%	6,000.00	0.00%
10518334	POLICE - PHOTOCOPIER SUPPLIES	-	2,060.00	-	-	2,000.00	183.55	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%
10518354	POLICE - TECH/SPECIAL SUPP.	21,688.24	17,035.93	22,168.07	18,884.07	20,500.00	18,006.21	27,000.00	31.71%	20,500.00	0.00%
10518355	POLICE - TIRES & TUBES	6,982.62	5,048.97	6,679.82	6,976.86	7,000.00	6,259.63	7,000.00	0.00%	7,000.00	0.00%
10518357	POLICE - UNIFORMS	43,633.92	28,041.66	29,684.40	23,110.64	41,000.00	41,562.98	43,000.00	4.88%	43,000.00	4.88%
10518420	POLICE - TECH/SPECIALIZED EQUIP	2,065.07	2,227.68	2,131.18	6,066.62	2,000.00	4,061.06	2,000.00	0.00%	2,000.00	0.00%
10518424	POLICE - VEHICLES	83,435.66	(5,662.90)	-	109,400.00	109,400.00	109,400.00	127,000.00	16.09%	127,000.00	16.09%
<b>10518200</b>	<b>POLICE - O.E.</b>	<b>326,713.05</b>	<b>225,689.49</b>	<b>242,434.18</b>	<b>337,804.11</b>	<b>394,915.00</b>	<b>382,105.49</b>	<b>447,515.00</b>	<b>13.32%</b>	<b>436,515.00</b>	<b>10.53%</b>
<b>10520100</b>	<b>ANIMAL CONTROL - S &amp; W</b>										
10520101	ANIMAL CONTROL - S & W	-	-	-	-	1.00	-	1.00	0.00%	1.00	0.00%
10520102	ANIMAL CONTROL - S & W OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>10520100</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>
<b>10520200</b>	<b>ANIMAL CONTROL - O.E.</b>										
10520248	ANIMAL CONTROL - PUBLIC HEALTH SERVICES	4,696.32	5,100.00	1,513.32	5,100.00	5,100.00	3,392.00	5,100.00	0.00%	5,100.00	0.00%
<b>10520200</b>	<b>ANIMAL CONTROL - O.E.</b>	<b>4,696.32</b>	<b>5,100.00</b>	<b>1,513.32</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>3,392.00</b>	<b>5,100.00</b>	<b>0.00%</b>	<b>5,100.00</b>	<b>0.00%</b>
<b>10521100</b>	<b>BOARD OF HEALTH - S &amp; W</b>										
10521101	BOARD OF HEALTH - S & W	434,993.32	470,960.39	481,014.09	508,115.71	538,937.00	427,455.99	572,457.00	6.22%	572,457.00	6.22%
10521102	BOARD OF HEALTH - S & W OVERTIME	11,110.18	7,590.99	8,717.92	17,124.29	6,000.00	60,374.34	6,000.00	0.00%	6,000.00	0.00%
<b>10521100</b>	<b>BOARD OF HEALTH - S &amp; W</b>	<b>446,103.50</b>	<b>478,551.38</b>	<b>489,732.01</b>	<b>525,240.00</b>	<b>544,937.00</b>	<b>487,830.33</b>	<b>578,457.00</b>	<b>6.15%</b>	<b>578,457.00</b>	<b>6.15%</b>

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<b>10521200</b>	<b>BOARD OF HEALTH - O.E.</b>										
10521209	BOARD OF HEALTH - CONF. & SEMINARS	1,204.00	1,961.84	2,113.40	1,003.26	2,000.00	90.00	2,000.00	0.00%	2,000.00	0.00%
10521214	BOARD OF HEALTH - DUES	950.00	1,015.00	960.00	950.00	1,180.00	910.00	1,180.00	0.00%	1,180.00	0.00%
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	701.95	664.00	585.15	153.00	600.00	956.00	600.00	0.00%	600.00	0.00%
10521241	BOARD OF HEALTH - PRINTING	1,112.20	707.00	754.50	989.50	1,000.00	972.27	1,000.00	0.00%	1,000.00	0.00%
10521245	BOARD OF HEALTH - PROP MAINT ABATEMENT	2,517.40	900.00	1,925.00	-	4,900.00	4,526.87	4,900.00	0.00%	4,900.00	0.00%
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	23,603.31	31,808.05	24,642.52	29,543.81	33,450.00	32,612.42	33,450.00	0.00%	33,450.00	0.00%
10521266	BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	589.96	496.02	508.95	323.42	400.00	151.96	400.00	0.00%	400.00	0.00%
10521272	BOARD OF HEALTH - TRAINING/EDUCA.	640.00	784.00	2,042.50	3,374.50	2,000.00	1,018.00	2,000.00	0.00%	2,000.00	0.00%
10521273	BOARD OF HEALTH - TRAVEL EXPENSE	4,000.00	4,414.92	4,856.80	4,471.90	5,500.00	4,632.00	5,500.00	0.00%	5,500.00	0.00%
10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA	-	700.00	350.00	700.00	700.00	700.00	700.00	0.00%	700.00	0.00%
10521278	BOARD OF HEALTH - VEHICLE REPAIR	749.64	479.90	483.77	3,301.99	1,000.00	322.15	1,000.00	0.00%	1,000.00	0.00%
10521305	BOARD OF HEALTH - BOOKS, MAGAZINES	-	264.83	117.00	119.73	320.00	68.00	320.00	0.00%	320.00	0.00%
10521332	BOARD OF HEALTH - OFFICE SUPPLIES	1,489.09	913.67	837.15	585.65	800.00	1,216.26	800.00	0.00%	800.00	0.00%
10521335	BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	-	-	708.21	-	100.00	15.98	100.00	0.00%	100.00	0.00%
10521354	BOARD OF HEALTH - TECH/SPECIAL SUPP.	2,077.08	839.22	1,091.26	1,101.00	1,100.00	1,797.96	1,100.00	0.00%	1,100.00	0.00%
10521357	BOARD OF HEALTH - UNIFORMS	1,301.31	695.12	1,327.00	1,232.95	1,200.00	1,376.75	1,200.00	0.00%	1,200.00	0.00%
10521401	BOARD OF HEALTH - COMMUNICATIONS EQUIP	310.00	-	-	160.00	200.00	18.19	200.00	0.00%	200.00	0.00%
10521420	BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	352.46	569.15	-	-	500.00	123.06	500.00	0.00%	500.00	0.00%
<b>10521200</b>	<b>BOARD OF HEALTH - O.E.</b>	<b>41,598.40</b>	<b>47,212.72</b>	<b>43,303.21</b>	<b>48,010.71</b>	<b>56,950.00</b>	<b>51,507.87</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	96,418.92	98,240.00	100,140.91	102,329.00	404,563.00	306,539.04	356,848.00	-11.79%	356,848.00	-11.79%
<b>10522100</b>	<b>RECREATION - S &amp; W</b>	<b>96,418.92</b>	<b>98,240.00</b>	<b>100,140.91</b>	<b>102,329.00</b>	<b>404,563.00</b>	<b>306,539.04</b>	<b>356,848.00</b>	<b>-11.79%</b>	<b>356,848.00</b>	<b>-11.79%</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%
10522204	RECREATION - REPAIRS AND MAINTENANCE	-	-	-	-	12,000.00	14,947.00	30,000.00	150.00%	30,000.00	150.00%
10522209	RECREATION - CONFERENCES AND SEMINARS	-	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10522210	RECREATION - CONSULTANT	-	-	-	-	45,000.00	55,617.03	60,700.00	34.89%	60,700.00	34.89%
10522214	RECREATION - DUES	-	-	-	-	600.00	560.00	600.00	0.00%	600.00	0.00%
10522229	RECREATION - MACHINERY AND REPAIRS	-	-	-	-	2,500.00	1,556.10	2,500.00	0.00%	2,500.00	0.00%
10522241	RECREATION - PRINTING	-	-	-	-	500.00	1,652.92	2,000.00	300.00%	2,000.00	300.00%
10522246	RECREATION - PROGRAM EXPENSE	-	-	-	-	10,000.00	7,507.16	10,000.00	0.00%	10,000.00	0.00%
10522251	RECREATION - SERVICE CONTRACTS	-	-	-	-	3,000.00	2,141.00	3,000.00	0.00%	3,000.00	0.00%
10522273	RECREATION - TRAVEL EXPENSE	-	-	-	-	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10522327	RECREATION - JANITORIAL SUPPLIES	-	-	-	-	2,700.00	3,660.00	4,000.00	48.15%	4,000.00	48.15%
10522354	RECREATION - TECH/SPEC SUPPLIES	-	-	-	-	12,000.00	20,533.20	25,000.00	108.33%	25,000.00	108.33%
10522357	RECREATION - UNIFORMS	-	-	-	-	10,000.00	4,749.19	10,000.00	0.00%	10,000.00	0.00%
10522404	RECREATION - MINOR EQUIPMENT AND TOOLS	-	-	-	-	500.00	608.61	1,000.00	100.00%	1,000.00	100.00%
10522420	RECREATION - TECH/SPECIAL SUPPLIES	-	-	-	-	500.00	221.00	500.00	0.00%	500.00	0.00%
<b>10522200</b>	<b>RECREATION - O.E.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000.00</b>	<b>116,453.21</b>	<b>155,000.00</b>	<b>47.62%</b>	<b>155,000.00</b>	<b>47.62%</b>
<b>10524100</b>	<b>SENIOR CITIZEN PROGRAM - S &amp; W</b>										
10524101	SENIOR CITIZEN - S & W	160,355.72	165,734.33	175,439.07	179,915.72	185,413.00	177,162.44	193,516.00	4.37%	193,516.00	4.37%
<b>10524100</b>	<b>SENIOR CITIZEN PROGRAM - S &amp; W</b>	<b>160,355.72</b>	<b>165,734.33</b>	<b>175,439.07</b>	<b>179,915.72</b>	<b>185,413.00</b>	<b>177,162.44</b>	<b>193,516.00</b>	<b>4.37%</b>	<b>193,516.00</b>	<b>4.37%</b>
<b>10524200</b>	<b>SENIOR CITIZEN PROGRAM - O.E.</b>										
10524209	SENIOR CITIZEN - CONF. & SEMINARS	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10524210	SENIOR CITIZEN - CONSULTANT FEES	57,805.00	58,735.00	60,735.00	18,810.00	64,000.00	43,125.00	64,000.00	0.00%	64,000.00	0.00%
10524214	SENIOR CITIZEN - DUES	145.00	145.00	145.00	-	175.00	-	175.00	0.00%	175.00	0.00%

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10524226	SENIOR CITIZEN - LICENSES/CERTIFICATION	671.91	175.35	980.26	183.14	190.00	433.97	190.00	0.00%	190.00	0.00%
10524231	SENIOR CITIZEN - MEALS	4,076.04	4,907.55	4,626.64	1,239.66	2,800.00	378.00	2,800.00	0.00%	2,800.00	0.00%
10524235	SENIOR CITIZEN - OTHER RENTAL	2,507.05	3,013.43	1,593.60	742.75	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10524266	SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	2,036.53	1,795.00	2,615.00	1,700.00	170.00	1,700.00	170.00	0.00%	170.00	0.00%
10524272	SENIOR CITIZEN - TRAINING/EDUCATIONAL	-	-	-	-	180.00	-	180.00	0.00%	180.00	0.00%
10524273	SENIOR CITIZEN - TRAVEL EXPENSE	36.64	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10524279	SENIOR CITIZEN - VEHICLE MAINTENANCE	3,448.26	1,591.34	2,083.38	43.50	5,000.00	722.51	5,000.00	0.00%	5,000.00	0.00%
10524305	SENIOR CITIZEN - BOOKS, MAGAZINES	737.51	434.11	64.11	-	300.00	-	300.00	0.00%	300.00	0.00%
10524332	SENIOR CITIZEN - OFFICE SUPPLIES	908.86	580.65	549.61	706.73	500.00	490.53	500.00	0.00%	500.00	0.00%
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	591.25	678.68	635.58	128.96	558.00	89.91	558.00	0.00%	558.00	0.00%
10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	1,200.65	2,477.34	1,230.86	2,066.19	300.00	1,476.86	300.00	0.00%	300.00	0.00%
10524200	SENIOR CITIZEN PROGRAM - O.E.	74,164.70	74,533.45	75,259.04	25,620.93	76,873.00	48,416.78	76,873.00	0.00%	76,873.00	0.00%
10529100	COMMUNITY DEVELOPMENT - S & W										
10529101	COMMUNITY DEVELOPMENT - S & W	24,523.98	25,003.00	25,168.30	26,077.00	26,651.00	26,651.00	26,651.00	0.00%	26,651.00	0.00%
10529100	COMMUNITY DEVELOPMENT - S & W	24,523.98	25,003.00	25,168.30	26,077.00	26,651.00	26,651.00	26,651.00	0.00%	26,651.00	0.00%
10529200	COMMUNITY DEVELOPMENT - O.E.										
10529209	COMM. DEV. - CONFERENCES & SEMINARS	55.00	43.58	165.00	399.00	400.00	-	400.00	0.00%	400.00	0.00%
10529214	COMM. DEV. - DUES	200.00	200.00	200.00	150.00	275.00	350.00	275.00	0.00%	275.00	0.00%
10529272	COMM. DEV. - TRAINING/EDUCATION	208.65	-	205.00	49.00	250.00	-	250.00	0.00%	250.00	0.00%
10529305	COMM. DEV. - BOOKS & MAGAZINES	167.18	77.18	77.18	-	75.00	-	75.00	0.00%	75.00	0.00%
10529200	COMMUNITY DEVELOPMENT - O.E.	630.83	320.76	647.18	598.00	1,000.00	350.00	1,000.00	0.00%	1,000.00	0.00%
10530100	ENGINEERING SERVICES & COSTS - S & W										
10530101	ENGINEERING - S & W	214,810.62	212,383.65	267,479.54	263,287.54	298,098.00	295,540.20	331,153.00	11.09%	333,098.00	11.74%
10530102	ENGINEERING - S & W OVERTIME	-	803.52	1,054.40	1,193.46	4,000.00	659.43	5,500.00	37.50%	4,000.00	0.00%
10530100	ENGINEERING SERVICES & COSTS - S & W	214,810.62	213,187.17	268,533.94	264,481.00	302,098.00	296,199.63	336,653.00	11.44%	337,098.00	11.59%
10530200	ENGINEERING SERVICES & COSTS - O.E.										
10530209	ENGINEERING - CONF. & SEMINARS	1,314.94	902.00	1,395.01	1,784.00	1,600.00	945.00	1,600.00	0.00%	1,600.00	0.00%
10530210	ENGINEERING - CONSULTANT FEES	26,473.20	32,277.17	33,467.25	31,363.40	33,420.00	31,500.00	33,420.00	0.00%	33,420.00	0.00%
10530214	ENGINEERING - DUES	310.00	520.00	410.00	560.00	550.00	110.00	550.00	0.00%	550.00	0.00%
10530236	ENGINEERING - PHOTOCOPY EXPENSES	3,000.00	2,033.14	2,022.47	870.35	3,000.00	2,000.00	3,000.00	0.00%	3,000.00	0.00%
10530266	ENGINEERING - TECH/SPEC EQUIP MAINT	2,567.52	2,824.32	3,106.68	-	900.00	-	900.00	0.00%	900.00	0.00%
10530272	ENGINEERING - TRAINING/EDUCATIONAL	2,600.00	320.00	165.00	265.00	450.00	1,890.00	450.00	0.00%	450.00	0.00%
10530273	ENGINEERING - TRAVEL EXPENSE	8,444.35	7,302.20	10,711.95	10,800.00	10,800.00	10,800.00	13,500.00	25.00%	10,800.00	0.00%
10530276	ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299	ENGINEERING - MISC SERVICES	4,533.48	5,605.02	4,969.00	6,599.31	4,500.00	4,500.00	4,500.00	0.00%	4,500.00	0.00%
10530305	ENGINEERING - BOOKS, MAGAZINES	219.04	-	-	-	250.00	108.00	250.00	0.00%	250.00	0.00%
10530353	ENGINEERING - TECH/COMPUTER SUPPLIES	944.10	-	1,484.74	1,305.20	3,500.00	1,453.14	3,500.00	0.00%	3,500.00	0.00%
10530354	ENGINEERING - TECH/SPECIAL SUPP.	1,649.35	3,232.95	2,208.49	1,307.92	2,400.00	604.32	2,400.00	0.00%	2,400.00	0.00%
10530357	ENGINEERING - UNIFORMS	358.99	359.00	403.99	388.00	410.00	468.00	410.00	0.00%	410.00	0.00%
10530200	ENGINEERING SERVICES & COSTS - O.E.	52,764.97	55,725.80	60,694.58	55,593.18	62,130.00	54,728.46	64,830.00	4.35%	62,130.00	0.00%
10533100	LAND USE - S & W										
10533101	LAND USE - S & W	196,400.84	190,300.78	200,640.00	194,649.18	210,640.00	206,160.84	216,174.00	2.63%	214,874.00	2.01%
10533102	LAND USE - S & W OVERTIME	-	1,056.77	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10533100	LAND USE - S & W	196,400.84	191,357.55	200,640.00	194,649.18	211,640.00	206,160.84	217,174.00	2.61%	215,874.00	2.00%
10533200	LAND USE - O.E.										



Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
10533202	LAND USE - ADVERTISING - LEGAL	-	54.90	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10533207	LAND USE - CODIFICATION	1,012.00	750.00	728.00	346.00	500.00	324.00	500.00	0.00%	500.00	0.00%
10533209	LAND USE - CONF. & SEMINARS	-	163.20	1,543.00	748.00	1,500.00	722.00	1,500.00	0.00%	1,500.00	0.00%
10533210	LAND USE - CONSULTANT FEES	26,785.00	50,000.00	60,691.44	68,255.56	96,000.00	96,000.00	96,000.00	0.00%	96,000.00	0.00%
10533214	LAND USE - DUES	185.00	711.00	711.00	737.00	1,325.00	737.00	1,325.00	0.00%	1,325.00	0.00%
10533223	LAND USE - LEGAL FEES	9,975.00	11,431.89	21,408.75	14,449.75	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%
10533236	LAND USE - PHOTOCOPY EXPENSE	-	108.00	-	-	300.00	-	300.00	0.00%	300.00	0.00%
10533241	LAND USE - PRINTING	1,506.83	400.00	-	376.04	100.00	-	100.00	0.00%	100.00	0.00%
10533273	LAND USE - TRAVEL EXPENSE	2,700.00	2,700.00	2,865.12	2,700.00	2,900.00	2,700.00	2,900.00	0.00%	2,900.00	0.00%
10533332	LAND USE - OFFICE SUPPLIES	1,149.22	559.89	868.43	753.71	825.00	210.45	825.00	0.00%	825.00	0.00%
<b>10533200</b>	<b>LAND USE - O.E.</b>	<b>43,313.05</b>	<b>66,878.88</b>	<b>88,815.74</b>	<b>88,366.06</b>	<b>128,550.00</b>	<b>125,693.45</b>	<b>128,550.00</b>	<b>0.00%</b>	<b>128,550.00</b>	<b>0.00%</b>
<b>10534200</b>	<b>PLANNING BOARD - O.E.</b>										
10534202	PLANNING BOARD - ADVERTISING - LEGAL	71.05	95.24	204.74	149.40	600.00	600.00	600.00	0.00%	600.00	0.00%
10534209	PLANNING BOARD - CONF. & SEMINARS	392.44	354.00	353.00	-	500.00	255.00	500.00	0.00%	500.00	0.00%
10534214	PLANNING BOARD - DUES	370.00	370.00	370.00	370.00	425.00	370.00	425.00	0.00%	425.00	0.00%
10534223	PLANNING BOARD - LEGAL FEES	-	4,860.00	5,620.00	6,580.00	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	0.00%
10534228	PLANNING BOARD - LITIGATION	-	-	-	1,499.75	5,500.00	5,500.00	5,500.00	0.00%	5,500.00	0.00%
10534250	PLANNING BOARD - RECORDING SECRETARY	1,821.69	2,807.88	3,450.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534305	PLANNING BOARD - BOOKS, MAGAZINES	129.00	135.00	-	156.00	200.00	-	200.00	0.00%	200.00	0.00%
<b>10534200</b>	<b>PLANNING BOARD - O.E.</b>	<b>2,784.18</b>	<b>8,622.12</b>	<b>9,997.74</b>	<b>12,255.15</b>	<b>20,225.00</b>	<b>19,725.00</b>	<b>20,225.00</b>	<b>0.00%</b>	<b>20,225.00</b>	<b>0.00%</b>
<b>10536200</b>	<b>ZONING BOARD - O.E.</b>										
10536202	ZONING BOARD - ADVERTISING - LEGAL	109.20	112.65	153.30	-	200.00	200.00	200.00	0.00%	200.00	0.00%
10536209	ZONING BOARD - CONF. & SEMINARS	65.00	-	50.00	200.00	500.00	-	500.00	0.00%	500.00	0.00%
10536223	ZONING BOARD - LEGAL FEES	1,942.50	4,828.50	3,618.08	2,082.48	5,000.00	10,000.00	10,000.00	100.00%	10,000.00	100.00%
10536228	ZONING BOARD - LITIGATION	-	341.00	3,031.75	8,906.75	8,200.00	3,200.00	3,700.00	-54.88%	3,700.00	-54.88%
10536250	ZONING BOARD - RECORDING SECRETARY	1,411.68	595.32	1,750.00	675.00	2,500.00	2,500.00	2,000.00	-20.00%	2,000.00	-20.00%
<b>10536200</b>	<b>ZONING BOARD - O.E.</b>	<b>3,528.38</b>	<b>5,877.47</b>	<b>8,603.13</b>	<b>11,864.23</b>	<b>16,400.00</b>	<b>15,900.00</b>	<b>16,400.00</b>	<b>0.00%</b>	<b>16,400.00</b>	<b>0.00%</b>
<b>10537200</b>	<b>ENVIRONMENTAL COMMISSION - O.E.</b>										
10537202	ENVIRONMENTAL COMM - ADVERTISING - LEGAL	-	-	-	-	25.00	-	25.00	0.00%	25.00	0.00%
10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS	310.00	115.00	125.00	350.00	350.00	-	350.00	0.00%	350.00	0.00%
10537214	ENVIRONMENTAL COMM - DUES	360.00	350.00	350.00	375.00	400.00	375.00	400.00	0.00%	400.00	0.00%
10537236	ENVIRONMENTAL COMM - PHOTOCOPY EXPENSE	-	-	48.07	-	75.00	-	75.00	0.00%	75.00	0.00%
10537263	ENVIRONMENTAL COMM - SPECIAL EVENTS	231.02	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10537299	ENVIRONMENTAL COMM - MISC.	-	1,135.74	450.00	-	-	-	-	0.00%	-	0.00%
10537354	ENVIRONMENTAL COMM - TECH/SPECIAL SUPP.	-	-	1,648.62	1,802.50	1,950.00	1,879.00	1,950.00	0.00%	1,950.00	0.00%
<b>10537200</b>	<b>ENVIRONMENTAL COMMISSION - O.E.</b>	<b>901.02</b>	<b>1,600.74</b>	<b>2,621.69</b>	<b>2,527.50</b>	<b>3,050.00</b>	<b>2,254.00</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	1,178,530.29	1,218,660.97	1,200,565.96	1,290,705.24	1,426,814.00	1,314,231.08	1,493,437.00	4.67%	1,481,707.00	3.85%
10538102	CONST OFFL - S & W OVERTIME	1,219.41	8,494.10	10,471.47	5,035.22	8,000.00	16,116.52	9,500.00	18.75%	9,500.00	18.75%
<b>10538100</b>	<b>CONSTRUCTION OFFICIAL - S &amp; W</b>	<b>1,179,749.70</b>	<b>1,227,155.07</b>	<b>1,211,037.43</b>	<b>1,295,740.46</b>	<b>1,434,814.00</b>	<b>1,330,347.60</b>	<b>1,502,937.00</b>	<b>4.75%</b>	<b>1,491,207.00</b>	<b>3.93%</b>
<b>10538200</b>	<b>CONSTRUCTION OFFICIAL - O.E.</b>										
10538201	CONST OFFL - ADVERTISING	-	-	-	-	-	-	-	0.00%	-	0.00%
10538202	CONST OFFL - ADVERTISING - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
10538208	CONST OFFL - COMMUNICATIONS EQUIP MAINT	-	-	-	-	-	-	-	0.00%	-	0.00%
10538209	CONST OFFL - CONF. & SEMINARS	3,322.03	4,314.19	4,555.00	-	4,400.00	50.00	4,500.00	2.27%	4,500.00	2.27%
10538210	CONST OFFL - CONSULTANT FEES	-	-	-	-	-	-	-	0.00%	-	0.00%

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10538214	CONST OFFL - DUES	1,900.00	1,640.00	1,390.00	1,445.00	2,190.00	1,520.00	2,090.00	-4.57%	2,090.00	-4.57%
10538216	CONST OFFL - ENGINEERING FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
10538219	CONST OFFL - INSERVICE TRAINING	-	-	-	-	-	-	-	0.00%	-	0.00%
10538226	CONST OFFL - LICENSE/CERTIFICATIONS	273.00	273.00	364.00	424.00	495.00	571.00	495.00	0.00%	495.00	0.00%
10538230	CONST OFFL - MAJOR CONVENTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
10538231	CONST OFFL - MEALS	-	-	-	-	-	-	-	0.00%	-	0.00%
10538233	CONST OFFL - OFFICE FURN/EQUIP MAINT	-	-	-	-	-	-	-	0.00%	-	0.00%
10538236	CONST OFFL - PHOTOCOPY EXPENSE	-	-	-	-	-	-	-	0.00%	-	0.00%
10538241	CONST OFFL - PRINTING	2,761.95	1,619.84	2,539.35	2,745.79	2,800.00	1,424.70	2,800.00	0.00%	2,800.00	0.00%
10538243	CONST OFFL - PROF. DEVELOP. TRAINING	-	-	-	-	-	-	-	0.00%	-	0.00%
10538256	CONST OFFL - SKILLS TRAINING	-	-	-	-	-	-	-	0.00%	-	0.00%
10538272	CONST OFFL - TRAINING/EDUCATIONAL	1,673.80	1,962.95	2,052.10	1,051.32	3,800.00	1,862.99	3,800.00	0.00%	3,800.00	0.00%
10538273	CONST OFFL - TRAVEL EXPENSE	10,800.00	9,900.00	9,900.00	10,800.00	10,800.00	10,125.00	10,800.00	0.00%	10,800.00	0.00%
10538276	CONST OFFL - UNIFORM CLEANING	2,100.00	2,070.87	2,070.83	2,771.00	2,100.00	2,522.89	2,100.00	0.00%	2,100.00	0.00%
10538278	CONST OFFL - VEHICLE REPAIR	2,195.43	2,076.57	2,012.74	2,642.90	2,800.00	5,290.00	2,800.00	0.00%	2,800.00	0.00%
10538279	CONST OFFL - VEHICLE MAINTENANCE	-	-	-	-	-	-	-	0.00%	-	0.00%
10538299	CONST OFFL - MISC SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
10538305	CONST OFFL - BOOKS, MAGAZINES	316.55	3,820.58	3,480.72	55.00	3,600.00	1,555.00	3,600.00	0.00%	3,600.00	0.00%
10538332	CONST OFFL - OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
10538334	CONST OFFL - PHOTOCOPIER SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
10538354	CONST OFFL - TECH/SPECIAL SUPP.	1,546.84	1,208.19	2,265.72	1,525.77	1,315.00	355.08	1,315.00	0.00%	1,315.00	0.00%
10538355	CONST OFFL - TIRES & TUBES	-	-	-	-	-	-	-	0.00%	-	0.00%
10538357	CONST OFFL - UNIFORMS	2,473.60	2,447.70	2,486.40	2,995.35	2,900.00	3,344.30	2,900.00	0.00%	2,900.00	0.00%
10538399	CONST OFFL - MISC MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
10538401	CONST OFFL - COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
10538402	CONST OFFL - FURNITURE	-	-	-	-	-	-	-	0.00%	-	0.00%
10538404	CONST OFFL - MINOR EQUIPMENT & TOOLS	200.34	134.63	454.13	285.00	400.00	226.78	400.00	0.00%	400.00	0.00%
10538420	CONST OFFL - TECH/SPECIALIZED EQUIP	1,605.39	1,309.96	246.19	6,588.90	400.00	453.84	400.00	0.00%	400.00	0.00%
<b>10538200</b>	<b>CONSTRUCTION OFFICIAL - O.E.</b>	<b>31,168.93</b>	<b>32,778.48</b>	<b>33,817.18</b>	<b>33,330.03</b>	<b>38,000.00</b>	<b>29,301.58</b>	<b>38,000.00</b>	<b>0.00%</b>	<b>38,000.00</b>	<b>0.00%</b>
<b>10540100</b>	<b>PUBLIC WORKS - S &amp; W</b>										
10540101	PUBLIC WORKS - S & W	1,088,364.01	1,080,113.63	1,155,573.37	1,101,308.38	1,200,325.00	995,208.22	1,225,213.00	2.07%	1,225,213.00	2.07%
10540102	PUBLIC WORKS - S & W OVERTIME	72,583.42	126,772.51	92,570.63	96,484.82	75,000.00	97,739.46	90,000.00	-20.00%	90,000.00	20.00%
<b>10540100</b>	<b>PUBLIC WORKS - S &amp; W</b>	<b>1,160,947.43</b>	<b>1,206,886.14</b>	<b>1,248,144.00</b>	<b>1,197,793.20</b>	<b>1,275,325.00</b>	<b>1,092,947.68</b>	<b>1,315,213.00</b>	<b>3.13%</b>	<b>1,315,213.00</b>	<b>3.13%</b>
<b>10540200</b>	<b>PUBLIC WORKS - O.E.</b>										
10540208	PUBLIC WORKS - COMMUNICATION EQUIP MAINT	466.24	1,666.47	650.75	3,381.41	2,000.00	818.54	2,000.00	0.00%	2,000.00	0.00%
10540214	PUBLIC WORKS - DUES	125.00	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10540226	PUBLIC WORKS - LICENSE/CERTIFICATION	2,815.26	500.38	4,006.61	602.00	4,350.00	871.00	4,350.00	0.00%	4,350.00	0.00%
10540229	PUBLIC WORKS - MACHINERY REPAIR & MAINT	4,431.80	6,055.94	-	3,207.84	4,500.00	1,875.00	4,500.00	0.00%	4,500.00	0.00%
10540231	PUBLIC WORKS - MEALS	-	-	243.12	105.90	150.00	60.10	150.00	0.00%	150.00	0.00%
10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	2,923.00	1,592.00	1,494.00	1,316.50	3,850.00	980.00	3,850.00	0.00%	3,850.00	0.00%
10540251	PUBLIC WORKS - SERVICE/MAINT CONTRACTS	6,113.94	4,650.00	150.00	8,787.68	6,500.00	9,040.00	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	35,612.82	34,230.16	27,824.37	37,301.01	20,000.00	31,945.36	20,000.00	0.00%	20,000.00	0.00%
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL	511.48	-	60.00	615.45	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10540276	PUBLIC WORKS - UNIFORM CLEANING & RENTAL	5,950.00	4,345.72	4,226.32	5,125.00	5,175.00	3,561.36	5,175.00	0.00%	5,175.00	0.00%
10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	3,351.83	3,336.27	5,406.25	7,599.26	16,000.00	9,900.00	16,000.00	0.00%	16,000.00	0.00%
10540278	PUBLIC WORKS - VEHICLE REPAIR	53,977.71	81,178.35	61,697.29	64,810.28	68,488.00	65,191.07	68,488.00	0.00%	68,488.00	0.00%
10540302	PUBLIC WORKS - ASPHALT	16,940.60	21,902.26	23,221.73	20,679.82	37,775.00	13,485.08	37,775.00	0.00%	37,775.00	0.00%
10540332	PUBLIC WORKS - OFFICE SUPPLIES	850.00	484.17	319.43	1,244.65	500.00	3,002.34	500.00	0.00%	500.00	0.00%

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10540339	PUBLIC WORKS - ROAD STRIPING	8,776.20	3,720.87	5,504.40	13,998.80	17,000.00	10,610.10	17,000.00	0.00%	17,000.00	0.00%
10540350	PUBLIC WORKS - STONE & GRAVEL	3,029.62	1,607.82	11,616.92	217.93	4,000.00	2,360.00	4,000.00	0.00%	4,000.00	0.00%
10540352	PUBLIC WORKS - SIGNS	9,143.42	4,345.60	5,311.96	5,967.05	7,725.00	1,447.80	7,725.00	0.00%	7,725.00	0.00%
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	33,846.77	20,065.04	31,313.02	25,812.64	15,000.00	14,716.62	15,000.00	0.00%	15,000.00	0.00%
10540355	PUBLIC WORKS - TIRES & TUBES	5,426.20	12,870.60	25,650.33	2,604.82	7,514.00	11,265.90	7,514.00	0.00%	7,514.00	0.00%
10540357	PUBLIC WORKS - UNIFORMS	5,218.43	4,880.42	3,599.95	3,857.52	4,500.00	5,013.25	4,500.00	0.00%	4,500.00	0.00%
10540420	PUBLIC WORKS - TECH/SPECIALIZED EQUIP	3,000.00	-	1,284.50	6,849.32	3,000.00	1,605.96	3,000.00	0.00%	3,000.00	0.00%
<b>10540200</b>	<b>PUBLIC WORKS - O.E.</b>	<b>202,510.32</b>	<b>207,432.07</b>	<b>213,580.95</b>	<b>214,084.88</b>	<b>229,777.00</b>	<b>187,749.48</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	59,000.00	59,000.00	59,000.00	59,000.00	0.00%	59,000.00	0.00%
<b>10541100</b>	<b>SNOW REMOVAL - S &amp; W</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</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	630.65	2,079.13	554.84	500.00	500.00	2,433.28	500.00	0.00%	500.00	0.00%
10541251	SNOW REMOVAL - SERVICE/MAINT CONTRACTS	73,412.50	86,880.00	61,345.16	72,200.00	73,200.00	70,000.00	73,200.00	0.00%	73,200.00	0.00%
10541340	SNOW REMOVAL - SALT & SAND	88,956.85	74,040.87	101,100.00	81,000.00	80,000.00	80,250.00	80,000.00	0.00%	80,000.00	0.00%
<b>10541200</b>	<b>SNOW REMOVAL - O.E.</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>152,683.28</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	379,082.50	394,850.69	405,279.05	398,833.79	430,195.00	450,644.74	433,643.00	0.80%	433,643.00	0.80%
10542102	SEWER SYSTEM - S & W OVERTIME	30,981.32	22,909.12	31,431.41	15,260.66	40,000.00	13,694.78	40,000.00	0.00%	40,000.00	0.00%
<b>10542100</b>	<b>SEWER SYSTEM - S &amp; W</b>	<b>410,063.82</b>	<b>417,759.81</b>	<b>436,710.46</b>	<b>414,094.45</b>	<b>470,195.00</b>	<b>464,339.52</b>	<b>473,643.00</b>	<b>0.73%</b>	<b>473,643.00</b>	<b>0.73%</b>
<b>10542200</b>	<b>SEWER SYSTEM - O.E.</b>										
10542208	SEWER SYSTEM - COMM EQUIP MAINT	-	-	438.50	-	700.00	500.00	700.00	0.00%	700.00	0.00%
10542214	SEWER SYSTEM - DUES	926.00	980.00	634.00	1,109.00	1,430.00	730.00	1,430.00	0.00%	1,430.00	0.00%
10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	1,799.46	1,082.30	760.00	331.50	2,160.00	1,845.00	2,160.00	0.00%	2,160.00	0.00%
10542231	SEWER SYSTEM - MEALS	-	-	34.92	109.40	200.00	-	200.00	0.00%	200.00	0.00%
10542241	SEWER SYSTEM - PRINTING	90.00	-	-	-	-	-	-	0.00%	-	0.00%
10542246	SEWER SYSTEM - PROGRAM EXPENSE	1,378.30	100.00	-	1,458.90	1,525.00	1,537.18	1,525.00	0.00%	1,525.00	0.00%
10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	2,578.75	3,909.15	5,153.51	3,919.68	5,600.00	7,118.93	5,600.00	0.00%	5,600.00	0.00%
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	9,701.79	14,404.43	14,492.67	17,241.87	16,600.00	8,760.64	16,600.00	0.00%	16,600.00	0.00%
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL	627.33	2,866.59	2,525.43	3,950.00	4,000.00	2,795.72	4,000.00	0.00%	4,000.00	0.00%
10542276	SEWER SYSTEM - UNIFORM CLEANING & RENTAL	2,300.00	2,183.28	2,300.00	1,978.20	2,025.00	1,675.00	2,025.00	0.00%	2,025.00	0.00%
10542278	SEWER SYSTEM - VEHICLE REPAIR	14,708.74	18,346.86	17,698.90	15,590.72	10,515.00	31,985.61	10,515.00	0.00%	10,515.00	0.00%
10542302	SEWER SYSTEM - ASPHALT	-	299.07	461.52	1,800.66	-	225.00	-	0.00%	-	0.00%
10542332	SEWER SYSTEM - OFFICE SUPPLIES	138.93	245.00	122.34	-	200.00	-	200.00	0.00%	200.00	0.00%
10542350	SEWER SYSTEM - STONE & GRAVEL	1,197.59	638.10	2,211.64	-	2,000.00	1,200.00	2,000.00	0.00%	2,000.00	0.00%
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	64,306.93	44,457.96	41,629.22	49,526.82	59,795.00	32,415.75	59,795.00	0.00%	59,795.00	0.00%
10542355	SEWER SYSTEM - TIRES & TUBES	200.00	2,197.59	3,058.52	534.00	1,600.00	7,913.08	1,600.00	0.00%	1,600.00	0.00%
10542357	SEWER SYSTEM - UNIFORMS	1,171.45	2,416.06	3,376.60	1,453.90	2,400.00	2,663.10	2,400.00	0.00%	2,400.00	0.00%
<b>10542200</b>	<b>SEWER SYSTEM - O.E.</b>	<b>101,125.27</b>	<b>94,126.39</b>	<b>94,897.77</b>	<b>99,004.65</b>	<b>110,750.00</b>	<b>101,365.01</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%
10544251	FACILITIES - SERVICE/MAINT CONTRACTS	8,450.00	7,410.42	9,000.00	9,000.00	134,000.00	123,592.60	134,000.00	0.00%	134,000.00	0.00%
10544266	FACILITIES - TECH/SPEC EQUIP MAINT	18,807.20	16,338.32	7,194.63	12,374.70	19,700.00	10,671.54	19,700.00	0.00%	19,700.00	0.00%
10544276	FACILITIES - UNIFORM CLEANING & RENTAL	1,954.19	2,625.00	2,800.00	2,475.00	3,150.00	2,351.60	3,150.00	0.00%	3,150.00	0.00%
10544278	FACILITIES - VEHICLE REPAIR	19,603.13	16,477.55	13,398.27	17,132.54	21,350.00	17,539.81	21,350.00	0.00%	21,350.00	0.00%

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
10544354	FACILITIES - TECH/SPECIAL SUPP.	23,825.22	28,566.11	41,927.43	29,231.54	22,500.00	27,366.21	22,500.00	0.00%	22,500.00	0.00%
10544355	FACILITIES - TIRES & TUBES	5,877.18	2,969.75	2,531.02	1,796.95	2,500.00	1,620.00	2,500.00	0.00%	2,500.00	0.00%
10544357	FACILITIES - UNIFORMS	718.96	2,280.69	2,592.23	1,735.27	3,000.00	2,510.20	3,000.00	0.00%	3,000.00	0.00%
10544420	FACILITIES - TECH/SPECIALIZED EQUIP	-	-	-	-	500.00	-	500.00	0.00%	500.00	0.00%
<b>10544200</b>	<b>FACILITIES AND OPEN SPACE - O.E.</b>	<b>79,235.88</b>	<b>76,667.84</b>	<b>79,694.58</b>	<b>74,046.00</b>	<b>207,000.00</b>	<b>185,651.96</b>	<b>207,000.00</b>	<b>0.00%</b>	<b>207,000.00</b>	<b>0.00%</b>
<b>10546200</b>	<b>LEGAL SERVICES &amp; COSTS - O.E.</b>										
10546210	LEGAL - LABOR COUNSEL	22,680.00	50,000.00	71,009.75	24,160.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223	LEGAL - LEGAL FEES	62,661.68	84,939.25	34,941.66	13,133.81	70,000.00	34,360.00	70,000.00	0.00%	70,000.00	0.00%
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	19,091.75	18,309.93	12,675.00	3,568.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228	LEGAL - LITIGATION	76,508.45	92,734.12	58,088.60	93,140.43	110,000.00	110,000.00	110,000.00	0.00%	110,000.00	0.00%
<b>10546200</b>	<b>LEGAL SERVICES &amp; COSTS - O.E.</b>	<b>180,941.88</b>	<b>245,983.30</b>	<b>176,715.01</b>	<b>134,002.24</b>	<b>250,000.00</b>	<b>214,360.00</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	26,036.00	24,939.00	25,372.00	22,357.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	0.00%
<b>10547200</b>	<b>MUNICIPAL PROSECUTOR - O.E.</b>	<b>26,036.00</b>	<b>24,939.00</b>	<b>25,372.00</b>	<b>22,357.00</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>										
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	7,096.00	10,422.00	11,470.50	6,400.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
<b>10548200</b>	<b>MUNICIPAL PUBLIC DEFENDER - O.E.</b>	<b>7,096.00</b>	<b>10,422.00</b>	<b>11,470.50</b>	<b>6,400.00</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>
<b>10550200</b>	<b>UNEMPLOYMENT INSURANCE - O.E.</b>										
10550299	UNEMPLOYMENT INSURANCE - O.E.	1,000.00	1,000.00	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
<b>10550200</b>	<b>UNEMPLOYMENT INSURANCE - O.E.</b>	<b>1,000.00</b>	<b>1,000.00</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>
<b>10551100</b>	<b>GROUP INSURANCE - S &amp; W</b>										
10551101	GROUP INSURANCE - S & W	79,500.00	91,750.00	93,250.00	99,625.00	109,000.00	99,500.00	115,000.00	5.50%	115,000.00	5.50%
<b>10551100</b>	<b>GROUP INSURANCE - S &amp; W</b>	<b>79,500.00</b>	<b>91,750.00</b>	<b>93,250.00</b>	<b>99,625.00</b>	<b>109,000.00</b>	<b>99,500.00</b>	<b>115,000.00</b>	<b>5.50%</b>	<b>115,000.00</b>	<b>5.50%</b>
<b>10551200</b>	<b>GROUP INSURANCE - O.E.</b>										
10551246	GROUP INSURANCE - PROGRAM EXPENSE	4,000.00	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	53,000.00	43,370.78	42,527.20	37,916.55	53,000.00	41,364.10	53,000.00	0.00%	53,000.00	0.00%
10551299	GROUP INSURANCE - MISC SERVICES	4,400,000.00	4,619,131.62	4,540,465.67	4,165,806.10	4,624,981.00	4,594,850.22	4,624,981.00	0.00%	4,624,981.00	0.00%
<b>10551200</b>	<b>GROUP INSURANCE - O.E.</b>	<b>4,457,000.00</b>	<b>4,666,102.40</b>	<b>4,586,592.87</b>	<b>4,207,322.65</b>	<b>4,681,981.00</b>	<b>4,636,214.32</b>	<b>4,681,981.00</b>	<b>0.00%</b>	<b>4,681,981.00</b>	<b>0.00%</b>
<b>10552200</b>	<b>OTHER INSURANCE - O.E.</b>										
10552290	OTHER INSURANCE - WORKERS COMPENSATION	313,868.00	324,250.00	351,606.00	358,074.00	376,916.00	376,915.00	404,887.00	7.42%	404,887.00	7.42%
10552299	OTHER INSURANCE - LIABILITY	396,480.00	398,879.41	379,552.97	360,717.00	395,412.00	382,791.68	395,412.00	0.00%	395,412.00	0.00%
<b>10552200</b>	<b>OTHER INSURANCE - O.E.</b>	<b>710,348.00</b>	<b>723,129.41</b>	<b>731,158.97</b>	<b>718,791.00</b>	<b>772,328.00</b>	<b>759,706.68</b>	<b>800,299.00</b>	<b>3.62%</b>	<b>800,299.00</b>	<b>3.62%</b>
<b>10553100</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - S &amp; W</b>										
10553101	BLDG & GROUNDS - S & W	161,139.76	165,100.85	177,280.50	190,184.70	209,268.00	190,228.45	213,750.00	2.14%	213,750.00	2.14%
10553102	BLDG & GROUNDS - S & W OVERTIME	81.74	2,779.15	1,417.75	3,012.30	4,000.00	9,542.88	4,000.00	0.00%	4,000.00	0.00%
<b>10553100</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - S &amp; W</b>	<b>161,221.50</b>	<b>167,880.00</b>	<b>178,698.25</b>	<b>193,197.00</b>	<b>213,268.00</b>	<b>199,771.33</b>	<b>217,750.00</b>	<b>2.10%</b>	<b>217,750.00</b>	<b>2.10%</b>
<b>10553200</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - O.E.</b>										
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	43,349.94	37,924.38	26,841.57	33,304.99	33,696.00	30,414.45	33,696.00	0.00%	33,696.00	0.00%
10553209	BLDG & GROUNDS - CONF. & SEMINARS	-	212.00	369.00	-	500.00	60.00	500.00	0.00%	500.00	0.00%
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	48,504.00	48,504.00	48,504.00	47,304.00	47,304.00	47,304.00	47,304.00	0.00%	47,304.00	0.00%
10553231	BLDG & GROUNDS - MEALS	150.00	-	-	-	100.00	64.75	100.00	0.00%	100.00	0.00%
10553235	BLDG & GROUNDS - OTHER RENTAL	5,746.00	3,839.52	4,513.98	1,722.71	5,000.00	5,423.29	5,000.00	0.00%	5,000.00	0.00%

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	18,160.17	17,945.40	25,425.40	22,997.40	25,500.00	23,225.85	25,500.00	0.00%	25,500.00	0.00%
10553266	BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	-	1,942.00	1,078.00	1,757.00	1,000.00	258.00	1,000.00	0.00%	1,000.00	0.00%
10553273	BLDG & GROUNDS - TRAVEL	-	1,575.00	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	984.00	860.42	975.00	975.00	1,325.00	1,325.00	1,325.00	0.00%	1,325.00	0.00%
10553278	BLDG & GROUNDS - VEHICLE REPAIR	1,719.89	127.38	-	-	750.00	-	750.00	0.00%	750.00	0.00%
10553296	PUBLIC BUILDINGS & GROUNDS - PJ VOLUNTEER FIRE	-	-	-	-	3,000.00	4,978.00	3,000.00	0.00%	3,000.00	0.00%
10553297	BLDG & GROUNDS - ART CENTER	6,345.50	5,779.50	3,140.95	3,480.00	5,000.00	2,563.00	5,000.00	0.00%	5,000.00	0.00%
10553298	BLDG & GROUNDS - RON ROGERS ARBORETUM	331.90	204.75	-	845.29	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD	587.00	455.00	1,845.00	463.80	2,250.00	2,908.00	2,250.00	0.00%	2,250.00	0.00%
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	11,998.55	14,981.38	16,474.95	20,068.43	17,500.00	16,521.00	17,500.00	0.00%	17,500.00	0.00%
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	1,339.27	198.48	812.30	1,279.57	1,250.00	1,229.09	1,250.00	0.00%	1,250.00	0.00%
10553340	BLDG & GROUNDS - SALT & SAND	-	921.25	539.00	-	750.00	687.50	750.00	0.00%	750.00	0.00%
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	9,561.03	7,878.18	9,414.25	8,541.68	5,500.00	7,901.49	5,500.00	0.00%	5,500.00	0.00%
10553357	BLDG & GROUNDS - UNIFORMS	497.75	364.25	668.00	1,136.75	1,250.00	810.50	1,250.00	0.00%	1,250.00	0.00%
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	500.00	835.47	1,603.47	781.85	400.00	692.56	400.00	0.00%	400.00	0.00%
<b>10553200</b>	<b>PUBLIC BUILDINGS &amp; GROUNDS - O.E.</b>	<b>149,775.00</b>	<b>144,548.36</b>	<b>144,904.87</b>	<b>147,358.47</b>	<b>155,775.00</b>	<b>149,066.48</b>	<b>155,775.00</b>	<b>0.00%</b>	<b>155,775.00</b>	<b>0.00%</b>
<b>10554200</b>	<b>FIRE HYDRANT SERVICES - O.E.</b>										
10554281	FIRE HYDRANT SERVICES - WATER	739,908.52	710,140.56	687,739.21	693,895.86	721,000.00	673,848.77	721,000.00	0.00%	721,000.00	0.00%
<b>10554200</b>	<b>FIRE HYDRANT SERVICES - O.E.</b>	<b>739,908.52</b>	<b>710,140.56</b>	<b>687,739.21</b>	<b>693,895.86</b>	<b>721,000.00</b>	<b>673,848.77</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	30,988.44	31,000.00	30,338.80	35,402.20	40,000.00	39,813.97	40,000.00	0.00%	40,000.00	0.00%
<b>10555200</b>	<b>CENTRAL POSTAGE - O.E.</b>	<b>30,988.44</b>	<b>31,000.00</b>	<b>30,338.80</b>	<b>35,402.20</b>	<b>40,000.00</b>	<b>39,813.97</b>	<b>40,000.00</b>	<b>0.00%</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>10556200</b>	<b>UTILITY EXPENSES - O.E.</b>										
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	334,222.60	393,192.50	373,319.13	362,611.27	429,000.00	426,090.73	429,000.00	0.00%	429,000.00	0.00%
10556270	UTILITY EXPENSES - TELEPHONE	90,113.91	86,785.02	98,734.16	110,798.23	121,000.00	120,234.83	125,000.00	3.31%	125,000.00	3.31%
10556277	UTILITY EXPENSES - STREET LIGHTING	372,100.91	374,988.97	413,267.80	400,252.95	424,000.00	401,620.74	424,000.00	0.00%	424,000.00	0.00%
10556281	UTILITY EXPENSES - WATER	22,095.27	22,087.38	22,303.69	22,166.73	39,500.00	39,500.00	45,000.00	13.92%	45,000.00	13.92%
<b>10556200</b>	<b>UTILITY EXPENSES - O.E.</b>	<b>818,532.69</b>	<b>877,053.87</b>	<b>907,624.78</b>	<b>895,829.18</b>	<b>1,013,500.00</b>	<b>987,446.30</b>	<b>1,023,000.00</b>	<b>0.94%</b>	<b>1,023,000.00</b>	<b>0.94%</b>
<b>10557200</b>	<b>GASOLINE - O.E.</b>										
10557307	GASOLINE - DIESEL FUEL	72,265.50	101,163.98	79,011.05	52,783.21	107,500.00	97,251.93	107,500.00	0.00%	107,500.00	0.00%
10557311	GASOLINE - TOOL FUEL	2,000.00	1,680.00	1,653.00	609.00	3,500.00	1,500.00	3,500.00	0.00%	3,500.00	0.00%
10557315	GASOLINE - UNLEADED	108,335.12	136,358.63	139,165.58	85,925.58	139,000.00	134,740.34	139,000.00	0.00%	139,000.00	0.00%
<b>10557200</b>	<b>GASOLINE - O.E.</b>	<b>182,600.62</b>	<b>239,202.61</b>	<b>219,829.63</b>	<b>139,317.79</b>	<b>250,000.00</b>	<b>233,492.27</b>	<b>250,000.00</b>	<b>0.00%</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>10558200</b>	<b>REFUSE COLLECTION - O.E.</b>										
10558218	REFUSE COLLECTION - BRUSH DISPOSAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	111,000.00	48.00%	111,000.00	48.00%
10558219	REFUSE COLLECTION - REFUSE REMOVAL	577,576.43	594,908.51	607,289.56	618,522.62	620,000.00	636,141.74	657,000.00	5.97%	657,000.00	5.97%
10558220	REFUSE COLLECTION - RECYCLING	227,294.64	231,515.40	327,633.96	336,336.00	345,037.00	345,037.00	360,200.00	4.39%	360,200.00	4.39%
10558222	REFUSE COLLECTION - LANDFILL CHARGES	714,357.82	721,079.09	706,660.18	790,331.61	837,063.00	782,338.93	837,063.00	0.00%	837,063.00	0.00%
10558224	REFUSE COLLECTION - KELLY BILL REIMBURSE	90,376.92	119,017.69	92,396.55	103,254.22	398,000.00	-	398,000.00	0.00%	398,000.00	0.00%
<b>10558200</b>	<b>REFUSE COLLECTION - O.E.</b>	<b>1,684,605.81</b>	<b>1,741,520.69</b>	<b>1,808,980.25</b>	<b>1,923,444.45</b>	<b>2,275,100.00</b>	<b>1,838,517.67</b>	<b>2,363,263.00</b>	<b>3.88%</b>	<b>2,363,263.00</b>	<b>3.88%</b>
<b>10560100</b>	<b>EXTENDED SICK LEAVE - S &amp; W</b>										
10560101	EXTENDED SICK LEAVE - S & W	49,336.50	38,173.00	49,500.00	49,500.00	49,500.00	14,564.42	49,500.00	0.00%	49,500.00	0.00%
<b>10560100</b>	<b>EXTENDED SICK LEAVE - S &amp; W</b>	<b>49,336.50</b>	<b>38,173.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>14,564.42</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>										

Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
10561101	ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10561100	ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10576200	SOCIAL SECURITY SYSTEM - O.E.										
10576599	SOCIAL SECURITY SYSTEM	1,010,010.62	1,016,181.20	1,044,957.52	1,063,501.23	1,091,849.00	1,036,247.24	1,135,489.00	4.00%	1,135,489.00	4.00%
10576200	SOCIAL SECURITY SYSTEM - O.E.	1,010,010.62	1,016,181.20	1,044,957.52	1,063,501.23	1,091,849.00	1,036,247.24	1,135,489.00	4.00%	1,135,489.00	4.00%
10577200	PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.										
10577599	PUBLIC EMPLOYEES RETIREMENT SYSTEM	818,535.00	818,899.92	872,795.00	876,898.00	947,212.00	947,212.00	972,881.00	2.71%	972,881.00	2.71%
10577200	PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.	818,535.00	818,899.92	872,795.00	876,898.00	947,212.00	947,212.00	972,881.00	2.71%	972,881.00	2.71%
10578200	POLICE & FIREMENS RETIREMENT SYSTEM-O.E.										
10578599	POLICE & FIREMENS RETIREMENT SYSTEM	1,473,714.00	1,504,288.00	1,800,267.00	1,892,885.00	2,080,320.00	2,080,320.00	2,187,227.00	5.14%	2,187,227.00	5.14%
10578200	POLICE & FIREMENS RETIREMENT SYSTEM-O.E.	1,473,714.00	1,504,288.00	1,800,267.00	1,892,885.00	2,080,320.00	2,080,320.00	2,187,227.00	5.14%	2,187,227.00	5.14%
10579200	DEFINED CONTRIBUTION RETIREMENT PROGRAM										
10579599	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,485.00	4,572.48	4,660.11	4,768.80	10,000.00	4,876.08	10,000.00	0.00%	10,000.00	0.00%
10579200	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,485.00	4,572.48	4,660.11	4,768.80	10,000.00	4,876.08	10,000.00	0.00%	10,000.00	0.00%
10594200	OVEREXPENDITURE										
10594599	DEFICIT SWIM POOL	-	-	-	-	80,106.92	80,106.92	-	-100.00%	-	-100.00%
10594200	OVEREXPENDITURE	-	-	-	-	80,106.92	80,106.92	-	-100.00%	-	-100.00%
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE										
10595599	MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,873.00	2,873.00	2,873.00	-	2,873.00	-	-	-100.00%	-	-100.00%
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE	2,873.00	2,873.00	2,873.00	-	2,873.00	-	-	-100.00%	-	-100.00%
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.										
10604251	ILSA WWP REG SCH DIST-CABLE STATION MGR	30,308.00	30,914.00	29,000.00	29,580.00	30,172.00	30,171.60	30,775.00	2.00%	30,775.00	2.00%
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.	30,308.00	30,914.00	29,000.00	29,580.00	30,172.00	30,171.60	30,775.00	2.00%	30,775.00	2.00%
10614200	LOSAP										
10614599	LOSAP	40,000.00	55,148.80	49,774.22	50,172.57	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
10614200	LOSAP	40,000.00	55,148.80	49,774.22	50,172.57	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
10618100	POLICE (ILSA) - S & W										
10618104	POLICE - CLASS III OFFICERS	-	-	165,637.50	225,045.00	300,000.00	211,297.50	300,000.00	0.00%	300,000.00	0.00%
10618100	POLICE (ILSA) - S & W	-	-	165,637.50	225,045.00	300,000.00	211,297.50	300,000.00	0.00%	300,000.00	0.00%
10618200	POLICE (ILSA) - O.E.										
10618599	POLICE - WWPRSD - CLASS III OFFICERS	-	-	24,264.41	25,290.31	185,000.00	22,697.26	185,000.00	0.00%	185,000.00	0.00%
10618200	POLICE (ILSA) - O.E.	-	-	24,264.41	25,290.31	185,000.00	22,697.26	185,000.00	0.00%	185,000.00	0.00%
10620200	ANIMAL CONTROL (ILSA) - O.E.										
10620210	ANIMAL CONTROL (ILSA) - O.E.	16,000.00	20,000.00	15,028.00	17,895.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10620200	ANIMAL CONTROL (ILSA) - O.E.	16,000.00	20,000.00	15,028.00	17,895.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10624200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.										
10625101	AFFORDABLE HOUSING - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10625102	AFFORDABLE HOUSING - S & W OVERTIME	-	1,358.83	586.09	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10625100	AFFORDABLE HOUSING - S & W	-	1,358.83	586.09	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%

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<b>10625200</b>	<b>AFFORDABLE HOUSING - O.E.</b>										
10625210	AFFORDABLE HOUSING - CONSULTANT FEES	99,232.59	73,341.25	41,020.11	24,417.50	25,000.00	5,000.00	25,000.00	0.00%	25,000.00	0.00%
10625223	AFFORDABLE HOUSING - LEGAL FEES	138,965.65	127,400.00	127,840.61	49,734.79	75,000.00	70,572.50	75,000.00	0.00%	75,000.00	0.00%
<b>10625200</b>	<b>AFFORDABLE HOUSING - O.E.</b>	<b>238,198.24</b>	<b>200,741.25</b>	<b>168,860.72</b>	<b>74,152.29</b>	<b>100,000.00</b>	<b>75,572.50</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>10643200</b>	<b>STONY BROOK REG SEWERAGE AUTH - O.E.</b>										
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	3,163,690.80	3,080,621.12	3,241,469.18	3,270,957.16	3,283,680.00	3,283,680.00	3,283,680.00	0.00%	3,283,680.00	0.00%
<b>10643200</b>	<b>STONY BROOK REG SEWERAGE AUTH - O.E.</b>	<b>3,163,690.80</b>	<b>3,080,621.12</b>	<b>3,241,469.18</b>	<b>3,270,957.16</b>	<b>3,283,680.00</b>	<b>3,283,680.00</b>	<b>3,283,680.00</b>	<b>0.00%</b>	<b>3,283,680.00</b>	<b>0.00%</b>
<b>10650100</b>	<b>MUNICIPAL COURT - S &amp; W</b>										
10650101	COURT - S & W	211,391.68	215,498.57	200,533.03	210,098.75	236,892.00	215,042.08	241,661.00	2.01%	241,661.00	2.01%
10650102	COURT - S & W OVERTIME	15,212.22	10,772.53	15,193.31	9,274.21	20,000.00	10,990.57	20,000.00	0.00%	20,000.00	0.00%
<b>10650100</b>	<b>MUNICIPAL COURT - S &amp; W</b>	<b>226,603.90</b>	<b>226,271.10</b>	<b>215,726.34</b>	<b>219,372.96</b>	<b>256,892.00</b>	<b>226,032.65</b>	<b>261,661.00</b>	<b>1.86%</b>	<b>261,661.00</b>	<b>1.86%</b>
<b>10650200</b>	<b>MUNICIPAL COURT - O.E.</b>										
10650209	COURT - CONF. & SEMINARS	-	50.00	-	-	100.00	-	110.00	10.00%	100.00	0.00%
10650210	COURT - CONSULTANT FEES	3,837.93	2,691.29	3,574.80	1,193.90	7,111.00	1,815.13	7,111.00	0.00%	7,111.00	0.00%
10650214	COURT - DUES	320.00	270.00	270.00	270.00	350.00	70.00	350.00	0.00%	350.00	0.00%
10650221	COURT - CREDIT CARD FEES	3,745.00	2,826.00	2,280.35	1,054.46	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10650226	COURT - LICENSE/CERTIFICATIONS	25.00	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10650241	COURT - PRINTING	2,655.48	1,958.48	1,048.60	2,030.00	4,850.00	1,943.00	4,840.00	-0.21%	4,850.00	0.00%
10650251	COURT - SERVICE/MAINT CONTRACTS	4,581.88	5,251.88	3,606.88	3,375.38	5,115.00	4,456.50	5,115.00	0.00%	5,115.00	0.00%
10650272	COURT - TRAINING/EDUCATIONAL	-	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10650305	COURT - BOOKS, MAGAZINES	1,564.00	1,456.10	1,522.75	2,083.30	1,900.00	2,703.50	1,900.00	0.00%	1,900.00	0.00%
10650332	COURT - OFFICE SUPPLIES	3,301.66	2,660.71	4,341.39	4,509.11	6,212.00	6,084.21	6,212.00	0.00%	6,212.00	0.00%
10650354	COURT - TECH/SPECIAL SUPP.	424.22	308.88	6,812.52	-	1,185.00	250.70	1,185.00	0.00%	1,185.00	0.00%
10650357	COURT - UNIFORMS	198.39	194.47	198.26	192.55	200.00	-	200.00	0.00%	200.00	0.00%
<b>10650200</b>	<b>MUNICIPAL COURT - O.E.</b>	<b>20,653.56</b>	<b>17,667.81</b>	<b>23,655.55</b>	<b>14,708.70</b>	<b>30,823.00</b>	<b>20,823.04</b>	<b>30,823.00</b>	<b>0.00%</b>	<b>30,823.00</b>	<b>0.00%</b>
<b>10651200</b>	<b>MUNICIPAL COURT SHARED SERVICES AGREEMENT</b>										
10651599	HOPEWELL TOWNSHIP - MUNICIPAL COURT SS	130.00	-	-	-	-	-	-	0.00%	-	0.00%
<b>10651200</b>	<b>MUNICIPAL COURT SHARED SERVICES AGREEMENT</b>	<b>130.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>10658200</b>	<b>REFUSE COLLECTION - O.E.</b>										
10658222	REFUSE COLLECTION - LANDFILL CHARGES	25,350.00	18,672.06	18,306.33	20,073.93	25,350.00	24,322.70	25,350.00	0.00%	25,350.00	0.00%
10658224	REFUSE COLLECTION - MULTI FAMILY REIM	235,012.69	249,675.81	252,851.68	45,535.27	-	-	-	0.00%	-	0.00%
<b>10658200</b>	<b>REFUSE COLLECTION - O.E.</b>	<b>260,362.69</b>	<b>268,347.87</b>	<b>271,158.01</b>	<b>65,609.20</b>	<b>25,350.00</b>	<b>24,322.70</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>										
10659503	MERCER CTY OEM K9 SUPPORT VEHICLE	-	-	43,193.12	-	-	-	-	0.00%	-	0.00%
<b>10659500</b>	<b>GRANTS - MERCER COUNTY</b>	<b>-</b>	<b>-</b>	<b>43,193.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>10660500</b>	<b>GRANTS - STATE OF NEW JERSEY</b>										
10660541	DRIVE SOBER OR GET PULLED OVER	5,500.00	5,500.00	-	-	-	-	-	0.00%	-	0.00%
10660542	SUSTAINABLE JERSEY SMALL GRANT	-	-	-	10,000.00	-	-	-	0.00%	-	0.00%
10660544	DIV. HIGHWAY SAFETY - DISTRACTED DRIVING	5,500.00	-	5,500.00	-	10,500.00	10,500.00	-	-100.00%	-	-100.00%
10660545	DIV HWY SAFETY-PEDESTRIAN SAFETY ENFORCE	10,585.00	-	-	-	-	-	-	0.00%	-	0.00%
10660550	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-S&W	-	-	-	-	120,321.00	91,327.00	-	-100.00%	-	-100.00%
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/E	-	-	-	-	21,915.00	50,909.00	-	-100.00%	-	-100.00%
10660552	STRENGTHENING LOCAL PUBLIC HEALTH-S&W-2022	-	-	-	-	-	120,453.63	-	0.00%	-	0.00%

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10660553	STRENGTHENING LOCAL PUBLIC HEALTH-OE-2022	-	-	-	-	-	22,825.30	-	0.00%	-	0.00%
10660554	COVID-19 VACCINATION SUPPLEMENTAL 2022	-	-	-	-	-	48,867.97	-	0.00%	-	0.00%
10660500	GRANTS - STATE OF NEW JERSEY	21,585.00	5,500.00	5,500.00	10,000.00	152,736.00	344,882.90	-	-100.00%	-	-100.00%
10661500	MATCHING FUNDS FOR GRANTS										
10661598	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
10661500	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
10663500	DWI ENFORCEMENT GRANT										
10663523	DWI ENFORCEMENT GRANT - O.E.	-	11,220.57	-	-	33,379.80	-	-	-100.00%	-	-100.00%
10663500	DWI ENFORCEMENT GRANT	-	11,220.57	-	-	33,379.80	-	-	-100.00%	-	-100.00%
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT										
10664520	MUNICIPAL COURT ALCOHOL ED GRANT - S & W	4,503.79	1,830.81	3,375.74	583.48	-	-	-	0.00%	-	0.00%
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT	4,503.79	1,830.81	3,375.74	583.48	-	-	-	0.00%	-	0.00%
10665500	CLEAN COMMUNITIES GRANT										
10665523	CLEAN COMMUNITIES GRANT	59,059.86	56,594.10	63,156.50	56,936.61	-	-	-	0.00%	-	0.00%
10665500	CLEAN COMMUNITIES GRANT	59,059.86	56,594.10	63,156.50	56,936.61	-	-	-	0.00%	-	0.00%
10668500	BODY ARMOR REPLACEMENT PROGRAM										
10668522	STATE OF NJ - BODY ARMOR FUND - O.E.	3,420.22	-	4,867.94	4,528.86	3,446.37	-	-	-100.00%	-	-100.00%
10668500	BODY ARMOR REPLACEMENT PROGRAM	3,420.22	-	4,867.94	4,528.86	3,446.37	-	-	-100.00%	-	-100.00%
10670500	OCCUPANT PROTECTION PROJECT										
10670521	CLICK IT OR TICKET	5,500.00	-	-	-	-	-	-	0.00%	-	0.00%
10670500	OCCUPANT PROTECTION PROJECT	5,500.00	-	-	-	-	-	-	0.00%	-	0.00%
10672200	CAPITAL IMPROVEMENT FUND										
10672599	CAPITAL IMPROVEMENT FUND	284,400.00	286,350.00	286,350.00	286,350.00	386,350.00	386,350.00	386,350.00	0.00%	386,350.00	0.00%
10672200	CAPITAL IMPROVEMENT FUND	284,400.00	286,350.00	286,350.00	286,350.00	386,350.00	386,350.00	386,350.00	0.00%	386,350.00	0.00%
10680200	PAYMENT OF BOND PRINCIPAL										
10680213	PAYMENT OF BOND PRINCIPAL	4,515,000.00	4,140,000.00	4,295,000.00	4,225,000.00	3,645,000.00	3,645,000.00	3,580,000.00	-1.78%	3,580,000.00	-1.78%
10680200	PAYMENT OF BOND PRINCIPAL	4,515,000.00	4,140,000.00	4,295,000.00	4,225,000.00	3,645,000.00	3,645,000.00	3,580,000.00	-1.78%	3,580,000.00	-1.78%
10682200	PAYMENT OF BOND INTEREST										
10682213	PAYMENT OF BOND INTEREST	790,804.00	658,375.00	1,000,784.00	873,175.00	745,675.00	745,675.00	642,025.00	-13.90%	642,025.00	-13.90%
10682200	PAYMENT OF BOND INTEREST	790,804.00	658,375.00	1,000,784.00	873,175.00	745,675.00	745,675.00	642,025.00	-13.90%	642,025.00	-13.90%
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL										
10693599	DEFERRED CHARGES - UNFUNDED CAPITAL	172,000.00	677,479.00	-	197,609.00	-	-	-	0.00%	-	0.00%
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL	172,000.00	677,479.00	-	197,609.00	-	-	-	0.00%	-	0.00%
10699200	RESERVE FOR UNCOLLECTED TAXES										
10699599	RESERVE FOR UNCOLLECTED TAXES	1,835,914.00	1,840,038.00	1,852,508.88	1,859,256.00	1,859,257.71	1,859,257.71	1,826,386.25	-1.77%	1,826,386.25	-1.77%
10699200	RESERVE FOR UNCOLLECTED TAXES	1,835,914.00	1,840,038.00	1,852,508.88	1,859,256.00	1,859,257.71	1,859,257.71	1,826,386.25	-1.77%	1,826,386.25	-1.77%
	<b>GRAND TOTAL</b>	<b>38,803,404.11</b>	<b>39,391,963.07</b>	<b>40,435,066.13</b>	<b>40,213,643.47</b>	<b>43,149,163.80</b>	<b>41,392,729.85</b>	<b>43,635,316.25</b>	<b>1.13%</b>	<b>43,608,919.25</b>	<b>1.07%</b>



Account	Description	2017 Expended as of 12/31/17	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Budget	2021 Expended as of 02/15/2022	2022 Departmental Request	% Dept Req to 2022 Budget	2022 Administration Recommendation	% ADM Req to 2022 Budget
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Utility - Water	5,500.00
Administration - OE	5,500.00
Utility - Telephone	4,000.00
Emergency Services O.E.	2,100.00
Council - OE	1,500.00
ILSA WWP Reg. School	603.00
Uniform Fire Code O.E.	346.00
<b>Total Misc Other</b>	<b>* 19,549.00</b>

Salary and Wage Budgets (3.28%)	513,820.00
PERS/PFRS - (\$25,669/\$106,907)	132,576.00
Social Security System	43,640.00
Refuse Collection	88,163.00
Insurance - Workers Compensation	27,971.00
Police O.E.	41,600.00
Recreation - Other Expenses	50,000.00
Elections O.E.	16,500.00
Misc. Other	19,549.00
<b>Sub-Total</b>	<b>933,819.00</b>
Res. For Uncollected Taxes	-32,871.46
Deficit Pool	-80,106.92
Bond Principal	-65,000.00
Bond Interest	-103,650.00
Grants (DWI \$33,379.80, Body Armor \$3,446.37, Distracted Driving \$10,500, Local Health Capacity \$142,236 and Municipal Alliance Grant 2,873.00)	-192,435.17
<b>TOTAL INCREASE OVER LAST YEAR'S BUDGET (1.07%)</b>	<b>459,755.45</b>

Clerk - (01) Line Item Budget

Account Code	Detail of Account Code	2022 Department Request	2022 Administration Recommendation
202	<b>Advertising - Legal</b> Statutory Documents (Ordinances, Contracts, Budget, Audit, Mtg. Notices, Auction) Licensing/Permits (Liquor Licenses)	6,000.00	6,000.00
207	<b>Codification</b> Code Book Updates Codification of Zoning and various other chapters as needed	10,000.00	10,000.00
209	<b>Conferences &amp; Seminars</b> Municipal Clerk Conferences New Jersey League of Municipalities Conference	1,500.00	1,500.00
210	<b>Consultant Services</b> Destruction of Documents Storage of Microfilm at DORES Document Scanning Archive Social Software Council Meeting Videos on Website LaserFiche Outsourcing, Microfilm (16mm/35mm)	40,000.00	40,000.00
214	<b>Dues</b> County/State/International Institute	875.00	875.00
226	<b>Licenses and Certificates</b> Clerk and Deputy's Certificates	200.00	200.00
231	<b>Meals</b> Administrative, Professional Development	200.00	200.00
241	<b>Printing - ABC yearly licenses</b>	50.00	50.00
266	<b>Technical/Specialized Equipment Maintenance</b> Laserfiche Support (LSAP per License)	16,000.00	16,000.00
268	<b>Technology/Computer Services</b> Yearly State Re-Certification, Laserfiche Upgrades, Training and Service	2,700.00	2,700.00
272	<b>Training/Educational</b> Professional Development (Notary, One-Day Courses, Skills Training) Attendance for RMC Classes Election, Records Information, Finance Certified Education Units for Registered Municipal Clerk License Renewal	2,600.00	2,600.00
273	<b>Travel Expense</b> Professional Development	600.00	600.00
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>

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**Elections - (02) Line Item Budget**

Account Code		Detail of Account Code	2022 Department Request	2022 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	2022 Department Request	2022 Administration Recommendation
209	<b>Conferences and Seminars</b> New Jersey League of Municipalities Conference		2,000.00	2,000.00
231	<b>Meals</b> Conferences and Seminars Community Events: Veterans Day Council Meetings		700.00	700.00
241	<b>Printing</b> Signs, Flyers, Invitations, Business Cards, Banners, Letterhead		0.00	0.00
272	<b>Training/Educational</b> One-Day Courses		1,000.00	1,000.00
273	<b>Travel Expense</b> Professional Development		550.00	550.00
354	<b>Technical/Specialized Supplies</b> Memorials, Plaques, Proclamations, Minute Paper		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	2022 Department Request	2022 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	0.00	0.00
214	<b>Dues</b> Organizational memberships include the New Jersey State League of Municipalities (NJLM), NJ Future, MidJersey Chamber of Commerce and the Princeton Regional Chamber of Commerce Individual memberships include the NJ Municipal Management Association (NJMMA), Government Purchasing Association of NJ (GPANJ), NJ National Institute of Governmental Purchasing (NIGP), Society for Human Resources Management (SHRM) and other authorized professional associations	5,000.00	5,000.00
231	<b>Meals</b> Includes food costs associated with Township authorized programs and events	200.00	200.00
233	<b>Office Furniture/Equipment Maintenance</b> General annual maintenance and repair of furniture and/or office equipment including copiers, typewriters, mail machines and fax machines	12,000.00	12,000.00
235	<b>Other Rental</b> Includes rental costs associated with the postage machine meter, post office box and other rental equipment	3,000.00	3,000.00
236	<b>Photocopy Expense</b> Includes costs for various items that are photocopied off-premises	800.00	800.00
238	<b>Physicals and Medical Doctors</b> Includes medical costs associated with new hires, drug screenings and independent medical exams	1,000.00	1,000.00
241	<b>Printing</b> Includes printing costs associated with letterhead, envelopes, labels and other items as required	7,000.00	7,000.00
263	<b>National Night Out</b>	3,500.00	3,500.00
268	<b>Technology/Computer Services</b> All annual service-related costs associated with network administration and general system maintenance including: Server/Computer Maintenance License Renewals/Software Maintenance Printer Repair Videotaping Council Meetings Telephone/Cable Maintenance and Related Fees Webpage Maintenance GPS (Additional 6 months of service) Warranty support on server infrastructure New internet connection service at firehouse including firewall	105,000.00	105,000.00

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Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2022 Department Request	2022 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>236,950.00</b>	<b>236,950.00</b>

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Mayor - (05) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
209	<b>Conferences &amp; Seminars</b>			
	Attendance at the New Jersey League of Municipalities Conference, New Jersey Conference of Mayors and other authorized state, league, business and/or association-related conferences and seminars		3,000.00	3,000.00
214	<b>Dues</b>			
	Individual memberships include New Jersey Conference of Mayors (NJCM) and other authorized professional associations		2,400.00	2,400.00
273	<b>Travel Expense</b>			
	Includes monthly vehicle allowance for the Mayor and other employee travel-related reimbursements authorized by the Mayor		0.00	0.00
354	<b>Technical/Specialized Supplies</b>			
	Includes costs associated with the purchase of certificates, plaques, etc. to be presented by the Mayor		1,500.00	1,500.00
	<b>Total</b>		<b>6,900.00</b>	<b>6,900.00</b>

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

<b>Account Code</b>		<b>Detail Of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
209	<b>Conferences &amp; Seminars</b>			
	Government Finance Officers Association Conference			
	Tax Collectors and Treasurers Association Conference			
	League of Municipalities Conference		2,700.00	2,700.00
214	<b>Dues</b>			
	Government Finance Officers Association - National - CFO			
	Government Finance Officers Association - NJ - CFO, Asst. CFO			
	Tax Collectors and Treasurers Association of NJ - CFO		605.00	605.00
226	<b>Licenses/Certifications</b>			
	CMFO Certification Renewal		100.00	100.00
272	<b>Training/Educational</b>			
	Mandated Continuing Education Credits for State Certification		500.00	500.00
273	<b>Travel Expense</b>			
	Bank Deposits			
	Conferences/Seminars/Meetings - Mileage, Tolls, Parking		700.00	700.00
305	<b>Books, Magazines</b>			
	NJSA Paperback			
	Princeton Packet - Finance Division			
	Government Finance Publications		195.00	195.00
354	<b>Technical/Specialized Supplies</b>			
	Fixed Asset Tags			
	Specialized supplies for Finance system		3,200.00	3,200.00
	<b>Total</b>		<b>8,000.00</b>	<b>8,000.00</b>

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

Account Code	Detail of Account Code	2022 Department Request	2022 Administration Recommendation
203	<p><b>Annual Audit</b></p> <p>In accordance with N.J.S.A. 40A:5-4, the audit of the Township books, accounts and financial transactions including those of State and Federal Grant Funds. The audit will be made in accordance with generally accepted auditing standards as well as the audit requirements of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, the Federal Single Audit Act of 1984 (P.L. 98-502) and will include procedures as considered necessary in the circumstances. In accordance with N.J.S.A. 40A:5-6, the auditor shall file an original report of his audit and recommendations with the Clerk and provide additional copies for members of the governing body and township officials. In addition to the regular report of audit, a synopsis will be prepared for the newspaper as required by N.J.S.A. 5-7.</p> <p>The audit will include examination of the records of the Township Municipal Court and submission and filing of the required report.</p>	27,805.00	27,805.00
264	<p><b>Special Accounting Services</b></p> <p>Review and assist in the preparation of the 2021 Annual Financial Statement and Annual Debt Statement.                      Review and assist in the preparation of the 2022 Municipal Budget.                      Prepare the financial statements (regulatory basis) and related notes to the financial statements</p>	17,000.00	17,000.00
<b>Total</b>		<b>44,805.00</b>	<b>44,805.00</b>

Data Processing - (08) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
212	<p><b>Data Processing</b></p> <p><u>BRB Valuation &amp; Cousulting Services - Vital Computer Resources, Inc.</u> Property Tax System</p> <p><u>ADP Payroll</u> Payroll Management Online Payroll Processing Payroll Tax Filings Legislative Updates</p> <p><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</p>		42,402.00	42,402.00
	<b>Total</b>		<b>42,402.00</b>	<b>42,402.00</b>

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

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
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 - AMANJ & Mercer County Assessor's Association	\$500.00	\$500.00
226	<b>Licenses &amp; Certifications</b> Assessor - Recertification for 3 Certificates	\$150.00	\$150.00
241	<b>Printing</b> Assessment Notice Post Cards - 8,778 Pieces - \$0.20 per post card (excluding postage cost) = \$1,756 Various Assessment Forms - \$201	\$1,957.00	\$1,957.00
268	<b>Technology/Computer Services</b> Printer & Vital Servicing	\$200.00	\$200.00
272	<b>Training/Educational</b> Assessor - required to obtain 10 Continuing Education Credits per year. (\$300) Assistant Assessor - required to obtain 10 Cont. Ed. Credits per year. (\$300) Assessing Clerk - to begin Rutgers Center for Government Services Assessing coursework	\$900.00	\$900.00
273	<b>Travel Expense</b> Assessor Assistant Tax Assessor Assessing Clerk	\$3,500.00	\$3,500.00
353	<b>Technology/Computer Supplies</b> Marshall Valuation Service Commercial Estimator (Price increased to \$1,399.95 for 2021) Thumb Drives	\$1,425.00	\$1,425.00
	<b>Total</b>	<b>\$43,787.00</b>	<b>\$43,787.00</b>

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Collection of Taxes - (10) Line Item Budget

Account Code	Detail Of Account Code	2022 Departmental Request	2022 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		

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Collection of Taxes - (10) Line Item Budget

Account Code	Detail of Account Code	2022 Departmental Request	2022 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	2022 Department Request	2022 Administration Recommendation
214	<b>Dues</b> National Fire Protection Association	255.00	255.00
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	0.00
354	<b>Technical/Specialized Supplies</b> ProPhoenix Electronic Records Management Fire Code Software Various supplies such as smoke detector test gas, tools, etc.	9,618.00 224.00	9,618.00 224.00
357	<b>Uniforms</b> Replacement of uniforms	0.00	0.00
	<b>Total</b>	<b>12,476.00</b>	<b>12,364.00</b>

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

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
208	<b>Communication Equipment Maintenance</b>			
	Replacement batteries and microphones for portable radios		1,500.00	1,500.00
209	<b>Conferences &amp; Seminars</b>			
	Professional Association Meetings		310.00	310.00
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		150.00	150.00
231	<b>Meals</b>			
			500.00	500.00
238	<b>Physicals and Medical Doctors</b>			
	Physicals for personnel as required by PEOSH regulations Volunteer physicals as required by PEOSH Ongoing compliance with respiratory protection regulations & blood borne pathogens regulations Medical Director fee		4,590.00	4,590.00
241	<b>Printing</b>			
	Patient care reports, company log books, apparatus reports, station maintenance reports, etc.		500.00	500.00
266	<b>Technical/Specialized Equipment Maintenance</b>			
	Annual PEOSH required fire pump and ladder testing		17,000.00	17,000.00
	Hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing, hose testing		10,000.00	10,000.00
272	<b>Training/Educational</b>			
	Fire Department Instructors Conference training Emergency Medical Services conference HazMat & Confined Space Rescue training Volunteer EMS Unit training Other training		7,500.00	7,500.00
278	<b>Vehicle Repair</b>			
	Repair costs for emergency vehicle fleet		102,000.00	102,000.00
305	<b>Books, Magazines</b>			
	Purchase training manuals		0.00	0.00
354	<b>Technical/Specialized Supplies</b>			
	Emergency medical supplies, blood borne pathogen supplies, replacement of confined space rescue equipment, automotive supplies, etc.		18,500.00	18,500.00
355	<b>Tires &amp; Tubes</b>			
	Replacement tires for various vehicles in fleet		3,000.00	3,000.00
357	<b>Uniforms</b>			
	Uniforms for volunteers		16,000.00	16,000.00
	<b>Total</b>		<b>191,350.00</b>	<b>191,350.00</b>

03

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

Account Code		Detail of Account Code	2022 Department Request	2022 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	2022 Department Request	2022 Administration Recommendation
561	West Windsor Volunteer Fire Company		75,000.00	75,000.00
	<b>Total</b>		<b>75,000.00</b>	<b>75,000.00</b>

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

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
208	<b>Communication Equipment Maintenance</b> Mobile Radio Repair Costs (Police Vehicles Equipment and Portable Radios, etc) Fixed Radio Repair Costs (Telecommunications Center) Mercer County Chiefs of Police Association Radio Tower Lease Miscellaneous Phone Repair Cost		10,000.00	10,000.00
209	<b>Conferences &amp; Seminars</b> NJ Dare Conference FBINAA Annual Training Conference Annual Crime Prevention Officers Training Conference NJ State Chiefs Annual Training Conference International Chiefs of Police Association Annual Training Conference NJ Narcotics Officer Training Conference		1,750.00	1,750.00
210	<b>Consultant Services</b> J & J Court Transcribers Police Testing Fees		1,000.00	1,000.00
214	<b>Dues</b> NJ Juvenile Officers Association Mercer County Dare Officers Association National Dare Officers Association NJ State Dare Officers Association International Association of Crime Prevention Officers Central Delaware Valley Detectives Association NJ Traffic Association NJ Crime Prevention Officers Association FBINAA NJ Narcotics Officer Association Citizens Rifle and Revolver Fees for Instructor Midatlantic Enforcement Network Community Policing Officers Association Mercer County Crime Prevention Officers Association NJ Accident Reconstruction Officers Association NJ Vehicle Theft Investigators Association International Chiefs of Police Association NJ State Chiefs Of Police Association Mercer County Chiefs of Police Association NJ State ID Officers Association NJ Public Safety Accreditation AAA Re-Certifications RAD Rape Aggression Defense Instructors FBI Leeda Association		2,400.00	2,400.00

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2022 Department Request	2022 Administration Recommendation
221	<b>Jail Expense</b> Prisoner Meals Prisoner Disposable Blankets and Various Misc Supplies Cell Block Camera and Monitor Replacement	500.00	500.00
231	<b>Meals</b> Staff and Citizen Meetings, Special Events, Training Meals Youth Academy Class Graduation Picnic Costs (2 Classes) Explorer's Class/Citizen's Academy	1,500.00	1,500.00
233	<b>Office Furniture/Equipment Maintenance</b> Power DMS & Standards Nixle L3 Camera, Car & Body E-Ticketing Guardian 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	5,000.00	4,500.00
241	<b>Printing</b> Community Policing Programs Brochures Juvenile and Youth Programs including McGruff, 9 1 1 , Halloween Safety Seatbelt Safety, Explorers Program, Stranger Safety, etc. Police Reports including DWI, Arrest Reports, Evidence Log Sheets, Operations Reports, Cash Envelopes, Personal Injury Forms, Arrest Cards, Department Stationary and Envelopes, Officer Business Cards	2,600.00	2,600.00

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

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
272	<b>Training/Educational</b> Mandatory Training and In-Service Training Costs for 60 Employees	19,000.00	15,000.00
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)	18,000.00	18,000.00
278	<b>Vehicle Repair</b> Vehicle Repair for 27 Patrol Cars	39,000.00	39,000.00
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	27,000.00	20,500.00
355	<b>Tires and Tubes</b> Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycle	7,000.00	7,000.00
357	<b>Uniforms</b> Uniforms for All Police Officers, Dispatchers and Crossing Guards Clothing Allowance Per Contract Agreement for Plain Clothes Officers	43,000.00	43,000.00
401	<b>Communication Equipment</b> Portable Radios, Radio Cases, Replacement Antenna and Replacement Rechargeable Batteries, Replacement Microphones for portable radios	0.00	0.00
420	<b>Technical/Specialized Equipment</b> Various Equipment/Technical Needs	2,000.00	2,000.00
424	<b>Vehicles</b> Replacement Of Four (4) Police Cars	127,000.00	127,000.00
	<b>Total</b>	<b>447,515.00</b>	<b>436,515.00</b>

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Animal Control - (20) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
248	<b>Public Health Service</b> SAVE Mercerville Animal Hospital Princeton Animal Hospital (Veterinarian Services)		5,100.00	5,100.00
	<b>Total</b>		<b>5,100.00</b>	<b>5,100.00</b>

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

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
209	<b>Conferences &amp; Seminars</b> League of Municipalities - Health Officer/Registrar and Deputy Registrar N.J. Environmental Health Conference - Manager, REHS Health Officers Annual Conference (HO) Professional Seminars (7 Staff)	2,000.00	2,000.00
214	<b>Dues</b> National Environmental Health Association ( HO & Manager) NJ Environmental Health Association ( 5 REHS) National Association of City & County Health Officials Mid-StateRegistrars Association/NJ Reg (Registrar and Deputy alt ) Mercer County Health Officers Association NJACCHO (Dept) NJ Local Boards of Health	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	600.00	600.00
241	<b>Printing</b> Usher Publishing - Forms & Licenses	1,000.00	1,000.00
245	<b>Property Maintenance Abatement</b> Contractor Services - Orders of Abatement for Property Maintenance Violations and Township-owned land abatements	4,900.00	4,900.00
248	<b>Public Health Services</b> Public Health Planning and Assessment Flu Vaccine/Prophylaxis Health Promotion Services STD Clinic Services - 1 visit per month @\$50.00/visit Professional medical services Child Health Conference Tuberculosis Program Health Promotion Materials Lab Analysis	33,450.00	33,450.00
266	<b>Technical/Specialized Equipment Maintenance</b> Noise level meter calibration/Portable electronic sign/thermometer	400.00	400.00
272	<b>Training/Educational</b>	2,000.00	2,000.00
273	<b>Travel Expense</b> Environmental Health Specialists	5,500.00	5,500.00
276	<b>Uniform Cleaning and Rental</b> 2 CWA per contract @ 350/per REHS	700.00	700.00
278	<b>Vehicle Repair</b> Municipal vehicle repair (2019 Escape, 2014 Patriot, 2015 Patriot)	1,000.00	1,000.00

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

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
305	<b>Books, Magazines</b> Resource texts and manuals & internet- based paid professional subscriptions Professional publications	320.00	320.00
332	<b>Office Supplies</b> Assorted supplies to support the department	800.00	800.00
335	<b>Photographic Supplies and Services</b> Division photographs & supplies for court & reports	100.00	100.00
354	<b>Technical/Specialized Supplies</b> Inspection equipment supplies, test strips, dyes, sample containers etc.	1,100.00	1,100.00
357	<b>Uniforms</b> Inspection attire for various weather conditions - boots/rain gear per union contract/lab coats for RFE/ Shirts/Jackets with Department logo	1,200.00	1,200.00
401	<b>Communication Equipment</b> Handheld Radios, Signage	200.00	200.00
420	<b>Technical/Specialized Equipment</b> Pool testing equipment, flashlights, thermometers, pH meter, etc.	500.00	500.00
	<b>Total</b>	<b>56,950.00</b>	<b>56,950.00</b>

Recreation- (22) Line Budget

Account Code		Detail Of Account Code	2022 Department Request	2022 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		60,700.00	60,700.00
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		25,000.00	25,000.00
357	Uniforms		10,000.00	10,000.00



Recreation- (22) Line Budget

Account Code		Detail Of Account Code	2022 Department Request	2022 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>155,000.00</b>	<b>155,000.00</b>

Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
209	<b>Conferences &amp; Seminars</b>			
	Miscellaneous Conferences & Seminars on Aging Issues		150.00	150.00
210	<b>Consultant Services</b>			
	Art of Oil Painting			
	Art Watercolor Instruction			
	Pilates			
	Body, Form, Fitness			
	Spanish Language			
	Chinese Hour Instruction			
	Senior Core Balance			
	Ballroom Dancing			
	International Ballroom Dancing			
	Beginner Ballroom Dancing			
	Strength Training Classes			
	Yoga Classes			
	Chair, Stretch & Tone			
	Music & Opera Appreciation			
	Zumba Dance			
			64,000.00	64,000.00
214	<b>Dues</b>			
	NCOA/NISC		175.00	175.00
226	<b>Licenses/Certifications</b>			
	Motion picture license		190.00	190.00
231	<b>Meals</b>			
	Events, coffee supplies		2,800.00	2,800.00
235	<b>Other Rental</b>			
	Weekly movie rental			
	Bus rentals for day trips 45% subsidy		2,500.00	2,500.00
266	<b>Technical/Specialized Equipment Maintenance</b>			
	Miscellaneous supplies for exercise classes		170.00	170.00
272	<b>Training/Educational</b>			
	Staff Training		180.00	180.00
273	<b>Travel Expense</b>			
	Mileage Reimbursement		50.00	50.00
279	<b>Vehicle Maintenance</b>			
	Sr. Bus		5,000.00	5,000.00
305	<b>Books, Magazines</b>			
	Subscription to Times of Trenton			
	Subscription to Princeton Packet		300.00	300.00
332	<b>Office Supplies</b>			
			500.00	500.00

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

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
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>76,873.00</b>	<b>76,873.00</b>

Community Development Director - (29) Line Item Budget

Account Code	Detail of Account Code	2022 Department Request	2022 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**

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
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	10,800.00
276	<b>Uniform Cleaning</b> Per Union Contract	350.00	350.00
299	<b>Misc. Services</b> Required Annual Stormwater Education Material and Mailings	4,500.00	4,500.00
305	<b>Books, Magazines</b> Engineering News Record AASHTO Specifications (updates) Manual of Uniform Traffic Control Devices (updates)	250.00	250.00
353	<b>Technology/Computer Services</b> Software Contracts/Updates for CADD & GIS & 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>64,830.00</b>	<b>62,130.00</b>

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Division of Land Use - (33) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 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	71,000.00		
	Environmental Consultant	10,000.00	96,000.00	
	Traffic Engineer Consultant	15,000.00		96,000.00
214	<b>Dues</b>			
	American Planning Association	650.00		
	New Jersey Shade Tree Federation	200.00	1,325.00	
	National Arbor Day Foundation	25.00		
	New Jersey Association of Planning and Zoning Officials	450.00		1,325.00
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.	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	
	Zoning Permit Application forms			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)	825.00	825.00	825.00
	<b>Total</b>		<b>128,550.00</b>	<b>128,550.00</b>

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

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
202	<b>Advertising - Legal</b>			
	Legal notices for Planning Board meetings; Board resolution notices	600.00	600.00	600.00
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	425.00	425.00	425.00
223	<b>Legal Fees</b>			
	Planning Board Attorney	8,000.00	8,000.00	8,000.00
228	<b>Litigation</b>			
	Planning Board Attorney	4,500.00	5,500.00	
	Planning Consultant	1,000.00		5,500.00
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	200.00	200.00	200.00
	<b>Total</b>		<b>20,225.00</b>	<b>20,225.00</b>

Zoning Board - (36) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
202	<b>Advertising - Legal</b>			
		Legal notices for Zoning Board of Adjustment meetings; Board resolution notices	200.00	200.00
209	<b>Conferences and Seminars</b>			
		Certification classes for Zoning Board members	500.00	500.00
223	<b>Legal Fees</b>			
		Zoning Board Attorney	10,000.00	10,000.00
228	<b>Litigation</b>			
		Zoning Board Attorney	2,700.00	
		Planning Consultant	1,000.00	3,700.00
250	<b>Recording Secretaries</b>			
			2,000.00	2,000.00
	<b>Total</b>		<b>16,400.00</b>	<b>16,400.00</b>



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

<b>Account Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
202	<b>Advertising - Legal</b> Meeting Notices	25.00	25.00
209	<b>Conferences &amp; Seminars</b> Association of NJ Environmental Commission Seminars Rutgers University / Training Seminars	350.00	350.00
214	<b>Dues</b> Association of NJ Environmental Commissions (ANJEC)	400.00	400.00
236	<b>Photocopy Expense</b> Production of Environment Educational Material	75.00	75.00
263	<b>Special Events</b> Environmental Education Outreach Materials and Services Green Fair, Etc.	250.00	250.00
354	<b>Technical/Specialized Supplies</b> Supplies to facilitate Sustainable Jersey; Environmental Quality & Resource Efficiency Projects	1,950.00	1,950.00
	<b>Total</b>	<b>3,050.00</b>	<b>3,050.00</b>

**Code Enforcement - (38) Line Item Budget**

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
209	<b>Conferences and Seminars</b>			
	Building Safety Week/ ICC Conference			
	ICC Region 7 Meetings			
	League of Municipalities		4,500.00	4,500.00
214	<b>Dues</b>			
	New Jersey State Plumbing Inspectors Association - 2 @ \$100	2 100.00	200.00	
	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	
			2,090.00	2,090.00
226	<b>Licenses and Certifications</b>			
	Department of Community Affairs - Class I Agency		495.00	495.00
241	<b>Printing</b>			
	Regulatory Forms/Inspection Stickers/Inspection Reports/ Door Knockers		2,800.00	2,800.00
272	<b>Training/Educational</b>			
	Career Track/ Builder's Show/ Uniform Construction Code Training(CJCOA/ COANJ/ Region 7)		3,800.00	3,800.00
273	<b>Travel Expense</b>			
	Construction Official/BuildingSubcode Official/Plumbing Subcode Official/Electrical Subcode Official per AFSCME Contract		10,800.00	10,800.00
276	<b>Uniform Cleaning</b>			
	CWA Contract-Cleaning		2,100.00	2,100.00
278	<b>Vehicle Repair</b>			
	Six Township Vehicles		2,800.00	2,800.00
305	<b>Books, Magazines</b>			
	Regulatory Code Books/Downloads/Teamwork Magazine		3,600.00	3,600.00
354	<b>Technical/Specialized Supplies</b>			
	Photo Card for Digital Cameras/ Batteries/ Electrical/ Building/ Plumbing Inspection Devices		1,315.00	1,315.00
357	<b>Uniforms</b>			
	CWA Contract- Boots / Jackets		2,900.00	2,900.00
404	<b>Minor Equipment and Tools</b>			
	Flashlights / flashlight belt holders/ gloves / tape measures/ hammers, etc.		400.00	400.00
420	<b>Technical/Specialized Equipment</b>			
	Ladders/ Palm Laser/ Construction Master/ Gas Sensors/ Enterprise Manager		400.00	400.00
	<b>Total</b>		<b>38,000.00</b>	<b>38,000.00</b>

**Public Works - Line Item Budget**

<b>Acct. Code</b>	<b>Detail Of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
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 castings, block & bricks etc.	600.00	600.00
266	<b>Technical/Specialized Equipment Maintenance</b> Repair parts for loaders, tractors, road mowers etc.	20,000.00	20,000.00
272	<b>Training/Educational</b> Required CEU training for Director, Superintendent, Assistant Superintendent and Crew Chiefs Professional Development Training for crew members. Equipment operation, safety of equipment and road safety	1,000.00	1,000.00
276	<b>Uniform Cleaning</b> Costs for uniform cleaning per union contract	5,175.00	5,175.00
277	<b>Street Lighting and Signals</b> Cost associated with the maintenance of traffic lights	16,000.00	16,000.00
278	<b>Vehicle Repair</b> Repair parts for road vehicles	68,488.00	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 markouts	17,000.00	17,000.00
350	<b>Stone &amp; Gravel</b> Supplies needed for driveway and road repairs (JoAnne & Stobbe Lane and the easement road off Cranbury Road)	4,000.00	4,000.00
352	<b>Signs</b> Replacement of street signage to meet new Federal retro-reflective standards and new installation	7,725.00	7,725.00
354	<b>Technical/Specialized Supplies</b> Miscellaneous hardware, small replacement parts tools, etc.	15,000.00	15,000.00
355	<b>Tires and Tubes</b> Replacement of tires on all equipment and vehicles.	7,514.00	7,514.00
357	<b>Uniforms</b> Purchase of safety shoes and uniforms per union contracts	4,500.00	4,500.00
420	<b>Technical/Specialized Equipment</b> Miscellaneous small equipment purchased	3,000.00	3,000.00
	<b>Total</b>	<b>229,777.00</b>	<b>229,777.00</b>

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

Account Code	Detail Of Account Code		2022 Department Request	2022 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**

<b>Acct. Code</b>	<b>Detail Of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
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 (2) 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 (.03 increase per gal Bioxide) 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>

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

<b>Account Code</b>	<b>Detail Of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
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 \$125,000 for Cul de Sac Islands, Stormwater Detention Basins, Medians, and Open Space	134,000.00	134,000.00
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>207,000.00</b>	<b>207,000.00</b>

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

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 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>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
210	<b>Consultant Fees</b>		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**

<b>Account Code</b>		<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
210	Consultant Fees		17,000.00	17,000.00
	<b>Total</b>		<b>17,000.00</b>	<b>17,000.00</b>

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

Acct Code		Detail of Account Code	2022 Department Request	2022 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		33,696.00	33,696.00
205	<b>Building Rental</b> Includes rental costs associated with the storage facility and other authorized rental buildings		0.00	0.00
209	<b>Conference and Seminars</b> NJ League of Municipalities		500.00	500.00
218	<b>HVAC Repair and Maintenance</b> Includes all costs associated with the maintenance and heating/air conditioning systems and other related maintenance needs as required		47,304.00	47,304.00
231	<b>Meals</b> Meals and/or other food-related costs associated with emergency situations (i.e. snow and other types of inclement weather)		100.00	100.00
235	<b>Other Rental</b> Includes costs associated with the rental of portable bathroom facilities or "port o johns" for various municipal locations		5,000.00	5,000.00
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		1,000.00	1,000.00
273	<b>Travel</b> Includes costs associated with mileage reimbursement in accordance with provisions included in Collective Bargaining Agreement (CBA) Facilities Maintenance Manager		2,700.00	2,700.00
276	<b>Uniform Cleaning and Rental</b> Includes costs associated with uniform rental and cleaning in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		1,325.00	1,325.00
278	<b>Vehicle Repair</b> Includes costs associated with vehicle repair		750.00	750.00
296	<b>PJ Volunteer Fire Station 44</b> Maintenance and Repairs		3,000.00	3,000.00
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		2,250.00	2,250.00
327	<b>Janitorial and Building Supplies</b> Includes all cleaning materials and paper products		17,500.00	17,500.00
330	<b>Minor Building Repair Supplies</b> Includes items needed for minor repairs at various municipal facilities		1,250.00	1,250.00

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

<b>Acct Code</b>	<b>Detail of Account Code</b>	<b>2022 Department Request</b>	<b>2022 Administration Recommendation</b>
340	<b>Salt and Sand</b> Includes salt, sand and other de-icing materials for various Municipal Facilities	750.00	750.00
352	<b>Signs</b> Includes signs needed at various facilities and/or around the municipal complex including traffic, informational, ADA Compliance and other authorized signs	0.00	0.00
354	<b>Technical/Specialized Supplies</b> Includes costs for special items at various municipal facilities including flags and water coolers/water for various municipal facilities, including: Quench Water Cooler Services Flags	5,000.00 500.00	5,500.00
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>155,775.00</b>	<b>155,775.00</b>

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

Account Code	Detail of Account Code		2022 Department Request	2022 Administration Recommendation
210	<b>Consultant Services</b> Housing Consultant - Piazza & Associates Planning Consultant		25,000.00	25,000.00
223	<b>Legal Fees</b> Affordable Housing Attorney - Gerry Muller		75,000.00	75,000.00
	<b>Total</b>		<b>100,000.00</b>	<b>100,000.00</b>

Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
209	<b>Conferences and Seminars</b> MCCD & CAA Spring Conference	110.00	110.00	100.00
210	<b>Consultant Fees</b> Substitute Judges Interpreters (Over the Phone Interpreter) ADA Interpreters & Trial Interpreters Transcripts	2,900.00 1,000.00 1,000.00 2,211.00	7,111.00	7,111.00
214	<b>Dues</b> Mercer County Judges Assn CMCA & DCA Assn	200.00 150.00	350.00	350.00
221	<b>Credit Card Fees</b>	3,500.00	3,500.00	3,500.00
226	<b>Licenses and Certifications</b> Court Administrator & Deputy Certifications & Recertification	50.00	50.00	50.00
241	<b>Printing</b> Uniform Traffic Tickets/ E Tickets NCR Carbonless ATS/ACS Mailers Bail Recognizance Subpoena to Testify Receipt Books Special Form of Complaint	2,500.00 1,040.00 300.00 200.00 300.00 500.00	4,840.00	4,850.00
251	<b>Service and Maintenance Contracts</b> Prior Nami Business Systems Neopost Impact Technology - Video Conferencing Gramco Liberty Sound Recording Vector Security	450.00 2,050.00 1,165.00 1,050.00 400.00	5,115.00	5,115.00
272	<b>Training/Educational</b>	250.00	250.00	250.00
305	<b>Books, Magazines</b> NJ Lawyer Diary NJ Court Rules NJ Code of Criminal Justice and MV NJ Drunk Driving Law (Robert Ramsey) NJ Motor Vehicle Law NJ Rules of Evidence - Annotated NJ Criminal Code Annotated Title 2C NJ Arrest & Seizure	100.00 100.00 493.00 400.00 300.00 200.00 120.00 187.00	1,900.00	1,900.00
332	<b>Office Supplies</b> Copier- Konica Minolta Bizhub 250	356.00		

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Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2022 Department Request	2022 Administration Recommendation
	Alyssa's Printer-HP Laserjet Pro MFP 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>30,823.00</b>	<b>30,823.00</b>

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**TOWNSHIP OF WEST WINDSOR**

*Department of Administration  
Finance Division*

**MEMORANDUM**

**TO:** Marlena A. Schmid, Business Administrator  
**FROM:** John V. Mauder, Chief Financial Officer  
**SUBJECT:** 2022 Anticipated Revenues  
**DATE:** February 25, 2022

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Provided below is an explanation of the 2022 anticipated revenues:

- |    |  |    |              |
|----|--|----|--------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u><br>Utilizing 712,000.00 more than 2021 Budget.   | \$ | 6,175,000.00 |
| 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.   | \$ | 50,000.00    |
| 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.  | \$ | 275,000.00   |
| 5) | <u>MUNICIPAL COURT FINES &amp; COSTS</u><br>Traffic fines and costs, local parking, criminal fines, costs and Contempt.  | \$ | 175,000.00   |
| 6) | <u>INTEREST AND COST ON TAXES</u><br>Collected by the Tax Collection Office representing interest and costs on delinquent taxes. The amount is based on the anticipated collection of all remaining outstanding taxes by either property owners or outside lien holders by Tax Sale. | \$ | 150,000.00   |
| 7) | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u><br>Anticipated interest earnings on Township investments and deposits.   | \$ | 50,000.00    |
| 8) | <u>BOARD OF HEALTH FEES/PERMITS</u><br>Septic inspections, percolation, design for engineering services rendered, pool, well and septic permits.   | \$ | 20,000.00    |

9)	<u>REVENUE FROM SEWER SERVICE CHARGES</u> Revenue generated by sewer users to cover the costs of operating and maintaining the sewer system.	\$ 3,600,000.00
10)	<u>SEWER CONNECTION FEES</u> Hook-up fees to sewer lines.	\$ 13,000.00
11)	<u>RENTS FROM LEASE – POST OFFICE</u> Lease payments for the Township owned facility.	\$ 62,064.96
12)	<u>RECREATION FEES</u> Swim Pool Fees (3-year average)	\$ 265,368.00
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.	\$ 350,000.00
15)	<u>CABLE TELEVISION FRANCHISE FEES</u> The amount received in 2021 from Comcast and Verizon for the Township’s share of franchise fees.	\$ 264,708.86
16)	<u>ENERGY RECEIPTS TAX PROGRAM-STATE OF NJ</u>	\$ 2,190,039.00
17)	<u>UNIFORM CONSTRUCTION CODE FEES</u> Construction fees are for building, plumbing, electrical, fire, and Certificates of Occupancy as regulated by the Uniform Construction Code.	\$ 1,300,000.00
18)	<u>PARKING AUTHORITY – POLICE SERVICES</u>  Shared services agreement with the Parking Authority.	\$ 154,000.00
19)	<u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u> Shared service agreements for health officer services with Robbinsville Township (\$89,763) and Hightstown Borough (\$23,759).	\$ 113,522.00
20)	<u>INTERLOCAL SERVICE – WWP-RSD</u> Class III Officers	\$ 485,000.00
21)	<u>UNIFORM FIRE SAFETY ACT</u> The Department of Community Affairs provides this figure for anticipated revenue.	\$ 80,103.00
24)	<u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u> Funds collected in prior year from rent of municipally owned	\$ 421,128.14



properties including farmland and tower rental.

25)	<u>ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YRS.</u>	\$	100,000.00
	Revenue received from the collection of the Heatherfield sewer assessment and deferred sewer assessment from Princeton University.		
26)	<u>RES. MUNICIPAL SHARE OF DEVELOPERS ESCROW</u>	\$	3,650.00
	The Township's share of interest earned on developer's funds held in trust.		
27)	<u>CAPITAL FUND BALANCE</u>	\$	450,000.00
	Premium on sale of bonds.		
24)	<u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u>	\$	205,666.00
	Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.		
25)	<u>PRINCETON UNIVERSITY AGREEMENT</u>	\$	183,872.00
	Annual revenue pursuant to the MOU authorized by Resolution 2019-R268.		
26)	<u>AMBULATORY SERVICES-THIRD PARTY BILLING</u>	\$	240,000.00
	Revenue from emergency medical services program.		
27)	<u>RECEIPT FROM DELINQUENT TAXES</u>	\$	400,000.00
	Amount anticipated to be collected this year from outstanding taxes as of the prior years end.		
	<u>TOTAL ANTICIPATED REVENUES</u>	\$	17,867,371.96
28)	<u>AMOUNT TO BE RAISED BY TAXATION</u>	\$	25,741,547.29
	Municipal tax levy needed to support the municipal operating budget. Within the State Mandated Property Tax Levy Cap at 2.50%.		
	TOTAL	\$	43,608,919.25

REVENUE SOURCE	DIFFERENCE	Administration	2021	Adopted
		Recommended 2022 ANTICIPATED REVENUES	REALIZED REVENUES	5/10/2021 ANTICIPATED REVENUES
104100 FUND BALANCE	787,000.00	6,175,000.00	5,388,000.00	5,388,000.00
104201 ALCOHOLIC BEVERAGE LICENSES	0.00	40,250.00	43,250.00	40,250.00
104210 OTHER LICENSES	0.00	50,000.00	69,994.00	50,000.00
104220 OTHER FEES AND PERMITS	15,000.00	275,000.00	307,140.85	260,000.00
104230 MUNICIPAL COURT FINE & COSTS	-24,000.00	175,000.00	177,010.63	199,000.00
104235 INTEREST AND COSTS ON TAXES	0.00	150,000.00	200,363.97	150,000.00
104240 INTEREST ON INVEST. & DEPOSITS	-300,000.00	50,000.00	63,096.98	350,000.00
104250 BOARD OF HEALTH FEES/PERMITS	0.00	20,000.00	43,143.00	20,000.00
104255 REVENUE FROM SEWER SERVICE CHARGES	0.00	3,600,000.00	3,620,533.85	3,600,000.00
104770/80 RECREATION FEES	34,801.00	265,368.00	302,302.00	230,567.00
104265 SEWER CONNECTION FEES	0.00	13,000.00	547,418.76	13,000.00
104270 RENTS FROM LEASE-POST OFFICE	0.00	62,064.96	62,064.96	62,064.96
104276 PARKING AUTHORITY - MUTUAL AGREEMENT	0.00	50,000.00	50,000.00	50,000.00
104280 HOTEL OCCUPANCY TAX	30,000.00	350,000.00	369,594.65	320,000.00
104290 CABLE TELEVISION FRANCHISE FEES	-17,139.40	264,708.86	281,848.26	281,848.26
104301 ENERGY RECEIPTS TAX PROGRAM	0.00	2,190,039.00	2,190,039.00	2,190,039.00
104400 UNIFORM CONSTRUCTION CODE FEES	-220,000.00	1,300,000.00	1,553,058.50	1,520,000.00
104502 INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	0.00	154,000.00	13,750.00	154,000.00
104503 INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVII	1,760.00	89,763.00	88,003.00	88,003.00
104504 INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOV	-7,809.00	23,759.00	31,568.00	31,568.00
104505 INTERLOCAL - RESOURCE OFFICER - WWP REG. SCH. DI	0.00	485,000.00	233,994.76	485,000.00
104603 DRUNK DRIVING ENFORCEMENT FUND	-33,379.80	0.00	33,379.80	33,379.80
104604 CLEAN COMMUNITIES PROGRAM	0.00	0.00	0.00	0.00
104611 STATE OF NJ - BODY ARMOUR FUND	-3,446.37	0.00	3,446.37	3,446.37
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	-10,500.00	0.00	10,500.00	10,500.00
104652 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	-142,236.00	0.00	142,236.00	142,236.00
104702 UNIFORM FIRE SAFETY ACT	1,103.00	80,103.00	89,027.44	79,000.00
104703 RESERVE FOR TOWNSHIP RENTAL PROPERTY	0.00	421,128.14	421,128.14	421,128.14
104706 ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YEARS	-75,000.00	100,000.00	175,000.00	175,000.00

REVENUE SOURCE	DIFFERENCE	Administration Recommended 2022 ANTICIPATED REVENUES	2021 REALIZED REVENUES	Adopted 5/10/2021 ANTICIPATED REVENUES
104709 RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	0.00	3,650.00	3,820.00	3,650.00
104712 CAPITAL FUND BALANCE	0.00	450,000.00	450,000.00	450,000.00
104713 DIVERSIFIED DEVELOPERS - POLICE SERVICES	2,635.00	205,666.00	205,666.00	203,031.00
104716 PRINCETON UNIVERSITY AGREEMENT	7,072.00	183,872.00	176,800.00	176,800.00
104717 AMBULATORY SERVICES - THIRD PARTY BILLING	-90,000.00	240,000.00	243,440.26	330,000.00
104802 RECEIPT FROM DELINQUENT TAXES	-125,000.00	400,000.00	778,344.07	525,000.00
TOTAL ANTICIPATED REVENUES	-169,139.57	17,867,371.96	18,368,963.25	18,036,511.53
104803 AMOUNT TO BE RAISED BY TAXATION	628,895.02	25,741,547.29 *		25,112,652.27
TOTALS	459,755.45	43,608,919.25		43,149,163.80

2.50%

\*WITHIN THE PROPERTY TAX LEVY CAP

REVENUE SOURCE	2020 REALIZED REVENUES	2019 REALIZED REVENUES	2018 REALIZED REVENUES	2017 REALIZED REVENUES	2016 REALIZED REVENUES	2015 REALIZED REVENUES	2014 REALIZED REVENUES	2013 REALIZED REVENUES
104100 FUND BALANCE	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	4,435,000.00
104201 ALCOHOLIC BEVERAGE LICENSES	42,750.00	40,500.00	40,250.00	35,250.00	35,500.00	36,250.00	35,500.00	36,000.00
104210 OTHER LICENSES	52,003.00	105,666.00	93,735.00	96,444.00	95,555.00	112,259.00	102,574.25	89,161.00
104220 OTHER FEES AND PERMITS	262,803.95	311,404.33	291,855.83	291,996.15	290,997.53	275,777.01	270,422.30	256,416.76
104230 MUNICIPAL COURT FINE & COSTS	199,834.24	517,954.97	581,560.54	655,038.16	579,991.12	558,627.26	465,616.35	459,558.92
104235 INTEREST AND COSTS ON TAXES	218,365.56	169,571.28	168,933.35	166,382.86	161,458.79	170,262.04	178,775.75	174,094.25
104240 INTEREST ON INVEST. & DEPOSITS	668,013.54	922,983.28	440,265.34	294,345.74	162,610.98	243,625.24	129,735.69	92,094.72
104250 BOARD OF HEALTH FEES/PERMITS	27,802.00	34,424.20	23,780.00	26,408.00	22,703.00	25,709.00	19,457.00	26,040.00
104255 REVENUE FROM SEWER SERVICE CHARGES	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	3,192,181.40
104262 RENTS FROM LEASE-REGIONAL BD OF ED.		0.00	0.00	6,250.02	12,500.04	12,500.04	12,500.04	12,500.04
104265 SEWER CONNECTION FEES	333,504.00	171,348.25	154,680.00	184,275.00	110,903.25	13,763.25	157,838.50	218,062.50
104270 RENTS FROM LEASE-POST OFFICE	62,064.96	62,064.96	61,563.30	59,055.00	59,055.00	59,055.00	59,055.00	71,712.50
104275 PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	0.00	29,314.00	0.00	30,248.19	0.00	0.00	0.00	0.00
104277 PARKING AUTHORITY - MUTUAL AGREEMENT	50,000.00	73,919.00	71,288.80	60,750.90	50,000.00	50,000.00	68,493.38	50,000.00
104280 HOTEL OCCUPANCY TAX	322,617.56	764,238.42	768,161.19	739,464.96	758,784.15	693,693.87	691,157.57	663,049.01
104290 CABLE TELEVISION FRANCHISE FEES	304,465.31	320,780.69	348,051.53	349,396.26	348,695.84	340,000.36	327,114.92	310,276.46
104301 ENERGY RECEIPTS TAX PROGRAM	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00
104302 SUPPLEMENTAL ENERGY RECEIPTS TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104303 LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104304 CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104305 MUNICIPAL PROPERTY TAX ASSISTANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104307 STATE OF NJ - GARDEN STATE TRUST FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104308 MUNICIPAL HOMELAND SECURITY ASSISTANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104400 UNIFORM CONSTRUCTION CODE FEES	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	1,254,299.00
104501 INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104502 INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	154,000.00	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25
104503 INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	86,277.00	84,585.00	82,926.00	81,300.00	79,706.00	78,143.00	76,611.00	75,109.00
104504 INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	30,949.00	30,342.00	29,747.00	29,164.00	28,592.00	28,031.00	27,481.00	26,942.00
104600 SUSTAINABLE JERSEY SMALL GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104602 RECYCLING TONNAGE GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104603 DRUNK DRIVING ENFORCEMENT FUND		0.00	11,220.57	0.00	20,525.73	0.00	11,133.28	13,894.85
104604 CLEAN COMMUNITIES PROGRAM	56,936.61	63,156.50	56,594.10	59,059.86	69,517.94	61,691.35	50,771.99	54,132.94
104605 ALCOHOL EDUCATION REHABILITATION GRANT	583.48	3,375.74	1,830.81	4,503.79	3,384.16	3,005.59	2,363.20	4,380.30
104611 STATE OF NJ - BODY ARMOUR FUND	4,528.86	4,867.94	0.00	4,276.22	4,269.33	4,457.13	10,330.27	4,615.59
104612 AGGRESSIVE DRIVER TRAFFIC ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104615 CLICK IT OR TICKET		0.00	0.00	5,500.00	5,000.00	4,000.00	4,000.00	4,000.00
104617 DIVISION OF HIGHWAY SAFETY-CHILD PASSENGER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104623 DOMESTIC VIOLENCE TRAINING PROGRAM		0.00	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	0.00
104635 PANDEMIC INFLUENZA PREPAREDNESS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104637 COMPREHENSIVE TOBACCO CONTROL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104638 DVRPC - PLANNING ASSISTANCE GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104639 RECREATION OPPORTUNITIES FOR THE DISABLED		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
104640 NJ DIV HIGHWAY SAFETY - OVER THE LIMIT GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104641 COLLISION INVESTIGATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104642 HDSRF- COMPOST FACILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104643 HDSRF - MUNICIPAL GARAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104644 PUBLIC HEALTH EMERGENCY RESPONSE H1N1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104645 NJ STATE POLICE DETECT&RENDER SAFE TASK FORCE GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104646 NJDEP BSF COMMUNITY FORESTRY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104647 DRIVE SOBER OR GET PULLED OVER		0.00	5,500.00	5,500.00	10,000.00	5,000.00	12,500.00	13,200.00
104648 SMART FUTURE PLANNING GRANT (SUSTAINABLE NJ)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE SOURCE	2020 REALIZED REVENUES	2019 REALIZED REVENUES	2018 REALIZED REVENUES	2017 REALIZED REVENUES	2016 REALIZED REVENUES	2015 REALIZED REVENUES	2014 REALIZED REVENUES	2013 REALIZED REVENUES
104649 BPU - OFFICE CLEAN ENERGY - EFFICENCY AUDIT		0.00	0.00	0.00	0.00	0.00	0.00	26,330.00
104650 NJ DIV HIGHWAY SAFETY - DISTRACTED DRIVER		5,500.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00
104651 NJ DIV HIGHWAY SAFETY - PEDESTRIAN SAFETY ENFORCEMENT		0.00	0.00	10,585.00	0.00	0.00	0.00	0.00
104702 UNIFORM FIRE SAFETY ACT	79,140.68	79,555.18	73,066.64	51,896.69	67,434.46	61,824.15	63,365.95	69,489.89
104703 RESERVE FOR TOWNSHIP RENTAL PROPERTY	421,128.14	410,299.90	394,650.42	356,492.91	316,342.03	316,774.78	274,681.79	285,733.47
104704 SALE OF MUNICIPAL ASSETS		0.00	0.00	5,753.62	19,336.29	0.00	0.00	0.00
104705 RESERVE TO PAY DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104706 ASSESSMENT TRUST FUND - FUND BALANCE	209,477.44	187,504.00	204,000.00	0.00	0.00	0.00	0.00	0.00
104708 RES. FOR RECREATION/OPEN SPACE REFERENDUM		0.00	0.00	0.00	0.00	0.00	0.00	54,693.90
104709 RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	3,650.00	3,990.00	4,011.00	5,825.00	8,573.00	8,387.00	8,254.00	13,578.00
104712 CAPITAL FUND BALANCE-DEFERRED CHG.	175,000.00	175,000.00	0.00	494,435.21	91,980.40	0.00	0.00	0.00
104713 DIVERSIFIED DEVELOPERS - POLICE SERVICES	203,031.00	199,347.00	197,299.00	194,774.00	193,782.00	193,764.00	191,043.00	188,778.00
104714 RESERVE FOR PENSIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
104715 RESERVE FOR SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104716 PRINCETON UNIVERSITY AGREEMENT	170,000.00	59,613.15	58,387.02	57,637.73	57,067.06	56,168.37	55,338.30	54,200.10
104717 AMBULATORY SERVICES - THIRD PARTY BILLINGS	333,401.70	370,957.75	358,534.25	400,633.00	438,082.10	387,446.39	298,340.97	263,729.14
104802 RECEIPT FROM DELINQUENT TAXES	682,632.89	651,413.26	557,557.47	582,779.14	526,624.02	684,572.71	632,815.09	812,018.41
TOTAL ANTICIPATED REVENUES	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	15,595,048.40
104803 AMOUNT TO BE RAISED BY TAXATION	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	24,272,357.11
TOTALS	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	39,867,405.51

COMPARATIVE SCHEDULE OF FUND BALANCE

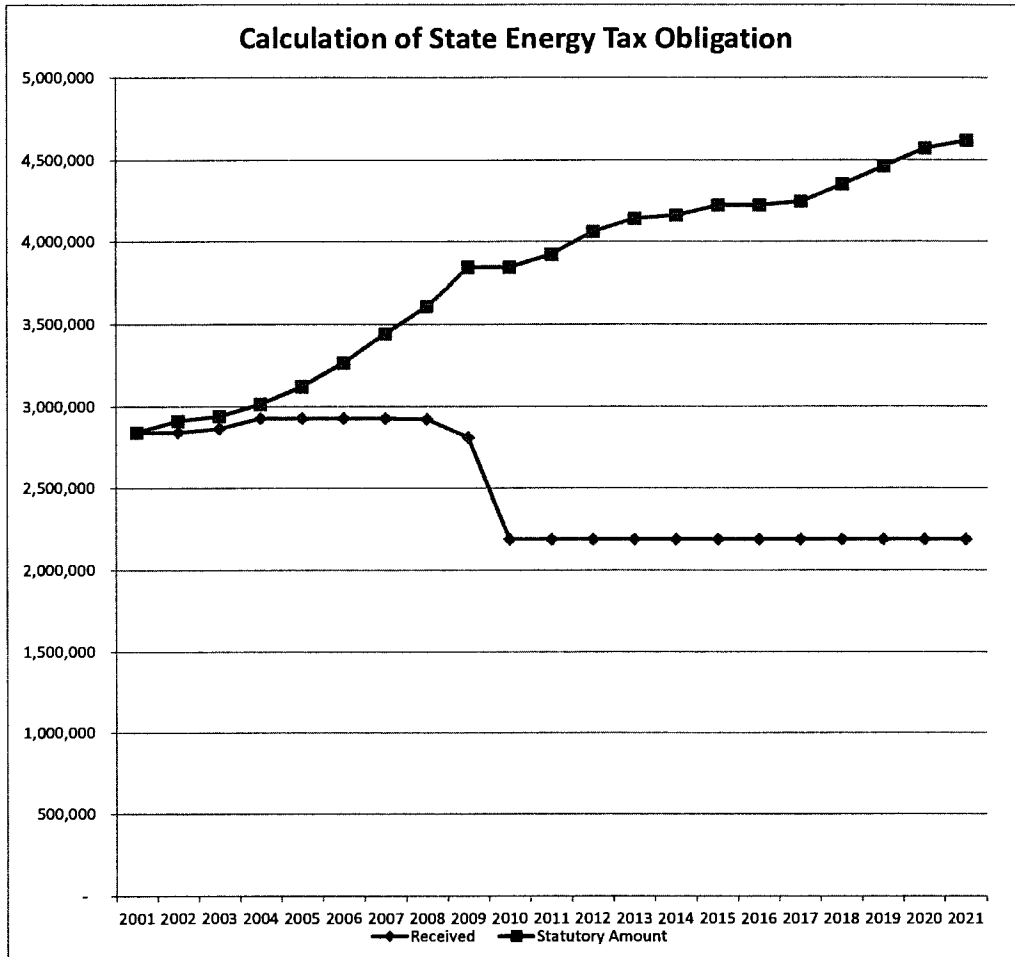
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund Balance Analysis Year	1-Jan Beginning Balance	Excess Resulting from Operations	Amount Appropriated in Annual Budget	31-Dec Ending Balance	Cash Surplus	Non-Cash Surplus	Results of Operations	% of Fund Balance Used	% of Reserve Fund Balance to Budget	% of Fund Balance to Prior Budget	% of Fund Balance Used to Budget	Budget	Reserve Fund Balance
2001	5,028,553.00	3,470,142.70	4,414,000.00	4,084,695.70	4,084,695.70	0.00	-943,857.30	87.8%	2.5%	21.7%	18.1%	24,390,239	611,848.00
2002	4,084,695.70	3,359,489.17	3,696,820.00	3,747,364.87	3,747,364.87	0.00	-337,330.83	90.5%	1.5%	16.7%	14.6%	25,248,441	387,875.70
2003	3,747,364.87	4,416,629.96	3,600,000.00	4,563,994.83	4,563,994.83	0.00	816,629.96	96.1%	0.6%	14.8%	13.4%	26,791,800	147,364.87
2004	4,563,994.83	4,019,118.38 *	3,600,000.00	4,983,113.21	4,058,113.21	925,000.00	419,118.38	78.9%	3.4%	17.0%	12.9%	27,951,000	963,994.83
2005	4,983,113.21	5,157,967.01	3,550,000.00	6,591,080.22	5,851,080.22	740,000.00	1,607,967.01	87.5%	1.7%	17.8%	12.2%	29,049,000	508,113.21
2006	6,591,080.22	3,555,303.52	3,500,000.00	6,646,383.74	6,091,383.74	555,000.00	55,303.52	59.8%	7.5%	22.7%	11.1%	31,405,200	2,351,080.22
2007	6,646,383.74	5,810,995.14	4,206,000.00	8,251,378.88	7,881,378.88	370,000.00	1,604,995.14	69.0%	5.7%	21.2%	12.8%	32,830,000	1,885,383.74
2008	8,251,378.88	3,766,452.93	4,200,000.00	7,817,831.81	7,632,831.81	185,000.00	-433,547.07	53.3%	10.4%	25.1%	11.9%	35,430,000	3,681,378.88
2009	7,817,831.81	3,725,304.94	4,200,000.00	7,343,136.75	7,343,136.75	0.00	-474,695.06	55.0%	9.4%	22.1%	11.5%	36,514,000	3,432,831.81
2010	7,343,136.75	3,902,424.07	4,400,000.00	6,845,560.82	6,845,560.82	0.00	-497,575.93	59.9%	7.9%	20.1%	11.9%	37,047,000	2,943,136.75
2011	6,845,560.82	4,643,860.42	4,435,000.00	7,054,421.24	7,054,421.24	0.00	208,860.42	64.8%	6.5%	18.5%	11.9%	37,340,000	2,410,560.82
2012	7,054,421.24	4,550,583.56	4,575,000.00	7,030,004.80	7,030,004.80	0.00	-24,416.44	64.9%	6.6%	18.9%	12.3%	37,317,000	2,479,421.24
2013	7,030,004.80	4,009,182.44	4,435,000.00	6,604,187.24	6,604,187.24	0.00	-425,817.56	63.1%	7.0%	18.8%	11.9%	37,301,500	2,595,004.80
2014	6,604,187.24	4,420,233.76	4,620,529.00	6,403,892.00	6,403,892.00	0.00	-200,295.24	70.0%	5.3%	17.7%	12.2%	37,754,850	1,983,658.24
2015	6,403,892.00	4,728,752.42	4,825,538.00	6,307,106.42	6,307,106.42	0.00	-96,785.58	75.4%	4.1%	17.0%	12.7%	38,099,300	1,578,354.00
2016	6,307,106.42	4,079,911.33	4,630,000.00	5,757,017.75	5,757,017.75	0.00	-550,088.67	73.4%	4.3%	16.6%	11.9%	38,998,000	1,677,106.42
2017	5,757,017.75	4,739,149.03	4,770,000.00	5,726,166.78	5,726,166.78	0.00	-30,850.97	82.9%	2.5%	14.8%	11.9%	39,942,000	987,017.75
2018	5,726,166.78	4,919,486.86	4,225,000.00	6,420,653.64	6,420,653.64	0.00	694,486.86	73.8%	3.7%	14.3%	10.4%	40,726,221	1,501,166.78
2019	6,420,653.64	5,146,394.53	4,150,000.00	7,417,048.17	7,417,048.17	0.00	996,394.53	64.6%	5.4%	15.8%	9.9%	41,880,000	2,270,653.64
2020	7,416,192.17	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		6,100,000.00			0.00		62.6%	8.6%	22.6%	14.4%	42,271,295	3,641,633.60

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

\*\* Unaudited

**State Aid Impact Calculation - Individual Municipality  
West Windsor Township**

Year	Actual Amount Received	Implicit Price Deflator	State Aid Formula	Excess/ (Deficit)
2001	2,840,638		2,840,638	-
2002	2,840,638	2.50%	2,911,654	(71,016)
2003	2,863,086	1.00%	2,940,770	(77,685)
2004	2,927,085	2.50%	3,014,290	(87,205)
2005	2,927,085	3.50%	3,119,790	(192,705)
2006	2,927,084	4.50%	3,260,180	(333,096)
2007	2,927,084	5.50%	3,439,490	(512,406)
2008	2,921,807	5.00%	3,611,465	(689,658)
2009	2,809,072	6.50%	3,846,210	(1,037,138)
2010	2,190,039	0.00%	3,846,210	(1,656,171)
2011	2,190,039	2.00%	3,923,134	(1,733,095)
2012	2,190,039	3.50%	4,060,444	(1,870,405)
2013	2,190,039	2.00%	4,141,653	(1,951,614)
2014	2,190,039	0.50%	4,162,361	(1,972,322)
2015	2,190,039	1.50%	4,224,797	(2,034,758)
2016	2,190,039	0.00%	4,224,797	(2,034,758)
2017	2,190,039	0.50%	4,245,921	(2,055,882)
2018	2,190,039	2.50%	4,352,069	(2,162,030)
2019	2,190,039	2.50%	4,460,870	(2,270,831)
2020	2,190,039	2.50%	4,572,392	(2,382,353)
2021	2,190,039	1.00%	4,618,116	(2,428,077)
<hr/>				
	52,264,047		79,817,251	(27,553,204)



Enter ETR and EMPTRA amounts  
received in calls or thru e3.  
The rest of the sheet is calculated for  
you.

**2022 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2021	Requested by	Recommended	Recommended	2023	2024	2025	2026	2027	
			Amounts	Departments	By Administration	By Council						2022
<b>ADMINISTRATION</b>												
<b>Acquisition of Equipment</b>	<b>2022-01</b>											
Network, Computer, Printer and Scanner Replacement and / or Upgrade		(a)	1	150,000	200,000	200,000		150,000	150,000	250,000	150,000	150,000
Van Replacement				25,000	0	0		0	0	0	0	0
Bonding Costs				1,400	0	0		0	0	0	0	0
			TOTAL	176,400	200,000	200,000	0	150,000	150,000	250,000	150,000	150,000
<b>Municipal Facilities and Related Improvements</b>	<b>2022-02</b>											
Municipal Administration Building - General Improvements		(a)	2	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Demolition/Improvements of Structures on Township Owned Properties				75,000	0	0		0	0	0	0	0
Bonding Costs				800	0	0		0	0	0	0	0
			TOTAL	100,800	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>	<b>2022-03</b>											
Health and Recreation Building - General Improvements		(a)	3	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Senior Building - Carpet and Flooring Replacement		(b)	4	0	25,000	25,000		0	0	0	0	0
Health and Recreation Building - Emergency Generator		(c)	5	0	75,000	75,000		0	0	0	0	0
Bonding Costs				200	0	0		0	0	0	0	0
			TOTAL	25,200	125,000	125,000	0	25,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>	<b>2022-04</b>											
Security System Upgrade Projects for Various Municipal Buildings		(a)	6	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Emergency/Storm Preparedness Items				75,000	0	0		0	0	0	0	0
Bonding Costs				1,100	0	0		0	0	0	0	0
			TOTAL	86,100	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
<b>Municipal Facilities and Related Improvements</b>	<b>2022-05</b>											
Police/Court Under Ground Fuel Storage Tank Removal and Replacement				175,000	0	0		0	0	0	0	0
Police/Court Roof Replacement				375,000	0	0		0	0	0	0	0
Bonding Costs				6,500	0	0		0	0	0	0	0
			TOTAL	556,500	0	0	0	0	0	0	0	0
<b>Municipal Facilities and Related Improvements</b>	<b>2022-06</b>											
Art's Council Building - General Improvements		(a)	7	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000
Art's Council Facility - Building Renovations		(b)	8	0	0	0		350,000	0	0	0	0
Bonding Costs				40	0	0		0	0	0	0	0
			TOTAL	5,040	5,000	5,000	0	355,000	5,000	5,000	5,000	5,000
<b>Municipal Facilities and Related Improvements</b>	<b>2022-07</b>											
Senior Center Building - Interior Improvement		(a)	10	0	25,000	25,000		25,000	25,000	0	0	0
Bonding Costs				0	0	0		0	0	0	0	0
			TOTAL	0	25,000	25,000	0	25,000	25,000	0	0	0
<b>Municipal Facilities and Related Improvements</b>	<b>2022-08</b>											
Schenck Historical Farmstead - General Improvements		(a)	11	0	25,000	25,000		0	25,000	0	25,000	0
Bonding Costs				0	0	0		0	0	0	0	0
			TOTAL	0	25,000	25,000	0	0	25,000	0	25,000	0



**2022 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2021	Requested by	Recommended	Recommended	2023	2024	2025	2026	2027	
			Amounts	Departments	By Administration	By Council						2022
<b>Municipal Facilities and Related Improvements</b>												
PJ Fire Station Infrastructure Improvements	2022-09	(a)	12	0	50,000	50,000		50,000	50,000	50,000	50,000	0
Bonding Costs				0	0	0		0	0	0	0	0
			TOTAL	0	50,000	50,000	0	50,000	50,000	50,000	50,000	0
<b>Municipal Clerk</b>												
<b>Acquisition of Equipment</b>												
Replacement Program for Scanners	2022-10	(a)	13	15,000	0	0		15,000	0	15,000	0	15,000
Bonding Costs				225	0	0		0	0	0	0	0
			TOTAL	15,225	0	0	0	15,000	0	15,000	0	15,000
<b>Municipal Facilities and Related Improvements</b>												
Shelving for Permanent Documents	2022-11	(a)	14	0	0	0		0	2,500	2,500	2,500	2,500
Bonding Costs				0	0	0		0	0	0	0	0
			TOTAL	0	0	0	0	0	2,500	2,500	2,500	2,500
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>												
<b>Acquisition of Equipment - Vehicular</b>												
Four Wheel Drive Vehicle Replacement	2022-12	(a)	15	27,500	27,500	27,500		30,250	33,275	36,602	40,262	44,288
Bonding Costs				325	0	0		0	0	0	0	0
			TOTAL	27,825	27,500	27,500	0	30,250	33,275	36,602	40,262	44,288
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>												
<b>Acquisition of Equipment</b>												
Digital Tax Map Conversion	2022-13	(a)	16	235,000	225,000	225,000		200,000	75,000	0	0	0
Bonding Costs				1,250	0	0		0	0	0	0	0
			TOTAL	236,250	225,000	225,000	0	200,000	75,000	0	0	0
<b>Bicycle and Pedestrian Improvements</b>												
Bike Lane Extension Program	2022-14	(a)	17	0	175,000	175,000		175,000	175,000	175,000	175,000	175,000
Sidewalk Extension Program		(b)	19	175,000	175,000	175,000		175,000	175,000	175,000	175,000	175,000
Crosswalk Improvement Program		(c)	21	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
Sidewalk Repairs - Street Trees		(d)	23	100,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000
DOT Grant - Alexander Road Pedestrian Safety improvements				0	82,000	82,000		0	0	0	0	0
Bonding Costs				4,250	0	0		0	0	0	0	0
			TOTAL	299,250	602,000	602,000	0	520,000	520,000	520,000	520,000	520,000
<b>Drainage Improvements</b>												
Emergency Road and Drainage Repairs	2022-15	(a)	25	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
			TOTAL	50,400	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000
<b>Roadway Improvements</b>												
Annual Residential Road Improvement Program	2022-16	(a)	26	1,250,000	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
DOT Grant - Reconstruction of Rabbit Hill Road				575,000	0	0						

**2022 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2021	Requested by	Recommended	Recommended	2023	2024	2025	2026	2027		
			Amounts	Departments	By Administration	By Council						2022	2022
Annual Road Improvement Program - Collector Roads		(b)	28	750,000	750,000	750,000		750,000	750,000	750,000	750,000	750,000	750,000
DOT Grant - Bear Brook Resurfacing II				0	400,000	400,000		0	0	0	0	0	0
Bonding Costs				16,000	0	0		0	0	0	0	0	0
			<b>TOTAL</b>	<b>2,591,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Traffic Safety Improvements - Hazard Mitigation &amp; Other Improvements</b>													
	<b>2022-17</b>												
Signage and Striping Improvements		(a)	30	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000
Grover's Mill Dam Inspection and Repairs		(b)	32	12,000	20,000	20,000		12,000	20,000	12,000	20,000	20,000	12,000
Meadow Road Improvements - Phase II		(c)	34	0	0	0		900,000	900,000	0	0	0	0
Wallace Road Bus Garage Remediation Program		(d)	36	50,000	75,000	75,000		50,000	50,000	50,000	50,000	50,000	50,000
Compost Facility Remediation		(e)	37	125,000	60,000	60,000		60,000	50,000	50,000	50,000	50,000	50,000
Annual Flood Abatement Program		(f)	38	50,000	50,000	50,000		50,000	100,000	100,000	100,000	100,000	100,000
EAB Management Program - Street Trees		(g)	39	150,000	50,000	50,000		50,000	10,000	10,000	10,000	10,000	10,000
Annual Utility Maintenance and Improvement Program		(h)	40	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs				5,100	0	0		0	0	0	0	0	0
			<b>TOTAL</b>	<b>422,100</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>	<b>1,152,000</b>	<b>1,160,000</b>	<b>252,000</b>	<b>260,000</b>	<b>252,000</b>	<b>252,000</b>
<b>Municipal Facilities and Related Improvements-Sewer</b>													
	<b>2022-18</b>												
Sewer Extension & Pump Station Improvements		(a)	41	250,000	750,000	750,000		500,000	250,000	0	0	0	0
Bonding Costs				2,000	0	0		0	0	0	0	0	0
			<b>TOTAL</b>	<b>252,000</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT - LAND USE</b>													
<b>Municipal Properties Improvements</b>													
	<b>2022-19</b>												
Street Tree Planting Program		(a)	43	20,000	20,000	20,000		20,000	25,000	25,000	25,000	25,000	25,000
Municipal Tract Landscaping		(b)	44	0	0	0		0	5,000	0	0	0	0
Community Identification Signs		(c)	45	10,000	10,000	10,000		0	0	0	0	0	0
Bonding Costs				450	0	0		0	0	0	0	0	0
			<b>TOTAL</b>	<b>30,450</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>20,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>HEALTH, HUMAN SERVICES AND RECREATION</b>													
<b>Acquisition of Equipment - Vehicular</b>													
	<b>2022-20</b>												
Four Wheel Drive Vehicle Replacement		(a)	46	0	0	0		0	35,200	36,300	0	0	0
Bonding Costs				0	0	0		0	0	0	0	0	0
			<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,200</b>	<b>36,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Park Improvements</b>													
	<b>2022-21</b>												
General Park Improvements		(a)	47	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
			<b>TOTAL</b>	<b>25,200</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<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>2022-22</b>												
Senior Center - General Improvements		(a)	48	0	25,000	25,000		0	25,000	0	25,000	0	0
Phase II - Expansion of Senior Center		(b)	49	0	0	0		0	0	0	500,000	500,000	0

**2022 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2021	Requested by	Recommended	Recommended	2023	2024	2025	2026	2027		
			Amounts	Departments	By Administration	By Council						2022	2022
Bonding Costs			0	0	0			0	0	0	0	0	0
		TOTAL	0	25,000	25,000	0	0	25,000	0	525,000	500,000		
<b>Acquisition of Equipment</b>	<b>2022-23</b>												
Senior Center Office Furniture			5,000	0	0			0	0	0	0	0	0
Bonding Costs			40	0	0			0	0	0	0	0	0
		TOTAL	5,040	0	0	0	0	0	0	0	0	0	0
<b>PUBLIC SAFETY - FIRE &amp; EMERGENCY SERVICES</b>													
<b>Acquisition of Equipment</b>	<b>2022-24</b>	(a)	51										
Replacement of Automatic External Defibrillators (AED's)			0	0	0			0	0	60,000	0	0	0
Bonding Costs			0	0	0			0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	60,000	0	0	0
<b>Acquisition of Equipment - Non Vehicular</b>	<b>2022-25</b>												
Fire Hose, Nozzle and Equipment Replacement		(a)	52	0	50,000	50,000		0	50,000	0	50,000	0	0
Personal Protective Equipment (PPE) for Firefighters - Coats, Trousers, etc.		(b)	53	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Decon - 45 Unit		(c)	54	0	0	0		0	0	250,000	0	0	0
Knox Key Vehicle Lock Box Program		(d)	55	0	65,000	65,000		0	0	0	0	0	0
Communications System Expansion		(e)	56	0	65,000	65,000		0	0	0	0	0	0
Bonding Costs			450	0	0	0		0	0	0	0	0	0
		TOTAL	30,450	210,000	210,000	0	30,000	80,000	280,000	80,000	30,000		
<b>Acquisition of Equipment - Vehicular</b>	<b>2022-26</b>												
Replacement Vehicles - Ambulances 45-1, 45-2 & 45-4		(a)	57	0	750,000	750,000		0	0	0	0	0	0
Replacement Vehicle - Emergency Services Division Staff-Car 45-2			60,000	0	0	0		0	0	0	0	0	0
Replacement of Rescue 43		(b)	58	0	0	0		850,000	0	0	0	0	0
Replacement Vehicle - Emergency Services Division Car 45-1		(c)	59	0	0	0		0	65,000	0	0	0	0
Replacement of Engine 44			800,000	0	0	0		0	0	0	0	0	0
Replacement of Brush 44			150,000	0	0	0		0	0	0	0	0	0
Replacement of Utility 43		(d)	60	0	75,000	75,000		0	0	0	0	0	0
Replacement of Car 45		(e)	61	0	0	0		65,000	0	0	0	0	0
Replacement of Engine 45		(f)	62	0	0	0		0	850,000	0	0	0	0
Replacement of Utility 45		(g)	63	0	0	0		175,000	0	0	0	0	0
Replacement of Mule 45 & Trailer		(h)	64	0	0	0		0	0	80,000	0	0	0
Bonding Costs			8,500	0	0	0		0	0	0	0	0	0
		TOTAL	1,018,500	825,000	825,000	0	1,090,000	915,000	80,000	0	0	0	0
<b>Municipal Facilities and Related Improvements</b>	<b>2022-27</b>												
PJ Firehouse - Buildings/General Improvements		(a)	65	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000
WW Firehouse- Sprinkler System Replacement - Station 43		(b)	66	0	0	0		150,000	0	0	0	0	0
Bonding Costs			200	0	0	0		0	0	0	0	0	0
		TOTAL	25,200	25,000	25,000	0	175,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Municipal Facilities and Related Improvements</b>	<b>2022-28</b>												
Fire & Emergency Services Facility - Buildings/General Improvements		(a)	67	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000

**2022 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2021	Requested by	Recommended	Recommended	2023	2024	2025	2026	2027	
			Amounts	Departments	By Administration	By Council						2022
Fire & Emergency Services Facility - Parking Lot Resurfacing and Dumpster Pad Constructio	(b)	68	0	0	0			175,000	0	0	0	0
Bonding Costs			200	0	0			0	0	0	0	0
		TOTAL	25,200	25,000	25,000	0		200,000	25,000	25,000	25,000	25,000
<b>PUBLIC SAFETY - POLICE</b>												
<b>Acquisition of Equipment - Office / Computer</b>												
		2022-29										
Technology / Computer Replacement	(a)	69	58,000	93,000	93,000			58,000	58,000	58,000	58,000	58,000
Software Replacement	(b)	70	43,500	9,500	9,500			9,500	9,500	9,500	9,500	9,500
Digital Mugshot System	(c)	71	0	0	0			75,000	0	0	95,000	0
Security Systems Upgrade Project	(d)	72	10,000	10,000	10,000			10,000	10,000	10,000	10,000	10,000
Copier Technology Replacement	(e)	73	25,000	30,000	30,000			0	0	0	0	0
DWI and DB Interview Rooms Axon System	(f)	74	0	10,000	10,000			10,000	10,000	10,000	10,000	10,000
Phone System Total Replacement Project	(g)	75	0	25,000	25,000			0	0	0	0	0
Radio System	(h)	76	0	0	0			0	0	0	0	250,000
Facility Situational Awareness Program	(i)	77	0	100,000	0			100,000	0	0	0	0
911 System Upgrade	(j)	78	0	300,000	300,000			0	0	0	0	0
Bonding Costs			1,050	0	0			0	0	0	0	0
		TOTAL	137,550	577,500	477,500	0		262,500	87,500	87,500	182,500	337,500
<b>Acquisition of Equipment - Vehicular</b>												
		2022-30										
Four Wheel Drive Vehicle Replacement	(a)	79	76,000	98,000	98,000			100,000	102,000	104,000	106,000	108,000
Four Wheel Drive Vehicle Replacement (K-9)	(b)	80	57,000	57,000	57,000			0	0	57,000	57,000	0
Pickup Truck Police Package Responder	(c)	81	0	48,000	0			48,000	0	48,000	0	0
Bonding Costs			1,400	0	0			0	0	0	0	0
		TOTAL	134,400	203,000	155,000	0		148,000	102,000	209,000	163,000	108,000
<b>Acquisition of Equipment - Non Vehicular</b>												
		2022-31										
Firearms Replacement	(a)	82	7,000	42,000	42,000			7,000	7,000	7,000	7,000	7,000
Portable Radio Replacement	(b)	83	10,000	10,000	10,000			10,000	10,000	10,000	10,000	10,000
Emergency Equipment for Patrol Vehicles	(c)	84	40,000	45,000	45,000			45,000	45,000	45,000	45,000	45,000
Mobile Data Terminal (MDT) Replacement	(d)	85	60,000	20,000	20,000			20,000	20,000	20,000	20,000	20,000
UAS Program	(e)	86	10,000	45,000	10,000			25,000	45,000	25,000	45,000	25,000
Bonding Costs			1,100	0	0			0	0	0	0	0
		TOTAL	128,100	162,000	127,000	0		107,000	127,000	107,000	127,000	107,000
<b>Municipal Facilities and Related Improvements</b>												
		2022-32										
Municipal Police / Court Building - General Improvements	(a)	87	25,000	125,000	125,000			25,000	25,000	25,000	25,000	25,000
Detective Bureau, Resiliency and Training Room Improvements	(b)	88	0	150,000	150,000			0	0	0	0	0
Bonding Costs			200	0	0			0	0	0	0	0
		TOTAL	25,200	275,000	275,000	0		25,000	25,000	25,000	25,000	25,000
<b>PUBLIC WORKS</b>												
<b>Acquisition of Equipment - Non Vehicular</b>												
		2022-33										
Medium Riding Mower Replacement	(a)	89	0	42,000	42,000			0	42,000	0	0	0
Compact Loader & Planer	(b)	90	0	110,000	110,000			0	0	0	0	0
Loader Backhoe	(c)	91	0	160,000	160,000			0	0	0	0	0
Sewer Easement Machine	(d)	92	0	0	0			60,000	0	0	0	0
Pump for Hunter Run Pump Station	(e)	93	10,000	10,000	10,000			0	10,000	0	0	0

**2022 Capital Budget and 6 Year Capital Project Schedule**

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2021	Requested by	Recommended	Recommended	2023	2024	2025	2026	2027		
			Amounts	Departments	By Administration	By Council						2022	2022
Ventrac Mower	(f)	94	0	0	0			0	43,000	0	0	0	0
Pump for South Post Pump Station	(g)	95	0	25,000	25,000			0	0	0	0	0	0
Remote Monitoring at Pump Station	(h)	96	0	0	0			66,500	0	0	0	0	0
Bonding Costs			395	0	0			0	0	0	0	0	0
<b>TOTAL</b>			<b>10,395</b>	<b>347,000</b>	347,000	0		<b>126,500</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Acquisition of Equipment - Vehicular</b>	<b>2022-34</b>												
Replacement Vehicle - Loaders	(a)	97	225,000	0	0			225,000	0	225,000	0	0	0
Replacement Vehicle - Trucks	(b)	98	42,000	43,000	43,000			0	43,000	0	43,000	43,000	43,000
Replacement Vehicle - Compactor Truck	(c)	99	250,000	250,000	250,000			0	250,000	0	250,000	0	0
Replacement Vehicle - Dump Trucks	(d)	100	175,000	175,000	175,000			0	175,000	0	175,000	0	0
Replacement Vehicle - Mason Dump Truck	(e)	101	0	64,000	64,000			0	64,000	64,000	0	0	64,000
Street - Sweeper			220,000	0	0			0	0	0	0	0	0
Replacement Vehicle - Combination Truck	(f)	102	0	0	0			550,000	0	0	0	0	0
One Man Leaf Truck	(g)	103	255,000	0	0			255,000	0	0	0	0	0
Replacement of Tow Behind Trailer	(h)	104	0	38,000	38,000			0	0	0	0	0	0
Bonding Costs			9,000	0	0			0	0	0	0	0	0
<b>TOTAL</b>			<b>1,176,000</b>	<b>570,000</b>	570,000	0		<b>1,030,000</b>	<b>532,000</b>	<b>289,000</b>	<b>468,000</b>	<b>107,000</b>	<b>107,000</b>
<b>Municipal Facilities and Related Improvements</b>	<b>2022-35</b>												
Municipal Public Works Complex - Buildings/General Improvements	(a)	105	25,000	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000
Municipal Public Works Complex	(b)	106	0	0	0			550,000	550,000	0	0	0	0
Bonding Costs			200	0	0			0	0	0	0	0	0
<b>TOTAL</b>			<b>25,200</b>	<b>25,000</b>	25,000	0		<b>575,000</b>	<b>575,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Municipal Facilities and Related Improvements-Sewer</b>	<b>2022-36</b>												
Public Works - Sanitary Sewer System Improvements	(a)	108	250,000	250,000	250,000			250,000	250,000	250,000	250,000	250,000	250,000
Public Works - Storm Sewer Improvements	(b)	109	20,000	20,000	20,000			20,000	20,000	20,000	20,000	20,000	20,000
Bonding Costs			900	0	0			0	0	0	0	0	0
<b>TOTAL</b>			<b>270,900</b>	<b>270,000</b>	270,000	0		<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
<b>Open Space Program</b>	<b>2022-37</b>												
<b>Acquisition of Land</b>													
Open Space Land Acquisition - Consultant Fees - Fully Funded	(a)	110	35,000	40,000	35,000			5,000	5,000	0	0	0	0
<b>TOTAL</b>			<b>35,000</b>	<b>40,000</b>	35,000	0		<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Open Space Program</b>	<b>2022-38</b>												
<b>Municipal Facilities and Related Improvements</b>													
Annual Parks Open Space Maintenance Program - Fully Funded	(a)	111	100,000	120,000	100,000			120,000	120,000	140,000	140,000	140,000	140,000
Annual Preserve Open Space Improvement Program - Fully Funded	(b)	112	20,000	25,000	20,000			25,000	30,000	30,000	30,000	30,000	30,000
Annual Preserve Open Space Maintenance Program - Fully Funded	(c)	113	90,000	100,000	90,000			100,000	100,000	100,000	110,000	110,000	110,000
Annual Park Development Program - Fully Funded	(d)	114	200,000	200,000	200,000			200,000	200,000	200,000	200,000	200,000	200,000
<b>TOTAL</b>			<b>410,000</b>	<b>445,000</b>	410,000	0		<b>445,000</b>	<b>450,000</b>	<b>470,000</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>
<b>SWIM POOL</b>													
<b>Municipal Facilities and Related Improvements</b>	<b>2022-39</b>												
Swim Pool Complex - Water Works - General Improvements	(a)	115	50,000	100,000	100,000			0	100,000	0	0	0	100,000
Swim Pool Complex - Water Works -	(b)	116	0	350,000	0			350,000	0	0	0	0	0
Bonding Costs			400	0	0			0	0	0	0	0	0
<b>TOTALS - ALL PROJECTS SWIM POOL CAPITAL</b>		<b>TOTAL</b>	<b>50,400</b>	<b>450,000</b>	100,000	0		<b>350,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**2022 Capital Budget and 6 Year Capital Project Schedule**

<b>FUNDING AMOUNTS PER BUDGET YEAR</b>											
<b>PROJECT TITLE</b>	<b>PROJECT NUMBER</b>	<b>Page Number</b>	<b>2021 Amounts</b>	<b>Requested by</b>	<b>Recommended</b>	<b>Recommended</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
				<b>Departments</b>	<b>By Administration</b>	<b>By Council</b>					
				<b>2022</b>	<b>2022</b>	<b>2022</b>					
<b>TOTALS - ALL PROJECTS GENERAL CAPITAL</b>			<b>8,407,275</b>	<b>9,334,000</b>	8,761,000	0	<b>9,991,250</b>	<b>7,934,475</b>	<b>5,279,902</b>	<b>5,608,262</b>	<b>5,288,288</b>
FULLY FUNDED PROJECTS			445,000		927,000						
<b>BONDED PROJECTS</b>			7,962,275	9,334,000	7,834,000	0	9,991,250	7,934,475	5,279,902	5,608,262	5,288,288

2022-2027 Capital Improvement Program (CIP): Department Request Forms

<b>DEPARTMENT/DIVISION</b>	<b>PROJECT TITLE</b>	<b>PAGE</b>
<b><u>Administration</u></b>	<b><u>Acquisition of Equipment</u></b>	
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	<b><u>Municipal Facilities and Related Improvements</u></b>	
	Municipal Administration Building - General Improvements	2
	Health and Recreation Building - General Improvements	3
	Senior Building - Carpet and Flooring Replacement	4
	Health and Recreation Building - Emergency Generator	5
	Security System Upgrades Projects for Various Municipal Buildings	6
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<b><u>Municipal Clerk</u></b>	<b><u>Acquisition of Equipment</u></b>	
	Replacement Program for Scanners	13
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<b><u>CD/Code Enforcement</u></b>	<b><u>Acquisition of Equipment - Vehicular</u></b>	
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Digital Tax Map Conversion	16	
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	Crosswalk Improvement Program	21
	Sidewalk Repairs - Street Trees	23
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	Annual Residential Road Improvement Program	26
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Signage and Striping Improvements	30	
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	Street Tree Planting Program	43
	Municipal Tract Landscaping	44
	Community Identification Signs	45

2022-2027 Capital Improvement Program (CIP): Department Request Forms

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<b><u>HS/Recreation</u></b>	<b><u>Acquisition of Equipment - Vehicular</u></b> Four Wheel Drive Vehicle Replacement	46
<b><u>HS/Recreation</u></b>	<b><u>Municipal Park Improvements</u></b> General Park Improvements	47
<b><u>HS/Senior &amp; Social Services</u></b>	<b><u>Municipal Facilities and Related Improvements</u></b> Senior Center - General Improvements Senior Center Building Expansion - Phase II	48 49
<b><u>PS/ Fire &amp; Emergency Services</u></b>	<b><u>Acquisition of Equipment - Non Vehicular</u></b> Replacement of Automatic External Defibrillators (AED's) Fire Hose, Nozzle and Equipment Replacement Personal Protective Clothing Replacement Decon - 45 Unit Knox Key Vehicle Lock Box Program Communications System Expansion	51 52 53 54 55 56
	<b><u>Acquisition of Equipment - Vehicular</u></b> Replacement Vehicles - Ambulance 45-1, 45-2 and 45-4 Replacement Vehicle - Rescue 43 Replacement Vehicles - Emergency Service Division Car 45-1 Replacement of Utility 43 Replacement Vehicles - Car 45 Replacement of Engine 45 Replacement of Utility 45 Replacement of Mule 45 & Trailer	57 58 59 60 61 62 63 64
	<b><u>Municipal Facilities and Related Improvements</u></b> PJ Firehouse - Building/General Improvements WW Firehouse - Sprinkler System Replacement- Station 43 Fire & Emergency Services Facility - Building/General Improvements Fire & Emergency Services Facility - Parking Lot Resurfacing & Dumpster Pad	65 66 67 68
<b><u>PS/Police</u></b>	<b><u>Acquisition of Equipment - Office / Computer</u></b> Technology/Computer Replacement Software Replacement Digital Mugshot System Security Systems Upgrade Project Xerox Technology Replacement DWI and DB Interview Rooms Axon System Phone System Total Replacement Project Radio System Facility Situational Awareness Program 911 System Upgrade	69 70 71 72 73 74 75 76 77 78
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2022-2027 Capital Improvement Program (CIP): Department Request Forms

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	Compact Loader & Planer	90
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	Public Works - Sanitary Sewer System Improvements	108
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<b><u>Open Space Program</u></b>	<b><u>Municipal Facilities and Related Improvements</u></b>	
	Open Space Land Acquisition - Consultant Fees - Fully Funded	110
	Annual Parks Open Space Maintenance Program - Fully Funded	111
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	Swim Pool Complex - Water Works - General Improvements	115
	Swim Pool Complex - Water Works	116

Department Abbreviations:

CD - Community Development

HS - Human Services

PS - Public Safety

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

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> R. Maszczak		<b>Department:</b> Administration <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Network, Computer, Printer, Scanner, Software replacement and or upgrade.  <b>Project Location:</b> Various township departments
2022	\$200,000.00	
2023	\$150,000.00	
2024	\$150,000.00	
2025	\$250,000.00	
2026	\$150,000.00	
2027	\$150,000.00	
<b>Total</b>	<b>\$1,050,000.00</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>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None anticipated for 2021. We should continue to anticipate a need for increased operating expenditure as software vendors trend towards subscription based pricing for necessary tools like Microsoft Office.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> Network hardware, computers, printers, scanners, and software must be maintained, replaced, and or upgraded on a regular basis.		

2022-01a

**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
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$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>  The current balance of all unused Capital Accounts (2019 & 2021) associated with this location is \$1,141,817.37. It is anticipated that the remaining balances will be utilized for the Municipal Building Renovations as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  2022 – 2027 – To be determined on a yearly basis as general needs arise.		
2022-02a		

**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
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
<b>Total</b>	<b>\$150,00.00</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>  The current balance of all unused Capital Accounts (2018, 2019, 2020 and 2021) associated with this location is \$66,405.00. 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>  2022 – 2027 – To be determined on a yearly basis as general needs arise. If allocations accumulate over multiple years, funding could be utilized for the proposed Emergency Generator currently being requested in 2022.		
2022-03a		

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

<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> B. Aronson		<b>Department:</b> Administration <b>Division:</b> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Carpet and Flooring Replacement  <b>Project Location:</b> Senior Center Building
2022	\$25,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$25,000.00</b>	
<b>Project Description:</b> This capital request will cover the costs for replacement of the existing carpets, vinyl composite floor tile and epoxy coating the existing tile bathroom floors at the Senior Center.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  The current balance of all unused Capital Accounts (2017, 2019, & 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 is intended to replace the existing carpets, vinyl composite floor tile and epoxy coating the existing tile bathroom floors.  This facility receives extensive use over the calendar year due to numerous programs being administered and the majority of the flooring is in need of replacement.		

2022-03b

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

<b>Submitted By: Marlena Schmid</b> <b>Prepared By: B. Aronson</b>		<b>Department: Administration</b> <b>Division: Buildings and Grounds</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Health/Recreation Emergency Generator</b>  <b>Project Location: Health Recreation Building</b>
2022	\$75,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$75,000.00</b>	
<b>Project Description:</b> This program would provide for installation of a new 80 Kilowatt Natural Gas Backup Generator, adequate to service the entire facility.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
No previous specific funding for this project, however, if General Improvement allocations for this location accumulate over multiple years, funding could be utilized for this project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Minimal expenses for fuel use during monthly exercise & testing. During an emergency, costs would be incurred for natural gas until electrical service was restored. A yearly service contract would be required and this unit would be added to the service contract for the existing Township generators.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<b>Detailed Justification (By Year):</b>		
This program would install a new 80 Kilowatt Natural Gas Backup Generator outside of the building, with automatic transfer switch and other incidentals necessary for a turnkey system.		
The new generator will be located outside of the Health/Recreation within a weather tight enclosure and be screened. The unit will be properly sized to accommodate the entire building’s maximum electrical load capacity. This will allow the entire Municipal Health/Recreation Building to operate and function normally during times of emergency. The unit will meet EPA certified for cleaner emissions and utilize UL compliant components for greater efficiencies and safety.		
2022-03c		

**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
2022	\$10,000.00	
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$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>		
The current balance of all unused Capital Accounts (2020 & 2021) associated with this request is \$19,115.35. 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.		
<b>2022-04a</b>		

**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)
2022	\$5,000.00	
2023	\$5,000.00	
2024	\$5,000.00	
2025	\$5,000.00	
2026	\$5,000.00	
2027	\$5,000.00	
<b>Total</b>	<b>\$30,000.00</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>  The current balance of all unused Capital Accounts (2018, 2019, 2020 and 2021) associated with this request is \$34,955.15. It is anticipated that the remaining balances will be utilized for overall general improvements as needed in addition to this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  2022 – 2027 – To be determined on a yearly basis as general needs arise.		

2022-06a



**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)
2022	0.00	
2023	\$350,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$350,000.00</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 2021 for renovations that will bring the remaining building area up to current building code. Improvements will include transforming existing vehicle and apparatus bays and the basement into additional storage, classrooms and gallery space.		
<b>2022-06b</b>		

West Windsor Township 2022 to 2027 Capital Budget  
 Administration - Facilities Maintenance  
 WW Arts Center Facility - Building Renovations



Anticipated Project Schedule  
 2023 to 2024

CONCEPTUAL DESIGN	July 2023 to September 2023
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2023 to December 2023
BID & AWARD	January 2024 to February 2024
CONSTRUCTION	March 2024 to June 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> Buildings and Grounds
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Interior Improvements  <b>Project Location:</b> Senior Center Building
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$75,000.00</b>	
<b>Project Description:</b> This capital request will cover the costs for replacement of the original windows along with interior painting, replacement of stained ceiling tiles and installation of 2 large ceiling fans in the double classroom at the Senior Center.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  The current balance of all unused Capital Accounts (2017, 2019, & 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 is intended to replace leaking windows located within the original section of the building where needed along with interior painting where affected and replacement of stained ceiling tiles.  This facility receives extensive use over the calendar year due to numerous programs being administered and the majority of the flooring is in need of replacement.		

2022-07a

**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
2022	\$25,000.00	
2023	0.00	
2024	\$25,000.00	
2025	0.00	
2026	\$25,000.00	
2027	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>		
The current balance of all unused Capital Accounts (2000, 2004, 2009, & 2020) associated with this location is \$70,919.12. 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>		
2022 – 2027 – To be determined on a yearly basis as general needs arise.		
2022-08a		

**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
2022	\$50,000.00	
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	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>  The current balance of all unused Capital Accounts (2018, 2019, 2020 & 2021) associated with this location is \$87,762.57. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> N/A		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  This program is intended to replace approximately 500LF of concrete sidewalk including associated drainage improvements, replacement of approximately 1000SF of the original concrete rear apron to the vehicular bays, parking lot pavement replacement and long term planning for the replacement of the HVAC systems.  Construction of the facility was completed in approximately 2001 and the multiple HVAC systems are original, along with the parking lot pavement areas which will all need to be eventually replaced		
2022-09a		

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

<b>Submitted By: Gay M. Huber/Ross Maszczak</b>		<b>Department: Administration/Clerk</b>
<b>Prepared By: Gay M. Huber</b>		<b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title: Replacement Program for Scanners</b>
2022	0.00	
2023	\$15,000.00	
2024	0.00	
2025	\$15,000.00	
2026	0.00	
2027	\$15,000.00	
<b>Total</b>	<b>\$45,000.00</b>	
<b>Project Description:</b> Scanners for laserfiche are between 6 and 10 years old. This is a program to have funding in place as the need arises for replacement. We currently have 18 scanners.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 plus years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> No funding to date for this project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  No annual cost is associated with the scanners.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> No grants are available at this time.		
<b>Detailed Justification (By Year):</b>  2023 – This will enable us to replace 3-5 scanners as needed  2025 – This will enable us to replace an additional 3-5 scanners as needed  2027 – This will enable us to replace an additional 3-5 scanners as needed  Review of program will occur in 2022 to assess the program going forward		

2022-10a



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

<b>Submitted By:</b> Gay M. Huber <b>Prepared By:</b> Gay M. Huber		<b>Department:</b> Clerk <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Shelving for Permanent Documents  <b>Project Location:</b> Municipal Building new storage area
2022	0.00	
2023	0.00	
2024	\$2,500.00	
2025	\$2,500.00	
2026	\$2,500.00	
2027	\$2,500.00	
<b>Total</b>	<b>\$10,000.00</b>	
<b>Project Description:</b> Shelving for storage of permanent and long-term (over 10 years) storage of Township documents in secure, climate controlled environment. Part of the Municipal Building Renovation.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 50 plus years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  No annual operating costs will be needed.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  Shelving needed to complete the secured storage area for administration/clerk’s files. Funding is in the 2018 Capital Ordinance in the amount of \$10,080.00 and 2019 Capital Ordinance in the amount of \$2,520.00 for a total of \$12,600.00. These funds will go toward shelving in the new secured storage area of the municipal building for the clerk and administration long term files once the renovations are complete and area is no longer needed for storage of furniture etc.		

2022-11a

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

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> D. Cardarelli		Department: Community Development Division: Code Enforcement
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Four Wheel Drive Vehicle Replacement  <b>Project Location:</b>
2022	\$27,500.00	
2023	\$30,250.00	
2024	\$33,275.00	
2025	\$36,602.00	
2026	\$40,262.00	
2027	\$44,288.00	
<b>Total</b>	<b>\$212,177.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of four wheel drive vehicles to replace older vehicles that are less fuel efficient and that are costly to repair.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately Six Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Not Applicable		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> These acquisitions will reduce the annual fuel and repair costs relative to the maintenance of the fleet.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None Available		
<b>Detailed Justification (By Year):</b>  The 2022-2027 acquisition intends to replace the 2008 Ford Escape, the 2010 Ford Escape, the 2015 Jeep Patriot, the 2016 Jeep Patriot, 2017 Jeep Patriot and the 2018 Ford Escape over the next six years. It is imperative to provide safe and more fuel efficient vehicles for the code enforcement inspectors. The lack of funding for these acquisitions will result in increased vehicle expenditures and down time due to repairs.		

2022-12a



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

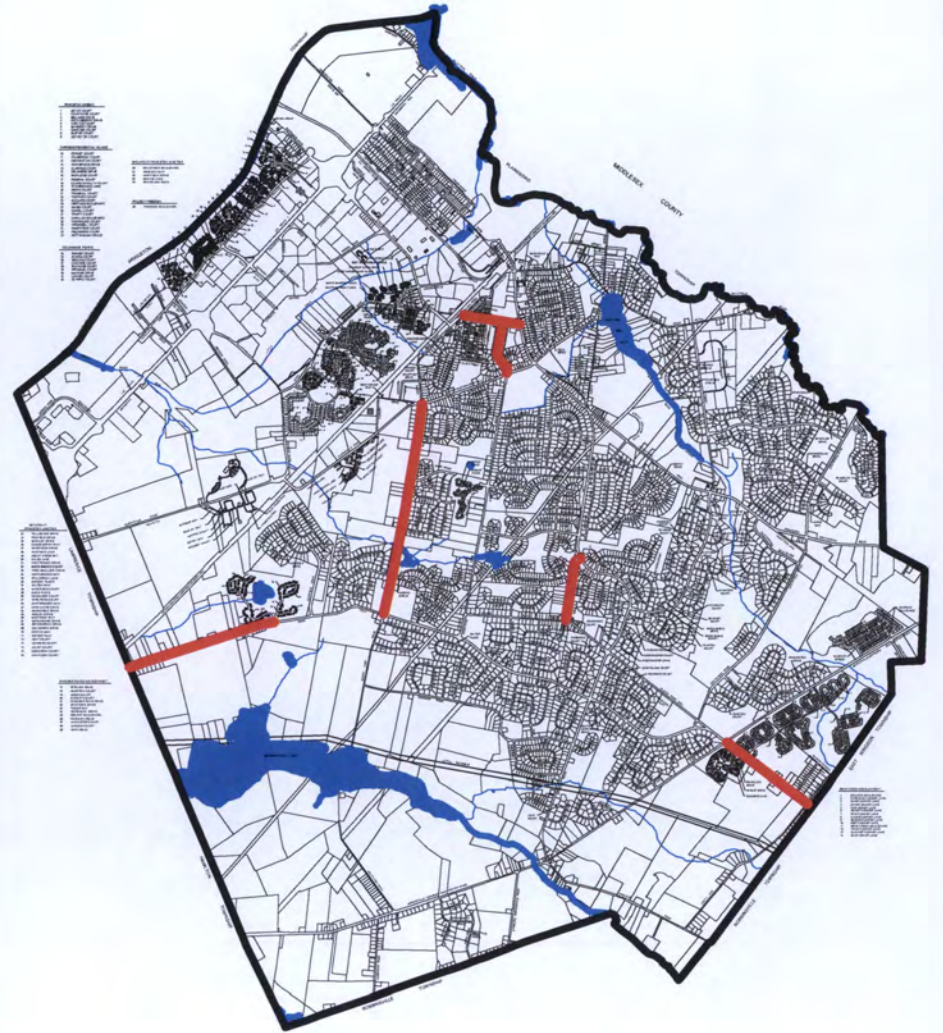
<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik/ J.B. Taylor		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Digital Tax Map Conversion  <b>Project Location:</b> Entire Township
2022	\$225,000.00	
2023	\$200,000.00	
2024	\$ 75,000.00	
2025	0.00	
2025	0.00	
2026	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 176 separate hand drawn Mylar sheets that have to be hand edited each year. Most recently several additional sheets were created in 2020 for Princeton University’s lands and parcel categorizations.		
<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		
<p><b>Detailed Justification (By Year):</b></p> <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.</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 is being 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 2021 budget will also be used for field survey of the remaining gaps in the Township parcel data and to plot more of the deeds and maps. Previous 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. Large portions of the existing mapping will be corrected as part of the 2021 and 2022 work.</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.</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>		

2022-13a

**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
2022	\$175,000.00	
2023	\$175,000.00	
2024	\$175,000.00	
2025	\$175,000.00	
2026	\$175,000.00	
2027	\$175,000.00	
<b>Total</b>	<b>\$1,050,000.00</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 allocation is being accrued for a larger construction project.		
<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 2022 NJDOT Local Aid Bikeways Grant application – \$331,200.00 Requested: North Post Road Bikeway		
<p><b>Detailed Justification (By Year):</b> The funding for this program will provide for the extension of bike lanes throughout the Township in an effort to improve pedestrian safety and encourage alternate modes of transportation. Priorities for this program were developed with input from the West Windsor Bicycle and Pedestrian Alliance and are based on an evaluation of current and future needs.</p> <p>It is anticipated that the budget will be utilized for expansion of the existing network, addition of missing links, and signage &amp; striping enhancements to existing facilities will promote safer travel for all the Township residents. Potential future projects include:</p> <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> <p>The Greater Mercer TMA conducted a regional trails study for Mercer County that was completed in 2020, which includes both intra- and inter-municipal sidewalks, trails, bikelanes and bikeways. The Township Planning Board is updating the Circulation Element of the Master Plan in 2021. This program project list may be updated based on the results of that work.</p>		
<b>2022-14a</b>		

West Windsor Township 2022 to 2027 Capital Budget  
Community Development - Engineering Division  
Bike Lane Extension Program



Anticipated Project Schedule  
2023 to 2024

CONCEPTUAL DESIGN	August 2022 to September 2022
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2022 to February 2023
BID & AWARD	June 2023 to July 2023
CONSTRUCTION	August 2023 to November 2023

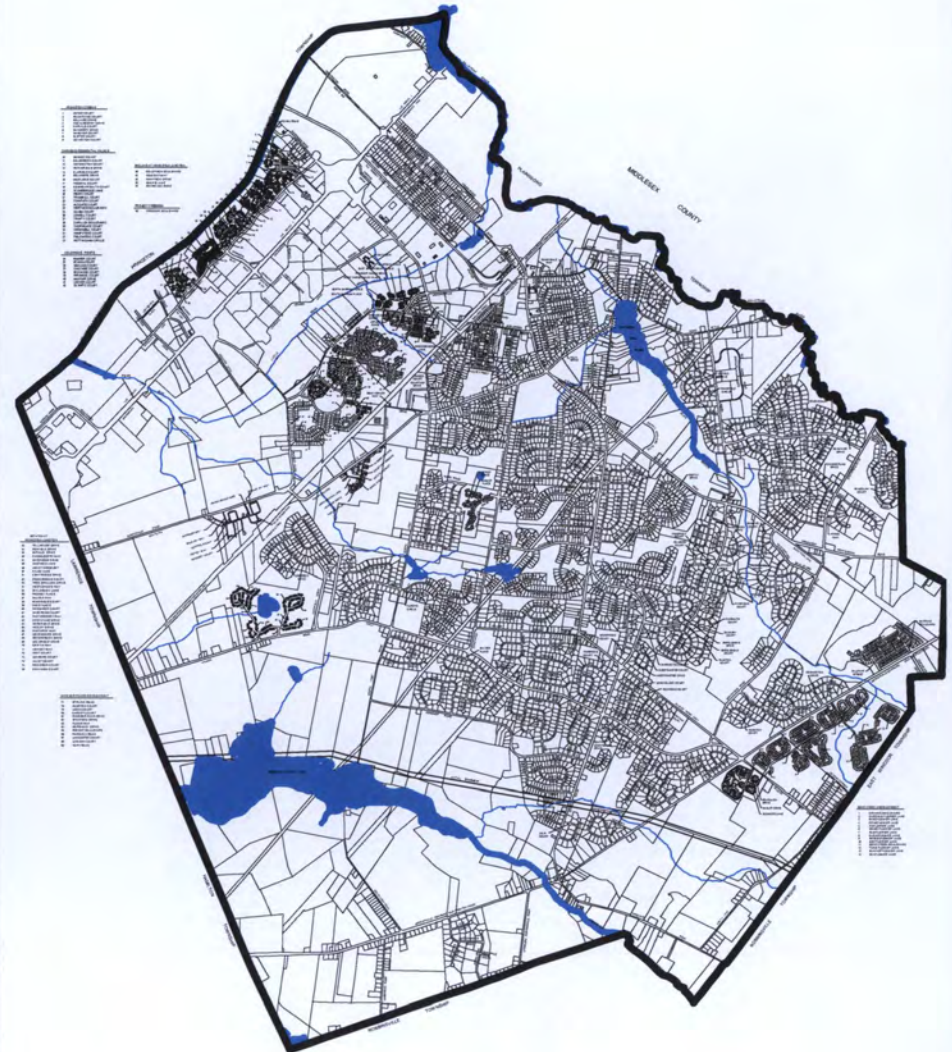


**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Sidewalk Extension Program  <b>Project Location:</b> Various Township Locations
2022	\$175,000.00	
2023	\$175,000.00	
2024	\$175,000.00	
2025	\$175,000.00	
2026	\$175,000.00	
2027	\$175,000.00	
<b>Total</b>	<b>\$1,050,000.00</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. 2020 and 2021 allocations remain available and is expected to be used for Cranbury Road sidewalk and/or Dinky Trail if grant awarded.		
<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 2022 NJDOT Safe Streets to Transit Grant – \$253,000.00 Requested: Dinky Trail		
<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> <p>The Greater Mercer TMA conducted a regional trails study for Mercer County that was completed in 2020, which includes both intra- and inter-municipal sidewalks, trails, bike lanes and bikeways. The Township is updating the Circulation Element of the Master Plan in 2021. This program project list may be updated based on the results of that work.</p>		

2022-14b

West Windsor Township 2022 to 2027 Capital Budget  
Community Development - Engineering Division  
Sidewalk Extension Program



Anticipated Project Schedule  
2022 to 2023

CONCEPTUAL DESIGN	July 2022 to August 2022
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2022 to December 2022
BID & AWARD	May 2023 to June 2023
CONSTRUCTION	July 2023 to October 2023

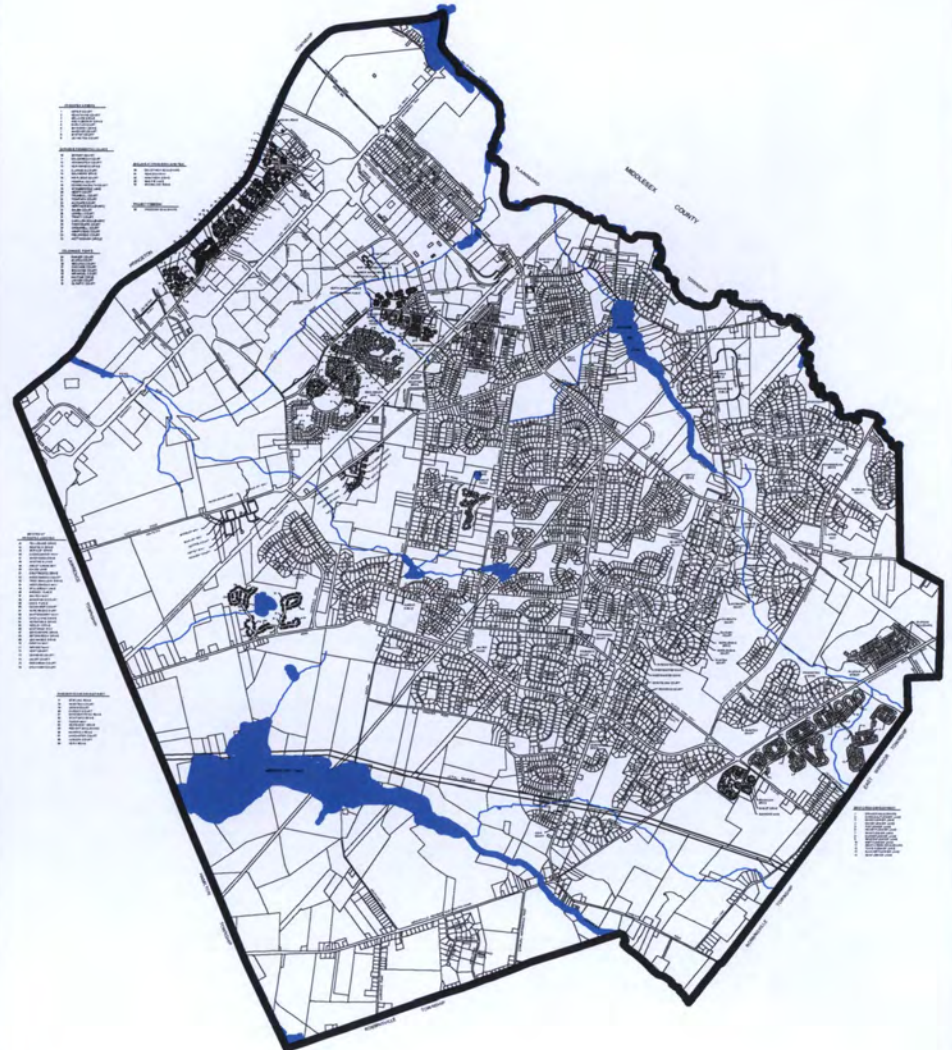
Future sidewalk extensions where necessary

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

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Annual Crosswalk Improvement Program  <b>Project Location:</b> Various Township Locations
2022	\$20,000.00	
2023	\$20,000.00	
2024	\$20,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
<b>Total</b>	<b>\$120,000.00</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, handicapped 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 2020 and 2021 allocations are anticipated to be used for improvements associated with the pending Road Program project(s).		
<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>		
2022-14c		



West Windsor Township 2022 to 2027 Capital Budget  
Community Development - Engineering Division  
Annual Crosswalk Improvement Program



Anticipated Project Schedule  
2022 to 2023

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2022 to November 2022
BID & AWARD	January 2023 to February 2023
CONSTRUCTION	April 2023 to May 2023

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
2022	\$150,000.00	
2023	\$150,000.00	
2024	\$150,000.00	
2025	\$150,000.00	
2026	\$150,000.00	
2027	\$150,000.00	
<b>Total</b>	<b>\$900,000.00</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> \$125,000 was appropriated in previous cycle and will be completely expended.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>This program was previously funded every other year (2017), but has been run annually, starting with 2018 and 2019. Modest funding increases are proposed to manage inflationary cost increases, and as an attempt to reduce the current wait list time from 18-24 months to 6-12 months. The residential requests for these services have been lessening slightly as compared to significant jumps in 2017 and 2016, but these reductions will continue to be offset by increased construction costs.</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>		
2022-14d		

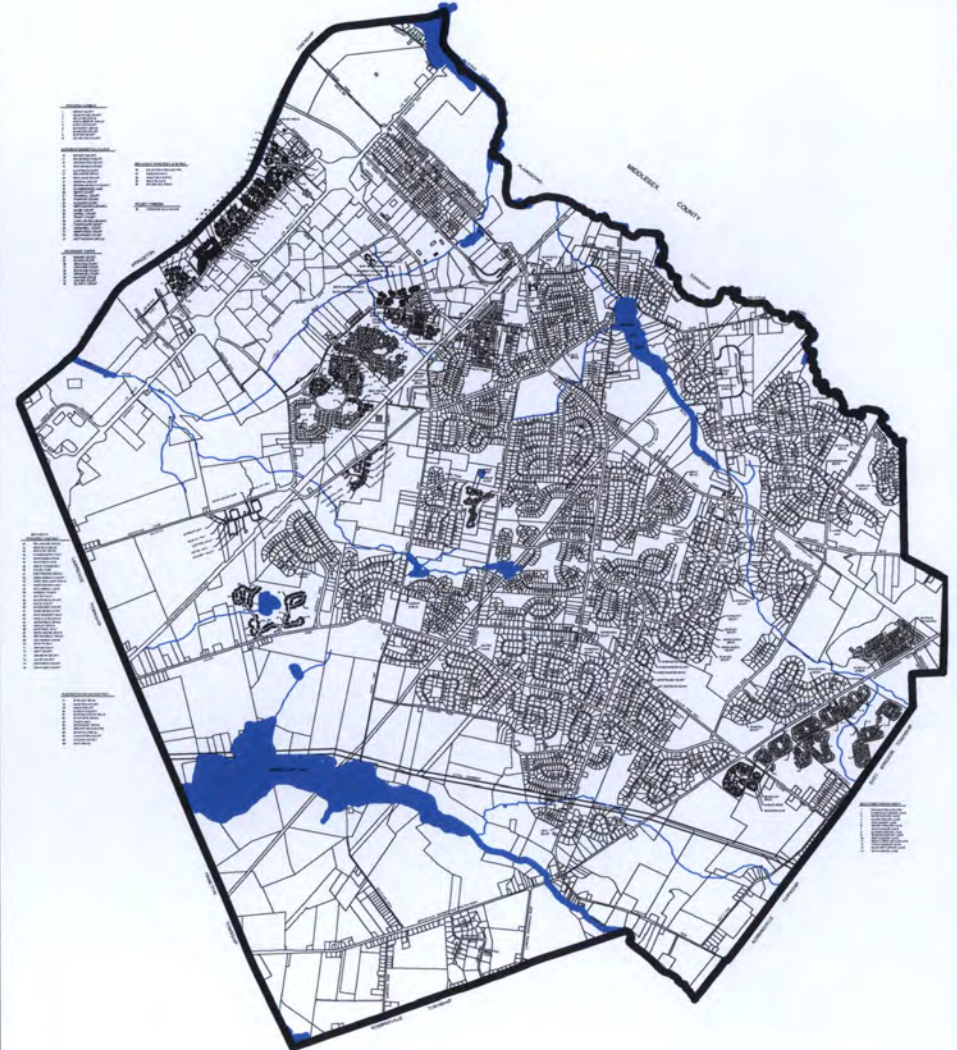


West Windsor Township 2022 to 2027 Capital Budget  
Community Development - Engineering Division  
Sidewalk Repair Program - Street Trees



Anticipated Project Schedule  
2022 to 2023

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2022 to November 2022
BID & AWARD	January 2023 to February 2023
CONSTRUCTION	April 2023 to July 2023



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
2022	\$50,000.00	
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$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 2019 and 2020 allocation have not been utilized, but it is anticipated they will be used in conjunction with one of the Annual Road Programs (local or collector roads).		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  The funding for this program allows the Engineering Division 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.		
2022-15a		

**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 Residential Road Improvement Program
2022	\$1,250,000.00	
2023	\$1,250,000.00	<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	
<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 2019 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. Preference is for internal residential development roads.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> The 2020 allocation will be utilized in 2021 for addressing the identified roads. A portion will also be utilized for another patching and crack sealing project along other roads.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>Priorities for this program are developed in consultation with the 2019 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 current roadway conditions, but it is tentatively anticipated that the following roads will be addressed:</p> <p>Year 2022: Steele Drive, Dorchester Drive, Dunbar Drive, Lanark Drive, Colonial Avenue, Birdsall Way, Lake View Court, Forest Lane, Greene Court, Greene Drive, Carnegie Center Blvd West</p> <p>Year 2023+: To Be Identified*</p>		
<b>2022-16a</b>		

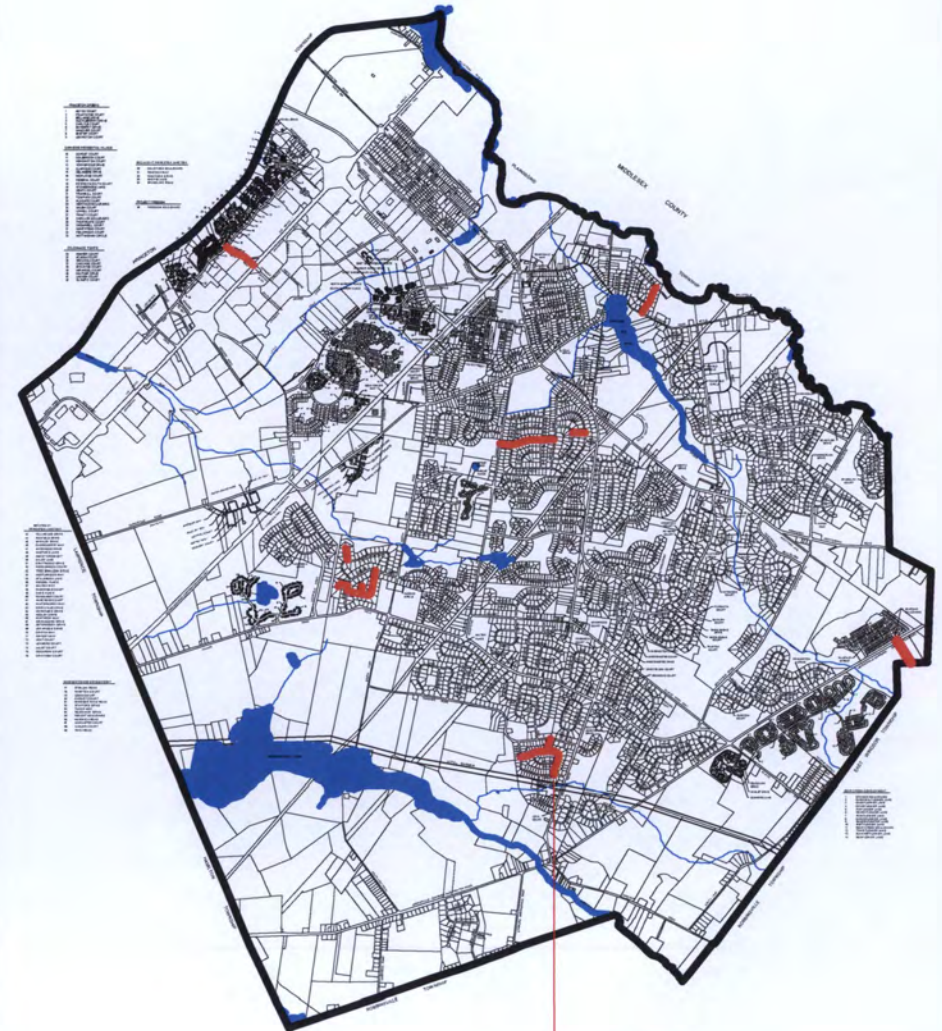


# West Windsor Township 2022 to 2027 Capital Budget Community Development - Engineering Division "Annual Residential Road Improvement Program"



## Anticipated Project Schedule 2022 to 2023

CONCEPTUAL DESIGN	October 2022 to November 2022
ENGINEERING & PREPARATION OF BID DOCUMENTS	December 2022 to February 2023
BID & AWARD	March 2023 to April 2023
CONSTRUCTION	May 2023 to July 2023



Road  
Improvement (typ)

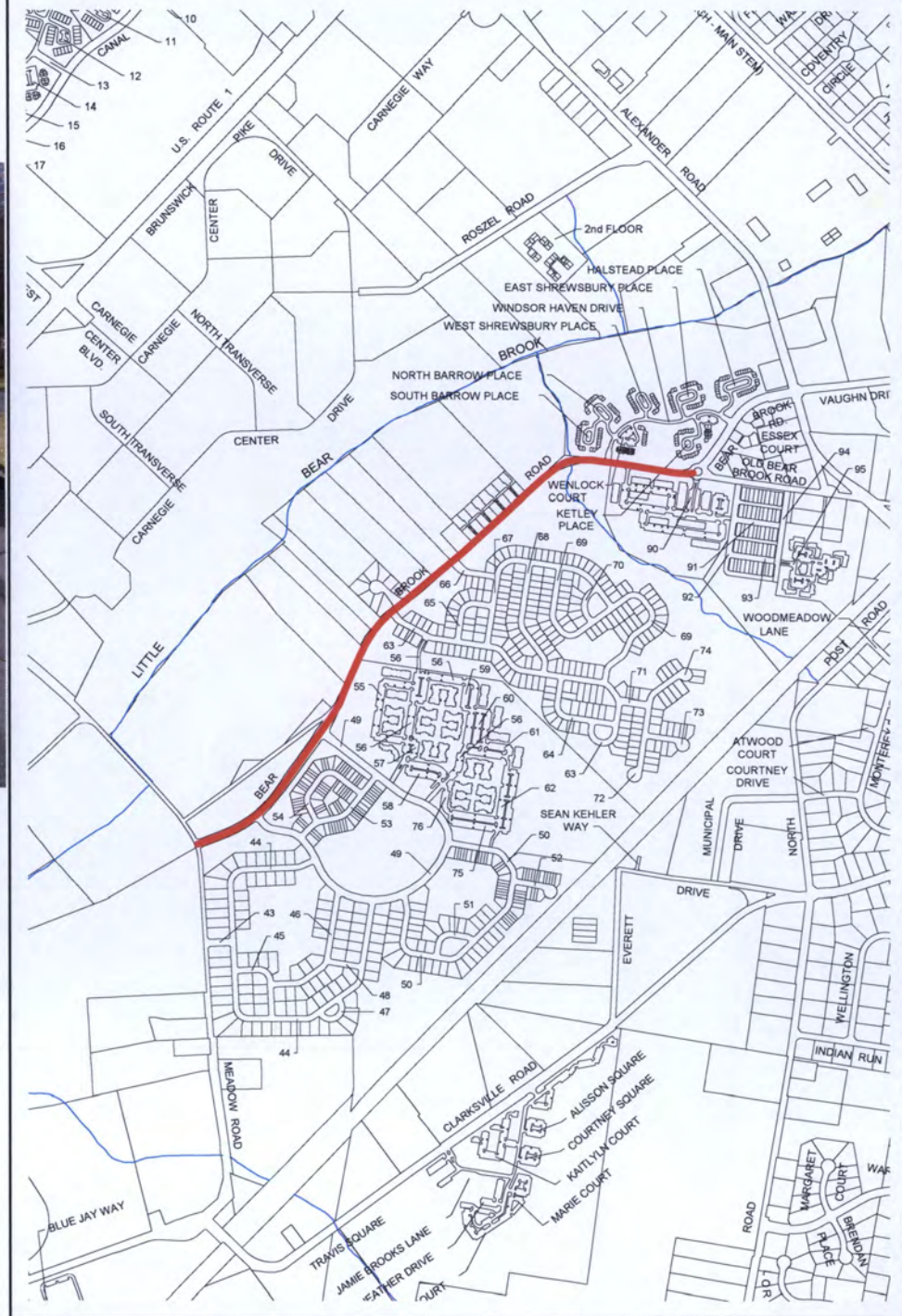
**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<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> Bear Brook Road – Meadow Road to Roundabout
2022	\$750,000.00	
2023	\$750,000.00	
2024	\$750,000.00	
2025	\$750,000.00	
2026	\$750,000.00	
2027	\$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> 2022 NJDOT Municipal Aid Grant – \$400,000.00 <i>Awarded</i>		
<b>Detailed Justification (By Year):</b>  <p>The funding for this program will provide for roadway resurfacing and partial reconstruction, improved drainage where necessary, striping, signage and bicycle/pedestrian facilities. The lack of funding for this project will result in further deterioration of the project road and lead to increased costs to repair. Currently the majority of this roadway can be milled and resurfaced with limited reconstruction. However, if the improvements are delayed, it is likely that full depth reconstruction for the entire area will be required. When the Township applies for State Aid from the NJDOT for this project, it is on a reimbursement basis so any aid received from the State would be forfeited if the project is not funded.</p> <p>West Windsor Township, utilizing Municipal Aid funding from NJDOT, completed resurfacing efforts on Village Rd East (Old Trenton Rd to South Lane), portions of Southfield Road and Bennington Drive using Municipal Aid funds. A portion of Rabbit Hill Road will also be resurfaced in 2022.</p> <p>Priorities for this program are developed in consultation with the 2019 Pavement Condition Assessment, along with Public Works Department coordination, and are based on current roadway conditions and maintenance requirements. Priorities for future years can be adjusted each year based on current roadway conditions, but it is anticipated that segments of the following roads will be completed in future years:</p> <p>New Edinburg Road, South Post Road, Woodmere Way, North Post Road, Village Road West, Meadow Road and Alexander Road (west of US 1).</p>		

2022-16b



# West Windsor Township 2022 to 2027 Capital Budget Community Development - Engineering Division "Annual Collector Road Improvement Program"



## Anticipated Project Schedule 2022 to 2023

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

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

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Signage and Striping Improvements  <b>Project Location:</b> Various Township Locations
2022	\$5,000.00	
2023	\$5,000.00	
2024	\$5,000.00	
2025	\$5,000.00	
2026	\$5,000.00	
2027	\$5,000.00	
<b>Total</b>	<b>\$30,000.00</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 2020 and 2021 allocations are available and will be utilized in the undertaking of work under other programs, or through Engineering assessments in town in 2022.		
<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>		
2022-17a		

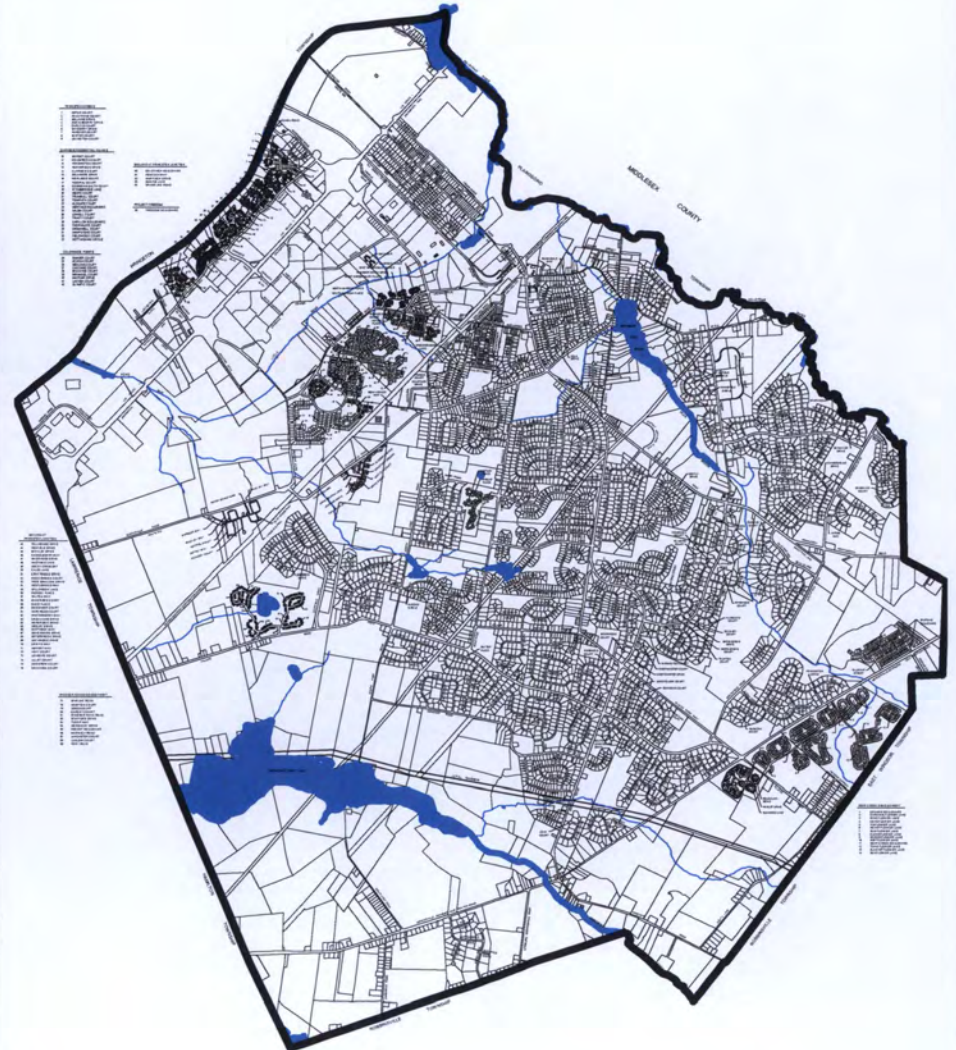


West Windsor Township 2022 to 2027 Capital Budget  
Community Development - Engineering Division  
Signage & Striping Improvements



Anticipated Project Schedule  
2022

CONCEPTUAL DESIGN	July 2022 to August 2022
ENGINEERING & PREPARATION OF BID DOCUMENTS	N / A
BID & AWARD	N / A
CONSTRUCTION	September 2022 to October 2022



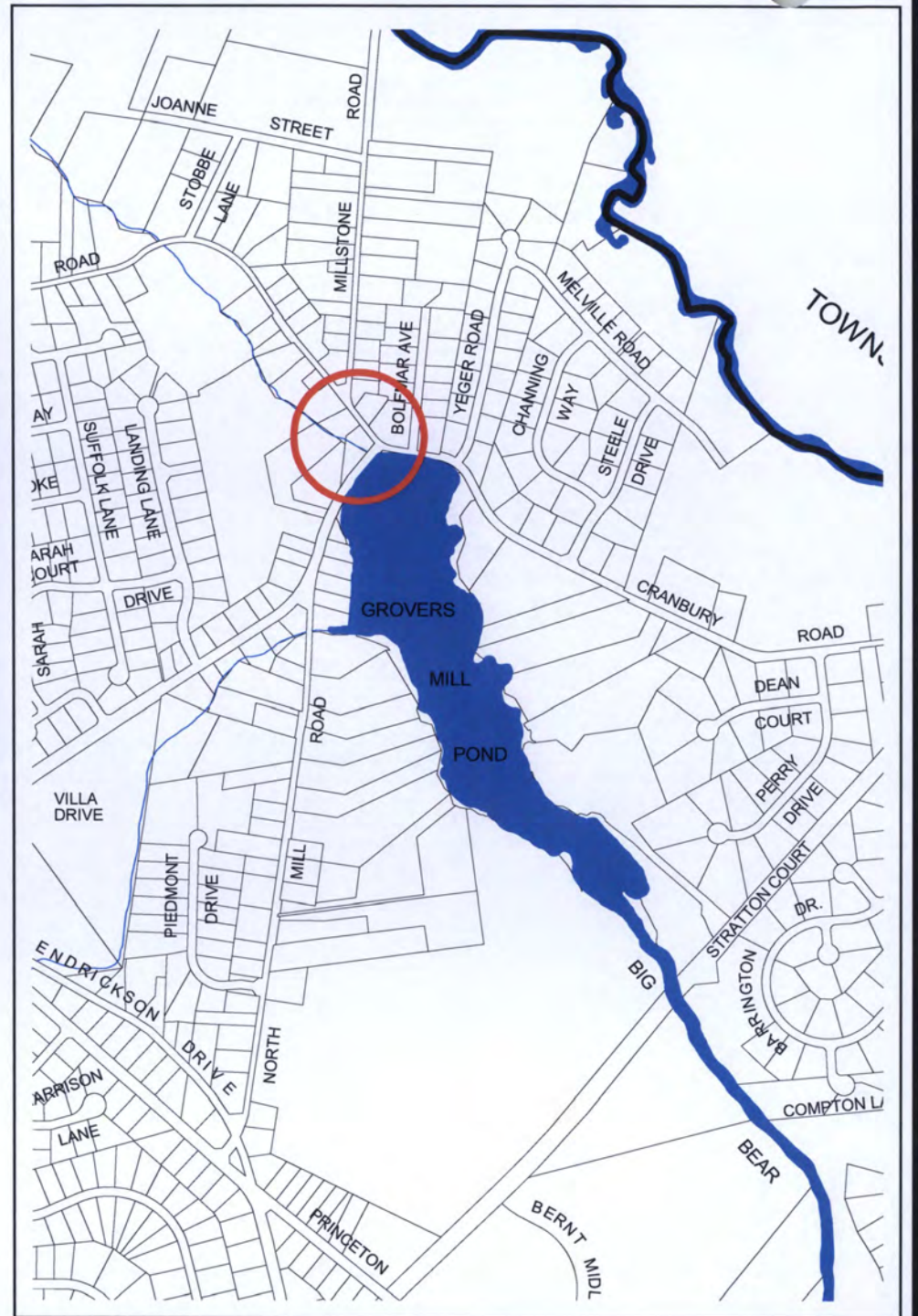
Signage & Striping Improvements  
will be Township wide



**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
2022	\$20,000.00	
2023	\$12,000.00	
2024	\$20,000.00	
2025	\$12,000.00	
2026	\$20,000.00	
2027	\$12,000.00	
<b>Total</b>	<b>\$96,000.00</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 2020 and 2021 remains available for use in awarding a repair project.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
<p>The funding for this program will provide for the condition inspection and subsequent engineering, permitting, construction, and inspection of any necessary remedial repairs of the earthen dam and associated spillway and outlet structures in order to comply with NJDEP Dam Safety section directives. The dam is on a 2-year regular inspection, 10-year formal inspection schedule, with the last formal inspection occurring in 2018.</p> <p>The safety and integrity of the dam, embankments, vegetation and appurtenant structures are evaluated with each inspection. Each formal inspection also includes structural, geotechnical, and hydraulic analyses of the existing concrete-armored earthen embankment dam, the concrete spillway, and the concrete apron.</p> <p>A consultant for the Township conducted a regular inspection in spring of 2021. Funding for 2020 and 2021 will be used for a repairs project to address the inspection results, with any remaining balance accrued for future inspections, permit applications and larger repairs, as applicable.</p>		

West Windsor Township 2022 to 2027 Capital Budget  
 Community Development - Engineering Division  
 Grover's Mill Dam Repairs



Anticipated Project Schedule  
 2022 to 2023

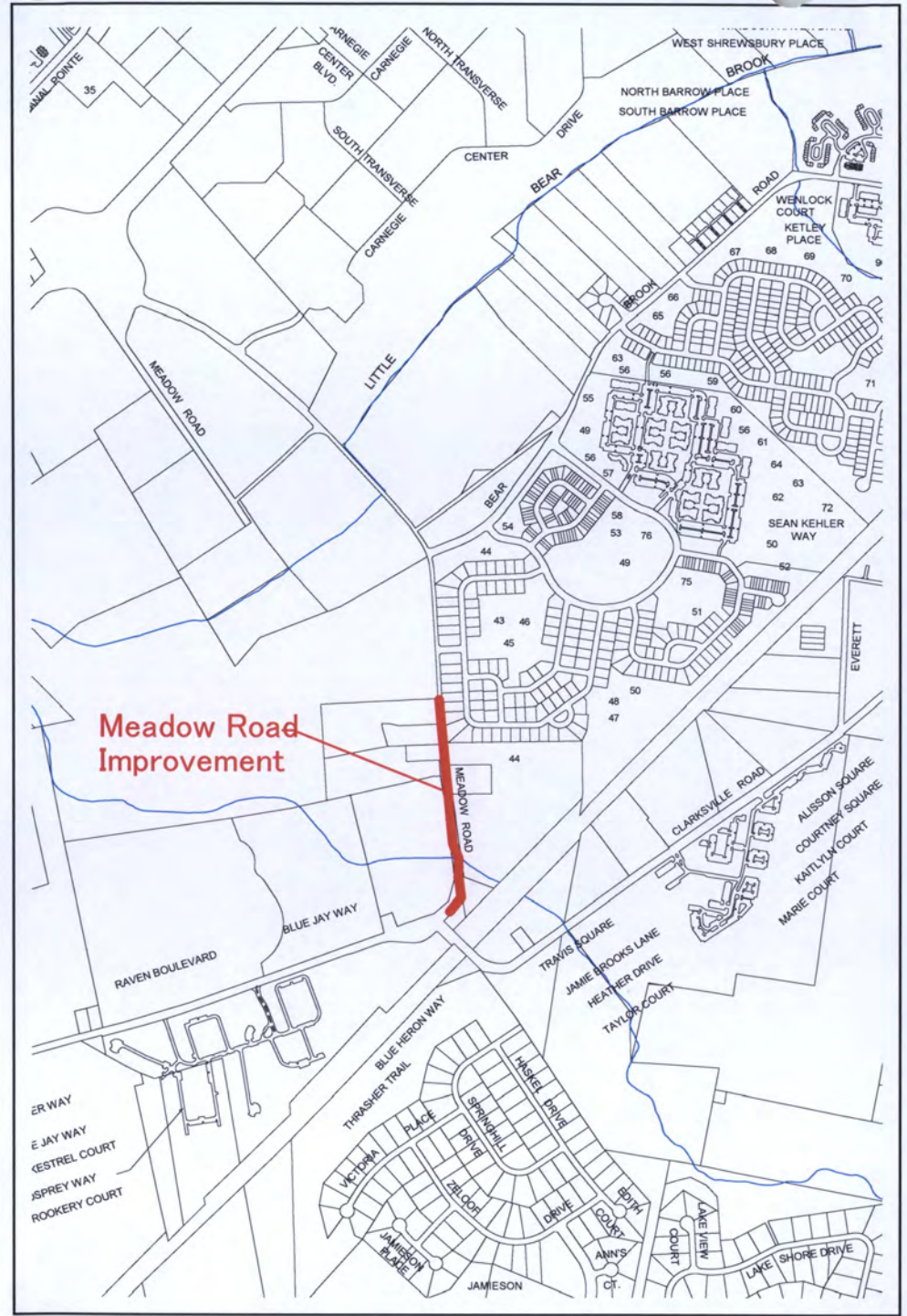
INSPECTION	August 2022 to September 2022
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2022 to December 2022
BID & AWARD	May 2023 to June 2023
CONSTRUCTION	July 2023 to September 2023

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

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> F. Guzik		<b>Department:</b> Community Development <b>Division:</b> Engineering
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Meadow Road Improvements – Phase II  <b>Project Location:</b> Meadow Road (Between Clarksville Road and Duck Pond Park)
2022	0.00	
2023	\$900,000.00	
2024	\$900,000.00	
2025	0.00	
2026	0.00	
2027	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 and reconstruction, improved drainage, stormwater management, environmental permitting, striping, signage and bicycle/pedestrian facilities.		
<b>Period of Usefulness (NJS A 40A:2-22):</b> Approximately 20 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> No previous funding provided		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>		
<p>Meadow Road (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), Windsor Athletic Club (WAC), and the future Korean Community Center.</p> <p>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.</p> <p>With the development of the Estates at Princeton Junction, the Parc, Enclave and Project Freedom projects, and the development 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 improvement as identified in the Township’s Circulation Element of the Master Plan.</p>		
2022-17c		



# West Windsor Township 2022 to 2027 Capital Budget Community Development - Engineering Division "Meadow Road Phase II Improvements"



## Anticipated Project Schedule 2023-2024

CONCEPTUAL DESIGN	Completed (2005 FUNDING)
ENGINEERING & PREPARATION OF BID DOCUMENTS	Completed (2006 FUNDING)
PERMITTING	Already Obtained
BID & AWARD	April 2024 to May 2024
CONSTRUCTION	July 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		<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
2022	\$75,000.00	
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
<b>Total</b>	<b>\$325,000.00</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 and 2021 allocations are currently available and being 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 develop and implement a Remedial Action Work Plan. This work will provide for Deed Restriction Preparation, Classification Exception Area Preparation and NJDEP Review/Oversight Fees (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 NJDPE updated their applicable rules in 2021, requiring the reassessment of the site testing results and proposed remediation work to comply therewith. Once completed, a Remedial Action Work Plan will be developed 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 as well as recording of a deed restriction on the property.</p>		
<b>2022-17d</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
2022	\$60,000.00	
2023	\$60,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
<b>Total</b>	<b>\$320,000.00</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 allocation remains available. This will be utilized for contract award with the environmental consultant for continued pursuit of groundwater contamination and delineation.		
<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> This project consists of engineering, permitting, & 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).  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.  There is expected to be continuing groundwater classification exception in future years, including periodic sampling and recording of a deed restriction.		
2022-17e		



**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
2022	\$50,000.00	
2023	\$50,000.00	
2024	\$100,000.00	
2025	\$100,000.00	
2026	\$100,000.00	
2027	\$100,000.00	
<b>Total</b>	<b>\$500,000.00</b>	
<b>Project Description:</b> This capital improvement project includes the repair and replacement of various storm sewer pipes and structures throughout the Township, including Grover's Mill Dam. Funding includes engineering, permitting, easement acquisition (where applicable), construction and inspection. Priorities for this program are developed in consultation with the Public Works Department, and are based on current 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 2020 and 2021 allocations are accruing and remain to be utilized.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b> The funding for this program will provide for engineering, permitting, easement acquisition (where applicable), construction and inspection associated with flood abatement throughout the Township due to various system deficiencies. These activities and improvements include, but are not limited to: stream cleaning, replacement of deteriorating or damaged storm sewer pipe, 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.		
In 2021 to 2024 it is anticipated that the Township will continue to invest in flood abatement measures through projects implemented in the following areas: <ul style="list-style-type: none"> <li>▪ Little Bear Brook watershed (Penns Neck Area)</li> <li>▪ Big Bear Brook watershed (Southfield Road, Cranbury Road and Grovers Mill Pond area)</li> <li>▪ Repairs to municipal stormwater management facilities</li> </ul>		
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.		
<b>2022-17f</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> EAB Management Program – Street Trees  <b>Project Location:</b> Various Locations Township Wide – including 92 streets and the frontage of many individual properties
2022	\$50,000.00	
2023	\$50,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
<b>Total</b>	<b>\$140,000.00</b>	
<b>Project Description:</b> This program provides funding for treatment, removal and/or replacement of mature Ash street trees. The Ash trees have been infested with Emerald Ash Borer (EAB), first discovered in the Township in 2015. EAB would kill all 1,800 Ash street trees (9% of street tree inventory), identified in the Township, in 8 years from discovery without this program. The Township Shade Tree Commission adopted a Management Plan and determined that “Selective Management” would be the most prudent and responsive means of proactively managing this problem to address health, safety and wellness impacts. Selective Management prescribes actions including removal and replacement along with pesticide treatment of highest quality trees. Five years into this program: 375 street trees are under successful treatment; 1325 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 two years. Treatment, approximately \$10,000 / year, must continue until the bug is no longer present or biological controls have been implemented. This is estimated to be 6 to 10 more years. The grant noted below only covered tree replacement costs only.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately 50 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> \$150,000 was appropriated in 2021 to continue treatment, removals and re-planting. These funds have or will be encumbered for 2021 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. The grant funds have been reimbursed, with the exception of 10% that will be received in 2022.		
<b>Detailed Justification (By Year):</b> <p>The publicly owned Ash tree resource of the community (street trees, park trees etc.) can be valued at 3.3 million dollars (\$2 million asset and \$1 million service benefits) during the duration of this program. Service benefits include but are not limited to; oxygen replenishment, reduced health care costs, safety, pollution abatement, aesthetic enhancement, property value enhancement, and was formulated using industry calculators and appraisal standards.</p> <p>This program will expend a total of \$775,000, over eight years, to preserve and replace the Ash tree assets and retain the health, safety and welfare service benefits. It is estimated that no-action would cost \$3.7 million dollars (Value + Service Benefits + Cost to remove dead trees without replacement) and will result in a loss of Service Benefits initially valued at \$125,000 per year. A value that will increase annually as the trees grow.</p> <p>It should be noted that Ash trees in public parks and properties (72) are being treated via separate open space and recreation budget programs, or will be removed and replaced under the regular maintenance programs for public parks and properties.</p>		

2022-17g

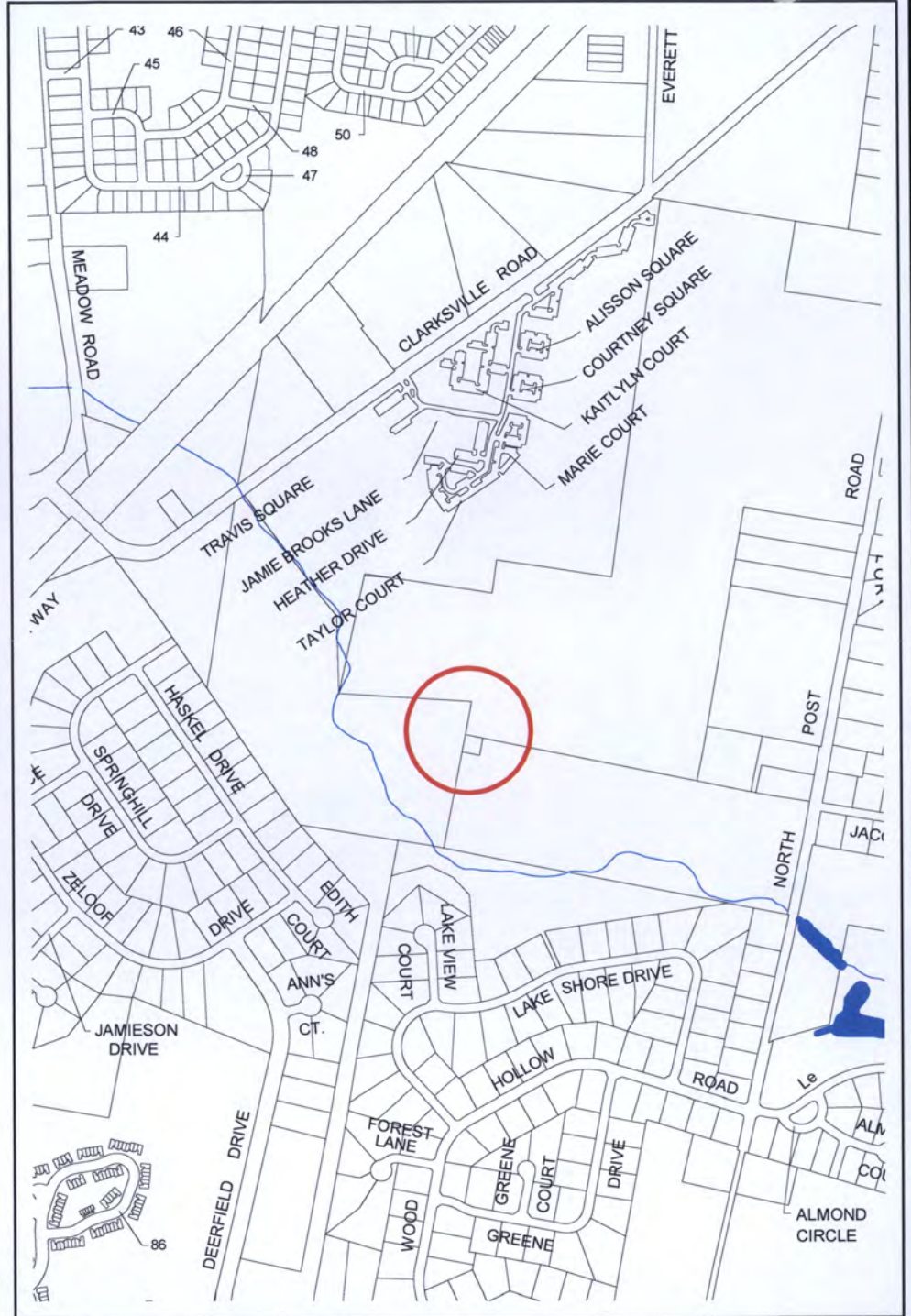


**TOWNSHIP OF WEST WINDSOR**  
**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<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
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$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 2020 and 2021 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>		
2022-17h		



West Windsor Township 2022 to 2027 Capital Budget  
 Community Development - Engineering Division  
 Sewer Extensions & Pump Station Improvements



Anticipated Project Schedule  
 2022

CONCEPTUAL DESIGN	Completed
ENGINEERING & PREPARATION OF BID DOCUMENTS	Revisions Required
PERMITTING	Already Obtained
BID & AWARD	July 2022 to August 2022
CONSTRUCTION	August 2022 to December 2022



**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
2022	\$20,000.00	
2023	\$20,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
<b>Total</b>	<b>\$140,000.00</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.  2021 funding available - \$20,000.00 as of 9/16/21 2020 funding available - \$475.00 as of 9/16/21		
<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 41 years) the Township must use local tax dollars as part of its planting program.		
<b>Detailed Justification (By Year):</b> 2021-2026– The Township is responsible for the annual maintenance and replacement of publicly-owned street trees. Removal of dead & declining street trees (average cost \$200/tree) is necessary for Public Safety. Replacements are very frequently requested by residents to retain the aesthetics of neighborhoods (average cost \$400/tree)		

2022-19a

**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
2022	0.00	
2023	0.00	
2024	\$5,000.00	
2025	0.00	
2026	0.00	
2027	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. 2018 Funding Available \$160.00 as of 9/16/21		
<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.		

2022-19b

**TOWNSHIP OF WEST WINDSOR**

**CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM**

<b>Submitted By:</b> F. Guzik <b>Prepared By:</b> S. Surtees		<b>Department:</b> Community Development <b>Division:</b> Land Use
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Community Identification Signs  <b>Project Location:</b> At entrances to West Windsor Twp.
2022	\$10,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$10,000.00</b>	
<b>Project Description:</b> Install new & replacement signage at locations entering West Windsor Township; Twenty (20) locations.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> It is anticipated that the design of the new signs will be undertaken in early 2022 with installation of ten (10) signs by summer of 2022 and the remainder by spring of 2023. No Prior year funding available.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> NA		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> NA		
<b>Detailed Justification (By Year):</b> Design and install new community identification signs replacing old “Welcome to West Windsor” signs that were installed in 1999. Install ten (10) signs in 2022 and the remaining in 2023 at each entrance to the township.		

**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
2022	0.00	
2023	0.00	
2024	\$35,200.00	
2025	\$36,300.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$71,500.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of four wheel drive vehicles to replace older vehicles that are less fuel efficient and that are costly to repair.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Approximately Six Years		
<b>Anticipated Date of Acquisition/Start Date:</b> Spring 2024 and 2025.		
<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 2022-2027 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.		
2022-20a		

**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
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$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.		

2022-21a



**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
2022	\$25,000.00	
2023	0.00	
2024	\$25,000.00	
2025	0.00	
2026	\$25,000.00	
2027	0.00	
<b>Total</b>	<b>\$75,000.00</b>	
<b>Project Description:</b> This capital request will cover the costs of general improvements and required upgrades to the Senior Center.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> Varies		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Current remaining balance of prior year’s funding is \$58,119.99  Requesting \$25,000 in 2022, 2024 & 2026 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> 2022-2026 General improvements will be made as necessary.		

2022-22a

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

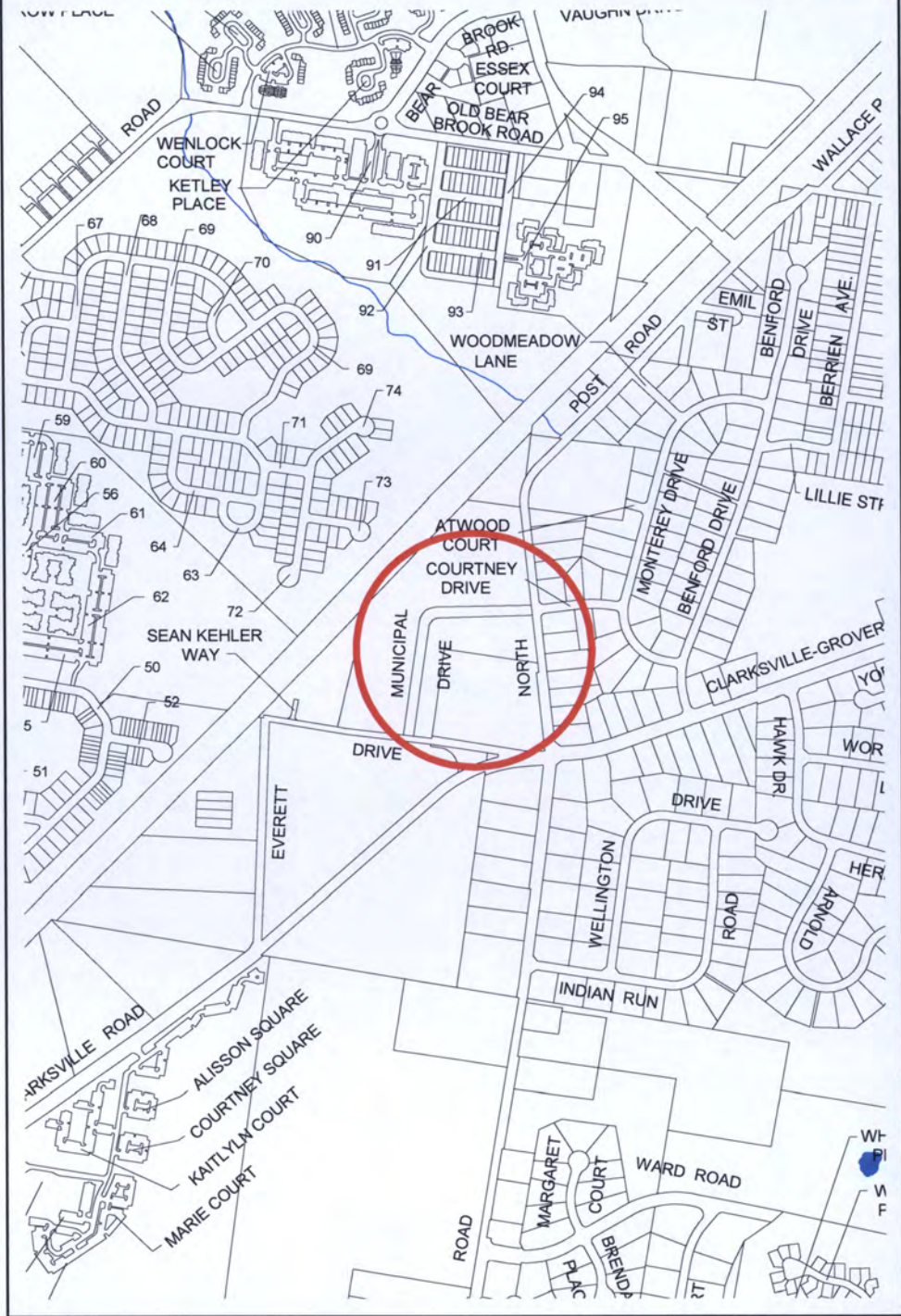
<b>Submitted By:</b> M. Schmid <b>Prepared By:</b> A. Ball		<b>Department:</b> Human Services <b>Division:</b>
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Phase II – Expansion of Senior Center  <b>Project Location:</b> Senior Center Building
2022	0.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	\$500,000.00	
2027	\$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.		

2022-22b

# West Windsor Township 2022 to 2027 Capital Budget

## Human Services - Health Division

### Senior Center Expansion - Phase 2



### Anticipated Project Schedule 2026 to 2027

CONCEPTUAL DESIGN	April 2026 to July 2026
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2026 to November 2026
BID & AWARD	April 2027 to May 2027
CONSTRUCTION	June 2027 to October 2027

**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	
2022	0.00		
2023	0.00		
2024	0.00		
2025	\$60,000.00		
2026	0.00		
2027	0.00		
<b>Total</b>	<b>\$60,000.00</b>		
<b>Project Description:</b> Replacement of Automatic External Defibrillators			
<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>  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>  All AED devices owned by the Township will be at least 15 years old in 2025. 15 years is the maximum life expectancy of an AED and they will need to be replaced.			

**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.
2022	\$50,000.00	
2023	0.00	
2024	\$50,000.00	
2025	0.00	
2026	\$50,000.00	
2027	0.00	
<b>Total</b>	<b>\$150,000.00</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> None		
<b>Detailed Justification (By Year):</b>  In addition to above, the Township fire service has 25,000 feet of firefighting hose of various sizes from 1 3/4” attack hose to 5” water supply hose. Additionally, the Township fire service has 60 nozzles and hose appliances that are used in conjunction with fire hose. Thermal imaging cameras and HazMat meters that were purchased over ten years ago have reached their useful lifespan and either cannot be repaired or are very costly to repair. In addition, changes in technology have caused much of current equipment to become obsolete.		

2022-25a



**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
2022	\$30,000.00	
2023	\$30,000.00	
2024	\$30,000.00	
2025	\$30,000.00	
2026	\$30,000.00	
2027	\$30,000.00	
<b>Total</b>	<b>\$180,000.00</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.		

2022-25b

**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 Co.
2022	0.00	
2023	0.00	
2024	0.00	
2025	\$250,000.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$250,000.00</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.		

2022-25c

**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> Knox Key Vehicle Lock Box Program  <b>Project Location:</b> Princeton Junction Fire Company West Windsor Fire Company, Fire & Emergency Services.
2022	\$65,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$65,000.00</b>	
<b>Project Description:</b> Purchase and installation of vehicle mounted Knox Key Security Devices		
<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>  New 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> All commercial businesses are required by code to have a fire department access lock box. In West Windsor we require those to be Knox brand boxes. Each piece of responding fire apparatus carries a key which can open each of these lock boxes. The keys are currently loose in the fire apparatus and stored in a variety of locations. If a key were to be lost or taken, the township could be liable to replace or re-key all of these Knox Boxes. This program would allow us to purchase key security devices for each vehicle that would track each key release and use by user and limit the opportunity for keys to be misplaced or taken.		
2022-25d		



**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> Communications System Expansion  <b>Project Location:</b> Princeton Junction Fire Company West Windsor Fire Company, Fire & Emergency Services.
2022	\$65,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$65,000.00</b>	
<b>Project Description:</b> Purchase of additional responder radios		
<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>  New 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> Mercer County and West Windsor have spent the past seven years transitioning to a new radio system which West Windsor has invested a great deal in. This money would allow us to expand the number of radios in the fleet. This expansion would provide each fire apparatus with enough radios for all responding firefighters, greatly increasing the level of safety for responders operating on the fireground.		
2022-25e		

**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 Ambulances 45-1, 45-2 & 45-4.  <b>Project Location:</b> Fire & Emergency Services
2022	\$750,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$750,000.00</b>	
<b>Project Description:</b> Ambulances 45-1, 45-2, 45-4 will be 8 years old in 2022 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

2022-26a

**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 Rescue 43.  <b>Project Location:</b> West Windsor Firehouse
2022	0.00	
2023	\$850,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$850,000.00</b>	
<b>Project Description:</b> Rescue 43 a 1991 Ford chassis rescue truck will be 32 years old in 2023 and will need evaluation if replacement is needed. The actual project funding need will be determined at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 20 - 25 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.  This request represents the findings of the Fire Chiefs.		
2022-26b		

**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 Car 45-1.  <b>Project Location:</b> Fire & Emergency Services
2022	0.00	
2023	0.00	
2024	\$65,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$65,000.00</b>	
<b>Project Description:</b> Car 45-1 will be 12 years old in 2024 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

2022-26c

**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 43  <b>Project Location:</b> West Windsor Fire Co.
2022	\$75,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$75,000.00</b>	
<b>Project Description:</b> Utility 43 will be 23 years old in 2022 and needs replacement.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Utility 43 will be 23 years old in 2022. The cost to maintain the current vehicle frequently exceed the vehicle value. This vehicle is needed for emergency response and for use as a towing vehicle or a number of response trailer.		
2022-26d		

**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 Car 45.  <b>Project Location:</b> Fire & Emergency Services
2022	0.00	
2023	\$65,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$65,000.00</b>	
<b>Project Description:</b> Car 45 will be 10 years old in 2023 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 - 10 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  N/A		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None with the exception of preventive maintenance and repair.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  See above.		

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

<b>Submitted By:</b> 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 Company
2022	0.00	
2023	0.00	
2024	\$850,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$850,000.00</b>	
<b>Project Description:</b> This engine will be 17 years old in 2021. 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>		
In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs.		
This request represents the findings of the Fire Chiefs.		
2022-26f		



**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
2022	0.00	
2023	\$175,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$175,000.00</b>	
<b>Project Description:</b> Utility 45 will be 23 years old in 2024 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 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.		

**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
2022	0.00	
2023	0.00	
2024	0.00	
2025	\$80,000.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$80,000.00</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.		
<b>2022-26h</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> General Improvements  <b>Project Location:</b> Princeton Junction Firehouse
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$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.		

2022-27a

**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 43  <b>Project Location:</b> Fire & Emergency Services
2022	0.00	
2023	\$150,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$150,000.00</b>	
<b>Project Description:</b> Replacement of sprinkler system at Station 43 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 43 (West Windsor Volunteer Fire Company) was installed by West Windsor Township approximately 25 years ago. The system was installed when West Windsor Township assigned employees to Station 43 for increased fire protection. The agreement between the Township and Station 43 at the time was that the Township would replace the system if it ever needed to be replaced. The system is now at end-of-life and no longer repairable, it is in need of replacement.		
2022-27b		

**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
2022	\$25,000.00	
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$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.		

**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
2022	0.00	
2023	\$175,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$175,000.00</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.		
2022-28b		

**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
2022	\$93,000.00	
2023	\$58,000.00	
2024	\$58,000.00	
2025	\$58,000.00	
2026	\$58,000.00	
2027	\$58,000.00	
<b>Total</b>	<b>\$383,000.00</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: 20px;">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: 20px;">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>2022- An increase for forensic crime scene and collision scene processing equipment. Each subsequent year the technology program will cycle computers at the end of their capital life and replace them with newer models. This program will also fund all peripheral devices which are able to maintain a capital life span and are of technology needs. This program funds all the major sections of the police department and the court. It should be noted that many of the areas have very high need requirements for computers and thus must utilize computers with advanced memory and processing components. This technology includes routers, switches, Cameras, readers, UAV’s, Monitors, FLIR and Explosive Gas Detection Devices, Laptops, Tablets, scene lighting, Scanners, and other technology which assists in the mission of the police agency.</p>		
<b>2022-29a</b>		



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

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Software Project  <b>Project Location:</b> Police and Court Facility
2022	\$9,500.00	
2023	\$9,500.00	
2024	\$9,500.00	
2025	\$9,500.00	
2026	\$9,500.00	
2027	\$9,500.00	
<b>Total</b>	<b>\$57,000.00</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> Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  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		

2022-29b

**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
2022	0.00	
2023	\$75,000.00	
2024	0.00	
2025	0.00	
2026	\$95,000.00	
2027	0.00	
<b>Total</b>	<b>\$170,00.00</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> 2023 & 2026- Projected upgrade to Computer and associated files in the livescan system and the complete replacement of system with the most current with the requirements by the State. Also the replacement of the mugshot computer, camera and processing components.		

2022-29c

**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
2022	\$10,000.00	
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$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> 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. Approximately \$10,000 from 2019 is being allocated at this time to complete the upgrade of several doors. Once the new funds are approved, 3 other doors will be converted and upgraded.		
<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 - Costs associated with the upgrade of the current Security Systems hardware and software. Upgrades and Additions to Electronic Door Access Devices to include Biometric Enhanced Security as well as monitors, recording devices and related control and security protocols		
2022-29d		

**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> Multifunction Copy/Fax/Scan Unit Technology Replacement  <b>Project Location:</b> Police
2022	\$30,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$30,000.00</b>	
<b>Project Description:</b> Main networked copier, scanner, fax, email device for the Detective Bureau and Patrol Section. 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> 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. 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.		
<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> Our program allows for these machines to last in excess of 10 to 15 years. These machines are the workhorse of the department and they are finally in need of replacement.		
2022-29e		

**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> DWI and DB Interview Rooms Axon System.  <b>Project Location:</b> Police and Court Facility
2022	\$10,000.00	
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
<b>Total</b>	<b>\$60,000.00</b>	
<b>Project Description:</b> This capital request attempts to cover the costs necessary to keep the police facility 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		
<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 – 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 are using old L3 equipment that is no longer supported with a maintenance contract and in need of replacement. The replacement with an Axon product will keep our evidence on one platform for consistency. Additionally, Axon has proven to be dependable and user friendly since 2019.		
2022-29f		

**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
2022	\$25,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$25,000.00</b>	
<b>Project Description:</b> Costs associated to maintain and upgrade the phone system.		
<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>		
<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>		
2022 Cost to complete the upgrade & enhancement of the phone system for the police and court.		
2022-29g		

**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
2022	0.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$250,000.00	
<b>Total</b>	<b>\$250,000.00</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> 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. 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.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> The 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.		
2022-29h		



**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> Facility Situational Awareness Program  <b>Project Location:</b> Police
2022	0.00	
2023	\$100,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$100,000.00</b>	
<b>Project Description:</b> Replacement and expansion of camera systems		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 to 15 Years		
<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>            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.            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		
<p><b>Detailed Justification (By Year):</b>            The building camera system is approximately 30 years old and failing. In addition, events around the country and world have demonstrated the need for police departments to maintain situational awareness and security at the police buildings. The new camera system will allow for the monitoring of a majority of the interior and exterior areas of the police department.</p>		

2022-29i

**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> 911 system upgrade  <b>Project Location:</b> Police
2022	\$300,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$300,000.00</b>	
<b>Project Description:</b> Replacement of our 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> 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. 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.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> The 911 system is one of the most important parts of an emergency communications center. Our current system will no longer be functional with State mandates in 2023. Meaning it will no longer work. A new system that is compatible with the NJ State requirements must be purchased to ensure the ability to answer emergency calls.		
2022-29j		

**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
2022	\$98,000.00	
2023	\$100,000.00	
2024	\$102,000.00	
2025	\$104,000.00	
2026	\$106,000.00	
2027	\$108,000.00	
<b>Total</b>	<b>\$618,000.00</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></p> <p>Additional funds exist in Acquisition of Equipment Vehicular but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>No additional funds are available for this project from any source. Funds in the 2021 Vehicle have already been allocated to the purchase of additional vehicles.</p>		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b>		
<p><b>Detailed Justification (By Year):</b></p> <p>The yearly SUV replacement would manage our aging SUV fleet and escalate our Incident Command capabilities as well as our major incident and inclement weather response plan. The SUV meets all our needs and allows for resident safety and interaction no matter the condition or the terrain. The SUV vehicle also allows for an incident command system where major incidents can be managed and controlled in a weather proof environment. The SUV will also play a critical role in any school response situation by bringing needed equipment to the scene in an efficient and timely manner. The safety of our officers and the need to provide for our residents has forced the need for these vehicles.</p>		

2022-30a

**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> K9 & K9 SUV Replacement  <b>Project Location:</b> Police and Court Facility
2022	\$57,000.00	
2023	0.00	
2024	0.00	
2025	\$57,000.00	
2026	\$57,000.00	
2027	0.00	
<b>Total</b>	<b>\$171,000.00</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		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment 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.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Cost would result in Food/Grooming and normal vehicle maintenance costs.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Possible grants and funding are being researched every day. Possible sources in the past have come from Homeland Security but they have reported the funds have dried up and receiving grants have become very competitive. We continue to request them and if available will cover the cost of new vehicles and dogs. We have also received dogs through donation and will continue to utilize those sources as well.		
<b>Detailed Justification (By Year):</b> The yearly K9 SUV replacement would manage our growing K9 operations. By end of year 2021, we should have in operation two Bomb Detection K9’s as part of the state wide Render Safe Task Force. We should also have in place one drug detection K9’s by 2022, as part of the growing Heroin epidemic and the County Care programs ability to identify and provide treatment to those addicted to heroin and other substances. The SUV will also play a critical role in any school response situation by bringing needed equipment to the scene in an efficient and timely manner. The safety of our K9 and Handlers and the need to provide for our residents has forced the need for these vehicles and to begin including them in the rotation of vehicles. Vehicle #12 will be the next vehicle replaced from the K9 Unit.		
<b>2022-30b</b>		

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

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Pickup Truck Police Package Responder  <b>Project Location:</b> Police and Court Facility
2022	0.00	
2023	\$48,000.00	
2024	0.00	
2025	\$48,000.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$96,000.00</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		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  Additional funds exist in Acquisition of Equipment 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 2019 -2020. Vehicle have already 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>  We need a more efficient means for transporting cones, barricades and portable stop signs to crash scenes, fire scenes and the hundreds of wires / Lights down throughout the town during storms and catastrophic events. We currently rely a 10 year old Humvee and small trailer to move this equipment.		
2022-30c		

**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> Replacement of Firearms and Related Equipment  <b>Project Location:</b> Police and Court Facility
2022	\$42,000.00	
2023	\$7,000.00	
2024	\$7,000.00	
2025	\$7,000.00	
2026	\$7,000.00	
2027	\$7,000.00	
<b>Total</b>	<b>\$77,000.00</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. Includes rifles, carbines, shotguns, sub-guns, handguns, conductive energy devices, specialized optics and attachments.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 to 8 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>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> 2022 – Replacement of conductive energy devices. Our current units are failing and no longer serviceable. Subsequent years - Average costs per year to replace weapons: Handguns \$2,000.00 M4 Rifles \$1,400.00 Specialized Optics and attachments \$3,600.00		
<b>2022-31a</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 Portable Radios  <b>Project Location:</b> Police and Court Facility
2022	\$10,000.00	
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
<b>Total</b>	<b>\$60,000.00</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> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b>  Average annual replacement schedule for replacement of P25 Radios. These radios come in at a much higher cost and this will only allow for a one to two unit replacement each year.		
2022-31b		

**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
2022	\$45,000.00	
2023	\$45,000.00	
2024	\$45,000.00	
2025	\$45,000.00	
2026	\$45,000.00	
2027	\$45,000.00	
<b>Total</b>	<b>\$270,000.00</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> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification (By Year):</b> This is not all inclusive but includes some major components. Average costs per year to replace vehicle equipment: Overhead Emergency Lights \$ 1,400.00 Mobile Radio System \$10,000.00 Siren Package \$ 500.00 In-Car Video Camera \$ 5,000.00 Radar Unit \$ 4,500.00 Also replacement includes Gun Boxes, Breaching Tools, Vehicle Entry Tools, Ballistic Shields, Medical Kits, Defib Units, Oxygen Units, UAV’s, Prisoner Seats, and any items not included that officers take on patrol on a daily basis		
<b>2022-31c</b>		



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

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> MDT Replacement  <b>Project Location:</b> Police and Court Facility
2022	\$20,000.00	
2023	\$20,000.00	
2024	\$20,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
<b>Total</b>	<b>\$120,000.00</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> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Operating costs vary depending on failure of devices and needed 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>  All years - Yearly costs associated with the replacement of the MDT fleet assigned to all patrol vehicles.		
2022-31d		

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

<b>Submitted By:</b> R. Garofalo		<b>Department:</b> Public Safety
<b>Prepared By:</b> R. Garofalo		<b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> UAS Program  <b>Project Location:</b> Police and Court Facility
2022	\$10,000.00	
2023	\$25,000.00	
2024	\$45,000.00	
2025	\$25,000.00	
2026	\$45,000.00	
2027	\$25,000.00	
<b>Total</b>	<b>\$175,000.00</b>	
<b>Project Description:</b> UAS (Drone) project will encompass multiple platforms performing different tasks from search and rescue, accident reconstruction and SWAT operations.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 to 15 years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> The bulk of the yearly operating costs will come from batteries and replacement of propellers which become damaged during flight. Batteries will operate for several years and propellers have an almost indefinite life unless struck by an object.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> 107 Licensing will be paid through educational funds. Requests for funding has been made through the County Office of Emergency Management and through other grant programs. Currently, no grants have been awarded to us or remain outstanding.		
<b>Detailed Justification (By Year):</b> 2022 to 2027 Continue to increase and stabilize unit while integrating into each patrol squad for search and rescue, accident reconstruction and situational awareness. Additionally, the police department has started joint operations with the fire department to include drone use for fires scenes and water rescue incidents. Estimated Cost for additional equipment  DJI M300 kit \$30,000 x 1= \$30,000 DJI Mavic Dual kit \$7,000 x 3= \$21,000 Secure video feed system \$10,000 x 1= \$10,000 Spare batteries, \$150-\$500 each, \$5,000		
2022-31e		

**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
2022	\$125,000.00	
2023	25,000.00	
2024	25,000.00	
2025	25,000.00	
2026	25,000.00	
2027	25,000.00	
<b>Total</b>	<b>\$250,000.00</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> 2022 – The IT infrastructure of the police building is approximately 30 years old. A plan was made to update the IT cabling throughout the building a few years ago. The plan was reviewed and determined that it would not address future needs due to the increased use of technology in everyday business. The new plan, that should address needs well into the next decade, will increase the cost by \$100,000.00. Each subsequent year - Miscellaneous improvements to police and court facility.		

2022-32a

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

<b>Submitted By:</b> R. Garofalo <b>Prepared By:</b> R. Garofalo		<b>Department:</b> Public Safety <b>Division:</b> Police
<b>Year:</b>	<b>Dollar Amount</b>	<b>Project Title:</b> Detective Bureau, Resiliency and Training Room improvements  <b>Project Location:</b> Police
2022	\$150,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$150,000.00</b>	
<b>Project Description:</b> Redesign of the existing Detective Bureau to include an office for the training officer and a resiliency office.		
<b>Period of Usefulness (NJSA 40A:2-22):</b> 10 to 15 Years		
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b> Additional funds exist in Acquisition of Equipment – 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. 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.		
<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> As training mandates and officer resiliency mandates come to the forefront, our facilities must adapt to meet the needs. The changes will require the construction of walls, relocation of plumbing and electric.		
2022-32b		

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

<b>Submitted By:</b> J. Taylor <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 four (4) Riding Mowers for Parks  <b>Project Location:</b> Public Works Site								
2022	\$42,000.00									
2023	0.00									
2024	\$42,000.00									
2025	0.00									
2026	0.00									
2027	0.00									
<b>Total</b>	<b>\$84,000.00</b>									
<b>Project Description:</b> This request will allow for the replacement of four (4) medium-sized riding mowers at a cost of \$21,000 each.										
<b>Period of Usefulness (NJSA 40A:2-22):</b> 5 Years										
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>  \$143,699.02 Available from prior years funding as of 9/25/2021										
<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: 50%;">2022 – Replace (1) Old Mower</td> <td style="width: 50%;">Toro 325 P-34 (1997)</td> </tr> <tr> <td>2022 – Replace (1) Old Mower</td> <td>Exmark P-26 (2006)</td> </tr> <tr> <td>2024 – Replace (1) Old Mower</td> <td>Exmark P-27 (2006)</td> </tr> <tr> <td>2024 – Replace (1) Old Mower</td> <td>Kobuta P-90 (2012)</td> </tr> </table>			2022 – Replace (1) Old Mower	Toro 325 P-34 (1997)	2022 – Replace (1) Old Mower	Exmark P-26 (2006)	2024 – Replace (1) Old Mower	Exmark P-27 (2006)	2024 – Replace (1) Old Mower	Kobuta P-90 (2012)
2022 – Replace (1) Old Mower	Toro 325 P-34 (1997)									
2022 – Replace (1) Old Mower	Exmark P-26 (2006)									
2024 – Replace (1) Old Mower	Exmark P-27 (2006)									
2024 – Replace (1) Old Mower	Kobuta P-90 (2012)									
2022-33a										

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

<b>Submitted By:</b> J. Taylor <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> Compact Loader & Planer  <b>Project Location:</b> Public Works Site
2022	\$110,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$110,000.00</b>	
<b>Project Description:</b> This request will allow for the acquisition of a Compact Loader and Planer at \$110,000.		
<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>  \$143,699.02 Available from prior years funding as of 9/25/2021		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  Anticipate minimal fuel costs with this small machine.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>  2022 The Compact Loader and Planer is needed for small road sectioning repairs, in addition it be used for grading work and snow removal.		
<b>2022-33b</b>		

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

<b>Submitted By:</b> J. Taylor <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> Loader Backhoe
2022	\$160,000.00	<b>Project Location:</b> Public Works Site
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$160,000.00</b>	
<b>Project Description:</b> This capital request is to purchase a Loader Backhoe for \$160,000.		
<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>		
\$143,699.02 Available from prior years funding as of 9/25/2021		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Anticipate annual operating costs to decrease as a new loader/backhoe will be more fuel-efficient and repair costs should decrease with new machine.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2022		
Replace an aging 22-year-old (2000) New Holland Backhoe. This Backhoe will be for collecting leaves, brush and varies other jobs.		
2022-33c		

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

<b>Submitted By:</b> J. Taylor <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
2022	0.00	
2023	\$60,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$60,000.00</b>	
<b>Project Description:</b>		
<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>  \$153,467.30 Available from prior years funding as of 9/25/2021		
<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>  2023 Replace Extendajet Machine 1992		
2022-33d		



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

<b>Submitted By:</b> J. Taylor <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
2022	\$10,000.00	<b>Project Location:</b> Public Works Site
2023	0.00	
2024	\$10,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$20,000.00</b>	
<b>Project Description:</b>		
<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>		
\$1,217,684.52 Available from prior years funding as of 9/25/2021		
<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>		
2022 Replace old pumps at Hunters Run Pump Station		
2024 Replace old pumps at Hunters Run Pump Stations		
2022-33e		

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

<b>Submitted By:</b> J. Taylor <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> Ventrac Mower  <b>Project Location:</b> Public Works Site
2022	0.00	
2023	0.00	
2024	\$43,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$43,000.00</b>	
<b>Project Description:</b> This request will allow for Ventrac mower at a cost of \$43,000.		
<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>		
\$143,699.02 Available from prior years funding as of 9/25/2021		
<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>		
2024 – Ventrac Mower is needed for sewer easements and possible use for snow removal with attachments.		
2022-33f		

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

<b>Submitted By:</b> J. Taylor <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 South Post Pump Station  <b>Project Location:</b> Public Works Site
2022	\$25,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$25,000.00</b>	
<b>Project Description:</b> Pump for South Post pump upgrade		
<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>  \$1,217,684.52 Available from prior years funding as of 9/25/2021		
<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>  2022 Spare Pump for South Post Pump Station		

2022-33g

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

<b>Submitted By:</b> J. Taylor <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> Remote Monitoring @ Pump Stations
2022	0.00	<b>Project Location:</b> Public Works Site
2023	\$66,500.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$66,500.00</b>	
<b>Project Description:</b> This request will allow for the installation of 7 remote monitoring systems at the sewer pump stations at a cost of \$9,500 each.		
<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>		
\$1,217,684.52 Available from prior years funding as of 9/25/2021		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Estimated annual cost with equipment will be \$600 per year per unit.		
<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>		
<div style="text-align: center; margin-top: 100px;">2022-33h</div>		

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

<b>Submitted By:</b> J. Taylor <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 two (2) Loaders  <b>Project Location:</b> Public Works Site
2022	0.00	
2023	\$225,000.00	
2024	0.00	
2025	\$225,000.00	
2026	0.00.00	
2027	0.00	
<b>Total</b>	<b>\$450,000.00</b>	
<b>Project Description:</b> This request is for the replacement of two (2) Loaders at a price of \$225,000 each 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>		
\$143,699.02 Available from prior years funding as of 9/25/2021		
<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>		
2023 - One (1) Loader replacing E-39 (2011) 2025 - One (1) Loader replacing E-34 (2015)		
2022-34a		

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

<b>Submitted By:</b> J. Taylor <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) Pickup Trucks  <b>Project Location:</b> Public Works Site
2022	\$43,000.00	
2023	0.00	
2024	\$43,000.00	
2025	0.00	
2026	\$43,000.00	
2027	\$43,000.00	
<b>Total</b>	<b>\$172,000.00</b>	
<b>Project Description:</b> This request will allow the purchase of four (4) Pickup Trucks at \$43,000 per truck for a total of \$172,000.		
<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>  \$1,252,999.89 Available from prior years funding as of 9/25/2021		
<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>  2022 - One (1) Pickup Truck replacing Truck 11 (2008) 2024 - One (1) Pickup Truck replacing Truck 49 (2009) 2026 – One (1) Pickup Truck replacing Truck 50 (2009) 2027 – One (1) Pickup Truck replacing Truck 51 (2009)		

2022-34b

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

<b>Submitted By:</b> J. Taylor <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 Vehicle – Three (3) Compactor Truck(s)  <b>Project Location:</b> Public Works Site
2022	\$250,000.00	
2023	0.00	
2024	\$250,000.00	
2025	0.00	
2026	\$250,000.00	
2027	0.00	
<b>Total</b>	<b>\$750,000.00</b>	
<b>Project Description:</b> This request will allow the purchase of three (3) Compactor Trucks at \$250,000 per truck for a total of \$750,000.		
<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>  \$1,252,999.89 Available from prior years funding as of 9/25/2021		
<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>  2022 – One (1) Compactor Truck replacing Truck 10 (2001) 2024 – One (1) Compactor Truck replacing Truck 16 (2001) 2026 – One (1) Compactor Truck replacing Truck 23 (2015)		

2022-34c

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

<b>Submitted By:</b> J. Taylor <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
2022	\$175,000.00	
2023	0.00	
2024	\$175,000.00	
2025	0.00	
2026	\$175,000.00	
2027	0.00	
<b>Total</b>	<b>\$525,000.00</b>	
<b>Project Description:</b> This request will allow for the replacement of three (3) Single Axle Dump Truck(s) at \$175,000 per truck for a total of \$525,000.		
<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>  \$1,252,999.89 Available from prior years funding as of 9/25/2021		
<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 \$175,000 per truck.  2022 – One (1) Dump Truck replacing Truck 47 (2007) 2024 - One (1) Dump Truck replacing Truck 48 (2007) 2026 - One (1) Dump Truck replacing Truck 7 (2011)		

2022-34d



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

<b>Submitted By:</b> J. Taylor <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
2022	\$64,000.00	
2023	0.00	
2024	\$64,000.00	
2025	\$64,000.00	
2026	0.00	
2027	\$64,000.00	
<b>Total</b>	<b>\$256,000.00</b>	
<b>Project Description:</b> This request will allow the purchase of four (4) Mason Dumps at \$64,000 each for a total of \$256,000.		
<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>  \$1,252,999.89 Available from prior years funding as of 9/25/2021		
<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>  2022 - One (1) Mason Dump to replace Truck 20 (2008) 2024 - One (1) Mason Dump to replace Truck 25 (2009) 2025 - One (1) Mason Dump to replace Truck 15 (2012) 2027 – One (1) Mason Dump to replace Truck 2 (2015)		

2022-34e

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

<b>Submitted By:</b> J. Taylor <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> Replacement Vehicle Combination Truck
2022	0.00	<b>Project Location:</b> Public Works
2023	\$550,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$550,000.00</b>	
<b>Project Description:</b> This request will allow for the purchase of one (1) combination truck at \$550,000.		
<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>		
\$1,252,999.89 Available from prior years funding as of 9/25/2021		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>		
Purchase a new truck with decrease of costs through increased fuel efficiency and be prone to less breakdowns.		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> N/A		
<b>Detailed Justification (By Year):</b>		
2023 This funding will allow the DPW to replace one (1) combination truck, Truck 18 (2009), at a cost of \$550,000.		
2022-34f		

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

<b>Submitted By:</b> J. Taylor <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> One Man Leaf Truck  <b>Project Location:</b> Public Works Site
2022	0.00	
2023	\$255,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$255,000.00</b>	
<b>Project Description:</b> This request will allow the acquisition of a One Man Leaf Truck at \$255,000.		
<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>  \$1,252,999.89 Available from prior years funding as of 9/25/2021		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  This 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>  2023 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.		

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

<b>Submitted By:</b> J. Taylor <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 Tow Behind Trailer  <b>Project Location:</b> Public Works Site
2022	\$38,000.00	
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$38,000.00</b>	
<b>Project Description:</b> This request will allow for the replacement of a Trailer (Tow Behind)		
<b>Period of Usefulness (NJS 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>  \$143,699.02 Available from prior years funding as of 9/25/2021		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b>  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>  2022 Replace one (1) Old Trailer      Reids 12 Ton Trailer (1986)		
<b>2022-34h</b>		

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

<b>Submitted By:</b> J. Taylor <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
2022	\$25,000.00	<b>Project Location:</b> Public Works Site
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$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>		
\$140,836.66 Available from prior years funding as of 9/25/2021		
<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>		
2022 – 2027 – 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>2022-35a</b>		

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

<b>Submitted By:</b> J. Taylor <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
2022	0.00	<b>Project Location:</b> Public Works Site
2023	\$550,000.00	
2024	\$550,000.00	
2025	0.00	
2026	0.00	
2027	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.		

2022-35b



# West Windsor Township 2022 to 2027 Capital Budget

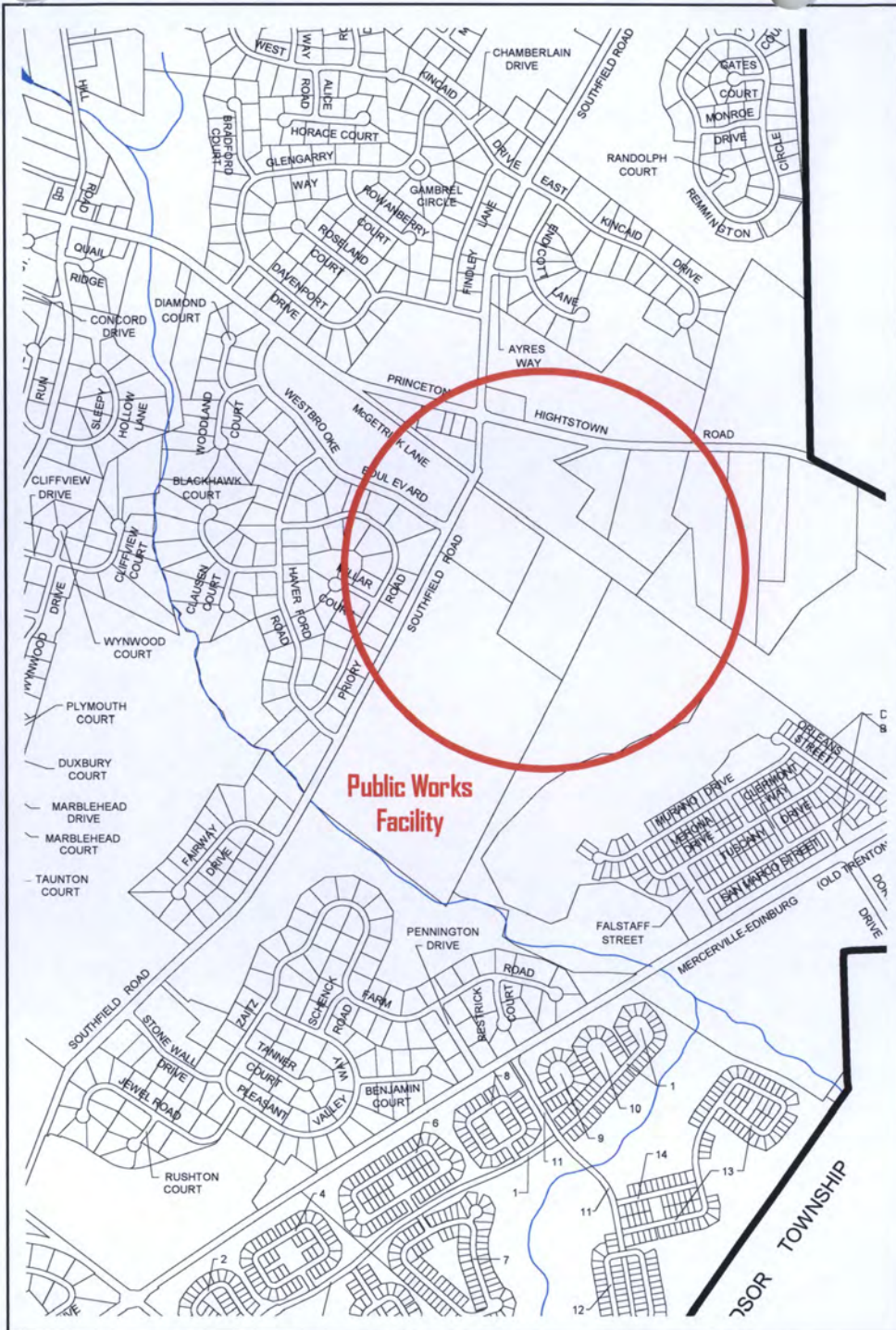
## Department of Public Works

### Complex Improvements



### Anticipated Project Schedule 2023 to 2025

CONCEPTUAL DESIGN	April 2023 to May 2023
ENGINEERING & PREPARATION OF BID DOCUMENTS	June 2023 to July 2023
BID & AWARD	August 2024
CONSTRUCTION	September 2024 to February 2025



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

<b>Submitted By:</b> J. Taylor <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
2022	\$250,000.00	
2023	\$250,000.00	
2024	\$250,000.00	
2025	\$250,000.00	
2026	\$250,000.00	
2027	\$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>  \$1,217,684.52 Available from prior years funding as of 9/25/2021		
<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 2022 – 2027 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.		

2022-36a



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

<b>Submitted By:</b> J. Taylor <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
2022	\$20,000.00	<b>Project Location:</b> Various
2023	\$20,000.00	
2024	\$20,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$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>		
\$1,217,684.52 Available from prior years funding as of 9/25/2021		
<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.		

2022-36b

**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.
2022	\$35,000.00	
2023	\$5,000.00	
2024	\$5,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
<b>Total</b>	<b>\$45,000.00</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. Monies will also be needed for litigation involving the Hall Farm condemnation. The trial to determine the ultimate sale price should conclude in 2022.  2019 Funding Available \$887.83 2020 Funding Available \$4,700.00		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> NA		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Various State, County and private grants available to support acquisition of Open Space parcels.		
<b>Detailed Justification (By Year):</b> Every year the Township staff is involved in negotiations to purchase property for preservation purposes. This yearly fund is necessary to cover costs associated with attorney fees, surveys, appraisals, litigation and environmental analysis. In 2022, costs will be higher due to ongoing litigation associated with the Hall property Condemnation.		
2022-37a		

**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 <u>Maintenance</u> Program  <b>Project Location:</b> Various Township Open Space Parks Locations														
2022	\$100,000.00															
2023	\$120,000.00															
2024	\$120,000.00															
2025	\$140,000.00															
2026	\$140,000.00															
2027	\$140,000.00															
<b>Total</b>	<b>\$760,000.00</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>2022-38a</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												
2022	\$20,000.00													
2023	\$25,000.00													
2024	\$30,000.00													
2025	\$30,000.00													
2026	\$30,000.00													
2027	\$30,000.00													
<b>Total</b>	<b>\$165,000.00</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> The funding for this program will provide for the implementation and management of land surveys, erosion control projects, landscape, site furnishings, and low impact recreation improvements in Township open space properties mostly dedicated to conservation recreation and preservation. The tasks and budgets have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan as well as other documents.  Services, tasks and projects may include: <ul style="list-style-type: none"> <li>• Observation and development of reparation plans for areas exhibiting soil erosion</li> <li>• Management of woodland and landscape resources</li> <li>• Removal, treatment and replacement of landscape plantings and elements</li> <li>• Repair, maintenance and construction of open space trails, site infrastructure, site furnishings, and associated appurtenances</li> </ul> The properties that will be included in this program include: <table style="width: 100%; border: none;"> <tr> <td>Ronald R. Rogers Arboretum</td> <td>Rogers Preserve</td> </tr> <tr> <td>Millstone Preserve</td> <td>Crawford Woods</td> </tr> <tr> <td>Chamberlin Park</td> <td>Millstone Farm</td> </tr> <tr> <td>Van Nest Park</td> <td>Zaitz Park Preserve</td> </tr> <tr> <td>Duck Pond Park Preserve</td> <td>Nash Park</td> </tr> <tr> <td>Dutch Neck Park</td> <td>Greenbelt Lands and Preserves</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Van Nest Park	Zaitz Park Preserve	Duck Pond Park Preserve	Nash Park	Dutch Neck Park	Greenbelt Lands and Preserves
Ronald R. Rogers Arboretum	Rogers Preserve													
Millstone Preserve	Crawford Woods													
Chamberlin Park	Millstone Farm													
Van Nest Park	Zaitz Park Preserve													
Duck Pond Park Preserve	Nash Park													
Dutch Neck Park	Greenbelt Lands and Preserves													
<b>2022-38b</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														
2022	\$90,000.00															
2023	\$100,000.00															
2024	\$100,000.00															
2025	\$100,000.00															
2026	\$110,000.00															
2027	\$110,000.00															
<b>Total</b>	<b>\$610,000.00</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 (NJSA 40A:2-22):</b> Approximately 25 years																
<b>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</b>																
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None																
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> Open Space Tax, percentage that can be devoted to maintenance and development.																
<b>Detailed Justification (By Year):</b> The funding for this program will provide for annual inspection, management, maintenance, conservation, and improvement of Township open space properties mostly dedicated to conservation recreation and preservation. The tasks have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan and other documents.  Services, tasks and projects shall include: <ul style="list-style-type: none"> <li>• Monitoring and observation of natural and constructed features or elements</li> <li>• Management of woodland and landscape resources</li> <li>• Removal, treatment and replacement of landscape elements, trees and shrubs</li> <li>• Repair, maintenance and re-construction of open space trails and associated appurtenances</li> </ul> The properties that will be included in this program include: <table style="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>Greenbelt Lands and Preserves associated with Township Parks and Farm Lands</td> <td></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																

**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> Annual Park Development Program  <b>Project Location:</b> Various Park and Open Space Locations								
2022	\$200,000.00									
2023	\$200,000.00									
2024	\$200,000.00									
2025	\$200,000.00									
2026	\$200,000.00									
2027	\$200,000.00									
<b>Total</b>	<b>\$1,200,000.00</b>									
<b>Project Description:</b> This program would provide for a portion of the annual capital fund for various park projects through the Open Space Tax.										
<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> This program, which started in 2012, has been used to help pay for costs of various capital park projects at Duck Pond Park, Conover Park and Community Park.										
<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>  The funding for this program will provide for a portion of recreation improvements to the active parks in the Township. The projects will be developed through analysis by Township staff, Recreation Commissioners and input for the various youth sport leagues.  2023– Resurface existing paved areas of Community Park (except for new parking area near Babe Ruth Field) 2025 - Construction of asphalt parking at football/lacrosse field stone parking lot and construction of asphalt parking at the Water Works stone parking lot.  Other future projects may include: <ul style="list-style-type: none"> <li>• Bathrooms and shelter facilities</li> <li>• Replacement or repairs to sports fields and systems (irrigation, lighting, etc.)</li> <li>• Replacement or repairs to recreational equipment (playgrounds)</li> <li>• Expansion of active recreational areas</li> </ul> The properties that will be included in this program are: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Community Park</td> <td>Duck Pond Park</td> </tr> <tr> <td>Zaitz Park</td> <td>Conover Park</td> </tr> <tr> <td>Van Nest Park</td> <td>Chamberlin Park</td> </tr> <tr> <td>Hendrickson Drive Tennis Complex</td> <td></td> </tr> </table>			Community Park	Duck Pond Park	Zaitz Park	Conover Park	Van Nest Park	Chamberlin Park	Hendrickson Drive Tennis Complex	
Community Park	Duck Pond Park									
Zaitz Park	Conover Park									
Van Nest Park	Chamberlin Park									
Hendrickson Drive Tennis Complex										
<b>2022-38d</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
2022	\$100,000.00	
2023	0.00	
2024	\$100,000.00	
2025	0.00	
2026	0.00	
2027	\$100,000.00	
<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> \$5,051.74 is remaining in a previous year’s funding and will be used in addition to the 2020 funds.		
<b>Estimated Annual Operating Costs Associated with Project (Describe in Detail):</b> None		
<b>Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):</b> None		
<b>Detailed Justification:</b>  2022- The funds for this year will be used to replace several interior and exterior doors at the facility and to replace one shade structure. Other improvements include filter hatch cover replacement and possible pump motor replacement.  2024- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.  2027- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.		
2022-39a		

**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
2022	0.00	
2023	\$350,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	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 WaterWorks 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 this year or early spring of 2023.		
<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 only be for the electricity to pump the water and the filtration system.		
<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.  Splash pads have recently become a popular aquatic feature. Mercer County Park and Princeton have recently added splash pads to their parks. Cranford is currently adding a splash pad to their Orange Avenue Pool complex. New Jersey has over 35 splash pads located throughout the state.		

2022-39b