



TOWNSHIP OF WEST WINDSOR
2018 MUNICIPAL BUDGET

MAYOR HEMANT MARATHE

MARLENA A. SCHMID
BUSINESS ADMINISTRATOR

JOANNE R. LOUTH
CHIEF FINANCIAL OFFICER

West Wilkes Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget	
10501100	CLERK - S & W									
10501101	CLERK - S & W	226,030.64	203,873.11	198,272.52	209,610.00	181,290.83	203,371.00	-2.98%	203,371.00	-2.98%
10501102	CLERK - S & W OVERTIME	651.36	135.49	2,437.94	3,000.00	2,525.80	3,000.00	0.00%	3,000.00	0.00%
	Total	\$226,682.00	\$204,008.60	\$200,710.46	\$212,610.00	\$183,816.63	\$206,371.00	-2.93%	\$206,371.00	-2.93%
10501200	CLERK - O.E.									
10501202	CLERK - ADVERTISING LEGAL	1,927.48	2,666.08	4,165.83	3,500.00	4,642.89	6,000.00	71.43%	6,000.00	71.43%
10501207	CLERK - CODIFICATION	4,879.82	4,428.26	4,525.93	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
10501209	CLERK - CONF. & SEMINARS	1,515.60	2,076.70	2,469.50	2,500.00	2,040.05	2,500.00	0.00%	2,500.00	0.00%
10501210	CLERK - CONSULTANT FEES	16,514.18	19,492.31	8,900.09	16,500.00	11,871.82	14,000.00	-15.15%	14,000.00	-15.15%
10501214	CLERK - DUES	715.00	735.00	780.00	825.00	745.00	825.00	0.00%	825.00	0.00%
10501226	CLERK - LICENSE/CERTIFICATIONS	100.00	0.00	50.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10501231	CLERK - MEALS	36.72	63.17	36.00	200.00	169.93	200.00	0.00%	200.00	0.00%
10501241	CLERK - PRINTING	168.13	0.00	0.00	50.00	73.29	50.00	0.00%	50.00	0.00%
10501266	CLERK - TECH/SPEC EQUIP MAINT	11,570.00	17,420.00	16,478.00	16,000.00	14,378.00	16,000.00	0.00%	16,000.00	0.00%
10501268	CLERK - TECH/COMPUTER SRVCS	1,900.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
10501272	CLERK - TRAINING/EDUCATIONAL	609.00	1,340.00	625.00	1,400.00	370.00	1,400.00	0.00%	1,400.00	0.00%
10501273	CLERK - TRAVEL EXPENSE	458.64	552.50	595.70	700.00	693.02	700.00	0.00%	700.00	0.00%
10501305	CLERK - BOOKS, MAGAZINES	239.85	245.85	251.86	350.00	255.86	350.00	0.00%	350.00	0.00%
10501353	CLERK - TECH/COMPUTER SUPPLIES	1,013.04	1,197.91	678.25	1,000.00	351.91	1,000.00	0.00%	1,000.00	0.00%
10501354	CLERK - TECH/SPECIAL SUPP.	719.99	1,102.31	3,734.82	1,500.00	920.35	1,500.00	0.00%	1,500.00	0.00%
	Total	\$42,367.45	\$53,820.09	\$43,290.98	\$57,125.00	\$49,012.12	\$57,125.00	0.00%	\$57,125.00	0.00%
10502100	ELECTIONS - S & W									
10502101	ELECTIONS - S & W	382.58	0.00	18.29	200.00	169.80	200.00	0.00%	200.00	0.00%
10502102	ELECTIONS - S & W OVERTIME	1,099.30	1,638.43	1,393.13	1,675.00	1,651.39	1,675.00	0.00%	1,675.00	0.00%
	Total	\$1,481.88	\$1,638.43	\$1,411.42	\$1,875.00	\$1,821.19	\$1,875.00	0.00%	\$1,875.00	0.00%
10502200	ELECTIONS - O.E.									
10502202	ELECTIONS - ADVERTISING - LEGAL	0.00	1,975.00	269.00	1,000.00	1,903.00	1,000.00	0.00%	1,000.00	0.00%
10502210	ELECTIONS - CONSULTANT FEES	7,975.00	7,746.40	9,362.15	10,000.00	8,125.00	10,000.00	0.00%	10,000.00	0.00%
10502231	ELECTIONS - MEALS	155.64	200.00	170.10	300.00	200.00	300.00	0.00%	300.00	0.00%
10502241	ELECTIONS - PRINTING	0.00	0.00	465.96	750.00	0.00	750.00	0.00%	750.00	0.00%
	Total	\$8,130.64	\$9,921.40	\$10,267.21	\$12,050.00	\$10,228.00	\$12,050.00	0.00%	\$12,050.00	0.00%
10503100	COUNCIL - S & W									
10503101	COUNCIL - S & W	24,705.00	24,337.81	24,705.00	24,705.00	24,513.47	24,705.00	0.00%	24,705.00	0.00%
	Total	\$24,705.00	\$24,337.81	\$24,705.00	\$24,705.00	\$24,513.47	\$24,705.00	0.00%	\$24,705.00	0.00%
10503200	COUNCIL - O.E.									
10503209	COUNCIL - CONF. & SEMINARS	195.00	599.00	1,535.00	2,000.00	1,438.00	2,000.00	0.00%	2,000.00	0.00%
10503231	COUNCIL - MEALS	294.37	287.24	443.28	700.00	500.00	700.00	0.00%	700.00	0.00%

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10503241 COUNCIL - PRINTING	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10503272 COUNCIL - TRAINING/EDUCATIONAL	457.00	110.00	30.00	2,000.00	114.00	2,000.00	0.00%	2,000.00	0.00%
10503273 COUNCIL - TRAVEL EXPENSE	0.00	0.00	396.16	750.00	0.00	750.00	0.00%	750.00	0.00%
10503354 COUNCIL - TECH/SPECIAL SUPP.	2,412.81	1,312.25	891.19	600.00	3,090.00	600.00	0.00%	600.00	0.00%
Total	\$3,359.18	\$2,308.49	\$3,295.63	\$6,250.00	\$5,142.00	\$6,250.00	0.00%	\$6,250.00	0.00%
10504100 ADMINISTRATION - S & W									
10504101 ADM - S & W	346,753.35	384,693.86	379,413.45	396,563.00	351,966.21	396,563.00	0.00%	396,563.00	0.00%
10504102 ADM - S & W OVERTIME	0.00	0.00	0.00	0.00	384.61	0.00		0.00	
Total	\$346,753.35	\$384,693.86	\$379,413.45	\$396,563.00	\$352,350.82	\$396,563.00	0.00%	\$396,563.00	0.00%
10504200 ADMINISTRATION - O.E.									
10504201 ADM - ADVERTISING	3,690.00	1,820.00	1,610.00	3,000.00	2,844.00	3,000.00	0.00%	3,000.00	0.00%
10504202 ADM - ADVERTISING LEGAL	3,822.17	3,250.00	1,971.88	4,000.00	2,000.00	3,000.00	-25.00%	3,000.00	-25.00%
10504209 ADM - CONF. & SEMINARS	3,405.75	4,439.00	3,115.00	4,500.00	2,932.80	4,500.00	0.00%	4,500.00	0.00%
10504210 ADM - CONSULTANT FEES	7,050.00	14,634.20	325.00	9,500.00	12,380.00	9,500.00	0.00%	9,500.00	0.00%
10504214 ADM - DUES	4,631.00	5,176.07	4,176.07	5,000.00	4,140.45	5,000.00	0.00%	5,000.00	0.00%
10504231 ADM - MEALS	68.94	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10504233 ADM - OFFICE FURN/EQUIP MAINT	13,216.51	11,396.87	6,685.07	13,000.00	7,522.00	12,000.00	-7.69%	12,000.00	-7.69%
10504235 ADM - OTHER RENTAL	3,303.20	1,348.00	1,610.00	2,500.00	2,398.30	2,500.00	0.00%	2,500.00	0.00%
10504236 ADM - PHOTOCOPY EXPENSE	0.00	0.00	0.00	800.00	0.00	800.00	0.00%	800.00	0.00%
10504238 ADM - PHYSICALS AND MEDICAL	2,180.00	560.00	430.00	500.00	350.00	500.00	0.00%	500.00	0.00%
10504241 ADM - PRINTING	8,387.74	6,467.82	10,079.00	7,000.00	6,588.84	7,000.00	0.00%	7,000.00	0.00%
10504263 ADM - NATIONAL NIGHT OUT	2,706.25	2,985.50	3,000.00	3,500.00	3,140.00	3,500.00	0.00%	3,500.00	0.00%
10504268 ADM - TECH/COMPUTER SRVCS	38,403.73	44,464.43	83,081.62	75,000.00	74,649.39	80,000.00	6.67%	80,000.00	6.67%
10504271 ADM - TRAINING - ORGANIZATIONAL	2,845.25	1,240.53	0.00	2,500.00	0.00	2,000.00	-20.00%	2,000.00	-20.00%
10504272 ADM - TRAINING - EDUCATIONAL	205.00	318.00	0.00	500.00	205.00	500.00	0.00%	500.00	0.00%
10504273 ADM - TRAVEL EXPENSE	200.40	300.40	211.30	1,000.00	214.60	1,000.00	0.00%	1,000.00	0.00%
10504274 ADM - TUITION	23,006.82	15,715.80	21,228.23	40,000.00	22,520.75	37,150.00	-7.13%	37,150.00	-7.13%
10504299 ADM - POST OFFICE LEASE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10504305 ADM - BOOKS, MAGAZINES	699.25	731.85	879.24	1,000.00	819.84	1,000.00	0.00%	1,000.00	0.00%
10504332 ADM - OFFICE SUPPLIES	4,381.52	4,309.74	4,860.38	6,000.00	2,649.70	6,000.00	0.00%	6,000.00	0.00%
10504334 ADM - PHOTOCOPIER SUPPLIES	4,148.66	3,476.71	3,214.41	5,000.00	3,757.12	5,000.00	0.00%	5,000.00	0.00%
10504353 ADM - TECH/COMPUTER SUPPLIES	16,356.00	11,840.86	11,925.00	15,000.00	13,724.29	17,500.00	16.67%	17,500.00	16.67%
10504354 ADM - TECH/SPECIAL SUPP.	65.00	246.18	245.86	300.00	5,645.75	300.00	0.00%	300.00	0.00%
10504402 ADM - FURNITURE	0.00	1,516.88	299.28	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00%
10504414 ADM - OFFICE EQUIPMENT	5,189.00	2,400.00	390.00	2,150.00	0.00	0.00	-100.00%	0.00	-100.00%
10504599 ADM - COMMUNITY DAY	0.00	46,202.82	17,955.70	7,500.00	16,163.65	7,500.00	0.00%	7,500.00	0.00%
Total	\$147,962.19	\$184,841.66	\$177,293.04	\$211,450.00	\$184,646.48	\$211,450.00	0.00%	\$211,450.00	0.00%
10505100 MAYOR - S & W									
10505101 MAYOR - S & W	59,573.93	60,307.00	61,010.04	61,790.00	61,790.00	62,650.00	1.39%	62,650.00	1.39%
Total	\$59,573.93	\$60,307.00	\$61,010.04	\$61,790.00	\$61,790.00	\$62,650.00	1.39%	\$62,650.00	1.39%

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10505200	MAYOR - O.E.									
10505209	MAYOR - CONF. & SEMINARS	1,638.59	1,526.50	1,928.99	2,300.00	1,887.04	2,300.00	0.00%	2,300.00	0.00%
10505214	MAYOR - DUES	1,235.00	1,010.00	1,010.00	1,010.00	1,235.00	1,010.00	0.00%	1,010.00	0.00%
10505273	MAYOR - TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00	3,200.00	3,000.00	3,200.00	0.00%	3,200.00	0.00%
10505354	MAYOR - TECH/SPECIAL SUPP.	123.70	1,146.97	387.62	390.00	165.00	390.00	0.00%	390.00	0.00%
	Total	\$5,997.29	\$6,683.47	\$6,326.61	\$6,900.00	\$6,287.04	\$6,900.00	0.00%	\$6,900.00	0.00%
10506100	FINANCIAL ADMINISTRATION - S & W									
10506101	FIN ADM - S & W	451,983.49	438,454.68	425,298.16	448,036.00	446,375.59	457,080.00	2.02%	457,080.00	2.02%
10506102	FIN ADM - OVERTIME	2,655.90	1,955.59	5,329.99	7,192.00	4,684.21	7,126.00	-0.92%	7,126.00	-0.92%
	Total	\$454,639.39	\$440,410.27	\$430,628.15	\$455,228.00	\$451,059.80	\$464,206.00	1.97%	\$464,206.00	1.97%
10506200	FINANCIAL ADMINISTRATION - O.E.									
10506209	FIN ADM - CONF. & SEMINARS	2,703.00	2,629.35	2,562.83	2,700.00	3,240.02	2,700.00	0.00%	2,700.00	0.00%
10506214	FIN ADM - DUES	605.00	405.00	505.00	605.00	405.00	605.00	0.00%	605.00	0.00%
10506226	FIN ADM - LICENSE/CERTIFICATIONS	0.00	100.00	0.00	100.00	100.00	100.00	0.00%	100.00	0.00%
10506241	FIN ADM - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10506272	FIN ADM - TRAINING/EDUCATIONAL	527.00	0.00	0.00	500.00	292.00	500.00	0.00%	500.00	
10506273	FIN ADM - TRAVEL EXPENSE	627.64	679.77	531.92	700.00	787.94	700.00	0.00%	700.00	0.00%
10506305	FIN ADM - BOOKS, MAGAZINES	155.66	339.03	167.66	195.00	171.66	195.00	0.00%	195.00	0.00%
10506354	FIN ADM - TECH/SPECIAL SUPP.	3,021.57	3,205.97	2,710.58	3,200.00	2,711.46	3,200.00	0.00%	3,200.00	0.00%
	Total	\$7,639.87	\$7,359.12	\$6,477.99	\$8,000.00	\$7,708.08	\$8,000.00	0.00%	\$8,000.00	0.00%
10507200	AUDIT & ACCOUNTING SERVICES - O.E.									
10507203	AUDIT - ANNUAL AUDIT	27,450.00	27,805.00	27,450.00	27,805.00	27,450.00	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	0.00%	17,000.00	0.00%
	Total	\$44,450.00	\$44,805.00	\$44,450.00	\$44,805.00	\$44,450.00	\$44,805.00	0.00%	\$44,805.00	0.00%
10508200	DATA PROCESSING - O.E.									
10508212	DATA PROCESSING - O.E.	38,996.06	42,402.00	38,156.52	42,402.00	36,553.49	42,402.00	0.00%	42,402.00	0.00%
	Total	\$38,996.06	\$42,402.00	\$38,156.52	\$42,402.00	\$36,553.49	\$42,402.00	0.00%	\$42,402.00	0.00%
10509100	ASSESSMENT OF TAXES - S & W									
10509101	ASSESSMENT - S & W	189,296.55	200,583.92	204,812.72	223,607.00	221,056.55	223,607.00	0.00%	223,607.00	0.00%
10509102	ASSESSMENT - S & W OVERTIME	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%	1,575.00	0.00%
	Total	\$189,296.55	\$200,583.92	\$204,812.72	\$225,182.00	\$221,056.55	\$225,182.00	0.00%	\$225,182.00	0.00%
10509200	ASSESSMENT OF TAXES - O.E.									
10509202	ASSESSMENT - ADVERTISING LEGAL	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	75.00	0.00%
10509209	ASSESSMENT - CONF. & SEMINARS	25.00	0.00	0.00	675.00	0.00	675.00	0.00%	675.00	0.00%
10509214	ASSESSMENT - DUES	970.00	300.00	300.00	500.00	450.00	500.00	0.00%	500.00	0.00%

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10509226 ASSESSMENT - LICENSE/CERTIFICATIONS	100.00	0.00	0.00	150.00	100.00	150.00	0.00%	150.00	0.00%
10509241 ASSESSMENT - PRINTING	1,641.07	80.10	90.20	1,957.00	438.73	1,957.00	0.00%	1,957.00	0.00%
10509268 ASSESSMENT - TECH/COMPUTER SRVCS	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10509272 ASSESSMENT - TRAINING/EDUCATIONAL	640.00	2,239.00	1,847.00	900.00	195.00	900.00	0.00%	900.00	0.00%
10509273 ASSESSMENT - TRAVEL EXPENSE	3,324.90	3,902.30	3,471.70	3,500.00	3,329.50	3,500.00	0.00%	3,500.00	0.00%
10509353 ASSESSMENT - TECH/COMPUTER SUPPLIES	1,270.95	1,309.95	1,339.95	1,425.00	2,532.84	1,425.00	0.00%	1,425.00	0.00%
Total	\$7,971.92	\$7,831.35	\$7,048.85	\$9,382.00	\$7,046.07	\$9,382.00	0.00%	\$9,382.00	0.00%
10510100 COLLECTION OF TAXES - S & W									
10510101 COLLECTION - S & W	120,138.83	124,500.14	113,819.75	144,362.00	138,169.48	131,957.00	-8.59%	131,957.00	-8.59%
10510102 COLLECTION - S & W OVERTIME	487.97	900.79	667.68	996.00	1,269.42	2,000.00	100.80%	2,000.00	100.80%
Total	\$120,626.80	\$125,400.93	\$114,487.43	\$145,358.00	\$139,438.90	\$133,957.00	-7.84%	\$133,957.00	-7.84%
10510200 COLLECTION OF TAXES - O.E.									
10510201 COLLECTION - ADVERTISING	361.50	354.50	482.94	800.00	253.00	800.00	0.00%	800.00	0.00%
10510209 COLLECTION - CONF. & SEMINARS	958.00	1,053.00	864.00	900.00	323.00	900.00	0.00%	900.00	0.00%
10510214 COLLECTION - DUES	300.00	300.00	300.00	350.00	200.00	350.00	0.00%	350.00	0.00%
10510226 COLLECTION - LICENSE/CERTIFICATIONS	50.00	0.00	50.00	100.00	50.00	100.00	0.00%	100.00	0.00%
10510231 COLLECTION - MEALS	103.84	86.88	72.06	150.00	61.38	150.00	0.00%	150.00	0.00%
10510241 COLLECTION - PRINTING	6,286.12	5,300.83	5,824.40	6,400.00	6,399.58	6,400.00	0.00%	6,400.00	0.00%
10510252 COLLECTION - SEWER BILLING CHARGES	6,415.26	5,708.34	7,134.62	7,900.00	7,942.18	7,900.00	0.00%	7,900.00	0.00%
10510272 COLLECTION - TRAINING/EDUCATIONAL	0.00	0.00	1,099.00	1,600.00	1,091.00	1,600.00	0.00%	1,600.00	0.00%
10510273 COLLECTION - TRAVEL EXPENSES	251.80	202.80	156.80	500.00	84.80	500.00	0.00%	500.00	0.00%
10510305 COLLECTION - BOOKS, MAGAZINES	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10510353 COLLECTION - TECH/COMPUTER SUPPLIES	752.89	1,355.31	1,801.16	2,500.00	1,615.99	2,500.00	0.00%	2,500.00	0.00%
10510354 COLLECTION - TECH/SPECIAL SUPP.	0.00	19.50	10.00	100.00	597.46	100.00	0.00%	100.00	0.00%
10510414 COLLECTION - OFFICE EQUIPMENT	0.00	0.00	202.15	250.00	193.85	250.00	0.00%	250.00	0.00%
Total	\$15,479.41	\$14,381.16	\$17,997.13	\$21,750.00	\$18,812.24	\$21,750.00	0.00%	\$21,750.00	0.00%
10512200 SUPPLEMENTAL FIRE SERVICES PROGRAM									
10512560 SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,327.01	4,482.00	4,482.00	4,482.00	3,850.50	4,482.00	0.00%	4,482.00	0.00%
10512561 SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	3,514.80	4,482.00	3,173.87	4,482.00	4,230.76	4,482.00	0.00%	4,482.00	0.00%
Total	\$7,841.81	\$8,964.00	\$7,655.87	\$8,964.00	\$8,081.26	\$8,964.00	0.00%	\$8,964.00	0.00%
10513100 UNIFORM FIRE CODE - S & W									
10513101 UNIFORM FIRE CODE - S & W	93,917.71	111,170.48	157,633.59	94,634.00	94,634.00	101,790.00	7.56%	101,790.00	7.56%
10513102 UNIFORM FIRE CODE - S & W OVERTIME	0.00	0.00	14,032.41	0.00	0.00	0.00		0.00	
Total	\$93,917.71	\$111,170.48	\$171,666.00	\$94,634.00	\$94,634.00	\$101,790.00	7.56%	\$101,790.00	7.56%
10513200 UNIFORM FIRE CODE - O.E.									
10513214 UNIFORM FIRE CODE - DUES	250.00	250.00	260.00	255.00	260.00	260.00	1.96%	255.00	0.00%
10513226 UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	225.00	90.00	180.00	229.00	272.00	233.00	1.75%	229.00	0.00%

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10513241 UNIFORM FIRE CODE - PRINTING	243.00	0.00	0.00	816.00	0.00	832.00	1.96%	816.00	0.00%
10513272 UNIFORM FIRE CODE - TRAINING/EDUCA.	325.00	481.13	1,150.00	331.00	0.00	337.00	1.81%	331.00	0.00%
10513305 UNIFORM FIRE CODE - BOOKS MAGAZINES	443.89	1,642.06	0.00	331.00	1,071.95	337.00	1.81%	331.00	0.00%
10513335 UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	0.00	0.00	0.00	112.00	0.00	114.00	1.79%	112.00	0.00%
10513354 UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	212.00	0.00	375.00	224.00	147.96	228.00	1.79%	224.00	0.00%
10513357 UNIFORM FIRE CODE - UNIFORMS	933.89	275.00	675.26	560.00	560.00	571.00	1.96%	560.00	0.00%
10513560 UNIFORM FIRE CODE - PJ VOL FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10513561 UNIFORM FIRE CODE - WW VOL FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total	\$2,632.78	\$2,738.19	\$2,640.26	\$2,858.00	\$2,311.91	\$2,912.00	1.89%	\$2,858.00	0.00%
10514100 EMERGENCY SERVICES - S & W									
10514101 EMERGENCY SERVICES - S & W	722,665.10	867,976.00	950,415.61	1,014,359.00	1,025,481.44	1,069,511.00	5.44%	1,078,511.00	6.32%
10514102 EMERGENCY SERVICES - S & W OVERTIME	93,089.64	139,791.23	86,302.10	89,000.00	104,177.04	132,000.00	48.31%	95,000.00	6.74%
10514103 EMERGENCY SERVICES - S & W-EVENT	-70.43	-3,113.73	-294.71	0.00	872.34	0.00		0.00	
Total	\$815,684.31	\$1,004,653.50	\$1,036,423.00	\$1,103,359.00	\$1,130,530.82	\$1,201,511.00	8.90%	\$1,173,511.00	6.36%
10514200 EMERGENCY SERVICES - O.E.									
10514206 EMERGENCY SERVICES - CEU TRAINING	480.00	200.00	633.00	816.00	0.00	832.00	1.96%	816.00	0.00%
10514208 EMERGENCY SERVICES - COMMUNICATION EQL	935.26	593.01	183.00	1,530.00	420.00	1,560.00	1.96%	1,530.00	0.00%
10514209 EMERGENCY SERVICES - CONF. & SEMINARS	500.00	500.00	81.00	510.00	510.00	520.00	1.96%	510.00	0.00%
10514210 EMERGENCY SERVICES - CONSULTANT FEES	-5,729.98	13,450.00	9,100.00	9,282.00	9,782.00	9,282.00	0.00%	9,282.00	0.00%
10514214 EMERGENCY SERVICES - DUES	400.00	400.00	400.00	408.00	400.00	416.00	1.96%	408.00	0.00%
10514226 EMERGENCY SERVICES - LICENSES & CERT.	111.00	0.00	150.00	153.00	351.00	156.00	1.96%	153.00	0.00%
10514231 EMERGENCY SERVICES - MEALS	660.35	762.27	789.74	510.00	299.69	520.00	1.96%	510.00	0.00%
10514238 EMERGENCY SERVICES - PHYSICALS/MEDICAL	3,101.00	6,040.00	4,254.00	4,590.00	7,540.00	4,680.00	1.96%	4,590.00	0.00%
10514241 EMERGENCY SERVICES - PRINTING	996.00	2,000.00	1,851.03	2,040.00	1,282.00	2,080.00	1.96%	2,040.00	0.00%
10514266 EMERGENCY SERVICES - TECH/SPECIAL EQUIP	4,703.55	5,381.70	11,297.41	12,240.00	6,900.52	12,484.00	1.99%	12,240.00	0.00%
10514272 EMERGENCY SERVICES - TRAINING/EDUCA.	8,262.61	5,654.72	8,389.00	8,670.00	5,867.66	8,843.00	2.00%	8,670.00	0.00%
10514278 EMERGENCY SERVICES - VEHICLE REPAIR	60,646.40	65,666.97	70,041.72	67,320.00	85,675.04	68,666.00	2.00%	67,320.00	0.00%
10514305 EMERGENCY SERVICES - BOOKS, MAGAZINES	180.00	430.00	180.00	255.00	214.00	260.00	1.96%	255.00	0.00%
10514354 EMERGENCY SERVICES - TECH/SPECIAL SUPP.	23,839.14	23,000.00	23,495.43	25,500.00	20,954.25	26,000.00	1.96%	25,500.00	0.00%
10514355 EMERGENCY SERVICES - TIRES & TUBES	4,226.29	4,530.00	6,234.74	4,500.00	3,363.00	4,590.00	2.00%	4,500.00	0.00%
10514357 EMERGENCY SERVICES - UNIFORMS	24,212.10	26,761.95	18,907.55	20,910.00	14,227.99	21,328.00	2.00%	20,910.00	0.00%
Total	\$127,523.72	\$155,370.62	\$155,987.62	\$159,234.00	\$157,787.15	\$162,217.00	1.87%	\$159,234.00	0.00%
10515200 PRINCETON JUNCTION VOLUNTEER FIRE CO.									
10515560 PRINCETON JUNCTION VOLUNTEER FIRE CO.	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
Total	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00	\$55,000.00	\$75,000.00	36.36%	\$55,000.00	0.00%
10516200 WEST WINDSOR VOLUNTEER FIRE COMPANY									
10516561 WEST WINDSOR VOLUNTEER FIRE COMPANY	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
Total	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00	\$55,000.00	\$75,000.00	36.36%	\$55,000.00	0.00%

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10517200 TWIN "W" FIRST AID SQUAD									
10517562 TWIN "W" FIRST AID SQUAD	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10518100 POLICE - S & W									
10518101 POLICE - S & W	5,741,218.80	5,797,049.06	5,682,800.79	6,004,596.00	5,899,889.49	6,128,212.00	2.06%	6,102,375.00	1.63%
10518102 POLICE - S & W OVERTIME	106,335.45	125,406.08	113,411.45	115,000.00	111,214.41	145,000.00	26.09%	145,000.00	26.09%
10518103 POLICE - TELECOMMUNICATOR OVERTIME	102,477.77	94,192.86	100,910.00	99,000.00	106,970.43	99,000.00	0.00%	99,000.00	0.00%
Total	\$5,950,032.02	\$6,016,648.00	\$5,897,122.24	\$6,218,596.00	\$6,118,074.33	\$6,372,212.00	2.47%	\$6,346,375.00	2.05%
10518200 POLICE - O.E.									
10518201 POLICE - ADVERTISING	1,144.78	0.00	0.00	500.00	0.00	850.00	70.00%	0.00	-100.00%
10518208 POLICE - COMMUNICATION EQUIP MAINT	6,726.61	9,798.64	4,710.30	18,150.00	4,340.45	18,150.00	0.00%	10,000.00	-44.90%
10518209 POLICE - CONF. & SEMINARS	988.38	1,950.36	3,713.24	1,400.00	2,200.60	1,750.00	25.00%	1,750.00	25.00%
10518210 POLICE - CONSULTANT FEES	-2,729.00	0.00	1,048.13	1,000.00	-5,450.10	2,500.00	150.00%	1,000.00	0.00%
10518214 POLICE - DUES	2,090.00	2,470.00	2,035.00	2,400.00	2,125.00	2,650.00	10.42%	2,400.00	0.00%
10518221 POLICE - JAIL EXPENSE	0.00	450.00	28.95	950.00	50.69	1,200.00	26.32%	500.00	-47.37%
10518231 POLICE - MEALS	1,642.50	1,173.74	2,961.15	1,050.00	1,664.30	1,050.00	0.00%	1,500.00	42.86%
10518233 POLICE - OFFICE FURN/EQUIP MAINT	74,733.86	61,180.00	74,830.17	66,225.00	85,755.08	95,045.00	43.52%	84,565.00	27.69%
10518235 POLICE - OTHER RENTAL	0.00	343.38	308.00	400.00	0.00	400.00	0.00%	400.00	0.00%
10518238 POLICE - PHYSICALS & M.D.	4,175.00	0.00	1,412.00	3,500.00	3,735.00	3,500.00	0.00%	3,500.00	0.00%
10518241 POLICE - PRINTING	2,922.00	1,333.93	2,593.43	4,000.00	2,264.00	4,000.00	0.00%	2,600.00	-35.00%
10518270 POLICE - TELEPHONE	0.00	40.00	0.00	0.00	0.00	0.00		0.00	
10518272 POLICE - TRAINING/EDUCATIONAL	15,174.50	8,276.00	14,560.50	8,000.00	6,371.00	12,000.00	50.00%	9,000.00	12.50%
10518273 POLICE - TRAVEL EXPENSE	423.20	311.61	0.00	500.00	50.00	500.00	0.00%	500.00	0.00%
10518276 POLICE - UNIFORM CLEANING & RENTAL	18,110.35	18,000.00	16,670.80	18,000.00	15,761.76	20,000.00	11.11%	18,000.00	0.00%
10518278 POLICE - VEHICLE REPAIR	35,123.67	57,870.26	27,861.93	37,000.00	26,687.28	40,000.00	8.11%	30,000.00	-18.92%
10518305 POLICE - BOOKS, MAGAZINES	1,736.31	1,778.36	2,355.36	1,200.00	1,265.81	1,200.00	0.00%	1,200.00	0.00%
10518317 POLICE - GUN AMMUNITION	8,422.58	8,500.93	12,027.56	12,000.00	12,033.14	20,000.00	66.67%	15,000.00	25.00%
10518332 POLICE - OFFICE SUPPLIES	9,460.54	4,955.54	14,004.89	6,000.00	8,740.10	6,000.00	0.00%	6,000.00	0.00%
10518334 POLICE - PHOTOCOPIER SUPPLIES	1,202.60	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00%	2,000.00	-20.00%
10518335 POLICE - PHOTO SUPPLIES/SRVCS	0.00	200.00	0.00	200.00	0.00	200.00	0.00%	100.00	-50.00%
10518354 POLICE - TECH/SPECIAL SUPP.	13,850.22	15,735.07	9,742.73	15,500.00	19,497.68	15,500.00	0.00%	15,500.00	0.00%
10518355 POLICE - TIRES & TUBES	5,124.68	6,526.77	7,306.96	7,000.00	6,982.62	7,000.00	0.00%	7,000.00	0.00%
10518357 POLICE - UNIFORMS	39,660.91	34,302.65	36,610.20	35,000.00	44,743.82	40,000.00	14.29%	37,000.00	5.71%
10518401 POLICE - COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	0.00	-100.00%
10518420 POLICE - TECH/SPECIALIZED EQUIP	1,906.62	4,523.00	6,636.91	2,000.00	2,065.07	2,000.00	0.00%	2,000.00	0.00%
10518424 POLICE - VEHICLES	74,127.32	79,250.00	72,085.70	82,000.00	83,435.66	85,000.00	3.66%	82,000.00	0.00%
Total	\$316,017.63	\$320,470.24	\$313,503.91	\$326,975.00	\$324,318.96	\$383,495.00	17.29%	\$333,515.00	2.00%
10520100 ANIMAL CONTROL - S & W									
10520101 ANIMAL CONTROL - S & W	0.00	0.00	0.00	1.00	0.00	1.00	0.00%	1.00	0.00%

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Total	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%	\$1.00	0.00%
10520200 ANIMAL CONTROL - O.E.									
10520248 ANIMAL CONTROL - PUBLIC HEALTH SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	20.00%	5,100.00	2.00%
Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	20.00%	\$5,100.00	2.00%
10521100 BOARD OF HEALTH - S & W									
10521101 BOARD OF HEALTH - S & W	415,804.39	418,562.97	435,732.40	450,872.00	431,874.59	480,108.00	6.48%	480,108.00	6.48%
10521102 BOARD OF HEALTH - S & W OVERTIME	6,617.42	9,120.74	6,697.81	6,000.00	11,110.18	6,000.00	0.00%	6,000.00	0.00%
Total	\$422,421.81	\$427,683.71	\$442,430.21	\$456,872.00	\$442,984.77	\$486,108.00	6.40%	\$486,108.00	6.40%
10521200 BOARD OF HEALTH - O.E.									
10521209 BOARD OF HEALTH - CONF. & SEMINARS	1,892.46	2,179.06	2,004.97	2,000.00	1,204.00	2,000.00	0.00%	2,000.00	0.00%
10521214 BOARD OF HEALTH - DUES	687.00	994.85	605.00	1,150.00	950.00	1,150.00	0.00%	1,150.00	0.00%
10521226 BOARD OF HEALTH - LICENSE/CERTIFICATIONS	216.69	640.00	658.85	700.00	701.95	700.00	0.00%	700.00	0.00%
10521241 BOARD OF HEALTH - PRINTING	1,528.55	1,274.55	1,378.50	1,400.00	1,112.20	1,400.00	0.00%	1,400.00	0.00%
10521245 BOARD OF HEALTH - PROP MAINT ABATEMENT	-1,420.10	900.00	2,055.00	4,900.00	2,517.40	4,900.00	0.00%	4,900.00	0.00%
10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES	25,224.44	31,673.14	23,260.28	35,000.00	24,553.25	35,000.00	0.00%	35,000.00	0.00%
10521266 BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	267.75	268.24	268.83	400.00	589.96	400.00	0.00%	400.00	0.00%
10521272 BOARD OF HEALTH - TRAINING/EDUCA.	1,681.27	275.00	755.92	2,400.00	640.00	2,400.00	0.00%	2,400.00	0.00%
10521273 BOARD OF HEALTH - TRAVEL EXPENSE	4,370.80	3,533.60	3,808.80	4,000.00	3,139.70	4,000.00	0.00%	4,000.00	0.00%
10521276 BOARD OF HEALTH - UNIFORM CLEANING/REN.	350.00	350.00	350.00	350.00	0.00	350.00	0.00%	350.00	0.00%
10521278 BOARD OF HEALTH - VEHICLE REPAIR	541.00	314.95	659.78	1,000.00	749.64	1,000.00	0.00%	1,000.00	0.00%
10521305 BOARD OF HEALTH - BOOKS, MAGAZINES	0.00	494.83	400.93	500.00	0.00	500.00	0.00%	500.00	0.00%
10521332 BOARD OF HEALTH - OFFICE SUPPLIES	838.70	1,904.78	1,408.03	800.00	1,489.09	800.00	0.00%	800.00	0.00%
10521335 BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	0.00	152.70	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10521354 BOARD OF HEALTH - TECH/SPECIAL SUPP.	930.52	1,184.83	1,271.68	1,100.00	2,077.08	1,100.00	0.00%	1,100.00	0.00%
10521357 BOARD OF HEALTH - UNIFORMS	957.35	1,036.92	1,102.30	1,150.00	1,301.31	1,150.00	0.00%	1,150.00	0.00%
10521401 BOARD OF HEALTH - COMMUNICATIONS EQUIP	0.00	0.00	1,248.50	400.00	310.00	400.00	0.00%	400.00	0.00%
10521420 BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	756.62	505.09	422.03	500.00	352.46	500.00	0.00%	500.00	0.00%
Total	\$38,823.05	\$47,682.54	\$41,659.40	\$57,950.00	\$41,688.04	\$57,950.00	0.00%	\$57,950.00	0.00%
10522100 RECREATION - S & W									
10522101 RECREATION - S & W	91,221.00	92,772.97	94,261.98	96,419.00	96,418.92	98,240.00	1.89%	98,240.00	1.89%
Total	\$91,221.00	\$92,772.97	\$94,261.98	\$96,419.00	\$96,418.92	\$98,240.00	1.89%	\$98,240.00	1.89%
10524100 SENIOR CITIZEN PROGRAM - S & W									
10524101 SENIOR CITIZEN - S & W	151,166.87	157,307.80	168,124.73	171,743.00	162,355.72	196,097.00	14.18%	175,042.00	1.92%
Total	\$151,166.87	\$157,307.80	\$168,124.73	\$171,743.00	\$162,355.72	\$196,097.00	14.18%	\$175,042.00	1.92%
10524200 SENIOR CITIZEN PROGRAM - O.E.									
10524209 SENIOR CITIZEN - CONF. & SEMINARS	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	150.00	0.00%

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10524210 SENIOR CITIZEN - CONSULTANT FEES	57,003.00	56,149.00	60,435.00	63,000.00	57,805.00	64,000.00	1.59%	63,000.00	0.00%
10524214 SENIOR CITIZEN - DUES	145.00	145.00	145.00	175.00	145.00	175.00	0.00%	175.00	0.00%
10524226 SENIOR CITIZEN - LICENSES/CERTIFICATION	1,865.72	1,926.33	171.91	180.00	671.91	180.00	0.00%	180.00	0.00%
10524231 SENIOR CITIZEN - MEALS	2,741.46	4,827.57	3,478.51	2,800.00	4,076.04	2,800.00	0.00%	2,800.00	0.00%
10524235 SENIOR CITIZEN - OTHER RENTAL	2,152.08	2,562.25	2,316.10	2,650.00	2,507.05	2,650.00	0.00%	2,650.00	0.00%
10524266 SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	248.90	30.00	1,865.00	100.00	2,036.53	100.00	0.00%	100.00	0.00%
10524272 SENIOR CITIZEN - TRAINING/EDUCATIONAL	0.00	0.00	0.00	180.00	0.00	180.00	0.00%	180.00	0.00%
10524273 SENIOR CITIZEN - TRAVEL EXPENSE	0.00	0.00	35.84	50.00	36.64	50.00	0.00%	50.00	0.00%
10524279 SENIOR CITIZEN - VEHICLE MAINTENANCE	236.16	1,502.14	3,251.92	3,000.00	3,448.26	5,000.00	66.67%	4,488.00	49.60%
10524305 SENIOR CITIZEN - BOOKS, MAGAZINES	321.51	321.51	337.11	300.00	737.51	300.00	0.00%	300.00	0.00%
10524332 SENIOR CITIZEN - OFFICE SUPPLIES	809.19	347.30	417.14	500.00	908.86	800.00	60.00%	500.00	0.00%
10524334 SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	699.78	626.64	743.61	1,000.00	591.25	1,000.00	0.00%	1,000.00	0.00%
10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.	818.12	644.67	626.86	300.00	1,200.65	300.00	0.00%	300.00	0.00%
Total	\$67,040.92	\$69,082.41	\$73,824.00	\$74,385.00	\$74,164.70	\$77,685.00	4.44%	\$75,873.00	2.00%
10529100 COMMUNITY DEVELOPMENT - S & W									
10529101 COMMUNITY DEVELOPMENT - S & W	89,636.00	91,204.89	78,025.75	24,524.00	24,523.98	25,003.00	1.95%	25,003.00	1.95%
Total	\$89,636.00	\$91,204.89	\$78,025.75	\$24,524.00	\$24,523.98	\$25,003.00	1.95%	\$25,003.00	1.95%
10529200 COMMUNITY DEVELOPMENT - O.E.									
10529209 COMM. DEV. - CONFERENCES & SEMINARS	231.00	55.00	30.00	400.00	55.00	400.00	0.00%	400.00	0.00%
10529214 COMM. DEV. - DUES	0.00	0.00	0.00	275.00	200.00	275.00	0.00%	275.00	0.00%
10529272 COMM. DEV. - TRAINING/EDUCATION	0.00	0.00	0.00	250.00	208.65	250.00	0.00%	250.00	0.00%
10529273 COMM. DEV. - TRAVEL EXPENSE	169.56	127.64	68.56	0.00	0.00	0.00	0.00%	0.00	0.00%
10529305 COMM. DEV. - BOOKS & MAGAZINES	0.00	0.00	0.00	75.00	167.18	75.00	0.00%	75.00	0.00%
Total	\$400.56	\$182.64	\$98.56	\$1,000.00	\$630.83	\$1,000.00	0.00%	\$1,000.00	0.00%
10530100 ENGINEERING SERVICES & COSTS - S & W									
10530101 ENGINEERING - S & W	192,787.92	189,219.71	179,756.33	264,480.00	214,810.62	268,480.00	1.51%	268,480.00	1.51%
10530102 ENGINEERING - S & W OVERTIME	1,333.40	774.90	1,902.71	6,950.00	0.00	2,950.00	-57.55%	2,950.00	-57.55%
Total	\$194,121.32	\$189,994.61	\$181,659.04	\$271,430.00	\$214,810.62	\$271,430.00	0.00%	\$271,430.00	0.00%
10530200 ENGINEERING SERVICES & COSTS - O.E.									
10530209 ENGINEERING - CONF. & SEMINARS	910.00	1,250.06	970.00	1,600.00	1,245.00	1,600.00	0.00%	1,600.00	0.00%
10530210 ENGINEERING - CONSULTANT FEES	28,164.04	35,170.71	30,742.97	35,000.00	32,710.00	35,000.00	0.00%	35,000.00	0.00%
10530214 ENGINEERING - DUES	520.00	150.00	230.00	550.00	310.00	550.00	0.00%	550.00	0.00%
10530236 ENGINEERING - PHOTOCOPY EXPENSES	1,606.78	3,200.00	3,754.71	3,000.00	3,288.98	3,000.00	0.00%	3,000.00	0.00%
10530266 ENGINEERING - TECH/SPEC EQUIP MAINT	1,946.76	2,121.96	2,334.12	2,400.00	2,567.52	2,400.00	0.00%	2,400.00	0.00%
10530272 ENGINEERING - TRAINING/EDUCATIONAL	295.00	209.00	220.00	450.00	2,600.00	450.00	0.00%	450.00	0.00%
10530273 ENGINEERING - TRAVEL EXPENSE	8,100.00	8,100.00	8,100.00	10,800.00	8,444.35	10,800.00	0.00%	10,800.00	0.00%
10530276 ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299 ENGINEERING - MISC SERVICES	8,424.52	4,374.32	4,510.71	4,500.00	4,533.48	4,500.00	0.00%	4,500.00	0.00%
10530305 ENGINEERING - BOOKS, MAGAZINES	0.00	281.76	0.00	250.00	0.00	250.00	0.00%	250.00	0.00%

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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget	
10530353	ENGINEERING - TECH/COMPUTER SUPPLIES	2,134.84	475.00	1,983.42	420.00	944.10	420.00	0.00%	420.00	0.00%
10530354	ENGINEERING - TECH/SPECIAL SUPP.	1,893.32	2,314.81	1,210.20	2,400.00	1,649.35	2,400.00	0.00%	2,400.00	0.00%
10530357	ENGINEERING - UNIFORMS	299.00	319.00	328.95	410.00	358.99	410.00	0.00%	410.00	0.00%
	Total	\$54,644.26	\$58,316.62	\$54,735.08	\$62,130.00	\$59,001.77	\$62,130.00	0.00%	\$62,130.00	0.00%
10533100	LAND USE - S & W									
10533101	LAND USE - S & W	192,467.81	188,942.36	196,339.27	203,188.00	196,400.84	216,210.00	6.41%	208,517.00	2.62%
10533102	LAND USE - S & W OVERTIME	0.00	180.63	0.00	0.00	0.00	0.00		0.00	
	Total	\$192,467.81	\$189,122.99	\$196,339.27	\$203,188.00	\$196,400.84	\$216,210.00	6.41%	\$208,517.00	2.62%
10533200	LAND USE - O.E.									
10533202	LAND USE - ADVERTISING - LEGAL	0.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10533207	LAND USE - CODIFICATION	84.00	72.00	0.00	750.00	1,012.00	750.00	0.00%	750.00	0.00%
10533209	LAND USE - CONF. & SEMINARS	16.00	9.00	30.60	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
10533210	LAND USE - CONSULTANT FEES	0.00	10,000.00	13,620.00	37,000.00	37,000.00	57,000.00	54.05%	57,000.00	54.05%
10533214	LAND USE - DUES	632.00	665.00	180.00	800.00	185.00	800.00	0.00%	800.00	0.00%
10533223	LAND USE - LEGAL FEES	5,269.92	15,000.00	15,244.50	25,000.00	25,000.00	30,000.00	20.00%	30,000.00	20.00%
10533236	LAND USE - PHOTOCOPY EXPENSE	0.00	0.00	0.00	350.00	0.00	300.00	-14.29%	300.00	-14.29%
10533241	LAND USE - PRINTING	254.31	0.00	0.00	400.00	1,506.83	400.00	0.00%	400.00	0.00%
10533273	LAND USE - TRAVEL EXPENSE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10533332	LAND USE - OFFICE SUPPLIES	665.83	701.83	507.87	1,500.00	1,149.22	1,500.00	0.00%	1,500.00	0.00%
	Total	\$9,622.06	\$29,147.83	\$32,282.97	\$69,600.00	\$68,553.05	\$94,550.00	35.85%	\$94,550.00	35.85%
10534200	PLANNING BOARD - O.E.									
10534202	PLANNING BOARD - ADVERTISING - LEGAL	118.61	200.00	113.39	200.00	200.00	200.00	0.00%	200.00	0.00%
10534209	PLANNING BOARD - CONF. & SEMINARS	812.57	0.00	349.00	500.00	392.44	500.00	0.00%	500.00	0.00%
10534210	PLANNING BOARD - CONSULTANT FEES	2,626.76	37,500.00	0.00	0.00	0.00	0.00		0.00	
10534214	PLANNING BOARD - DUES	360.00	360.00	370.00	500.00	370.00	500.00	0.00%	500.00	0.00%
10534223	PLANNING BOARD - LEGAL FEES	4,151.30	0.00	722.00	20,000.00	20,000.00	10,000.00	-50.00%	10,000.00	-50.00%
10534228	PLANNING BOARD - LITIGATION	10,283.87	54,500.00	0.00	25,000.00	25,000.00	15,000.00	-40.00%	15,000.00	-40.00%
10534250	PLANNING BOARD - RECORDING SECRETARY	3,122.73	5,000.00	1,946.25	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534305	PLANNING BOARD - BOOKS, MAGAZINES	283.00	117.00	125.00	350.00	129.00	350.00	0.00%	350.00	0.00%
	Total	\$21,758.84	\$97,677.00	\$3,625.64	\$51,550.00	\$51,091.44	\$31,550.00	-38.80%	\$31,550.00	-38.80%
10535200	SITE PLAN REVIEW ADVISORY BOARD - O.E.									
10535250	SPRAB - RECORDING SECRETARY	735.93	900.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	Total	\$735.93	\$900.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
10536200	ZONING BOARD - O.E.									
10536202	ZONING BOARD - ADVERTISING - LEGAL	51.80	150.00	14.70	150.00	150.00	150.00	0.00%	150.00	0.00%
10536209	ZONING BOARD - CONF. & SEMINARS	380.00	0.00	0.00	500.00	65.00	500.00	0.00%	500.00	0.00%
10536223	ZONING BOARD - LEGAL FEES	1,892.50	4,964.00	6,091.79	6,000.00	6,000.00	7,500.00	25.00%	7,500.00	25.00%

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10536228 ZONING BOARD - LITIGATION	37,014.81	33,500.00	9,187.81	35,000.00	35,000.00	28,500.00	-18.57%	28,500.00	-18.57%
10536250 ZONING BOARD - RECORDING SECRETARY	1,136.61	1,500.00	783.69	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
Total	\$40,475.72	\$40,114.00	\$16,077.99	\$43,150.00	\$42,715.00	\$38,150.00	-11.59%	\$38,150.00	-11.59%
10537200 ENVIRONMENTAL COMMISSION - O.E.									
10537202 ENVIRONMENTAL COMM - ADVERTISING - LEGAL	0.00	0.00	0.00	40.00	0.00	40.00	0.00%	40.00	0.00%
10537209 ENVIRONMENTAL COMM - CONF. & SEMINARS	60.00	300.00	95.00	310.00	310.00	310.00	0.00%	310.00	0.00%
10537214 ENVIRONMENTAL COMM - DUES	350.00	350.00	300.00	350.00	360.00	400.00	14.29%	400.00	14.29%
10537236 ENVIRONMENTAL COMM - PHOTOCOPY EXPEN.	0.00	0.00	0.00	100.00	0.00	50.00	-50.00%	50.00	-50.00%
10537263 ENVIRONMENTAL COMM - SPECIAL EVENTS	0.00	0.00	0.00	250.00	231.02	250.00	0.00%	250.00	0.00%
10537268 ENVIRONMENTAL COMM - TECH/COMPUTER SI	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00%
10537354 ENVIRONMENTAL COMM - TECH/SPECIAL SUPP	2,197.52	3,600.00	0.00	0.00	0.00	0.00		0.00	
Total	\$2,607.52	\$4,250.00	\$395.00	\$3,050.00	\$901.02	\$3,050.00	0.00%	\$3,050.00	0.00%
10538100 CONSTRUCTION OFFICIAL - S & W									
10538101 CONST OFFL - S & W	1,112,396.69	1,158,611.68	1,165,575.32	1,183,876.00	1,178,530.29	1,244,240.00	5.10%	1,204,195.00	1.72%
10538102 CONST OFFL - S & W OVERTIME	3,630.44	2,399.53	1,390.32	5,000.00	1,219.41	20,000.00	300.00%	7,500.00	50.00%
Total	\$1,116,027.13	\$1,161,011.21	\$1,166,965.64	\$1,188,876.00	\$1,179,749.70	\$1,264,240.00	6.34%	\$1,211,695.00	1.92%
10538200 CONSTRUCTION OFFICIAL - O.E.									
10538209 CONST OFFL - CONF. & SEMINARS	2,083.47	3,348.36	1,693.42	4,505.00	3,322.03	4,505.00	0.00%	4,505.00	0.00%
10538214 CONST OFFL - DUES	1,784.00	2,104.00	2,390.00	2,700.00	2,000.00	2,100.00	-22.22%	2,100.00	-22.22%
10538226 CONST OFFL - LICENSE/CERTIFICATIONS	410.00	273.00	455.00	495.00	273.00	495.00	0.00%	495.00	0.00%
10538241 CONST OFFL - PRINTING	2,542.54	1,873.00	2,770.00	2,800.00	2,761.95	2,800.00	0.00%	2,800.00	0.00%
10538272 CONST OFFL - TRAINING/EDUCATIONAL	2,688.21	3,561.46	2,956.26	3,800.00	2,135.80	3,800.00	0.00%	3,800.00	0.00%
10538273 CONST OFFL - TRAVEL EXPENSE	10,575.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00%	10,800.00	0.00%
10538276 CONST OFFL - UNIFORM CLEANING	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%
10538278 CONST OFFL - VEHICLE REPAIR	2,291.24	5,210.98	3,360.39	2,800.00	2,238.56	2,800.00	0.00%	2,800.00	0.00%
10538305 CONST OFFL - BOOKS, MAGAZINES	4,073.20	3,794.51	1,675.49	3,600.00	316.55	3,600.00	0.00%	3,600.00	0.00%
10538354 CONST OFFL - TECH/SPECIAL SUPP.	1,427.38	1,334.09	1,299.52	1,300.00	1,546.84	1,300.00	0.00%	1,300.00	0.00%
10538357 CONST OFFL - UNIFORMS	2,072.80	2,499.10	2,573.60	2,500.00	2,473.60	2,900.00	16.00%	2,900.00	16.00%
10538404 CONST OFFL - MINOR EQUIPMENT & TOOLS	522.52	216.24	189.60	300.00	200.34	400.00	33.33%	400.00	33.33%
10538420 CONST OFFL - TECH/SPECIALIZED EQUIP	0.00	84.50	298.44	300.00	1,605.39	400.00	33.33%	400.00	33.33%
Total	\$32,570.36	\$37,199.24	\$32,561.72	\$38,000.00	\$31,774.06	\$38,000.00	0.00%	\$38,000.00	0.00%
10540100 PUBLIC WORKS - S & W									
10540101 PUBLIC WORKS - S & W	957,888.87	953,539.48	1,049,127.32	1,108,033.00	1,088,364.01	1,140,394.00	2.92%	1,139,173.00	2.81%
10540102 PUBLIC WORKS - S & W OVERTIME	96,457.35	84,198.48	70,182.11	70,000.00	72,583.42	75,000.00	7.14%	75,000.00	7.14%
Total	\$1,054,346.22	\$1,037,737.96	\$1,119,309.43	\$1,178,033.00	\$1,160,947.43	\$1,215,394.00	3.17%	\$1,214,173.00	3.07%
10540200 PUBLIC WORKS - O.E.									
10540208 PUBLIC WORKS - COMMUNICATION EQUIP MAINT	3,122.85	1,602.55	1,813.60	1,000.00	1,227.99	5,000.00	400.00%	2,000.00	100.00%

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10540214 PUBLIC WORKS - DUES	0.00	0.00	0.00	500.00	0.00	1,000.00	100.00%	0.00	-100.00%
10540226 PUBLIC WORKS - LICENSE/CERTIFICATION	0.00	0.00	1,044.00	0.00	2,690.26	4,500.00	100.00%	4,500.00	
10540229 PUBLIC WORKS - MACHINERY REPAIR & MAINT	0.00	0.00	0.00	0.00	4,431.80	5,000.00	100.00%	4,500.00	
10540231 PUBLIC WORKS - MEALS	50.00	0.00	0.00	0.00	0.00	0.00		0.00	
10540238 PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	2,119.00	2,174.00	2,067.00	3,850.00	2,539.00	3,850.00	0.00%	3,850.00	0.00%
10540251 PUBLIC WORKS - SERVICE/MAINT CONTRACTS	1,284.50	742.13	2,819.24	4,500.00	6,108.93	7,000.00	55.56%	6,500.00	44.44%
10540265 PUBLIC WORKS - STORM SEWER REPAIR/MAINT	0.00	0.00	0.00	600.00	0.00	600.00	0.00%	600.00	0.00%
10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6,403.83	15,895.90	24,875.67	15,000.00	35,977.36	25,000.00	66.67%	20,000.00	33.33%
10540272 PUBLIC WORKS - TRAINING/EDUCATIONAL	1,113.45	198.00	1,872.00	1,000.00	511.48	1,000.00	0.00%	1,000.00	0.00%
10540276 PUBLIC WORKS - UNIFORM CLEANING & RENTA	5,250.00	4,900.00	5,512.44	5,525.00	5,950.00	5,525.00	0.00%	5,525.00	0.00%
10540277 PUBLIC WORKS - STREET LIGHTING/SIGNALS	732.86	7,492.11	3,576.88	3,500.00	5,123.03	20,000.00	471.43%	5,000.00	42.86%
10540278 PUBLIC WORKS - VEHICLE REPAIR	57,230.36	80,232.98	91,127.12	68,288.00	59,129.56	68,288.00	0.00%	68,288.00	0.00%
10540302 PUBLIC WORKS - ASPHALT	43,323.88	26,556.00	29,097.06	52,000.00	16,500.00	37,775.00	-27.36%	37,775.00	-27.36%
10540332 PUBLIC WORKS - OFFICE SUPPLIES	0.00	0.00	3,292.10	0.00	812.34	500.00	100.00%	500.00	100.00%
10540339 PUBLIC WORKS - ROAD STRIPING	10,522.10	11,926.30	10,526.20	17,000.00	7,059.11	17,000.00	0.00%	17,000.00	0.00%
10540350 PUBLIC WORKS - STONE & GRAVEL	8,074.59	5,925.25	5,116.79	4,000.00	2,200.00	4,000.00	0.00%	4,000.00	0.00%
10540352 PUBLIC WORKS - SIGNS	18,046.86	14,711.62	645.00	14,000.00	5,467.03	8,500.00	-39.29%	7,725.00	-44.82%
10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.	19,628.72	26,776.47	11,058.77	13,000.00	36,673.25	15,000.00	15.38%	15,000.00	15.38%
10540355 PUBLIC WORKS - TIRES & TUBES	18,004.58	7,147.04	2,900.50	7,514.00	3,975.00	7,514.00	0.00%	7,514.00	0.00%
10540357 PUBLIC WORKS - UNIFORMS	2,845.96	3,650.00	5,652.88	4,500.00	5,881.12	4,500.00	0.00%	4,500.00	0.00%
10540420 PUBLIC WORKS - TECH/SPECIALIZED EQUIP	0.00	1,897.03	807.00	3,000.00	2,867.00	3,000.00	0.00%	3,000.00	0.00%
Total	\$197,753.54	\$211,827.38	\$203,804.25	\$218,777.00	\$205,124.26	\$244,552.00	11.78%	\$218,777.00	0.00%
10541100 SNOW REMOVAL - S & W									
10541102 SNOW REMOVAL - S & W OVERTIME	59,000.00	59,000.00	59,000.00	59,000.00	55,168.32	59,000.00	0.00%	59,000.00	0.00%
Total	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$55,168.32	\$59,000.00	0.00%	\$59,000.00	0.00%
10541200 SNOW REMOVAL - O.E.									
10541224 SNOW REMOVAL - KELLY BILL REIMBURSEMENT	0.00	0.00	21,930.38	9,300.00	0.00	9,300.00		9,300.00	
10541231 SNOW REMOVAL - MEALS	1,820.78	1,979.80	368.85	500.00	630.65	500.00	0.00%	500.00	0.00%
10541251 SNOW REMOVAL - SERVICE/MAINT CONTRACTS	79,837.33	81,206.99	73,200.00	73,200.00	73,412.50	73,200.00	0.00%	73,200.00	0.00%
10541278 SNOW REMOVAL - VEHICLE REPAIR	1,044.04	208.98	0.00	0.00	0.00	0.00		0.00	
10541279 SNOW REMOVAL - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10541299 SNOW REMOVAL - MISC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10541340 SNOW REMOVAL - SALT & SAND	80,297.85	74,807.09	67,500.77	80,000.00	88,956.85	80,000.00	0.00%	80,000.00	0.00%
10541354 SNOW REMOVAL - TECH/SPECIAL SUPP.	0.00	4,797.14	0.00	0.00	0.00	0.00		0.00	
Total	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	0.00%	\$163,000.00	0.00%
10542100 SEWER SYSTEM - S & W									
10542101 SEWER SYSTEM - S & W	408,118.24	406,652.54	362,732.51	433,404.00	379,082.50	408,786.00	-5.68%	408,786.00	-5.68%
10542102 SEWER SYSTEM - S & W OVERTIME	20,176.61	16,066.88	37,304.12	30,000.00	30,981.32	40,000.00	33.33%	40,000.00	33.33%
Total	\$428,294.85	\$422,719.42	\$400,036.63	\$463,404.00	\$410,063.82	\$448,786.00	-3.15%	\$448,786.00	-3.15%

West Windsor Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10542200 SEWER SYSTEM - O.E.									
10542208 SEWER SYSTEM - COMM EQUIP MAINT	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	700.00	0.00%
10542214 SEWER SYSTEM - DUES	704.00	917.00	893.00	430.00	926.00	1,430.00	232.56%	1,430.00	232.56%
10542226 SEWER SYSTEM - LICENSE/CERTIFICATIONS	152.00	500.00	1,452.90	160.00	1,799.46	2,160.00	1250.00%	2,160.00	1250.00%
10542231 SEWER SYSTEM - MEALS	80.95	139.27	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10542241 SEWER SYSTEM - PRINTING	0.00	0.00	0.00	0.00	90.00	0.00		0.00	100.00%
10542246 SEWER SYSTEM - PROGRAM EXPENSE	1,341.50	1,343.77	1,354.99	1,365.00	1,378.30	1,365.00	0.00%	1,365.00	0.00%
10542251 SEWER SYSTEM - SERVICE/MAINT CONTRACTS	5,474.18	4,285.02	3,291.24	9,700.00	2,803.75	6,100.00	-37.11%	6,100.00	-37.11%
10542266 SEWER SYSTEM - TECH/SPEC EQUIP MAINT	15,359.76	16,099.71	21,513.17	14,000.00	12,211.93	16,600.00	18.57%	16,600.00	18.57%
10542272 SEWER SYSTEM - TRAINING/EDUCATIONAL	1,109.88	6,849.51	307.90	4,500.00	627.33	4,000.00	-11.11%	4,000.00	-11.11%
10542276 SEWER SYSTEM - UNIFORM CLEANING & RENTAL	1,950.00	2,300.00	2,300.00	2,025.00	2,300.00	2,300.00	13.58%	2,300.00	13.58%
10542278 SEWER SYSTEM - VEHICLE REPAIR	21,547.17	11,201.23	13,349.14	9,900.00	17,834.06	10,400.00	5.05%	10,400.00	5.05%
10542302 SEWER SYSTEM - ASPHALT	0.00	0.00	316.50	0.00	0.00	0.00		0.00	
10542332 SEWER SYSTEM - OFFICE SUPPLIES	0.00	0.00	1,121.17	0.00	138.93	200.00	100.00%	200.00	100.00%
10542350 SEWER SYSTEM - STONE & GRAVEL	0.00	0.00	0.00	0.00	1,200.00	2,000.00	100.00%	2,000.00	100.00%
10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.	45,687.49	52,828.37	51,000.38	63,270.00	65,909.72	59,795.00	-5.49%	59,795.00	-5.49%
10542355 SEWER SYSTEM - TIRES & TUBES	1,695.67	3,075.00	0.00	1,600.00	125.00	1,600.00	0.00%	1,600.00	0.00%
10542357 SEWER SYSTEM - UNIFORMS	2,406.53	2,519.34	1,557.38	1,900.00	1,720.48	1,900.00	0.00%	1,900.00	0.00%
Total	\$97,509.13	\$102,058.22	\$98,457.77	\$109,750.00	\$109,064.96	\$110,750.00	0.91%	\$110,750.00	0.91%
10544200 FACILITIES AND OPEN SPACE - O.E.									
10544208 FACILITIES - COMMUNICATION EQUIP MAINT	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	0.00	-100.00%
10544251 FACILITIES - SERVICE/MAINT CONTRACTS	7,720.00	7,825.00	9,370.00	8,000.00	9,000.00	10,000.00	25.00%	9,000.00	12.50%
10544266 FACILITIES - TECH/SPEC EQUIP MAINT	4,087.88	7,178.78	14,451.52	19,000.00	22,258.24	25,000.00	31.58%	20,000.00	5.26%
10544276 FACILITIES - UNIFORM CLEANING & RENTAL	2,450.00	2,422.77	2,304.12	2,450.00	1,954.19	2,800.00	14.29%	2,450.00	0.00%
10544278 FACILITIES - VEHICLE REPAIR	19,154.59	16,235.31	19,624.66	16,250.00	22,355.16	25,000.00	53.85%	22,050.00	35.69%
10544354 FACILITIES - TECH/SPECIAL SUPP.	37,421.72	32,993.39	30,342.71	35,500.00	24,770.66	35,500.00	0.00%	33,000.00	-7.04%
10544355 FACILITIES - TIRES & TUBES	7,438.26	1,960.00	456.24	2,500.00	6,200.00	2,500.00	0.00%	2,500.00	0.00%
10544357 FACILITIES - UNIFORMS	3,198.97	2,083.94	991.18	3,800.00	1,259.98	3,800.00	0.00%	3,000.00	-21.05%
10544420 FACILITIES - TECH/SPECIALIZED EQUIP	745.67	8,251.42	0.00	2,500.00	0.00	2,500.00		0.00	
Total	\$82,217.09	\$78,950.61	\$77,540.43	\$90,200.00	\$87,798.23	\$107,300.00	18.96%	\$92,000.00	2.00%
10546200 LEGAL SERVICES & COSTS - O.E.									
10546210 LEGAL - LABOR COUNSEL	32,881.70	40,748.40	84,627.90	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223 LEGAL - LEGAL FEES	85,568.79	80,000.00	40,640.95	70,000.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%
10546224 LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	0.00	20,000.00	19,290.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228 LEGAL - LITIGATION	185,266.88	129,251.60	58,514.29	130,000.00	84,626.22	130,000.00	0.00%	110,000.00	-15.38%
Total	\$303,717.37	\$270,000.00	\$203,073.14	\$270,000.00	\$224,626.22	\$270,000.00	0.00%	\$250,000.00	-7.41%
10547200 MUNICIPAL PROSECUTOR - O.E.									
10547210 MUNICIPAL PROSECUTOR - CONSULTANT FEES	26,885.00	30,000.00	26,885.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	0.00%
Total	\$26,885.00	\$30,000.00	\$26,885.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%	\$30,000.00	0.00%

West Windsor Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10548200 MUNICIPAL PUBLIC DEFENDER - O.E.									
10548210 MUNICIPAL PUBLIC DEFENDER - CONSULTANT	11,210.50	19,200.00	11,554.00	17,240.00	9,136.00	17,000.00	-1.39%	17,000.00	-1.39%
Total	\$11,210.50	\$19,200.00	\$11,554.00	\$17,240.00	\$9,136.00	\$17,000.00	-1.39%	\$17,000.00	-1.39%
10550200 UNEMPLOYMENT INSURANCE - O.E.									
10550299 UNEMPLOYMENT INSURANCE - O.E.	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
Total	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	0.00%
10551100 GROUP INSURANCE - S & W									
10551101 GROUP INSURANCE - S & W	61,375.00	70,500.00	71,750.00	82,500.00	79,500.00	90,000.00	9.09%	90,000.00	9.09%
Total	\$61,375.00	\$70,500.00	\$71,750.00	\$82,500.00	\$79,500.00	\$90,000.00	9.09%	\$90,000.00	9.09%
10551200 GROUP INSURANCE - O.E.									
10551234 GROUP INSURANCE - OTHER PRESCRIPTION	25.00	10.00	5.00	0.00	0.00	0.00		0.00	
10551246 GROUP INSURANCE - PROGRAM EXPENSE	3,600.00	3,600.00	3,600.00	4,000.00	3,600.00	4,000.00	0.00%	4,000.00	0.00%
10551280 GROUP INSURANCE - VISION CARE	46,856.42	44,825.80	49,000.90	53,000.00	47,527.04	53,000.00	0.00%	53,000.00	0.00%
10551299 GROUP INSURANCE - MISC SERVICES	3,343,610.98	3,542,315.40	3,853,591.08	4,400,000.00	4,384,134.00	4,834,000.00	9.86%	4,834,000.00	9.86%
Total	\$3,394,092.40	\$3,590,751.20	\$3,906,196.98	\$4,457,000.00	\$4,435,261.04	\$4,891,000.00	9.74%	\$4,891,000.00	9.74%
10552200 OTHER INSURANCE - O.E.									
10552290 OTHER INSURANCE - WORKERS COMPENSATION	291,854.00	304,465.00	319,931.00	313,868.00	313,868.00	324,250.00	3.31%	324,250.00	3.31%
10552299 OTHER INSURANCE - LIABILITY	368,413.00	377,975.00	381,465.00	396,480.00	396,480.00	400,612.00	1.04%	400,612.00	1.04%
Total	\$660,267.00	\$682,440.00	\$701,396.00	\$710,348.00	\$710,348.00	\$724,862.00	2.04%	\$724,862.00	2.04%
10553100 PUBLIC BUILDINGS & GROUNDS - S & W									
10553101 BLDG & GROUNDS - S & W	152,362.99	154,703.86	157,626.88	163,866.00	161,139.76	166,880.00	1.84%	166,880.00	1.84%
10553102 BLDG & GROUNDS - S & W OVERTIME	655.22	-215.49	-178.25	1,000.00	81.74	1,000.00	0.00%	1,000.00	0.00%
Total	\$153,018.21	\$154,488.37	\$157,448.63	\$164,866.00	\$161,221.50	\$167,880.00	1.83%	\$167,880.00	1.83%
10553200 PUBLIC BUILDINGS & GROUNDS - O.E.									
10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT	33,946.90	40,256.84	38,495.89	42,000.00	42,722.84	45,000.00	7.14%	44,100.00	5.00%
10553205 BLDG & GROUNDS - BUILDING RENTAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00	
10553218 BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	44,760.00	47,287.78	48,504.00	48,504.00	48,504.00	48,504.00	0.00%	48,504.00	0.00%
10553231 BLDG & GROUNDS - MEALS	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	0.00	-100.00%
10553235 BLDG & GROUNDS - OTHER RENTAL	3,163.40	3,500.00	4,540.95	5,746.00	5,746.00	5,746.00	0.00%	5,746.00	0.00%
10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACT	15,450.68	15,421.14	17,953.58	17,000.00	18,160.17	17,000.00	0.00%	17,000.00	0.00%
10553266 BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	2,888.34	1,519.00	591.00	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00%
10553276 BLDG & GROUNDS - UNIFORM CLEANING/RENT	975.00	975.00	975.00	1,175.00	975.00	1,175.00	0.00%	1,175.00	0.00%
10553278 BLDG & GROUNDS - VEHICLE REPAIR	880.60	2,139.92	2,857.45	3,000.00	1,503.36	3,000.00	0.00%	3,000.00	0.00%
10553297 BLDG & GROUNDS - ART CENTER	1,979.85	2,374.60	1,158.90	3,250.00	6,345.50	5,000.00	53.85%	5,000.00	53.85%
10553298 BLDG & GROUNDS - RON ROGERS ARBORETUM	2,658.26	865.61	249.96	2,000.00	331.90	2,000.00	0.00%	1,000.00	-50.00%
10553299 BLDG & GROUNDS - SCHENCK FARMSTEAD	598.03	950.00	1,955.44	2,250.00	587.00	2,250.00	0.00%	2,250.00	0.00%

West Wilkes Township
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		2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	10,061.03	11,099.17	12,357.73	12,000.00	11,480.22	15,000.00	25.00%	14,000.00	16.67%
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	2,004.46	1,478.11	1,480.83	2,000.00	1,288.70	2,000.00	0.00%	1,500.00	-25.00%
10553340	BLDG & GROUNDS - SALT & SAND	749.00	1,058.20	568.50	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
10553352	BLDG & GROUNDS - SIGNS	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	0.00	-100.00%
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	6,724.70	8,202.76	6,206.40	5,000.00	9,525.98	5,000.00	0.00%	5,000.00	0.00%
10553357	BLDG & GROUNDS - UNIFORMS	404.25	1,485.11	530.50	1,500.00	497.75	1,500.00	0.00%	1,500.00	0.00%
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	200.00	289.60	459.81	500.00	453.89	500.00	0.00%	500.00	0.00%
	Total	\$127,444.50	\$138,902.84	\$138,885.94	\$149,775.00	\$148,122.31	\$157,525.00	5.17%	\$152,775.00	2.00%
10554200 FIRE HYDRANT SERVICES - O.E.										
10554281	FIRE HYDRANT SERVICES - WATER	731,675.88	740,000.00	739,037.76	740,000.00	740,000.00	741,000.00	0.14%	741,000.00	0.14%
	Total	\$731,675.88	\$740,000.00	\$739,037.76	\$740,000.00	\$740,000.00	\$741,000.00	0.14%	\$741,000.00	0.14%
10555200 CENTRAL POSTAGE - O.E.										
10555240	CENTRAL POSTAGE - POSTAGE	31,535.54	39,090.16	30,221.89	31,000.00	30,991.40	31,000.00	0.00%	31,000.00	0.00%
	Total	\$31,535.54	\$39,090.16	\$30,221.89	\$31,000.00	\$30,991.40	\$31,000.00	0.00%	\$31,000.00	0.00%
10556200 UTILITY EXPENSES - O.E.										
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	446,251.79	451,999.60	405,339.15	457,000.00	456,497.45	457,000.00	0.00%	457,000.00	0.00%
10556270	UTILITY EXPENSES - TELEPHONE	122,694.93	130,000.00	117,179.51	130,000.00	127,532.77	130,000.00	0.00%	130,000.00	0.00%
10556277	UTILITY EXPENSES - STREET LIGHTING	319,063.87	375,000.00	357,042.97	375,000.00	375,000.00	375,000.00	0.00%	375,000.00	0.00%
10556281	UTILITY EXPENSES - WATER	24,001.18	24,500.00	30,619.80	32,500.00	32,500.00	32,500.00	0.00%	32,500.00	0.00%
	Total	\$912,011.77	\$981,499.60	\$910,181.43	\$994,500.00	\$991,530.22	\$994,500.00	0.00%	\$994,500.00	0.00%
10557200 GASOLINE - O.E.										
10557307	GASOLINE - DIESEL FUEL	133,426.47	118,000.00	63,956.09	107,500.00	73,656.88	107,500.00	0.00%	107,500.00	0.00%
10557311	GASOLINE - TOOL FUEL	0.00	3,500.00	1,997.00	3,500.00	1,008.00	3,500.00	0.00%	3,500.00	0.00%
10557315	GASOLINE - UNLEADED	190,831.58	178,500.00	93,553.65	149,000.00	108,335.12	149,000.00	0.00%	149,000.00	0.00%
	Total	\$324,258.05	\$300,000.00	\$159,506.74	\$260,000.00	\$183,000.00	\$260,000.00	0.00%	\$260,000.00	0.00%
10558200 REFUSE COLLECTION - O.E.										
10558218	REFUSE COLLECTION - BRUSH DISPOSAL	81,070.30	58,351.00	75,000.00	76,000.00	75,000.00	76,000.00	0.00%	76,000.00	0.00%
10558219	REFUSE COLLECTION - REFUSE REMOVAL	495,972.01	505,000.00	557,331.35	577,600.00	577,600.00	595,000.00	3.01%	595,000.00	3.01%
10558220	REFUSE COLLECTION - RECYCLING	220,909.44	219,100.00	223,155.72	227,300.00	227,300.00	231,600.00	1.89%	231,600.00	1.89%
10558222	REFUSE COLLECTION - LANDFILL CHARGES	1,038,090.56	1,043,000.00	1,019,900.00	996,200.00	996,200.00	974,500.00	-2.18%	974,500.00	-2.18%
10558224	REFUSE COLLECTION - KELLY BILL REIMBURSE	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	Total	\$1,971,042.31	\$1,960,451.00	\$2,010,387.07	\$2,012,100.00	\$2,011,100.00	\$2,012,100.00	0.00%	\$2,012,100.00	0.00%
10560100 EXTENDED SICK LEAVE - S & W										
10560101	EXTENDED SICK LEAVE - S & W	49,500.00	41,883.11	18,738.43	49,500.00	49,336.50	49,500.00	0.00%	49,500.00	0.00%
	Total	\$49,500.00	\$41,883.11	\$18,738.43	\$49,500.00	\$49,336.50	\$49,500.00	0.00%	\$49,500.00	0.00%

West W... Township
2018 Municipal Operating Budget

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10561100 ACCUMULATED SICK LEAVE - S & W									
10561101 ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00%
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	0.00%
10576599 SOCIAL SECURITY SYSTEM									
10576599 SOCIAL SECURITY SYSTEM	920,306.20	912,468.38	945,096.29	970,619.00	1,010,010.62	1,018,064.00	4.89%	1,018,064.00	4.89%
Total	\$920,306.20	\$912,468.38	\$945,096.29	\$970,619.00	\$1,010,010.62	\$1,018,064.00	4.89%	\$1,018,064.00	4.89%
10577200 PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.									
10577599 PUBLIC EMPLOYEES RETIREMENT SYSTEM	729,453.00	698,964.00	756,604.00	818,535.00	818,535.00	818,900.00	0.04%	818,900.00	0.04%
Total	\$729,453.00	\$698,964.00	\$756,604.00	\$818,535.00	\$818,535.00	\$818,900.00	0.04%	\$818,900.00	0.04%
10578200 POLICE & FIREMENS RETIREMENT SYSTEM-O.E.									
10578599 POLICE & FIREMENS RETIREMENT SYSTEM	1,414,214.00	1,375,134.93	1,490,556.00	1,473,714.00	1,473,714.00	1,504,288.00	2.07%	1,504,288.00	2.07%
Total	\$1,414,214.00	\$1,375,134.93	\$1,490,556.00	\$1,473,714.00	\$1,473,714.00	\$1,504,288.00	2.07%	\$1,504,288.00	2.07%
10579200 DEFINED CONTRIBUTION RETIREMENT PROGRAM									
10579599 DEFINED CONTRIBUTION RETIREMENT PROGRA	3,597.94	4,126.49	3,120.07	10,000.00	4,485.00	10,000.00	0.00%	10,000.00	0.00%
Total	\$3,597.94	\$4,126.49	\$3,120.07	\$10,000.00	\$4,485.00	\$10,000.00	0.00%	\$10,000.00	0.00%
10595200 MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE									
10595599 MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,871.50	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00%	2,873.00	0.00%
Total	\$2,871.50	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	0.00%	\$2,873.00	0.00%
10604200 ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.									
10604251 ILSA WWP REG SCH DIST-CABLE STATION MGR	28,560.00	29,131.00	29,714.00	30,308.00	30,308.00	30,914.00	2.00%	30,914.00	2.00%
Total	\$28,560.00	\$29,131.00	\$29,714.00	\$30,308.00	\$30,308.00	\$30,914.00	2.00%	\$30,914.00	2.00%
10614200 LOSAP									
10614599 LOSAP	72,000.00	40,000.00	40,000.00	40,000.00	0.00	71,000.00	77.50%	71,000.00	77.50%
Total	\$72,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$71,000.00	77.50%	\$71,000.00	77.50%
10620200 ANIMAL CONTROL (ILSA) - O.E.									
10620210 ANIMAL CONTROL (ILSA) - O.E.	8,990.00	16,000.00	13,276.00	16,000.00	16,000.00	20,000.00	25.00%	20,000.00	25.00%
Total	\$8,990.00	\$16,000.00	\$13,276.00	\$16,000.00	\$16,000.00	\$20,000.00	25.00%	\$20,000.00	25.00%
10625100 AFFORDABLE HOUSING - S & W									
10625101 AFFORDABLE HOUSING - S & W	0.00	0.00	0.00	0.00	0.00	2,500.00		2,500.00	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	
10625200 AFFORDABLE HOUSING - O.E.									
10625210 AFFORDABLE HOUSING - CONSULTANT FEES	0.00	0.00	20,577.27	93,000.00	99,417.35	99,990.00	7.52%	99,990.00	7.52%
10625223 AFFORDABLE HOUSING - LEGAL FEES	18,500.00	18,500.00	121,341.62	107,500.00	138,982.65	101,410.00	-5.67%	101,410.00	-5.67%

West Windsor Township
2018 Municipal Operating Budget

		2014	2015	2016	2017	2018	% Dept	2018	% Adm	
		Charged	Charged	Charged	2017	Charged	Req	Administration	Rec	
		as of 12/31/15	as of 12/31/16	as of 12/31/17	Budget	as of 2/1/2018	to 2017	Recommend	to 2017	
						Departmental	Budget		Budget	
						Request				
10625250	AFFORDABLE HOUSING - RECORDING SECRETAR	881.79	900.00	62.28	900.00	0.00		0.00		
	Total	\$19,381.79	\$19,400.00	\$141,981.17	\$201,400.00	\$238,400.00	\$201,400.00	0.00%	\$201,400.00	0.00%
10643200	STONY BROOK REG SEWERAGE AUTH - O.E.									
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	3,010,257.00	3,017,600.00	3,021,229.52	3,164,691.00	3,164,691.00	3,081,621.00	-2.62%	3,081,621.00	-2.62%
	Total	\$3,010,257.00	\$3,017,600.00	\$3,021,229.52	\$3,164,691.00	\$3,164,691.00	\$3,081,621.00	-2.62%	\$3,081,621.00	-2.62%
10650100	MUNICIPAL COURT - S & W									
10650101	COURT - S & W	215,150.74	218,872.22	212,370.70	217,358.00	211,391.68	220,733.00	1.55%	220,733.00	1.55%
10650102	COURT - S & W OVERTIME	17,817.63	11,794.04	14,633.04	24,605.00	15,212.22	21,230.00	-13.72%	21,230.00	-13.72%
	Total	\$232,968.37	\$230,666.26	\$227,003.74	\$241,963.00	\$226,603.90	\$241,963.00	0.00%	\$241,963.00	0.00%
10650200	MUNICIPAL COURT - O.E.									
10650209	COURT - CONF. & SEMINARS	360.00	260.00	355.00	880.00	0.00	880.00	0.00%	880.00	0.00%
10650210	COURT - CONSULTANT FEES	3,992.09	6,746.28	4,248.31	5,625.00	5,482.50	5,625.00	0.00%	5,625.00	0.00%
10650214	COURT - DUES	345.00	445.00	320.00	445.00	320.00	445.00	0.00%	445.00	0.00%
10650221	COURT - CREDIT CARD FEES	3,881.00	4,703.32	3,471.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10650226	COURT - LICENSE/CERTIFICATIONS	0.00	0.00	25.00	100.00	25.00	25.00	-75.00%	25.00	-75.00%
10650241	COURT - PRINTING	2,807.58	3,105.75	1,701.20	4,689.00	2,655.48	4,689.00	0.00%	4,689.00	0.00%
10650251	COURT - SERVICE/MAINT CONTRACTS	5,838.04	5,670.04	4,876.93	6,066.00	4,412.89	6,090.00	0.40%	6,090.00	0.40%
10650272	COURT - TRAINING/EDUCATIONAL	0.00	0.00	0.00	300.00	0.00	250.00	-16.67%	250.00	-16.67%
10650305	COURT - BOOKS, MAGAZINES	1,162.50	1,380.00	734.00	1,602.00	1,564.00	1,855.00	16.42%	1,652.00	3.12%
10650332	COURT - OFFICE SUPPLIES	3,016.18	2,324.88	3,865.36	4,160.00	3,104.32	4,211.00	1.23%	4,211.00	1.23%
10650354	COURT - TECH/SPECIAL SUPP.	1,121.13	508.00	1,553.21	1,756.00	424.22	1,756.00	0.00%	1,756.00	0.00%
10650357	COURT - UNIFORMS	199.76	194.44	199.45	200.00	198.39	200.00	0.00%	200.00	0.00%
10650599	COURT - TWP. HOPEWELL OUT-OF-CAP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total	\$22,723.28	\$25,337.71	\$21,349.46	\$30,823.00	\$23,186.80	\$31,036.00	0.69%	\$30,823.00	0.00%
10651200	MUNICIPAL COURT SHARED SERVICES AGREEMENT									
10651599	HOPEWELL TOWNSHIP - MUNICIPAL COURT SS	70.00	0.00	240.00	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	Total	\$70.00	\$0.00	\$240.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00%	\$1,200.00	0.00%
10658200	REFUSE COLLECTION - O.E.									
10658222	REFUSE COLLECTION - LANDFILL CHARGES	18,758.39	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	0.00%	25,350.00	0.00%
10658224	REFUSE COLLECTION - MULTI FAMILY REIM	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	0.00%	263,000.00	0.00%
	Total	\$281,758.39	\$288,350.00	\$288,350.00	\$288,350.00	\$288,350.00	\$288,350.00	0.00%	\$288,350.00	0.00%
10660500	GRANTS - STATE OF NEW JERSEY									
10660531	REC. OPPORTUNITIES DISABILITIES GRANT	6,167.28	0.00	0.00	0.00	0.00	0.00		0.00	
10660532	REC. OPPORT. DISABILITIES GRANT MATCH	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
10660541	DRIVE SOBER OR GET PULLED OVER	12,500.00	5,000.00	10,000.00	0.00	5,500.00	0.00	0.00%	0.00	0.00%
10660543	BPU-OFFICE CLEAN ENERGY-EFFICIENCY AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

West Windsor Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10660544 DIV. HIGHWAY SAFETY - DISTRACTED DRIVING	0.00	5,000.00	0.00	0.00	5,500.00	0.00	0.00%	0.00	%0.0
10660545 DIV HWY SAFETY-PEDESTRIAN SAFETY ENFORCL	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00%	0.00	%0.0
Total	\$20,667.28	\$10,000.00	\$10,000.00	\$0.00	\$20,900.00	\$0.00	0.00%	\$0.00	0.00%
10661500 MATCHING FUNDS FOR GRANTS									
10661598 MATCHING FUNDS FOR GRANTS	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	3,500.00	%100.0
Total	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	\$3,500.00	
10663500 DWI ENFORCEMENT GRANT									
10663523 DWI ENFORCEMENT GRANT - O.E.	2,144.29	0.00	20,525.73	0.00	0.00	0.00		0.00	
Total	\$2,144.29	\$0.00	\$20,525.73	\$0.00	\$0.00	\$0.00		\$0.00	
10664500 MUNICIPAL COURT ALCOHOL EDUCATION GRANT									
10664520 MUNICIPAL COURT ALCOHOL ED GRANT - S & W	0.00	1,187.41	3,384.16	0.00	0.00	0.00	0.00%	0.00	0.00%
Total	\$0.00	\$1,187.41	\$3,384.16	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10665500 CLEAN COMMUNITIES GRANT									
10665523 CLEAN COMMUNITIES GRANT	20,878.03	8,524.84	69,517.94	0.00	0.00	0.00	0.00%	0.00	0.00%
Total	\$20,878.03	\$8,524.84	\$69,517.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
10668500 BODY ARMOR REPLACEMENT PROGRAM									
10668522 STATE OF NJ - BODY ARMOR FUND - O.E.	7,585.00	4,457.13	4,269.33	0.00	3,434.67	0.00		0.00	
Total	\$7,585.00	\$4,457.13	\$4,269.33	\$0.00	\$3,434.67	\$0.00		\$0.00	
10670500 OCCUPANT PROTECTION PROJECT									
10670521 CLICK IT OR TICKET	4,000.00	4,000.00	5,000.00	0.00	5,500.00	0.00	0.00%	0.00	0.00%
Total	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$5,500.00	\$0.00	0.00%	\$0.00	0.00%
10672200 CAPITAL IMPROVEMENT FUND									
10672599 CAPITAL IMPROVEMENT FUND	188,000.00	199,400.00	199,400.00	284,400.00	284,400.00	286,350.00	0.69%	286,350.00	0.69%
Total	\$188,000.00	\$199,400.00	\$199,400.00	\$284,400.00	\$284,400.00	\$286,350.00	0.69%	\$286,350.00	0.69%
10680200 PAYMENT OF BOND PRINCIPAL									
10680213 PAYMENT OF BOND PRINCIPAL	4,070,000.00	4,030,000.00	3,805,000.00	4,515,000.00	4,515,000.00	4,240,000.00	-6.09%	4,240,000.00	-6.09%
Total	\$4,070,000.00	\$4,030,000.00	\$3,805,000.00	\$4,515,000.00	\$4,515,000.00	\$4,240,000.00	-6.09%	\$4,240,000.00	-6.09%
10681200 PAYMENT OF NOTE PRINCIPAL									
10681213 PAYMENT OF NOTE PRINCIPAL	0.00	531,000.00	928,000.00	0.00	0.00	0.00		0.00	
Total	\$0.00	\$531,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
10682200 PAYMENT OF BOND INTEREST									
10682213 PAYMENT OF BOND INTEREST	1,483,613.00	896,363.00	693,563.00	790,804.00	790,804.00	658,375.00	-16.75%	658,375.00	-16.75%

West Windsor Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
Total	\$1,483,613.00	\$896,363.00	\$693,563.00	\$790,804.00	\$790,804.00	\$658,375.00	-16.75%	\$658,375.00	-16.75%
10683200 PAYMENT OF NOTE INTEREST									
10683213 PAYMENT OF NOTE INTEREST	0.00	96,110.00	136,200.00	0.00	0.00	0.00		0.00	
Total	\$0.00	\$96,110.00	\$136,200.00	\$0.00	\$0.00	\$0.00		\$0.00	
10684200 GREEN TRUST LOAN PROGRAM									
10684299 GREEN TRUST - VAN NEST PARK	9,328.00	9,328.00	0.00	0.00	0.00	0.00		0.00	
Total	\$9,328.00	\$9,328.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10693200 DEFERRED CHARGES - UNFUNDED CAPITAL									
10693599 DEFERRED CHARGES - UNFUNDED CAPITAL	240.00	0.00	0.00	172,000.00	172,000.00	577,479.00	235.74%	577,479.00	235.74%
Total	\$240.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	\$577,479.00	235.74%	\$577,479.00	235.74%
10699200 RESERVE FOR UNCOLLECTED TAXES									
10699599 RESERVE FOR UNCOLLECTED TAXES	1,830,433.00	1,831,365.00	1,832,444.00	1,835,914.00	1,835,914.00	1,840,038.00	0.22%	1,840,038.00	0.22%
Total	\$1,830,433.00	\$1,831,365.00	\$1,832,444.00	\$1,835,914.00	\$1,835,914.00	\$1,840,038.00	0.22%	\$1,840,038.00	0.22%
Total Expenditure Budget	36,930,698.48	37,611,687.07	37,940,957.44	39,942,000.00	39,366,885.97	41,013,118.00	2.68%	40,715,000.00	1.94%

Summary of 2018 Budget Appropriation Increases/Decreases

Reserve for Uncollected Taxes	4,124.00	Increase over 17 Budget	773,000.00
ILSA-EWT_Animal Control	4,000.00	Adm. Cuts to Requests	-298,118.00
Bldg. & Grounds	3,000.00		
Facilities/Open Space	1,800.00	Group Insurance	434,000.00
Senior Center - Vehicle Maint.	1,488.00	Salary & Wage Budgets	294,804.00
Sewer Division	1,000.00	Social Security System	47,445.00
Fire Hydrant Service	1,000.00	LOSAP	31,000.00
WWPRSD-ILSA	606.00	PERS/PFRS	30,939.00
Animal Control	100.00	Miscellaneous Other Line Items*	16,828.00
Public Defender	-240.00	Other Insurance(Worker's Comp/Liability)	14,514.00
Land Use Division	-50.00	Police Other Expenses Budgets	6,540.00
	<u>16,828.00 *</u>	Subtotal	<u>876,070.00</u>
		Less:	
		Stony Brook Regional Sewerage Authority	-83,070.00
		Legal Services & Costs - Litigation	-20,000.00
		TOTAL INCREASE OVER LAST YEAR'S BUDGET	773,000.00

West Wi) Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10501100	CLERK - S & W								
10501101	226,030.64	203,873.11	198,272.52	209,610.00	181,290.83	203,371.00	-2.98%	203,371.00	-2.98%
10501102	651.36	135.49	2,437.94	3,000.00	2,525.80	3,000.00	0.00%	3,000.00	0.00%
Total	\$226,682.00	\$204,008.60	\$200,710.46	\$212,610.00	\$183,816.63	\$206,371.00	-2.93%	\$206,371.00	-2.93%
10501200	CLERK - O.E.								
10501202	1,927.48	2,666.08	4,165.83	3,500.00	4,642.89	6,000.00	71.43%	6,000.00	71.43%
10501207	4,879.82	4,428.26	4,525.93	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
10501209	1,515.60	2,076.70	2,469.50	2,500.00	2,040.05	2,500.00	0.00%	2,500.00	0.00%
10501210	16,514.18	19,492.31	8,900.09	16,500.00	11,871.82	14,000.00	-15.15%	14,000.00	-15.15%
10501214	715.00	735.00	780.00	825.00	745.00	825.00	0.00%	825.00	0.00%
10501226	100.00	0.00	50.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10501231	36.72	63.17	36.00	200.00	169.93	200.00	0.00%	200.00	0.00%
10501241	168.13	0.00	0.00	50.00	73.29	50.00	0.00%	50.00	0.00%
10501266	11,570.00	17,420.00	16,478.00	16,000.00	14,378.00	16,000.00	0.00%	16,000.00	0.00%
10501268	1,900.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
10501272	609.00	1,340.00	625.00	1,400.00	370.00	1,400.00	0.00%	1,400.00	0.00%
10501273	458.64	552.50	595.70	700.00	693.02	700.00	0.00%	700.00	0.00%
10501305	239.85	245.85	251.86	350.00	255.86	350.00	0.00%	350.00	0.00%
10501353	1,013.04	1,197.91	678.25	1,000.00	351.91	1,000.00	0.00%	1,000.00	0.00%
10501354	719.99	1,102.31	3,734.82	1,500.00	920.35	1,500.00	0.00%	1,500.00	0.00%
Total	\$42,367.45	\$53,820.09	\$43,290.98	\$57,125.00	\$49,012.12	\$57,125.00	0.00%	\$57,125.00	0.00%
10502100	ELECTIONS - S & W								
10502101	382.58	0.00	18.29	200.00	169.80	200.00	0.00%	200.00	0.00%
10502102	1,099.30	1,638.43	1,393.13	1,675.00	1,651.39	1,675.00	0.00%	1,675.00	0.00%
Total	\$1,481.88	\$1,638.43	\$1,411.42	\$1,875.00	\$1,821.19	\$1,875.00	0.00%	\$1,875.00	0.00%
10502200	ELECTIONS - O.E.								
10502202	0.00	1,975.00	269.00	1,000.00	1,903.00	1,000.00	0.00%	1,000.00	0.00%
10502210	7,975.00	7,746.40	9,362.15	10,000.00	8,125.00	10,000.00	0.00%	10,000.00	0.00%
10502231	155.64	200.00	170.10	300.00	200.00	300.00	0.00%	300.00	0.00%
10502241	0.00	0.00	465.96	750.00	0.00	750.00	0.00%	750.00	0.00%
Total	\$8,130.64	\$9,921.40	\$10,267.21	\$12,050.00	\$10,228.00	\$12,050.00	0.00%	\$12,050.00	0.00%
10503100	COUNCIL - S & W								
10503101	24,705.00	24,337.81	24,705.00	24,705.00	24,513.47	24,705.00	0.00%	24,705.00	0.00%
Total	\$24,705.00	\$24,337.81	\$24,705.00	\$24,705.00	\$24,513.47	\$24,705.00	0.00%	\$24,705.00	0.00%
10503200	COUNCIL - O.E.								
10503209	195.00	599.00	1,535.00	2,000.00	1,438.00	2,000.00	0.00%	2,000.00	0.00%
10503231	294.37	287.24	443.28	700.00	500.00	700.00	0.00%	700.00	0.00%

West Wilkes Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10503241 COUNCIL - PRINTING	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10503272 COUNCIL - TRAINING/EDUCATIONAL	457.00	110.00	30.00	2,000.00	114.00	2,000.00	0.00%	2,000.00	0.00%
10503273 COUNCIL - TRAVEL EXPENSE	0.00	0.00	396.16	750.00	0.00	750.00	0.00%	750.00	0.00%
10503354 COUNCIL - TECH/SPECIAL SUPP.	2,412.81	1,312.25	891.19	600.00	3,090.00	600.00	0.00%	600.00	0.00%
Total	\$3,359.18	\$2,308.49	\$3,295.63	\$6,250.00	\$5,142.00	\$6,250.00	0.00%	\$6,250.00	0.00%
10504100 ADMINISTRATION - S & W									
10504101 ADM - S & W	346,753.35	384,693.86	379,413.45	396,563.00	351,966.21	396,563.00	0.00%	396,563.00	0.00%
10504102 ADM - S & W OVERTIME	0.00	0.00	0.00	0.00	384.61	0.00		0.00	
Total	\$346,753.35	\$384,693.86	\$379,413.45	\$396,563.00	\$352,350.82	\$396,563.00	0.00%	\$396,563.00	0.00%
10504200 ADMINISTRATION - O.E.									
10504201 ADM - ADVERTISING	3,690.00	1,820.00	1,610.00	3,000.00	2,844.00	3,000.00	0.00%	3,000.00	0.00%
10504202 ADM - ADVERTISING LEGAL	3,822.17	3,250.00	1,971.88	4,000.00	2,000.00	3,000.00	-25.00%	3,000.00	-25.00%
10504209 ADM - CONF. & SEMINARS	3,405.75	4,439.00	3,115.00	4,500.00	2,932.80	4,500.00	0.00%	4,500.00	0.00%
10504210 ADM - CONSULTANT FEES	7,050.00	14,634.20	325.00	9,500.00	12,380.00	9,500.00	0.00%	9,500.00	0.00%
10504214 ADM - DUES	4,631.00	5,176.07	4,176.07	5,000.00	4,140.45	5,000.00	0.00%	5,000.00	0.00%
10504231 ADM - MEALS	68.94	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10504233 ADM - OFFICE FURN/EQUIP MAINT	13,216.51	11,396.87	6,685.07	13,000.00	7,522.00	12,000.00	-7.69%	12,000.00	-7.69%
10504235 ADM - OTHER RENTAL	3,303.20	1,348.00	1,610.00	2,500.00	2,398.30	2,500.00	0.00%	2,500.00	0.00%
10504236 ADM - PHOTOCOPY EXPENSE	0.00	0.00	0.00	800.00	0.00	800.00	0.00%	800.00	0.00%
10504238 ADM - PHYSICALS AND MEDICAL	2,180.00	560.00	430.00	500.00	350.00	500.00	0.00%	500.00	0.00%
10504241 ADM - PRINTING	8,387.74	6,467.82	10,079.00	7,000.00	6,588.84	7,000.00	0.00%	7,000.00	0.00%
10504263 ADM - NATIONAL NIGHT OUT	2,706.25	2,985.50	3,000.00	3,500.00	3,140.00	3,500.00	0.00%	3,500.00	0.00%
10504268 ADM - TECH/COMPUTER SRVCS	38,403.73	44,464.43	83,081.62	75,000.00	74,649.39	80,000.00	6.67%	80,000.00	6.67%
10504271 ADM - TRAINING - ORGANIZATIONAL	2,845.25	1,240.53	0.00	2,500.00	0.00	2,000.00	-20.00%	2,000.00	-20.00%
10504272 ADM - TRAINING - EDUCATIONAL	205.00	318.00	0.00	500.00	205.00	500.00	0.00%	500.00	0.00%
10504273 ADM - TRAVEL EXPENSE	200.40	300.40	211.30	1,000.00	214.60	1,000.00	0.00%	1,000.00	0.00%
10504274 ADM - TUITION	23,006.82	15,715.80	21,228.23	40,000.00	22,520.75	37,150.00	-7.13%	37,150.00	-7.13%
10504299 ADM - POST OFFICE LEASE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10504305 ADM - BOOKS, MAGAZINES	699.25	731.85	879.24	1,000.00	819.84	1,000.00	0.00%	1,000.00	0.00%
10504332 ADM - OFFICE SUPPLIES	4,381.52	4,309.74	4,860.38	6,000.00	2,649.70	6,000.00	0.00%	6,000.00	0.00%
10504334 ADM - PHOTOCOPIER SUPPLIES	4,148.66	3,476.71	3,214.41	5,000.00	3,757.12	5,000.00	0.00%	5,000.00	0.00%
10504353 ADM - TECH/COMPUTER SUPPLIES	16,356.00	11,840.86	11,925.00	15,000.00	13,724.29	17,500.00	16.67%	17,500.00	16.67%
10504354 ADM - TECH/SPECIAL SUPP.	65.00	246.18	245.86	300.00	5,645.75	300.00	0.00%	300.00	0.00%
10504402 ADM - FURNITURE	0.00	1,516.88	299.28	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00%
10504414 ADM - OFFICE EQUIPMENT	5,189.00	2,400.00	390.00	2,150.00	0.00	0.00	-100.00%	0.00	-100.00%
10504599 ADM - COMMUNITY DAY	0.00	46,202.82	17,955.70	7,500.00	16,163.65	7,500.00	0.00%	7,500.00	0.00%
Total	\$147,962.19	\$184,841.66	\$177,293.04	\$211,450.00	\$184,646.48	\$211,450.00	0.00%	\$211,450.00	0.00%
10505100 MAYOR - S & W									
10505101 MAYOR - S & W	59,573.93	60,307.00	61,010.04	61,790.00	61,790.00	62,650.00	1.39%	62,650.00	1.39%
Total	\$59,573.93	\$60,307.00	\$61,010.04	\$61,790.00	\$61,790.00	\$62,650.00	1.39%	\$62,650.00	1.39%

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10505200	MAYOR - O.E.									
10505209	MAYOR - CONF. & SEMINARS	1,638.59	1,526.50	1,928.99	2,300.00	1,887.04	2,300.00	0.00%	2,300.00	0.00%
10505214	MAYOR - DUES	1,235.00	1,010.00	1,010.00	1,010.00	1,235.00	1,010.00	0.00%	1,010.00	0.00%
10505273	MAYOR - TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00	3,200.00	3,000.00	3,200.00	0.00%	3,200.00	0.00%
10505354	MAYOR - TECH/SPECIAL SUPP.	123.70	1,146.97	387.62	390.00	165.00	390.00	0.00%	390.00	0.00%
	Total	\$5,997.29	\$6,683.47	\$6,326.61	\$6,900.00	\$6,287.04	\$6,900.00	0.00%	\$6,900.00	0.00%
10506100	FINANCIAL ADMINISTRATION - S & W									
10506101	FIN ADM - S & W	451,983.49	438,454.68	425,298.16	448,036.00	446,375.59	457,080.00	2.02%	457,080.00	2.02%
10506102	FIN ADM - OVERTIME	2,655.90	1,955.59	5,329.99	7,192.00	4,684.21	7,126.00	-0.92%	7,126.00	-0.92%
	Total	\$454,639.39	\$440,410.27	\$430,628.15	\$455,228.00	\$451,059.80	\$464,206.00	1.97%	\$464,206.00	1.97%
10506200	FINANCIAL ADMINISTRATION - O.E.									
10506209	FIN ADM - CONF. & SEMINARS	2,703.00	2,629.35	2,562.83	2,700.00	3,240.02	2,700.00	0.00%	2,700.00	0.00%
10506214	FIN ADM - DUES	605.00	405.00	505.00	605.00	405.00	605.00	0.00%	605.00	0.00%
10506226	FIN ADM - LICENSE/CERTIFICATIONS	0.00	100.00	0.00	100.00	100.00	100.00	0.00%	100.00	0.00%
10506241	FIN ADM - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10506272	FIN ADM - TRAINING/EDUCATIONAL	527.00	0.00	0.00	500.00	292.00	500.00	0.00%	500.00	
10506273	FIN ADM - TRAVEL EXPENSE	627.64	679.77	531.92	700.00	787.94	700.00	0.00%	700.00	0.00%
10506305	FIN ADM - BOOKS, MAGAZINES	155.66	339.03	167.66	195.00	171.66	195.00	0.00%	195.00	0.00%
10506354	FIN ADM - TECH/SPECIAL SUPP.	3,021.57	3,205.97	2,710.58	3,200.00	2,711.46	3,200.00	0.00%	3,200.00	0.00%
	Total	\$7,639.87	\$7,359.12	\$6,477.99	\$8,000.00	\$7,708.08	\$8,000.00	0.00%	\$8,000.00	0.00%
10507200	AUDIT & ACCOUNTING SERVICES - O.E.									
10507203	AUDIT - ANNUAL AUDIT	27,450.00	27,805.00	27,450.00	27,805.00	27,450.00	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	0.00%	17,000.00	0.00%
	Total	\$44,450.00	\$44,805.00	\$44,450.00	\$44,805.00	\$44,450.00	\$44,805.00	0.00%	\$44,805.00	0.00%
10508200	DATA PROCESSING - O.E.									
10508212	DATA PROCESSING - O.E.	38,996.06	42,402.00	38,156.52	42,402.00	36,553.49	42,402.00	0.00%	42,402.00	0.00%
	Total	\$38,996.06	\$42,402.00	\$38,156.52	\$42,402.00	\$36,553.49	\$42,402.00	0.00%	\$42,402.00	0.00%
10509100	ASSESSMENT OF TAXES - S & W									
10509101	ASSESSMENT - S & W	189,296.55	200,583.92	204,812.72	223,607.00	221,056.55	223,607.00	0.00%	223,607.00	0.00%
10509102	ASSESSMENT - S & W OVERTIME	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%	1,575.00	0.00%
	Total	\$189,296.55	\$200,583.92	\$204,812.72	\$225,182.00	\$221,056.55	\$225,182.00	0.00%	\$225,182.00	0.00%
10509200	ASSESSMENT OF TAXES - O.E.									
10509202	ASSESSMENT - ADVERTISING LEGAL	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	75.00	0.00%
10509209	ASSESSMENT - CONF. & SEMINARS	25.00	0.00	0.00	675.00	0.00	675.00	0.00%	675.00	0.00%
10509214	ASSESSMENT - DUES	970.00	300.00	300.00	500.00	450.00	500.00	0.00%	500.00	0.00%

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10509226	ASSESSMENT - LICENSE/CERTIFICATIONS	100.00	0.00	0.00	150.00	100.00	150.00	0.00%	150.00	0.00%
10509241	ASSESSMENT - PRINTING	1,641.07	80.10	90.20	1,957.00	438.73	1,957.00	0.00%	1,957.00	0.00%
10509268	ASSESSMENT - TECH/COMPUTER SRVCS	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10509272	ASSESSMENT - TRAINING/EDUCATIONAL	640.00	2,239.00	1,847.00	900.00	195.00	900.00	0.00%	900.00	0.00%
10509273	ASSESSMENT - TRAVEL EXPENSE	3,324.90	3,902.30	3,471.70	3,500.00	3,329.50	3,500.00	0.00%	3,500.00	0.00%
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	1,270.95	1,309.95	1,339.95	1,425.00	2,532.84	1,425.00	0.00%	1,425.00	0.00%
Total		\$7,971.92	\$7,831.35	\$7,048.85	\$9,382.00	\$7,046.07	\$9,382.00	0.00%	\$9,382.00	0.00%
10510100	COLLECTION OF TAXES - S & W									
10510101	COLLECTION - S & W	120,138.83	124,500.14	113,819.75	144,362.00	138,169.48	131,957.00	-8.59%	131,957.00	-8.59%
10510102	COLLECTION - S & W OVERTIME	487.97	900.79	667.68	996.00	1,269.42	2,000.00	100.80%	2,000.00	100.80%
Total		\$120,626.80	\$125,400.93	\$114,487.43	\$145,358.00	\$139,438.90	\$133,957.00	-7.84%	\$133,957.00	-7.84%
10510200	COLLECTION OF TAXES - O.E.									
10510201	COLLECTION - ADVERTISING	361.50	354.50	482.94	800.00	253.00	800.00	0.00%	800.00	0.00%
10510209	COLLECTION - CONF. & SEMINARS	958.00	1,053.00	864.00	900.00	323.00	900.00	0.00%	900.00	0.00%
10510214	COLLECTION - DUES	300.00	300.00	300.00	350.00	200.00	350.00	0.00%	350.00	0.00%
10510226	COLLECTION - LICENSE/CERTIFICATIONS	50.00	0.00	50.00	100.00	50.00	100.00	0.00%	100.00	0.00%
10510231	COLLECTION - MEALS	103.84	86.88	72.06	150.00	61.38	150.00	0.00%	150.00	0.00%
10510241	COLLECTION - PRINTING	6,286.12	5,300.83	5,824.40	6,400.00	6,399.58	6,400.00	0.00%	6,400.00	0.00%
10510252	COLLECTION - SEWER BILLING CHARGES	6,415.26	5,708.34	7,134.62	7,900.00	7,942.18	7,900.00	0.00%	7,900.00	0.00%
10510272	COLLECTION - TRAINING/EDUCATIONAL	0.00	0.00	1,099.00	1,600.00	1,091.00	1,600.00	0.00%	1,600.00	0.00%
10510273	COLLECTION - TRAVEL EXPENSES	251.80	202.80	156.80	500.00	84.80	500.00	0.00%	500.00	0.00%
10510305	COLLECTION - BOOKS, MAGAZINES	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10510353	COLLECTION - TECH/COMPUTER SUPPLIES	752.89	1,355.31	1,801.16	2,500.00	1,615.99	2,500.00	0.00%	2,500.00	0.00%
10510354	COLLECTION - TECH/SPECIAL SUPP.	0.00	19.50	10.00	100.00	597.46	100.00	0.00%	100.00	0.00%
10510414	COLLECTION - OFFICE EQUIPMENT	0.00	0.00	202.15	250.00	193.85	250.00	0.00%	250.00	0.00%
Total		\$15,479.41	\$14,381.16	\$17,997.13	\$21,750.00	\$18,812.24	\$21,750.00	0.00%	\$21,750.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM									
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,327.01	4,482.00	4,482.00	4,482.00	3,850.50	4,482.00	0.00%	4,482.00	0.00%
10512561	SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	3,514.80	4,482.00	3,173.87	4,482.00	4,230.76	4,482.00	0.00%	4,482.00	0.00%
Total		\$7,841.81	\$8,964.00	\$7,655.87	\$8,964.00	\$8,081.26	\$8,964.00	0.00%	\$8,964.00	0.00%
10513100	UNIFORM FIRE CODE - S & W									
10513101	UNIFORM FIRE CODE - S & W	93,917.71	111,170.48	157,633.59	94,634.00	94,634.00	101,790.00	7.56%	101,790.00	7.56%
10513102	UNIFORM FIRE CODE - S & W OVERTIME	0.00	0.00	14,032.41	0.00	0.00	0.00		0.00	
Total		\$93,917.71	\$111,170.48	\$171,666.00	\$94,634.00	\$94,634.00	\$101,790.00	7.56%	\$101,790.00	7.56%
10513200	UNIFORM FIRE CODE - O.E.									
10513214	UNIFORM FIRE CODE - DUES	250.00	250.00	260.00	255.00	260.00	260.00	1.96%	255.00	0.00%
10513226	UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	225.00	90.00	180.00	229.00	272.00	233.00	1.75%	229.00	0.00%

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10513241 UNIFORM FIRE CODE - PRINTING	243.00	0.00	0.00	816.00	0.00	832.00	1.96%	816.00	0.00%
10513272 UNIFORM FIRE CODE - TRAINING/EDUCA.	325.00	481.13	1,150.00	331.00	0.00	337.00	1.81%	331.00	0.00%
10513305 UNIFORM FIRE CODE - BOOKS MAGAZINES	443.89	1,642.06	0.00	331.00	1,071.95	337.00	1.81%	331.00	0.00%
10513335 UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	0.00	0.00	0.00	112.00	0.00	114.00	1.79%	112.00	0.00%
10513354 UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	212.00	0.00	375.00	224.00	147.96	228.00	1.79%	224.00	0.00%
10513357 UNIFORM FIRE CODE - UNIFORMS	933.89	275.00	675.26	560.00	560.00	571.00	1.96%	560.00	0.00%
10513560 UNIFORM FIRE CODE - PJ VOL FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10513561 UNIFORM FIRE CODE - WW VOL FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total	\$2,632.78	\$2,738.19	\$2,640.26	\$2,858.00	\$2,311.91	\$2,912.00	1.89%	\$2,858.00	0.00%
10514100 EMERGENCY SERVICES - S & W									
10514101 EMERGENCY SERVICES - S & W	722,665.10	867,976.00	950,415.61	1,014,359.00	1,025,481.44	1,069,511.00	5.44%	1,078,511.00	6.32%
10514102 EMERGENCY SERVICES - S & W OVERTIME	93,089.64	139,791.23	86,302.10	89,000.00	104,177.04	132,000.00	48.31%	95,000.00	6.74%
10514103 EMERGENCY SERVICES - S & W-EVENT	-70.43	-3,113.73	-294.71	0.00	872.34	0.00		0.00	
Total	\$815,684.31	\$1,004,653.50	\$1,036,423.00	\$1,103,359.00	\$1,130,530.82	\$1,201,511.00	8.90%	\$1,173,511.00	6.36%
10514200 EMERGENCY SERVICES - O.E.									
10514206 EMERGENCY SERVICES - CEU TRAINING	480.00	200.00	633.00	816.00	0.00	832.00	1.96%	816.00	0.00%
10514208 EMERGENCY SERVICES - COMMUNICATION EQL	935.26	593.01	183.00	1,530.00	420.00	1,560.00	1.96%	1,530.00	0.00%
10514209 EMERGENCY SERVICES - CONF. & SEMINARS	500.00	500.00	81.00	510.00	510.00	520.00	1.96%	510.00	0.00%
10514210 EMERGENCY SERVICES - CONSULTANT FEES	-5,729.98	13,450.00	9,100.00	9,282.00	9,782.00	9,282.00	0.00%	9,282.00	0.00%
10514214 EMERGENCY SERVICES - DUES	400.00	400.00	400.00	408.00	400.00	416.00	1.96%	408.00	0.00%
10514226 EMERGENCY SERVICES - LICENSES & CERT.	111.00	0.00	150.00	153.00	351.00	156.00	1.96%	153.00	0.00%
10514231 EMERGENCY SERVICES - MEALS	660.35	762.27	789.74	510.00	299.69	520.00	1.96%	510.00	0.00%
10514238 EMERGENCY SERVICES - PHYSICALS/MEDICAL	3,101.00	6,040.00	4,254.00	4,590.00	7,540.00	4,680.00	1.96%	4,590.00	0.00%
10514241 EMERGENCY SERVICES - PRINTING	996.00	2,000.00	1,851.03	2,040.00	1,282.00	2,080.00	1.96%	2,040.00	0.00%
10514266 EMERGENCY SERVICES - TECH/SPECIAL EQUIP	4,703.55	5,381.70	11,297.41	12,240.00	6,900.52	12,484.00	1.99%	12,240.00	0.00%
10514272 EMERGENCY SERVICES - TRAINING/EDUCA.	8,262.61	5,654.72	8,389.00	8,670.00	5,867.66	8,843.00	2.00%	8,670.00	0.00%
10514278 EMERGENCY SERVICES - VEHICLE REPAIR	60,646.40	65,666.97	70,041.72	67,320.00	85,675.04	68,666.00	2.00%	67,320.00	0.00%
10514305 EMERGENCY SERVICES - BOOKS, MAGAZINES	180.00	430.00	180.00	255.00	214.00	260.00	1.96%	255.00	0.00%
10514354 EMERGENCY SERVICES - TECH/SPECIAL SUPP.	23,839.14	23,000.00	23,495.43	25,500.00	20,954.25	26,000.00	1.96%	25,500.00	0.00%
10514355 EMERGENCY SERVICES - TIRES & TUBES	4,226.29	4,530.00	6,234.74	4,500.00	3,363.00	4,590.00	2.00%	4,500.00	0.00%
10514357 EMERGENCY SERVICES - UNIFORMS	24,212.10	26,761.95	18,907.55	20,910.00	14,227.99	21,328.00	2.00%	20,910.00	0.00%
Total	\$127,523.72	\$155,370.62	\$155,987.62	\$159,234.00	\$157,787.15	\$162,217.00	1.87%	\$159,234.00	0.00%
10515200 PRINCETON JUNCTION VOLUNTEER FIRE CO.									
10515560 PRINCETON JUNCTION VOLUNTEER FIRE CO.	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
Total	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00	\$55,000.00	\$75,000.00	36.36%	\$55,000.00	0.00%
10516200 WEST WINDSOR VOLUNTEER FIRE COMPANY									
10516561 WEST WINDSOR VOLUNTEER FIRE COMPANY	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	75,000.00	36.36%	55,000.00	0.00%
Total	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00	\$55,000.00	\$75,000.00	36.36%	\$55,000.00	0.00%

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10517200 TWIN "W" FIRST AID SQUAD									
10517562 TWIN "W" FIRST AID SQUAD	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10518100 POLICE - S & W									
10518101 POLICE - S & W	5,741,218.80	5,797,049.06	5,682,800.79	6,004,596.00	5,899,889.49	6,128,212.00	2.06%	6,102,375.00	1.63%
10518102 POLICE - S & W OVERTIME	106,335.45	125,406.08	113,411.45	115,000.00	111,214.41	145,000.00	26.09%	145,000.00	26.09%
10518103 POLICE - TELECOMMUNICATOR OVERTIME	102,477.77	94,192.86	100,910.00	99,000.00	106,970.43	99,000.00	0.00%	99,000.00	0.00%
Total	\$5,950,032.02	\$6,016,648.00	\$5,897,122.24	\$6,218,596.00	\$6,118,074.33	\$6,372,212.00	2.47%	\$6,346,375.00	2.05%
10518200 POLICE - O.E.									
10518201 POLICE - ADVERTISING	1,144.78	0.00	0.00	500.00	0.00	850.00	70.00%	0.00	-100.00%
10518208 POLICE - COMMUNICATION EQUIP MAINT	6,726.61	9,798.64	4,710.30	18,150.00	4,340.45	18,150.00	0.00%	10,000.00	-44.90%
10518209 POLICE - CONF. & SEMINARS	988.38	1,950.36	3,713.24	1,400.00	2,200.60	1,750.00	25.00%	1,750.00	25.00%
10518210 POLICE - CONSULTANT FEES	-2,729.00	0.00	1,048.13	1,000.00	-5,450.10	2,500.00	150.00%	1,000.00	0.00%
10518214 POLICE - DUES	2,090.00	2,470.00	2,035.00	2,400.00	2,125.00	2,650.00	10.42%	2,400.00	0.00%
10518221 POLICE - JAIL EXPENSE	0.00	450.00	28.95	950.00	50.69	1,200.00	26.32%	500.00	-47.37%
10518231 POLICE - MEALS	1,642.50	1,173.74	2,961.15	1,050.00	1,664.30	1,050.00	0.00%	1,500.00	42.86%
10518233 POLICE - OFFICE FURN/EQUIP MAINT	74,733.86	61,180.00	74,830.17	66,225.00	85,755.08	95,045.00	43.52%	84,565.00	27.69%
10518235 POLICE - OTHER RENTAL	0.00	343.38	308.00	400.00	0.00	400.00	0.00%	400.00	0.00%
10518238 POLICE - PHYSICALS & M.D.	4,175.00	0.00	1,412.00	3,500.00	3,735.00	3,500.00	0.00%	3,500.00	0.00%
10518241 POLICE - PRINTING	2,922.00	1,333.93	2,593.43	4,000.00	2,264.00	4,000.00	0.00%	2,600.00	-35.00%
10518270 POLICE - TELEPHONE	0.00	40.00	0.00	0.00	0.00	0.00		0.00	
10518272 POLICE - TRAINING/EDUCATIONAL	15,174.50	8,276.00	14,560.50	8,000.00	6,371.00	12,000.00	50.00%	9,000.00	12.50%
10518273 POLICE - TRAVEL EXPENSE	423.20	311.61	0.00	500.00	50.00	500.00	0.00%	500.00	0.00%
10518276 POLICE - UNIFORM CLEANING & RENTAL	18,110.35	18,000.00	16,670.80	18,000.00	15,761.76	20,000.00	11.11%	18,000.00	0.00%
10518278 POLICE - VEHICLE REPAIR	35,123.67	57,870.26	27,861.93	37,000.00	26,687.28	40,000.00	8.11%	30,000.00	-18.92%
10518305 POLICE - BOOKS, MAGAZINES	1,736.31	1,778.36	2,355.36	1,200.00	1,265.81	1,200.00	0.00%	1,200.00	0.00%
10518317 POLICE - GUN AMMUNITION	8,422.58	8,500.93	12,027.56	12,000.00	12,033.14	20,000.00	66.67%	15,000.00	25.00%
10518332 POLICE - OFFICE SUPPLIES	9,460.54	4,955.54	14,004.89	6,000.00	8,740.10	6,000.00	0.00%	6,000.00	0.00%
10518334 POLICE - PHOTOCOPIER SUPPLIES	1,202.60	1,500.00	0.00	2,500.00	0.00	2,500.00	0.00%	2,000.00	-20.00%
10518335 POLICE - PHOTO SUPPLIES/SRVCS	0.00	200.00	0.00	200.00	0.00	200.00	0.00%	100.00	-50.00%
10518354 POLICE - TECH/SPECIAL SUPP.	13,850.22	15,735.07	9,742.73	15,500.00	19,497.68	15,500.00	0.00%	15,500.00	0.00%
10518355 POLICE - TIRES & TUBES	5,124.68	6,526.77	7,306.96	7,000.00	6,982.62	7,000.00	0.00%	7,000.00	0.00%
10518357 POLICE - UNIFORMS	39,660.91	34,302.65	36,610.20	35,000.00	44,743.82	40,000.00	14.29%	37,000.00	5.71%
10518401 POLICE - COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	0.00	-100.00%
10518420 POLICE - TECH/SPECIALIZED EQUIP	1,906.62	4,523.00	6,636.91	2,000.00	2,065.07	2,000.00	0.00%	2,000.00	0.00%
10518424 POLICE - VEHICLES	74,127.32	79,250.00	72,085.70	82,000.00	83,435.66	85,000.00	3.66%	82,000.00	0.00%
Total	\$316,017.63	\$320,470.24	\$313,503.91	\$326,975.00	\$324,318.96	\$383,495.00	17.29%	\$333,515.00	2.00%
10520100 ANIMAL CONTROL - S & W									
10520101 ANIMAL CONTROL - S & W	0.00	0.00	0.00	1.00	0.00	1.00	0.00%	1.00	0.00%

West Wilkes Township
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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
Total	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%	\$1.00	0.00%
10520200 ANIMAL CONTROL - O.E.									
10520248 ANIMAL CONTROL - PUBLIC HEALTH SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	20.00%	5,100.00	2.00%
Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	20.00%	\$5,100.00	2.00%
10521100 BOARD OF HEALTH - S & W									
10521101 BOARD OF HEALTH - S & W	415,804.39	418,562.97	435,732.40	450,872.00	431,874.59	480,108.00	6.48%	480,108.00	6.48%
10521102 BOARD OF HEALTH - S & W OVERTIME	6,617.42	9,120.74	6,697.81	6,000.00	11,110.18	6,000.00	0.00%	6,000.00	0.00%
Total	\$422,421.81	\$427,683.71	\$442,430.21	\$456,872.00	\$442,984.77	\$486,108.00	6.40%	\$486,108.00	6.40%
10521200 BOARD OF HEALTH - O.E.									
10521209 BOARD OF HEALTH - CONF. & SEMINARS	1,892.46	2,179.06	2,004.97	2,000.00	1,204.00	2,000.00	0.00%	2,000.00	0.00%
10521214 BOARD OF HEALTH - DUES	687.00	994.85	605.00	1,150.00	950.00	1,150.00	0.00%	1,150.00	0.00%
10521226 BOARD OF HEALTH - LICENSE/CERTIFICATIONS	216.69	640.00	658.85	700.00	701.95	700.00	0.00%	700.00	0.00%
10521241 BOARD OF HEALTH - PRINTING	1,528.55	1,274.55	1,378.50	1,400.00	1,112.20	1,400.00	0.00%	1,400.00	0.00%
10521245 BOARD OF HEALTH - PROP MAINT ABATEMENT	-1,420.10	900.00	2,055.00	4,900.00	2,517.40	4,900.00	0.00%	4,900.00	0.00%
10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES	25,224.44	31,673.14	23,260.28	35,000.00	24,553.25	35,000.00	0.00%	35,000.00	0.00%
10521266 BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	267.75	268.24	268.83	400.00	589.96	400.00	0.00%	400.00	0.00%
10521272 BOARD OF HEALTH - TRAINING/EDUCA.	1,681.27	275.00	755.92	2,400.00	640.00	2,400.00	0.00%	2,400.00	0.00%
10521273 BOARD OF HEALTH - TRAVEL EXPENSE	4,370.80	3,533.60	3,808.80	4,000.00	3,139.70	4,000.00	0.00%	4,000.00	0.00%
10521276 BOARD OF HEALTH - UNIFORM CLEANING/REN.	350.00	350.00	350.00	350.00	0.00	350.00	0.00%	350.00	0.00%
10521278 BOARD OF HEALTH - VEHICLE REPAIR	541.00	314.95	659.78	1,000.00	749.64	1,000.00	0.00%	1,000.00	0.00%
10521305 BOARD OF HEALTH - BOOKS, MAGAZINES	0.00	494.83	400.93	500.00	0.00	500.00	0.00%	500.00	0.00%
10521332 BOARD OF HEALTH - OFFICE SUPPLIES	838.70	1,904.78	1,408.03	800.00	1,489.09	800.00	0.00%	800.00	0.00%
10521335 BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	0.00	152.70	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10521354 BOARD OF HEALTH - TECH/SPECIAL SUPP.	930.52	1,184.83	1,271.68	1,100.00	2,077.08	1,100.00	0.00%	1,100.00	0.00%
10521357 BOARD OF HEALTH - UNIFORMS	957.35	1,036.92	1,102.30	1,150.00	1,301.31	1,150.00	0.00%	1,150.00	0.00%
10521401 BOARD OF HEALTH - COMMUNICATIONS EQUIP	0.00	0.00	1,248.50	400.00	310.00	400.00	0.00%	400.00	0.00%
10521420 BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	756.62	505.09	422.03	500.00	352.46	500.00	0.00%	500.00	0.00%
Total	\$38,823.05	\$47,682.54	\$41,659.40	\$57,950.00	\$41,688.04	\$57,950.00	0.00%	\$57,950.00	0.00%
10522100 RECREATION - S & W									
10522101 RECREATION - S & W	91,221.00	92,772.97	94,261.98	96,419.00	96,418.92	98,240.00	1.89%	98,240.00	1.89%
Total	\$91,221.00	\$92,772.97	\$94,261.98	\$96,419.00	\$96,418.92	\$98,240.00	1.89%	\$98,240.00	1.89%
10524100 SENIOR CITIZEN PROGRAM - S & W									
10524101 SENIOR CITIZEN - S & W	151,166.87	157,307.80	168,124.73	171,743.00	162,355.72	196,097.00	14.18%	175,042.00	1.92%
Total	\$151,166.87	\$157,307.80	\$168,124.73	\$171,743.00	\$162,355.72	\$196,097.00	14.18%	\$175,042.00	1.92%
10524200 SENIOR CITIZEN PROGRAM - O.E.									
10524209 SENIOR CITIZEN - CONF. & SEMINARS	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	150.00	0.00%

West Wilkes Township
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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10524210 SENIOR CITIZEN - CONSULTANT FEES	57,003.00	56,149.00	60,435.00	63,000.00	57,805.00	64,000.00	1.59%	63,000.00	0.00%
10524214 SENIOR CITIZEN - DUES	145.00	145.00	145.00	175.00	145.00	175.00	0.00%	175.00	0.00%
10524226 SENIOR CITIZEN - LICENSES/CERTIFICATION	1,865.72	1,926.33	171.91	180.00	671.91	180.00	0.00%	180.00	0.00%
10524231 SENIOR CITIZEN - MEALS	2,741.46	4,827.57	3,478.51	2,800.00	4,076.04	2,800.00	0.00%	2,800.00	0.00%
10524235 SENIOR CITIZEN - OTHER RENTAL	2,152.08	2,562.25	2,316.10	2,650.00	2,507.05	2,650.00	0.00%	2,650.00	0.00%
10524266 SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	248.90	30.00	1,865.00	100.00	2,036.53	100.00	0.00%	100.00	0.00%
10524272 SENIOR CITIZEN - TRAINING/EDUCATIONAL	0.00	0.00	0.00	180.00	0.00	180.00	0.00%	180.00	0.00%
10524273 SENIOR CITIZEN - TRAVEL EXPENSE	0.00	0.00	35.84	50.00	36.64	50.00	0.00%	50.00	0.00%
10524279 SENIOR CITIZEN - VEHICLE MAINTENANCE	236.16	1,502.14	3,251.92	3,000.00	3,448.26	5,000.00	66.67%	4,488.00	49.60%
10524305 SENIOR CITIZEN - BOOKS, MAGAZINES	321.51	321.51	337.11	300.00	737.51	300.00	0.00%	300.00	0.00%
10524332 SENIOR CITIZEN - OFFICE SUPPLIES	809.19	347.30	417.14	500.00	908.86	800.00	60.00%	500.00	0.00%
10524334 SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	699.78	626.64	743.61	1,000.00	591.25	1,000.00	0.00%	1,000.00	0.00%
10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.	818.12	644.67	626.86	300.00	1,200.65	300.00	0.00%	300.00	0.00%
Total	\$67,040.92	\$69,082.41	\$73,824.00	\$74,385.00	\$74,164.70	\$77,685.00	4.44%	\$75,873.00	2.00%
10529100 COMMUNITY DEVELOPMENT - S & W									
10529101 COMMUNITY DEVELOPMENT - S & W	89,636.00	91,204.89	78,025.75	24,524.00	24,523.98	25,003.00	1.95%	25,003.00	1.95%
Total	\$89,636.00	\$91,204.89	\$78,025.75	\$24,524.00	\$24,523.98	\$25,003.00	1.95%	\$25,003.00	1.95%
10529200 COMMUNITY DEVELOPMENT - O.E.									
10529209 COMM. DEV. - CONFERENCES & SEMINARS	231.00	55.00	30.00	400.00	55.00	400.00	0.00%	400.00	0.00%
10529214 COMM. DEV. - DUES	0.00	0.00	0.00	275.00	200.00	275.00	0.00%	275.00	0.00%
10529272 COMM. DEV. - TRAINING/EDUCATION	0.00	0.00	0.00	250.00	208.65	250.00	0.00%	250.00	0.00%
10529273 COMM. DEV. - TRAVEL EXPENSE	169.56	127.64	68.56	0.00	0.00	0.00		0.00	
10529305 COMM. DEV. - BOOKS & MAGAZINES	0.00	0.00	0.00	75.00	167.18	75.00	0.00%	75.00	0.00%
Total	\$400.56	\$182.64	\$98.56	\$1,000.00	\$630.83	\$1,000.00	0.00%	\$1,000.00	0.00%
10530100 ENGINEERING SERVICES & COSTS - S & W									
10530101 ENGINEERING - S & W	192,787.92	189,219.71	179,756.33	264,480.00	214,810.62	268,480.00	1.51%	268,480.00	1.51%
10530102 ENGINEERING - S & W OVERTIME	1,333.40	774.90	1,902.71	6,950.00	0.00	2,950.00	-57.55%	2,950.00	-57.55%
Total	\$194,121.32	\$189,994.61	\$181,659.04	\$271,430.00	\$214,810.62	\$271,430.00	0.00%	\$271,430.00	0.00%
10530200 ENGINEERING SERVICES & COSTS - O.E.									
10530209 ENGINEERING - CONF. & SEMINARS	910.00	1,250.06	970.00	1,600.00	1,245.00	1,600.00	0.00%	1,600.00	0.00%
10530210 ENGINEERING - CONSULTANT FEES	28,164.04	35,170.71	30,742.97	35,000.00	32,710.00	35,000.00	0.00%	35,000.00	0.00%
10530214 ENGINEERING - DUES	520.00	150.00	230.00	550.00	310.00	550.00	0.00%	550.00	0.00%
10530236 ENGINEERING - PHOTOCOPY EXPENSES	1,606.78	3,200.00	3,754.71	3,000.00	3,288.98	3,000.00	0.00%	3,000.00	0.00%
10530266 ENGINEERING - TECH/SPEC EQUIP MAINT	1,946.76	2,121.96	2,334.12	2,400.00	2,567.52	2,400.00	0.00%	2,400.00	0.00%
10530272 ENGINEERING - TRAINING/EDUCATIONAL	295.00	209.00	220.00	450.00	2,600.00	450.00	0.00%	450.00	0.00%
10530273 ENGINEERING - TRAVEL EXPENSE	8,100.00	8,100.00	8,100.00	10,800.00	8,444.35	10,800.00	0.00%	10,800.00	0.00%
10530276 ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299 ENGINEERING - MISC SERVICES	8,424.52	4,374.32	4,510.71	4,500.00	4,533.48	4,500.00	0.00%	4,500.00	0.00%
10530305 ENGINEERING - BOOKS, MAGAZINES	0.00	281.76	0.00	250.00	0.00	250.00	0.00%	250.00	0.00%

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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10530353 ENGINEERING - TECH/COMPUTER SUPPLIES	2,134.84	475.00	1,983.42	420.00	944.10	420.00	0.00%	420.00	0.00%
10530354 ENGINEERING - TECH/SPECIAL SUPP.	1,893.32	2,314.81	1,210.20	2,400.00	1,649.35	2,400.00	0.00%	2,400.00	0.00%
10530357 ENGINEERING - UNIFORMS	299.00	319.00	328.95	410.00	358.99	410.00	0.00%	410.00	0.00%
Total	\$54,644.26	\$58,316.62	\$54,735.08	\$62,130.00	\$59,001.77	\$62,130.00	0.00%	\$62,130.00	0.00%
10533100 LAND USE - S & W									
10533101 LAND USE - S & W	192,467.81	188,942.36	196,339.27	203,188.00	196,400.84	216,210.00	6.41%	208,517.00	2.62%
10533102 LAND USE - S & W OVERTIME	0.00	180.63	0.00	0.00	0.00	0.00		0.00	
Total	\$192,467.81	\$189,122.99	\$196,339.27	\$203,188.00	\$196,400.84	\$216,210.00	6.41%	\$208,517.00	2.62%
10533200 LAND USE - O.E.									
10533202 LAND USE - ADVERTISING - LEGAL	0.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00	0.00%
10533207 LAND USE - CODIFICATION	84.00	72.00	0.00	750.00	1,012.00	750.00	0.00%	750.00	0.00%
10533209 LAND USE - CONF. & SEMINARS	16.00	9.00	30.60	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
10533210 LAND USE - CONSULTANT FEES	0.00	10,000.00	13,620.00	37,000.00	37,000.00	57,000.00	54.05%	57,000.00	54.05%
10533214 LAND USE - DUES	632.00	665.00	180.00	800.00	185.00	800.00	0.00%	800.00	0.00%
10533223 LAND USE - LEGAL FEES	5,269.92	15,000.00	15,244.50	25,000.00	25,000.00	30,000.00	20.00%	30,000.00	20.00%
10533236 LAND USE - PHOTOCOPY EXPENSE	0.00	0.00	0.00	350.00	0.00	300.00	-14.29%	300.00	-14.29%
10533241 LAND USE - PRINTING	254.31	0.00	0.00	400.00	1,506.83	400.00	0.00%	400.00	0.00%
10533273 LAND USE - TRAVEL EXPENSE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10533332 LAND USE - OFFICE SUPPLIES	665.83	701.83	507.87	1,500.00	1,149.22	1,500.00	0.00%	1,500.00	0.00%
Total	\$9,622.06	\$29,147.83	\$32,282.97	\$69,600.00	\$68,553.05	\$94,550.00	35.85%	\$94,550.00	35.85%
10534200 PLANNING BOARD - O.E.									
10534202 PLANNING BOARD - ADVERTISING - LEGAL	118.61	200.00	113.39	200.00	200.00	200.00	0.00%	200.00	0.00%
10534209 PLANNING BOARD - CONF. & SEMINARS	812.57	0.00	349.00	500.00	392.44	500.00	0.00%	500.00	0.00%
10534210 PLANNING BOARD - CONSULTANT FEES	2,626.76	37,500.00	0.00	0.00	0.00	0.00		0.00	
10534214 PLANNING BOARD - DUES	360.00	360.00	370.00	500.00	370.00	500.00	0.00%	500.00	0.00%
10534223 PLANNING BOARD - LEGAL FEES	4,151.30	0.00	722.00	20,000.00	20,000.00	10,000.00	-50.00%	10,000.00	-50.00%
10534228 PLANNING BOARD - LITIGATION	10,283.87	54,500.00	0.00	25,000.00	25,000.00	15,000.00	-40.00%	15,000.00	-40.00%
10534250 PLANNING BOARD - RECORDING SECRETARY	3,122.73	5,000.00	1,946.25	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534305 PLANNING BOARD - BOOKS, MAGAZINES	283.00	117.00	125.00	350.00	129.00	350.00	0.00%	350.00	0.00%
Total	\$21,758.84	\$97,677.00	\$3,625.64	\$51,550.00	\$51,091.44	\$31,550.00	-38.80%	\$31,550.00	-38.80%
10535200 SITE PLAN REVIEW ADVISORY BOARD - O.E.									
10535250 SPRAB - RECORDING SECRETARY	735.93	900.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
Total	\$735.93	\$900.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
10536200 ZONING BOARD - O.E.									
10536202 ZONING BOARD - ADVERTISING - LEGAL	51.80	150.00	14.70	150.00	150.00	150.00	0.00%	150.00	0.00%
10536209 ZONING BOARD - CONF. & SEMINARS	380.00	0.00	0.00	500.00	65.00	500.00	0.00%	500.00	0.00%
10536223 ZONING BOARD - LEGAL FEES	1,892.50	4,964.00	6,091.79	6,000.00	6,000.00	7,500.00	25.00%	7,500.00	25.00%

West Wilkes Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10536228 ZONING BOARD - LITIGATION	37,014.81	33,500.00	9,187.81	35,000.00	35,000.00	28,500.00	-18.57%	28,500.00	-18.57%
10536250 ZONING BOARD - RECORDING SECRETARY	1,136.61	1,500.00	783.69	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
Total	\$40,475.72	\$40,114.00	\$16,077.99	\$43,150.00	\$42,715.00	\$38,150.00	-11.59%	\$38,150.00	-11.59%
10537200 ENVIRONMENTAL COMMISSION - O.E.									
10537202 ENVIRONMENTAL COMM - ADVERTISING - LEGAL	0.00	0.00	0.00	40.00	0.00	40.00	0.00%	40.00	0.00%
10537209 ENVIRONMENTAL COMM - CONF. & SEMINARS	60.00	300.00	95.00	310.00	310.00	310.00	0.00%	310.00	0.00%
10537214 ENVIRONMENTAL COMM - DUES	350.00	350.00	300.00	350.00	360.00	400.00	14.29%	400.00	14.29%
10537236 ENVIRONMENTAL COMM - PHOTOCOPY EXPEN.	0.00	0.00	0.00	100.00	0.00	50.00	-50.00%	50.00	-50.00%
10537263 ENVIRONMENTAL COMM - SPECIAL EVENTS	0.00	0.00	0.00	250.00	231.02	250.00	0.00%	250.00	0.00%
10537268 ENVIRONMENTAL COMM - TECH/COMPUTER SUPP	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00%
10537354 ENVIRONMENTAL COMM - TECH/SPECIAL SUPP	2,197.52	3,600.00	0.00	0.00	0.00	0.00		0.00	
Total	\$2,607.52	\$4,250.00	\$395.00	\$3,050.00	\$901.02	\$3,050.00	0.00%	\$3,050.00	0.00%
10538100 CONSTRUCTION OFFICIAL - S & W									
10538101 CONST OFFL - S & W	1,112,396.69	1,158,611.68	1,165,575.32	1,183,876.00	1,178,530.29	1,244,240.00	5.10%	1,204,195.00	1.72%
10538102 CONST OFFL - S & W OVERTIME	3,630.44	2,399.53	1,390.32	5,000.00	1,219.41	20,000.00	300.00%	7,500.00	50.00%
Total	\$1,116,027.13	\$1,161,011.21	\$1,166,965.64	\$1,188,876.00	\$1,179,749.70	\$1,264,240.00	6.34%	\$1,211,695.00	1.92%
10538200 CONSTRUCTION OFFICIAL - O.E.									
10538209 CONST OFFL - CONF. & SEMINARS	2,083.47	3,348.36	1,693.42	4,505.00	3,322.03	4,505.00	0.00%	4,505.00	0.00%
10538214 CONST OFFL - DUES	1,784.00	2,104.00	2,390.00	2,700.00	2,000.00	2,100.00	-22.22%	2,100.00	-22.22%
10538226 CONST OFFL - LICENSE/CERTIFICATIONS	410.00	273.00	455.00	495.00	273.00	495.00	0.00%	495.00	0.00%
10538241 CONST OFFL - PRINTING	2,542.54	1,873.00	2,770.00	2,800.00	2,761.95	2,800.00	0.00%	2,800.00	0.00%
10538272 CONST OFFL - TRAINING/EDUCATIONAL	2,688.21	3,561.46	2,956.26	3,800.00	2,135.80	3,800.00	0.00%	3,800.00	0.00%
10538273 CONST OFFL - TRAVEL EXPENSE	10,575.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00%	10,800.00	0.00%
10538276 CONST OFFL - UNIFORM CLEANING	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%	2,100.00	0.00%
10538278 CONST OFFL - VEHICLE REPAIR	2,291.24	5,210.98	3,360.39	2,800.00	2,238.56	2,800.00	0.00%	2,800.00	0.00%
10538305 CONST OFFL - BOOKS, MAGAZINES	4,073.20	3,794.51	1,675.49	3,600.00	316.55	3,600.00	0.00%	3,600.00	0.00%
10538354 CONST OFFL - TECH/SPECIAL SUPP.	1,427.38	1,334.09	1,299.52	1,300.00	1,546.84	1,300.00	0.00%	1,300.00	0.00%
10538357 CONST OFFL - UNIFORMS	2,072.80	2,499.10	2,573.60	2,500.00	2,473.60	2,900.00	16.00%	2,900.00	16.00%
10538404 CONST OFFL - MINOR EQUIPMENT & TOOLS	522.52	216.24	189.60	300.00	200.34	400.00	33.33%	400.00	33.33%
10538420 CONST OFFL - TECH/SPECIALIZED EQUIP	0.00	84.50	298.44	300.00	1,605.39	400.00	33.33%	400.00	33.33%
Total	\$32,570.36	\$37,199.24	\$32,561.72	\$38,000.00	\$31,774.06	\$38,000.00	0.00%	\$38,000.00	0.00%
10540100 PUBLIC WORKS - S & W									
10540101 PUBLIC WORKS - S & W	957,888.87	953,539.48	1,049,127.32	1,108,033.00	1,088,364.01	1,140,394.00	2.92%	1,139,173.00	2.81%
10540102 PUBLIC WORKS - S & W OVERTIME	96,457.35	84,198.48	70,182.11	70,000.00	72,583.42	75,000.00	7.14%	75,000.00	7.14%
Total	\$1,054,346.22	\$1,037,737.96	\$1,119,309.43	\$1,178,033.00	\$1,160,947.43	\$1,215,394.00	3.17%	\$1,214,173.00	3.07%
10540200 PUBLIC WORKS - O.E.									
10540208 PUBLIC WORKS - COMMUNICATION EQUIP MAINT	3,122.85	1,602.55	1,813.60	1,000.00	1,227.99	5,000.00	400.00%	2,000.00	100.00%

West Windsor Township
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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10540214 PUBLIC WORKS - DUES	0.00	0.00	0.00	500.00	0.00	1,000.00	100.00%	0.00	-100.00%
10540226 PUBLIC WORKS - LICENSE/CERTIFICATION	0.00	0.00	1,044.00	0.00	2,690.26	4,500.00	100.00%	4,500.00	
10540229 PUBLIC WORKS - MACHINERY REPAIR & MAINT	0.00	0.00	0.00	0.00	4,431.80	5,000.00	100.00%	4,500.00	
10540231 PUBLIC WORKS - MEALS	50.00	0.00	0.00	0.00	0.00	0.00		0.00	
10540238 PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	2,119.00	2,174.00	2,067.00	3,850.00	2,539.00	3,850.00	0.00%	3,850.00	0.00%
10540251 PUBLIC WORKS - SERVICE/MAINT CONTRACTS	1,284.50	742.13	2,819.24	4,500.00	6,108.93	7,000.00	55.56%	6,500.00	44.44%
10540265 PUBLIC WORKS - STORM SEWER REPAIR/MAINT	0.00	0.00	0.00	600.00	0.00	600.00	0.00%	600.00	0.00%
10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT	6,403.83	15,895.90	24,875.67	15,000.00	35,977.36	25,000.00	66.67%	20,000.00	33.33%
10540272 PUBLIC WORKS - TRAINING/EDUCATIONAL	1,113.45	198.00	1,872.00	1,000.00	511.48	1,000.00	0.00%	1,000.00	0.00%
10540276 PUBLIC WORKS - UNIFORM CLEANING & RENTA	5,250.00	4,900.00	5,512.44	5,525.00	5,950.00	5,525.00	0.00%	5,525.00	0.00%
10540277 PUBLIC WORKS - STREET LIGHTING/SIGNALS	732.86	7,492.11	3,576.88	3,500.00	5,123.03	20,000.00	471.43%	5,000.00	42.86%
10540278 PUBLIC WORKS - VEHICLE REPAIR	57,230.36	80,232.98	91,127.12	68,288.00	59,129.56	68,288.00	0.00%	68,288.00	0.00%
10540302 PUBLIC WORKS - ASPHALT	43,323.88	26,556.00	29,097.06	52,000.00	16,500.00	37,775.00	-27.36%	37,775.00	-27.36%
10540332 PUBLIC WORKS - OFFICE SUPPLIES	0.00	0.00	3,292.10	0.00	812.34	500.00	100.00%	500.00	100.00%
10540339 PUBLIC WORKS - ROAD STRIPING	10,522.10	11,926.30	10,526.20	17,000.00	7,059.11	17,000.00	0.00%	17,000.00	0.00%
10540350 PUBLIC WORKS - STONE & GRAVEL	8,074.59	5,925.25	5,116.79	4,000.00	2,200.00	4,000.00	0.00%	4,000.00	0.00%
10540352 PUBLIC WORKS - SIGNS	18,046.86	14,711.62	645.00	14,000.00	5,467.03	8,500.00	-39.29%	7,725.00	-44.82%
10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.	19,628.72	26,776.47	11,058.77	13,000.00	36,673.25	15,000.00	15.38%	15,000.00	15.38%
10540355 PUBLIC WORKS - TIRES & TUBES	18,004.58	7,147.04	2,900.50	7,514.00	3,975.00	7,514.00	0.00%	7,514.00	0.00%
10540357 PUBLIC WORKS - UNIFORMS	2,845.96	3,650.00	5,652.88	4,500.00	5,881.12	4,500.00	0.00%	4,500.00	0.00%
10540420 PUBLIC WORKS - TECH/SPECIALIZED EQUIP	0.00	1,897.03	807.00	3,000.00	2,867.00	3,000.00	0.00%	3,000.00	0.00%
Total	\$197,753.54	\$211,827.38	\$203,804.25	\$218,777.00	\$205,124.26	\$244,552.00	11.78%	\$218,777.00	0.00%
10541100 SNOW REMOVAL - S & W									
10541102 SNOW REMOVAL - S & W OVERTIME	59,000.00	59,000.00	59,000.00	59,000.00	55,168.32	59,000.00	0.00%	59,000.00	0.00%
Total	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$55,168.32	\$59,000.00	0.00%	\$59,000.00	0.00%
10541200 SNOW REMOVAL - O.E.									
10541224 SNOW REMOVAL - KELLY BILL REIMBURSEMENT	0.00	0.00	21,930.38	9,300.00	0.00	9,300.00		9,300.00	
10541231 SNOW REMOVAL - MEALS	1,820.78	1,979.80	368.85	500.00	630.65	500.00	0.00%	500.00	0.00%
10541251 SNOW REMOVAL - SERVICE/MAINT CONTRACTS	79,837.33	81,206.99	73,200.00	73,200.00	73,412.50	73,200.00	0.00%	73,200.00	0.00%
10541278 SNOW REMOVAL - VEHICLE REPAIR	1,044.04	208.98	0.00	0.00	0.00	0.00		0.00	
10541279 SNOW REMOVAL - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10541299 SNOW REMOVAL - MISC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10541340 SNOW REMOVAL - SALT & SAND	80,297.85	74,807.09	67,500.77	80,000.00	88,956.85	80,000.00	0.00%	80,000.00	0.00%
10541354 SNOW REMOVAL - TECH/SPECIAL SUPP.	0.00	4,797.14	0.00	0.00	0.00	0.00		0.00	
Total	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	0.00%	\$163,000.00	0.00%
10542100 SEWER SYSTEM - S & W									
10542101 SEWER SYSTEM - S & W	408,118.24	406,652.54	362,732.51	433,404.00	379,082.50	408,786.00	-5.68%	408,786.00	-5.68%
10542102 SEWER SYSTEM - S & W OVERTIME	20,176.61	16,066.88	37,304.12	30,000.00	30,981.32	40,000.00	33.33%	40,000.00	33.33%
Total	\$428,294.85	\$422,719.42	\$400,036.63	\$463,404.00	\$410,063.82	\$448,786.00	-3.15%	\$448,786.00	-3.15%

West Windsor Township
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10542200 SEWER SYSTEM - O.E.									
10542208 SEWER SYSTEM - COMM EQUIP MAINT	0.00	0.00	0.00	700.00	0.00	700.00	0.00%	700.00	0.00%
10542214 SEWER SYSTEM - DUES	704.00	917.00	893.00	430.00	926.00	1,430.00	232.56%	1,430.00	232.56%
10542226 SEWER SYSTEM - LICENSE/CERTIFICATIONS	152.00	500.00	1,452.90	160.00	1,799.46	2,160.00	1250.00%	2,160.00	1250.00%
10542231 SEWER SYSTEM - MEALS	80.95	139.27	0.00	200.00	0.00	200.00	0.00%	200.00	0.00%
10542241 SEWER SYSTEM - PRINTING	0.00	0.00	0.00	0.00	90.00	0.00		0.00	100.00%
10542246 SEWER SYSTEM - PROGRAM EXPENSE	1,341.50	1,343.77	1,354.99	1,365.00	1,378.30	1,365.00	0.00%	1,365.00	0.00%
10542251 SEWER SYSTEM - SERVICE/MAINT CONTRACTS	5,474.18	4,285.02	3,291.24	9,700.00	2,803.75	6,100.00	-37.11%	6,100.00	-37.11%
10542266 SEWER SYSTEM - TECH/SPEC EQUIP MAINT	15,359.76	16,099.71	21,513.17	14,000.00	12,211.93	16,600.00	18.57%	16,600.00	18.57%
10542272 SEWER SYSTEM - TRAINING/EDUCATIONAL	1,109.88	6,849.51	307.90	4,500.00	627.33	4,000.00	-11.11%	4,000.00	-11.11%
10542276 SEWER SYSTEM - UNIFORM CLEANING & RENTAL	1,950.00	2,300.00	2,300.00	2,025.00	2,300.00	2,300.00	13.58%	2,300.00	13.58%
10542278 SEWER SYSTEM - VEHICLE REPAIR	21,547.17	11,201.23	13,349.14	9,900.00	17,834.06	10,400.00	5.05%	10,400.00	5.05%
10542302 SEWER SYSTEM - ASPHALT	0.00	0.00	316.50	0.00	0.00	0.00		0.00	
10542332 SEWER SYSTEM - OFFICE SUPPLIES	0.00	0.00	1,121.17	0.00	138.93	200.00	100.00%	200.00	100.00%
10542350 SEWER SYSTEM - STONE & GRAVEL	0.00	0.00	0.00	0.00	1,200.00	2,000.00	100.00%	2,000.00	100.00%
10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.	45,687.49	52,828.37	51,000.38	63,270.00	65,909.72	59,795.00	-5.49%	59,795.00	-5.49%
10542355 SEWER SYSTEM - TIRES & TUBES	1,695.67	3,075.00	0.00	1,600.00	125.00	1,600.00	0.00%	1,600.00	0.00%
10542357 SEWER SYSTEM - UNIFORMS	2,406.53	2,519.34	1,557.38	1,900.00	1,720.48	1,900.00	0.00%	1,900.00	0.00%
Total	\$97,509.13	\$102,058.22	\$98,457.77	\$109,750.00	\$109,064.96	\$110,750.00	0.91%	\$110,750.00	0.91%
10544200 FACILITIES AND OPEN SPACE - O.E.									
10544208 FACILITIES - COMMUNICATION EQUIP MAINT	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	0.00	-100.00%
10544251 FACILITIES - SERVICE/MAINT CONTRACTS	7,720.00	7,825.00	9,370.00	8,000.00	9,000.00	10,000.00	25.00%	9,000.00	12.50%
10544266 FACILITIES - TECH/SPEC EQUIP MAINT	4,087.88	7,178.78	14,451.52	19,000.00	22,258.24	25,000.00	31.58%	20,000.00	5.26%
10544276 FACILITIES - UNIFORM CLEANING & RENTAL	2,450.00	2,422.77	2,304.12	2,450.00	1,954.19	2,800.00	14.29%	2,450.00	0.00%
10544278 FACILITIES - VEHICLE REPAIR	19,154.59	16,235.31	19,624.66	16,250.00	22,355.16	25,000.00	53.85%	22,050.00	35.69%
10544354 FACILITIES - TECH/SPECIAL SUPP.	37,421.72	32,993.39	30,342.71	35,500.00	24,770.66	35,500.00	0.00%	33,000.00	-7.04%
10544355 FACILITIES - TIRES & TUBES	7,438.26	1,960.00	456.24	2,500.00	6,200.00	2,500.00	0.00%	2,500.00	0.00%
10544357 FACILITIES - UNIFORMS	3,198.97	2,083.94	991.18	3,800.00	1,259.98	3,800.00	0.00%	3,000.00	-21.05%
10544420 FACILITIES - TECH/SPECIALIZED EQUIP	745.67	8,251.42	0.00	2,500.00	0.00	2,500.00		0.00	
Total	\$82,217.09	\$78,950.61	\$77,540.43	\$90,200.00	\$87,798.23	\$107,300.00	18.96%	\$92,000.00	2.00%
10546200 LEGAL SERVICES & COSTS - O.E.									
10546210 LEGAL - LABOR COUNSEL	32,881.70	40,748.40	84,627.90	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223 LEGAL - LEGAL FEES	85,568.79	80,000.00	40,640.95	70,000.00	70,000.00	70,000.00	0.00%	70,000.00	0.00%
10546224 LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	0.00	20,000.00	19,290.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228 LEGAL - LITIGATION	185,266.88	129,251.60	58,514.29	130,000.00	84,626.22	130,000.00	0.00%	110,000.00	-15.38%
Total	\$303,717.37	\$270,000.00	\$203,073.14	\$270,000.00	\$224,626.22	\$270,000.00	0.00%	\$250,000.00	-7.41%
10547200 MUNICIPAL PROSECUTOR - O.E.									
10547210 MUNICIPAL PROSECUTOR - CONSULTANT FEES	26,885.00	30,000.00	26,885.00	30,000.00	30,000.00	30,000.00	0.00%	30,000.00	0.00%
Total	\$26,885.00	\$30,000.00	\$26,885.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%	\$30,000.00	0.00%

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10548200 MUNICIPAL PUBLIC DEFENDER - O.E.									
10548210 MUNICIPAL PUBLIC DEFENDER - CONSULTANT	11,210.50	19,200.00	11,554.00	17,240.00	9,136.00	17,000.00	-1.39%	17,000.00	-1.39%
Total	\$11,210.50	\$19,200.00	\$11,554.00	\$17,240.00	\$9,136.00	\$17,000.00	-1.39%	\$17,000.00	-1.39%
10550200 UNEMPLOYMENT INSURANCE - O.E.									
10550299 UNEMPLOYMENT INSURANCE - O.E.	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
Total	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	0.00%
10551100 GROUP INSURANCE - S & W									
10551101 GROUP INSURANCE - S & W	61,375.00	70,500.00	71,750.00	82,500.00	79,500.00	90,000.00	9.09%	90,000.00	9.09%
Total	\$61,375.00	\$70,500.00	\$71,750.00	\$82,500.00	\$79,500.00	\$90,000.00	9.09%	\$90,000.00	9.09%
10551200 GROUP INSURANCE - O.E.									
10551234 GROUP INSURANCE - OTHER PRESCRIPTION	25.00	10.00	5.00	0.00	0.00	0.00		0.00	
10551246 GROUP INSURANCE - PROGRAM EXPENSE	3,600.00	3,600.00	3,600.00	4,000.00	3,600.00	4,000.00	0.00%	4,000.00	0.00%
10551280 GROUP INSURANCE - VISION CARE	46,856.42	44,825.80	49,000.90	53,000.00	47,527.04	53,000.00	0.00%	53,000.00	0.00%
10551299 GROUP INSURANCE - MISC SERVICES	3,343,610.98	3,542,315.40	3,853,591.08	4,400,000.00	4,384,134.00	4,834,000.00	9.86%	4,834,000.00	9.86%
Total	\$3,394,092.40	\$3,590,751.20	\$3,906,196.98	\$4,457,000.00	\$4,435,261.04	\$4,891,000.00	9.74%	\$4,891,000.00	9.74%
10552200 OTHER INSURANCE - O.E.									
10552290 OTHER INSURANCE - WORKERS COMPENSATION	291,854.00	304,465.00	319,931.00	313,868.00	313,868.00	324,250.00	3.31%	324,250.00	3.31%
10552299 OTHER INSURANCE - LIABILITY	368,413.00	377,975.00	381,465.00	396,480.00	396,480.00	400,612.00	1.04%	400,612.00	1.04%
Total	\$660,267.00	\$682,440.00	\$701,396.00	\$710,348.00	\$710,348.00	\$724,862.00	2.04%	\$724,862.00	2.04%
10553100 PUBLIC BUILDINGS & GROUNDS - S & W									
10553101 BLDG & GROUNDS - S & W	152,362.99	154,703.86	157,626.88	163,866.00	161,139.76	166,880.00	1.84%	166,880.00	1.84%
10553102 BLDG & GROUNDS - S & W OVERTIME	655.22	-215.49	-178.25	1,000.00	81.74	1,000.00	0.00%	1,000.00	0.00%
Total	\$153,018.21	\$154,488.37	\$157,448.63	\$164,866.00	\$161,221.50	\$167,880.00	1.83%	\$167,880.00	1.83%
10553200 PUBLIC BUILDINGS & GROUNDS - O.E.									
10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT	33,946.90	40,256.84	38,495.89	42,000.00	42,722.84	45,000.00	7.14%	44,100.00	5.00%
10553205 BLDG & GROUNDS - BUILDING RENTAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00	
10553218 BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	44,760.00	47,287.78	48,504.00	48,504.00	48,504.00	48,504.00	0.00%	48,504.00	0.00%
10553231 BLDG & GROUNDS - MEALS	0.00	0.00	0.00	150.00	0.00	150.00	0.00%	0.00	-100.00%
10553235 BLDG & GROUNDS - OTHER RENTAL	3,163.40	3,500.00	4,540.95	5,746.00	5,746.00	5,746.00	0.00%	5,746.00	0.00%
10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACT	15,450.68	15,421.14	17,953.58	17,000.00	18,160.17	17,000.00	0.00%	17,000.00	0.00%
10553266 BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	2,888.34	1,519.00	591.00	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00%
10553276 BLDG & GROUNDS - UNIFORM CLEANING/RENT	975.00	975.00	975.00	1,175.00	975.00	1,175.00	0.00%	1,175.00	0.00%
10553278 BLDG & GROUNDS - VEHICLE REPAIR	880.60	2,139.92	2,857.45	3,000.00	1,503.36	3,000.00	0.00%	3,000.00	0.00%
10553297 BLDG & GROUNDS - ART CENTER	1,979.85	2,374.60	1,158.90	3,250.00	6,345.50	5,000.00	53.85%	5,000.00	53.85%
10553298 BLDG & GROUNDS - RON ROGERS ARBORETUM	2,658.26	865.61	249.96	2,000.00	331.90	2,000.00	0.00%	1,000.00	-50.00%
10553299 BLDG & GROUNDS - SCHENCK FARMSTEAD	598.03	950.00	1,955.44	2,250.00	587.00	2,250.00	0.00%	2,250.00	0.00%

West Wilkes Township
2018 Municipal Operating Budget

		2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	10,061.03	11,099.17	12,357.73	12,000.00	11,480.22	15,000.00	25.00%	14,000.00	16.67%
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	2,004.46	1,478.11	1,480.83	2,000.00	1,288.70	2,000.00	0.00%	1,500.00	-25.00%
10553340	BLDG & GROUNDS - SALT & SAND	749.00	1,058.20	568.50	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00%
10553352	BLDG & GROUNDS - SIGNS	0.00	0.00	0.00	200.00	0.00	200.00	0.00%	0.00	-100.00%
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	6,724.70	8,202.76	6,206.40	5,000.00	9,525.98	5,000.00	0.00%	5,000.00	0.00%
10553357	BLDG & GROUNDS - UNIFORMS	404.25	1,485.11	530.50	1,500.00	497.75	1,500.00	0.00%	1,500.00	0.00%
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	200.00	289.60	459.81	500.00	453.89	500.00	0.00%	500.00	0.00%
	Total	\$127,444.50	\$138,902.84	\$138,885.94	\$149,775.00	\$148,122.31	\$157,525.00	5.17%	\$152,775.00	2.00%
10554200 FIRE HYDRANT SERVICES - O.E.										
10554281	FIRE HYDRANT SERVICES - WATER	731,675.88	740,000.00	739,037.76	740,000.00	740,000.00	741,000.00	0.14%	741,000.00	0.14%
	Total	\$731,675.88	\$740,000.00	\$739,037.76	\$740,000.00	\$740,000.00	\$741,000.00	0.14%	\$741,000.00	0.14%
10555200 CENTRAL POSTAGE - O.E.										
10555240	CENTRAL POSTAGE - POSTAGE	31,535.54	39,090.16	30,221.89	31,000.00	30,991.40	31,000.00	0.00%	31,000.00	0.00%
	Total	\$31,535.54	\$39,090.16	\$30,221.89	\$31,000.00	\$30,991.40	\$31,000.00	0.00%	\$31,000.00	0.00%
10556200 UTILITY EXPENSES - O.E.										
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	446,251.79	451,999.60	405,339.15	457,000.00	456,497.45	457,000.00	0.00%	457,000.00	0.00%
10556270	UTILITY EXPENSES - TELEPHONE	122,694.93	130,000.00	117,179.51	130,000.00	127,532.77	130,000.00	0.00%	130,000.00	0.00%
10556277	UTILITY EXPENSES - STREET LIGHTING	319,063.87	375,000.00	357,042.97	375,000.00	375,000.00	375,000.00	0.00%	375,000.00	0.00%
10556281	UTILITY EXPENSES - WATER	24,001.18	24,500.00	30,619.80	32,500.00	32,500.00	32,500.00	0.00%	32,500.00	0.00%
	Total	\$912,011.77	\$981,499.60	\$910,181.43	\$994,500.00	\$991,530.22	\$994,500.00	0.00%	\$994,500.00	0.00%
10557200 GASOLINE - O.E.										
10557307	GASOLINE - DIESEL FUEL	133,426.47	118,000.00	63,956.09	107,500.00	73,656.88	107,500.00	0.00%	107,500.00	0.00%
10557311	GASOLINE - TOOL FUEL	0.00	3,500.00	1,997.00	3,500.00	1,008.00	3,500.00	0.00%	3,500.00	0.00%
10557315	GASOLINE - UNLEADED	190,831.58	178,500.00	93,553.65	149,000.00	108,335.12	149,000.00	0.00%	149,000.00	0.00%
	Total	\$324,258.05	\$300,000.00	\$159,506.74	\$260,000.00	\$183,000.00	\$260,000.00	0.00%	\$260,000.00	0.00%
10558200 REFUSE COLLECTION - O.E.										
10558218	REFUSE COLLECTION - BRUSH DISPOSAL	81,070.30	58,351.00	75,000.00	76,000.00	75,000.00	76,000.00	0.00%	76,000.00	0.00%
10558219	REFUSE COLLECTION - REFUSE REMOVAL	495,972.01	505,000.00	557,331.35	577,600.00	577,600.00	595,000.00	3.01%	595,000.00	3.01%
10558220	REFUSE COLLECTION - RECYCLING	220,909.44	219,100.00	223,155.72	227,300.00	227,300.00	231,600.00	1.89%	231,600.00	1.89%
10558222	REFUSE COLLECTION - LANDFILL CHARGES	1,038,090.56	1,043,000.00	1,019,900.00	996,200.00	996,200.00	974,500.00	-2.18%	974,500.00	-2.18%
10558224	REFUSE COLLECTION - KELLY BILL REIMBURSE	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	Total	\$1,971,042.31	\$1,960,451.00	\$2,010,387.07	\$2,012,100.00	\$2,011,100.00	\$2,012,100.00	0.00%	\$2,012,100.00	0.00%
10560100 EXTENDED SICK LEAVE - S & W										
10560101	EXTENDED SICK LEAVE - S & W	49,500.00	41,883.11	18,738.43	49,500.00	49,336.50	49,500.00	0.00%	49,500.00	0.00%
	Total	\$49,500.00	\$41,883.11	\$18,738.43	\$49,500.00	\$49,336.50	\$49,500.00	0.00%	\$49,500.00	0.00%

West W^{est} Township
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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10561100 ACCUMULATED SICK LEAVE - S & W									
10561101 ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00%
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	0.00%
10576599 SOCIAL SECURITY SYSTEM									
10576599 SOCIAL SECURITY SYSTEM	920,306.20	912,468.38	945,096.29	970,619.00	1,010,010.62	1,018,064.00	4.89%	1,018,064.00	4.89%
Total	\$920,306.20	\$912,468.38	\$945,096.29	\$970,619.00	\$1,010,010.62	\$1,018,064.00	4.89%	\$1,018,064.00	4.89%
10577200 PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.									
10577599 PUBLIC EMPLOYEES RETIREMENT SYSTEM	729,453.00	698,964.00	756,604.00	818,535.00	818,535.00	818,900.00	0.04%	818,900.00	0.04%
Total	\$729,453.00	\$698,964.00	\$756,604.00	\$818,535.00	\$818,535.00	\$818,900.00	0.04%	\$818,900.00	0.04%
10578200 POLICE & FIREMENS RETIREMENT SYSTEM-O.E.									
10578599 POLICE & FIREMENS RETIREMENT SYSTEM	1,414,214.00	1,375,134.93	1,490,556.00	1,473,714.00	1,473,714.00	1,504,288.00	2.07%	1,504,288.00	2.07%
Total	\$1,414,214.00	\$1,375,134.93	\$1,490,556.00	\$1,473,714.00	\$1,473,714.00	\$1,504,288.00	2.07%	\$1,504,288.00	2.07%
10579200 DEFINED CONTRIBUTION RETIREMENT PROGRAM									
10579599 DEFINED CONTRIBUTION RETIREMENT PROGRA	3,597.94	4,126.49	3,120.07	10,000.00	4,485.00	10,000.00	0.00%	10,000.00	0.00%
Total	\$3,597.94	\$4,126.49	\$3,120.07	\$10,000.00	\$4,485.00	\$10,000.00	0.00%	\$10,000.00	0.00%
10595200 MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE									
10595599 MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,871.50	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00%	2,873.00	0.00%
Total	\$2,871.50	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	0.00%	\$2,873.00	0.00%
10604200 ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.									
10604251 ILSA WWP REG SCH DIST-CABLE STATION MGR	28,560.00	29,131.00	29,714.00	30,308.00	30,308.00	30,914.00	2.00%	30,914.00	2.00%
Total	\$28,560.00	\$29,131.00	\$29,714.00	\$30,308.00	\$30,308.00	\$30,914.00	2.00%	\$30,914.00	2.00%
10614200 LOSAP									
10614599 LOSAP	72,000.00	40,000.00	40,000.00	40,000.00	0.00	71,000.00	77.50%	71,000.00	77.50%
Total	\$72,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$71,000.00	77.50%	\$71,000.00	77.50%
10620200 ANIMAL CONTROL (ILSA) - O.E.									
10620210 ANIMAL CONTROL (ILSA) - O.E.	8,990.00	16,000.00	13,276.00	16,000.00	16,000.00	20,000.00	25.00%	20,000.00	25.00%
Total	\$8,990.00	\$16,000.00	\$13,276.00	\$16,000.00	\$16,000.00	\$20,000.00	25.00%	\$20,000.00	25.00%
10625100 AFFORDABLE HOUSING - S & W									
10625101 AFFORDABLE HOUSING - S & W	0.00	0.00	0.00	0.00	0.00	2,500.00		2,500.00	
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	
10625200 AFFORDABLE HOUSING - O.E.									
10625210 AFFORDABLE HOUSING - CONSULTANT FEES	0.00	0.00	20,577.27	93,000.00	99,417.35	99,990.00	7.52%	99,990.00	7.52%
10625223 AFFORDABLE HOUSING - LEGAL FEES	18,500.00	18,500.00	121,341.62	107,500.00	138,982.65	101,410.00	-5.67%	101,410.00	-5.67%

West Windsor Township
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	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
10625250 AFFORDABLE HOUSING - RECORDING SECRETAR	881.79	900.00	62.28	900.00	0.00	0.00		0.00	
Total	\$19,381.79	\$19,400.00	\$141,981.17	\$201,400.00	\$238,400.00	\$201,400.00	0.00%	\$201,400.00	0.00%
10643200 STONY BROOK REG SEWERAGE AUTH - O.E.									
10643253 STONYBROOK SEWER AUTH - SHARE OF COSTS	3,010,257.00	3,017,600.00	3,021,229.52	3,164,691.00	3,164,691.00	3,081,621.00	-2.62%	3,081,621.00	-2.62%
Total	\$3,010,257.00	\$3,017,600.00	\$3,021,229.52	\$3,164,691.00	\$3,164,691.00	\$3,081,621.00	-2.62%	\$3,081,621.00	-2.62%
10650100 MUNICIPAL COURT - S & W									
10650101 COURT - S & W	215,150.74	218,872.22	212,370.70	217,358.00	211,391.68	220,733.00	1.55%	220,733.00	1.55%
10650102 COURT - S & W OVERTIME	17,817.63	11,794.04	14,633.04	24,605.00	15,212.22	21,230.00	-13.72%	21,230.00	-13.72%
Total	\$232,968.37	\$230,666.26	\$227,003.74	\$241,963.00	\$226,603.90	\$241,963.00	0.00%	\$241,963.00	0.00%
10650200 MUNICIPAL COURT - O.E.									
10650209 COURT - CONF. & SEMINARS	360.00	260.00	355.00	880.00	0.00	880.00	0.00%	880.00	0.00%
10650210 COURT - CONSULTANT FEES	3,992.09	6,746.28	4,248.31	5,625.00	5,482.50	5,625.00	0.00%	5,625.00	0.00%
10650214 COURT - DUES	345.00	445.00	320.00	445.00	320.00	445.00	0.00%	445.00	0.00%
10650221 COURT - CREDIT CARD FEES	3,881.00	4,703.32	3,471.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10650226 COURT - LICENSE/CERTIFICATIONS	0.00	0.00	25.00	100.00	25.00	25.00	-75.00%	25.00	-75.00%
10650241 COURT - PRINTING	2,807.58	3,105.75	1,701.20	4,689.00	2,655.48	4,689.00	0.00%	4,689.00	0.00%
10650251 COURT - SERVICE/MAINT CONTRACTS	5,838.04	5,670.04	4,876.93	6,066.00	4,412.89	6,090.00	0.40%	6,090.00	0.40%
10650272 COURT - TRAINING/EDUCATIONAL	0.00	0.00	0.00	300.00	0.00	250.00	-16.67%	250.00	-16.67%
10650305 COURT - BOOKS, MAGAZINES	1,162.50	1,380.00	734.00	1,602.00	1,564.00	1,865.00	16.42%	1,652.00	3.12%
10650332 COURT - OFFICE SUPPLIES	3,016.18	2,324.88	3,865.36	4,160.00	3,104.32	4,211.00	1.23%	4,211.00	1.23%
10650354 COURT - TECH/SPECIAL SUPP.	1,121.13	508.00	1,553.21	1,756.00	424.22	1,756.00	0.00%	1,756.00	0.00%
10650357 COURT - UNIFORMS	199.76	194.44	199.45	200.00	198.39	200.00	0.00%	200.00	0.00%
10650599 COURT - TWP. HOPEWELL OUT-OF-CAP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total	\$22,723.28	\$25,337.71	\$21,349.46	\$30,823.00	\$23,186.80	\$31,036.00	0.69%	\$30,823.00	0.00%
10651200 MUNICIPAL COURT SHARED SERVICES AGREEMENT									
10651599 HOPEWELL TOWNSHIP - MUNICIPAL COURT SS	70.00	0.00	240.00	1,200.00	1,200.00	1,200.00	0.00%	1,200.00	0.00%
Total	\$70.00	\$0.00	\$240.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00%	\$1,200.00	0.00%
10658200 REFUSE COLLECTION - O.E.									
10658222 REFUSE COLLECTION - LANDFILL CHARGES	18,758.39	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	0.00%	25,350.00	0.00%
10658224 REFUSE COLLECTION - MULTI FAMILY REIM	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	0.00%	263,000.00	0.00%
Total	\$281,758.39	\$288,350.00	\$288,350.00	\$288,350.00	\$288,350.00	\$288,350.00	0.00%	\$288,350.00	0.00%
10660500 GRANTS - STATE OF NEW JERSEY									
10660531 REC. OPPORTUNITIES DISABILITIES GRANT	6,167.28	0.00	0.00	0.00	0.00	0.00		0.00	
10660532 REC. OPPORT. DISABILITIES GRANT MATCH	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
10660541 DRIVE SOBER OR GET PULLED OVER	12,500.00	5,000.00	10,000.00	0.00	5,500.00	0.00	0.00%	0.00	0.00%
10660543 BPU-OFFICE CLEAN ENERGY-EFFICIENCY AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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10660544 <i>DIV. HIGHWAY SAFETY - DISTRACTED DRIVING</i>	0.00	5,000.00	0.00	0.00	5,500.00	0.00	0.00%	0.00	%0.0
10660545 <i>DIV HWY SAFETY-PEDESTRIAN SAFETY ENFORCE</i>	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00%	0.00	%0.0
Total	\$20,667.28	\$10,000.00	\$10,000.00	\$0.00	\$20,900.00	\$0.00	0.00%	\$0.00	0.00%
10661500 MATCHING FUNDS FOR GRANTS									
10661598 <i>MATCHING FUNDS FOR GRANTS</i>	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	3,500.00	%100.0
Total	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	\$3,500.00	
10663500 DWI ENFORCEMENT GRANT									
10663523 <i>DWI ENFORCEMENT GRANT - O.E.</i>	2,144.29	0.00	20,525.73	0.00	0.00	0.00		0.00	
Total	\$2,144.29	\$0.00	\$20,525.73	\$0.00	\$0.00	\$0.00		\$0.00	
10664500 MUNICIPAL COURT ALCOHOL EDUCATION GRANT									
10664520 <i>MUNICIPAL COURT ALCOHOL ED GRANT - S & V</i>	0.00	1,187.41	3,384.16	0.00	0.00	0.00	0.00%	0.00	0.00%
Total	\$0.00	\$1,187.41	\$3,384.16	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10665500 CLEAN COMMUNITIES GRANT									
10665523 <i>CLEAN COMMUNITIES GRANT</i>	20,878.03	8,524.84	69,517.94	0.00	0.00	0.00	0.00%	0.00	0.00%
Total	\$20,878.03	\$8,524.84	\$69,517.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
10668500 BODY ARMOR REPLACEMENT PROGRAM									
10668522 <i>STATE OF NJ - BODY ARMOR FUND - O.E.</i>	7,585.00	4,457.13	4,269.33	0.00	3,434.67	0.00		0.00	
Total	\$7,585.00	\$4,457.13	\$4,269.33	\$0.00	\$3,434.67	\$0.00		\$0.00	
10670500 OCCUPANT PROTECTION PROJECT									
10670521 <i>CLICK IT OR TICKET</i>	4,000.00	4,000.00	5,000.00	0.00	5,500.00	0.00	0.00%	0.00	0.00%
Total	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$5,500.00	\$0.00	0.00%	\$0.00	0.00%
10672200 CAPITAL IMPROVEMENT FUND									
10672599 <i>CAPITAL IMPROVEMENT FUND</i>	188,000.00	199,400.00	199,400.00	284,400.00	284,400.00	286,350.00	0.69%	286,350.00	0.69%
Total	\$188,000.00	\$199,400.00	\$199,400.00	\$284,400.00	\$284,400.00	\$286,350.00	0.69%	\$286,350.00	0.69%
10680200 PAYMENT OF BOND PRINCIPAL									
10680213 <i>PAYMENT OF BOND PRINCIPAL</i>	4,070,000.00	4,030,000.00	3,805,000.00	4,515,000.00	4,515,000.00	4,240,000.00	-6.09%	4,240,000.00	-6.09%
Total	\$4,070,000.00	\$4,030,000.00	\$3,805,000.00	\$4,515,000.00	\$4,515,000.00	\$4,240,000.00	-6.09%	\$4,240,000.00	-6.09%
10681200 PAYMENT OF NOTE PRINCIPAL									
10681213 <i>PAYMENT OF NOTE PRINCIPAL</i>	0.00	531,000.00	928,000.00	0.00	0.00	0.00		0.00	
Total	\$0.00	\$531,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
10682200 PAYMENT OF BOND INTEREST									
10682213 <i>PAYMENT OF BOND INTEREST</i>	1,483,613.00	896,363.00	693,563.00	790,804.00	790,804.00	658,375.00	-16.75%	658,375.00	-16.75%

West Windsor Township
2018 Municipal Operating Budget

	2014 Charged as of 12/31/15	2015 Charged as of 12/31/16	2016 Charged as of 12/31/17	2017 Budget	2017 Charged as of 2/1/2018	2018 Departmental Request	% Dept Req to 2017 Budget	2018 Administration Recommend	% Adm Rec to 2017 Budget
Total	\$1,483,613.00	\$896,363.00	\$693,563.00	\$790,804.00	\$790,804.00	\$658,375.00	-16.75%	\$658,375.00	-16.75%
10683200 PAYMENT OF NOTE INTEREST									
10683213 PAYMENT OF NOTE INTEREST	0.00	96,110.00	136,200.00	0.00	0.00	0.00		0.00	
Total	\$0.00	\$96,110.00	\$136,200.00	\$0.00	\$0.00	\$0.00		\$0.00	
10684200 GREEN TRUST LOAN PROGRAM									
10684299 GREEN TRUST - VAN NEST PARK	9,328.00	9,328.00	0.00	0.00	0.00	0.00		0.00	
Total	\$9,328.00	\$9,328.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10693200 DEFERRED CHARGES - UNFUNDED CAPITAL									
10693599 DEFERRED CHARGES - UNFUNDED CAPITAL	240.00	0.00	0.00	172,000.00	172,000.00	577,479.00	235.74%	577,479.00	235.74%
Total	\$240.00	\$0.00	\$0.00	\$172,000.00	\$172,000.00	\$577,479.00	235.74%	\$577,479.00	235.74%
10699200 RESERVE FOR UNCOLLECTED TAXES									
10699599 RESERVE FOR UNCOLLECTED TAXES	1,830,433.00	1,831,365.00	1,832,444.00	1,835,914.00	1,835,914.00	1,840,038.00	0.22%	1,840,038.00	0.22%
Total	\$1,830,433.00	\$1,831,365.00	\$1,832,444.00	\$1,835,914.00	\$1,835,914.00	\$1,840,038.00	0.22%	\$1,840,038.00	0.22%
Total Expenditure Budget	36,930,698.48	37,611,687.07	37,940,957.44	39,942,000.00	39,366,885.97	41,013,118.00	2.68%	40,715,000.00	1.94%

Summary of 2018 Budget Appropriation Increases/Decreases

Reserve for Uncollected Taxes	4,124.00	Increase over 17 Budget	773,000.00
ILSA-EWT_Animal Control	4,000.00	Adm. Cuts to Requests	-298,118.00
Bldg. & Grounds	3,000.00		
Facilities/Open Space	1,800.00	Group Insurance	434,000.00
Senior Center - Vehicle Maint.	1,488.00	Salary & Wage Budgets	294,804.00
Sewer Division	1,000.00	Social Security System	47,445.00
Fire Hydrant Service	1,000.00	LOSAP	31,000.00
WWPRSD-ILSA	606.00	PERS/PFRS	30,939.00
Animal Control	100.00	Miscellaneous Other Line Items*	16,828.00
Public Defender	-240.00	Other Insurance(Worker's Comp/Liability)	14,514.00
Land Use Division	-50.00	Police Other Expenses Budgets	6,540.00
	<u>16,828.00</u> *	Subtotal	<u>876,070.00</u>
		Less:	
		Stony Brook Regional Sewerage Authority	-83,070.00
		Legal Services & Costs - Litigation	-20,000.00
		TOTAL INCREASE OVER LAST YEAR'S BUDGET	773,000.00

Clerk - (01) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising - Legal Statutory Documents (Ordinances, Contracts, Budget, Audit, Mtg. Notices, Auction) Licensing/Permits (Liquor Licenses)	6,000.00	6,000.00
207	Codification Code Book Updates Codification of Redevelopment Plan	10,000.00	10,000.00
209	Conferences & Seminars Municipal Clerk Conferences New Jersey League of Municipalities Conference	2,500.00	2,500.00
210	Consultant Services Destruction of Documents Storage of Microfilm at DORES Document Scanning Council Meeting Videos on Website LaserFiche Outsourcing, Microfilm (16mm/35mm)	14,000.00	14,000.00
214	Dues County/State/International Institute	825.00	825.00
226	Licenses and Certificates Clerk and Deputy's Certificates	100.00	100.00
231	Meals Administrative, Professional Development	200.00	200.00
241	Printing	50.00	50.00
266	Technical/Specialized Equipment Maintenance Laserfiche Support (LSAP per License)	16,000.00	16,000.00
268	Technology/Computer Services Yearly State Re-Certification, Laserfiche Upgrades, Training and Service	2,500.00	2,500.00
272	Training/Educational Professional Development (Notary, One-Day Courses, Skills Training) Certified Education Units for Registered Municipal Clerk License	1,400.00	1,400.00
273	Travel Expense Professional Development	700.00	700.00
305	Books, Magazines Princeton Packet Gann Law Books	350.00	350.00
353	Technology/Computer Supplies DVD's/CD's/Covers & Digital Recorder Supplies Scanner Supplies and Rollers	1,000.00	1,000.00
354	Technical/Specialized Supplies Taxi License Renewal Supplies Office Supplies and Miscellaneous Supplies (Ordinance/Resolution Books/Office Supplies) Name Plaques Off-Site Production Supplies (Camera Batteries and Charger)	1,500.00	1,500.00
Total		57,125.00	57,125.00

Elections - (02) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising - Legal Municipal/Primary/General Election ads		1,000.00	1,000.00
210	Consultant Services for Municipal/Primary/General Elections Mercer County Clerk's Office Board of Elections Superintendent of Elections and Staff		10,000.00	10,000.00
231	Meals Election nights		300.00	300.00
241	Printing Polling Location Signs/Elections Arrows/Entrance to Polling Location Signs and Handi-Cap Parking Signs		750.00	750.00
	Total		12,050.00	12,050.00

Council - (03) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences and Seminars New Jersey League of Municipalities Conference	2,000.00	2,000.00
231	Meals Conferences and Seminars Community Events: Veterans Day Council Meetings	700.00	700.00
241	Printing Signs, Flyers, Invitations, Business Cards, Banners, Letterhead	200.00	200.00
272	Training/Educational One-Day Courses	2,000.00	2,000.00
273	Travel Expense Professional Development	750.00	750.00
354	Technical/Specialized Supplies Memorials, Plaques, Proclamations, Minute Paper	600.00	600.00
Total		6,250.00	6,250.00

Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2018 Department Request	2018 Administration Recommendation
201	Advertising All non-legal advertising (i.e. HR - Full and Part-Time Position Vacancies)	3,000.00	3,000.00
202	Advertising - Legal All legal advertising (i.e. Purchasing - Bid Advertisements)	3,000.00	3,000.00
209	Conferences & Seminars 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	Consultant Services Special projects and/or studies that require the assistance of an outside technician, specialist or management consultant	9,500.00	9,500.00
214	Dues 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	Meals Includes food costs associated with Township authorized-programs and events	200.00	200.00
233	Office Furniture/Equipment Maintenance General annual maintenance and repair of furniture and/or office equipment including copiers, typewriters, mail machine and fax machines	12,000.00	12,000.00
235	Other Rental Includes rental costs associated with the postage machine meter, post office box and other rental equipment	2,500.00	2,500.00
236	Photocopy Expense Includes costs for various items that are photocopied off-premises	800.00	800.00
238	Physicals and Medical Doctors Includes medical costs associated with new hires, drug screenings and independent medical exams	500.00	500.00
241	Printing Includes printing costs associated with letterhead, envelopes, labels and other items as required	7,000.00	7,000.00
263	National Night Out	3,500.00	3,500.00
268	Technology/Computer Services 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	80,000.00	80,000.00

Administration - (04) Line Item Budget

Account Code	Detail of Account Code		2018 Department Request	2018 Administration Recommendation
271	Training - Organizational 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	Training - Educational 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	Travel Expense Includes employee travel-related reimbursements authorized by the Business Administrator		1,000.00	1,000.00
274	Tuition Includes costs associated with tuition reimbursement for approved courses taken by employees at accredited institutions and/or continuing education programs in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		37,150.00	37,150.00
305	Books, Magazines 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	Office Supplies Includes costs associated with the purchase of general office supplies for all departments/divisions		6,000.00	6,000.00
334	Photocopier Supplies Includes costs associated with the operation of all photocopiers including paper and other related supplies		5,000.00	5,000.00
353	Technology/Computer Supplies All annual supply-related costs associated with network administration and general system maintenance including: Required Microsoft Licenses Additional Program Licenses (non-Microsoft) Computer Accessories (i.e. Keyboards, Surge Suppressors, Cables) Printer Cartridges Backup tapes		17,500.00	17,500.00
354	Technical/Specialized Supplies Includes costs for special administrative services including notary-related supplies and other employee-related programs and/or events		300.00	300.00
402	Furniture Includes costs associated with the acquisition and/or replacement of office furniture including chairs, desks and/or other items authorized by the Business Administrator		2,000.00	2,000.00
599	Community Day		7,500.00	7,500.00
	Total		211,450.00	211,450.00

Mayor - (05) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences & Seminars Attendance at the New Jersey League of Municipalities Conference, New Jersey Conference of Mayors and other authorized state, league, business and/or association-related conferences and seminars		2,300.00	2,300.00
214	Dues Individual memberships include New Jersey Conference of Mayors (NJCM) and other authorized professional associations		1,010.00	1,010.00
273	Travel Expense Includes monthly vehicle allowance for the Mayor and other employee travel-related reimbursements authorized by the Mayor		3,200.00	3,200.00
354	Technical/Specialized Supplies Includes costs associated with the purchase of certificates, plaques, etc. to be presented by the Mayor		390.00	390.00
	Total		6,900.00	6,900.00

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Financial Administration - (06) Line Item Budget

Account Code		Detail Of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences & Seminars Government Finance Officers Association Conference Tax Collectors and Treasurers Association Conference League of Municipalities Conference		2,700.00	2,700.00
214	Dues 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	Licenses/Certifications CMFO Certification Renewal		100.00	100.00
272	Training/Educational Mandated Continuing Education Credits for State Certification		500.00	500.00
273	Travel Expense Bank Deposits Conferences/Seminars/Meetings - Mileage, Tolls, Parking		700.00	700.00
305	Books, Magazines NJSA Paperback Princeton Packet - Finance Division Government Finance Publications		195.00	195.00
354	Technical/Specialized Supplies Fixed Asset Tags Specialized supplies for Finance system		3,200.00	3,200.00
	Total		8,000.00	8,000.00

Audit and Accounting Services - (07) Line Item Budget

Account Code	Detail of Account Code		2018 Departmental Request	2018 Administration Recommendation
203	<p>Annual Audit 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>Special Accounting Services Review and assist in the preparation of the 2018 Annual Financial Statement and Annual Debt Statement. Review and assist in the preparation of the 2019 Municipal Budget. Prepare the financial statements (regulatory basis) and related notes to the financial statements</p>		17,000.00	17,000.00
Total			44,805.00	44,805.00

Data Processing - (08) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
212	Data Processing <u>Vital Computer Resources, Inc.</u> Property Tax System Revenue Collection System Sewer Utility Billing System <u>ADP Payroll</u> Payroll Management Online Payroll Processing Payroll Tax Filings Legislative Updates <u>Municipal Software, Inc.</u> Server Support Hardware Network Patch Cable Maintenance Server Administration Tier 1 Network Administration Level 1 - staff support Fund Accounting System Remote Requisition Program		42,402.00	42,402.00
	Total		42,402.00	42,402.00

Assessment of Taxes - (09) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising Legal Legal Public Notices	\$75.00	\$75.00
209	Conferences & Seminars Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Deputy Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Assistant Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg.	\$675.00	\$675.00
214	Dues Assessor, Deputy Assessor, & Assistant Assessor - AMANJ & Mercer County Assessor's Association	\$500.00	\$500.00
226	Licenses & Certifications Assessor - Recertification for 3 Certificates	\$150.00	\$150.00
241	Printing Post Card Mailers - 8,721 Pieces - \$0.19 per post card (excluding postage cost) = \$1,657 Various Assessment Forms - \$300	\$1,957.00	\$1,957.00
268	Technology/Computer Services Printer & Vital Servicing	\$200.00	\$200.00
272	Training/Educational Assessor - required to obtain 10 Continuing Education Credits per year. (\$300) Deputy Assessor - required to obtain 10 Cont. Ed. Credits per year. (\$300) Assistant Assessor - required to obtain 10 Cont. Ed. Credits per year. (\$300)	\$900.00	\$900.00
273	Travel Expense Assessor Deputy Tax Assessor Assistant Assessor	\$3,500.00	\$3,500.00
353	Technology/Computer Supplies Marshall Valuation Service Commercial Estimator Thumb Drives	\$1,425.00	\$1,425.00
	Total	\$9,382.00	\$9,382.00

Collection of Taxes - (10) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
201	Advertising Tax Sale Affidavits		800.00	800.00
209	Conferences & Seminars 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	Dues Central Jersey T/C Association Tax Collectors and Treasurers Association		350.00	350.00
226	Licenses/Certifications Tax Collector's License		100.00	100.00
231	Meals Tax Sale Refreshments		150.00	150.00
241	Printing - Mercer County Clerk - Recording Tax Sale Certificates - Tax Bills - Added and Omitted Tax Bills Homestead Rebate Bills - Tax Sale Notices - Senior Citizen and Post Annual Tax Year Statements - Estimated Tax Bills - Tax Reminder Stickers - Receipt Books - Tax Stubs - Tax Rate Cards and Folding of Tax Bills - Affidavit of Tax Lien Payment Books		6,400.00	6,400.00
252	Sewer Billing Charges <u>New Jersey American Water Company:</u> - Annual Consumption Report <u>Vital Computer Resources:</u> - Sewer Rent Bills <u>On Line Billing Services</u> 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 Mileage		7,900.00	7,900.00

Collection of Taxes - (10) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
272	Training/Educational Professional Government Educators - Continuing CEU's Central Jersey TCTA - Continuing CEU's TCTA Conference - Seminars	1,600.00	1,600.00
273	Travel Expense Mileage for conferences and meetings	500.00	500.00
305	Books, Magazines Miscellaneous Tax Publications Legal Tax Decisions	200.00	200.00
353	Technology/Computer Supplies Set up fees/annual costs associated with additional tax collection alternatives & options Miscellaneous Supplies	2,500.00	2,500.00
354	Technical/Specialized Supplies Tapes and Ribbons for Receptor, Scanner	100.00	100.00
414	Office Equipment Desk Calculator	250.00	250.00
	Total	21,750.00	21,750.00

Uniform Fire Code - (13) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
214	Dues National Fire Protection Association	260.00	255.00
226	Licenses and Certifications Fire Inspector certification renewal State Fire Inspector Test	233.00	229.00
241	Printing Various forms and reports	832.00	816.00
272	Training/Educational Various training programs to support certificate and license renewal	337.00	331.00
305	Books, Magazines National fire codes	337.00	331.00
335	Photographic Supplies and Services	114.00	112.00
354	Technical/Specialized Supplies Various supplies such as smoke detector test gas, tools, etc.	228.00	224.00
357	Uniforms Replacement of uniforms	571.00	560.00
	Total	2,912.00	2,858.00

Emergency Services - (14) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
206	CEU Training EMT Recertification Training for personnel	832.00	816.00
208	Communication Equipment Maintenance Replacement batteries and microphones for portable radios	1,560.00	1,530.00
209	Conferences & Seminars Professional Association Meetings	520.00	510.00
210	Consultant Fees Third Party Billing	9,282.00	9,282.00
214	Dues International Association of Fire Chiefs New Jersey Fire Chiefs Association	416.00	408.00
226	Licenses and Certifications EMT Recertification	156.00	153.00
231	Meals	520.00	510.00
238	Physicals and Medical Doctors Physicals for personnel as required by PEOSH regulations Volunteer physicals as required by PEOSH Ongoing compliance with respiratory protection regulations & bloodborne pathogens regulations Medical Director fee	4,680.00	4,590.00
241	Printing Patient care reports, company log books, apparatus reports, station maintenance reports, etc.	2,080.00	2,040.00
266	Technical/Specialized Equipment Maintenance Mobile Data Terminal support costs Aerial ladder testing, ground ladder testing, hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing, hose testing	12,484.00	12,240.00
272	Training/Educational Fire Department Instructors Conference training Emergency Medical Services conference HazMat & Confined Space Rescue training Volunteer EMS Unit training Other training	8,843.00	8,670.00
278	Vehicle Repair Repair costs for emergency vehicle fleet	68,666.00	67,320.00
305	Books, Magazines Purchase training manuals	260.00	255.00
354	Technical/Specialized Supplies Emergency medical supplies, bloodborne pathogen supplies, replacement of confined space rescue equipment, automotive supplies, etc.	26,000.00	25,500.00
355	Tires & Tubes Replacement tires for various vehicles in fleet	4,590.00	4,500.00
357	Uniforms Uniforms for volunteers	21,328.00	20,910.00
	Total	162,217.00	159,234.00

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

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
560	Princeton Junction Volunteer Fire Company		75,000.00
	Total		75,000.00

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

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
561	West Windsor Volunteer Fire Company	75,000.00	55,000.00
	Total	75,000.00	55,000.00

Police - (18) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
201	Advertising			
	Public Notices, Abandoned Vehicles, Hiring Notices	850.00	850.00	0.00
208	Communication Equipment Maintenance			
	Mobile Radio Repair Costs (Police Vehicles Equipment and Portable Radios, etc)	12,000.00		
	Fixed Radio Repair Costs (Telecommunications Center)	5,000.00		
	Mercer County Chiefs of Police Association Radio Tower Lease	150.00		
	Miscellaneous Phone Repair Cost	1,000.00	18,150.00	10,000.00
209	Conferences & Seminars			
	NJ Dare Conference	150.00		
	FBINAA Annual Training Conference	450.00		
	Annual Crime Prevention Officers Training Conference	150.00		
	NJ State Chiefs Annual Training Conference	350.00		
	International Chiefs of Police Association Annual Training Conference	250.00		
	NJ Narcotics Officer Training Conference	400.00	1,750.00	1,750.00
210	Consultant Services			
	J & J Court Transcribers	500.00		
	Police Testing Fees	2,000.00		
			2,500.00	1,000.00
214	Dues			
	NJ Juvenile Officers Association	50.00		
	Mercer County Dare Officers Association	45.00		
	National Dare Officers Association	60.00		
	NJ State Dare Officers Association	60.00		
	International Association of Crime Prevention Officers	75.00		
	Central Delaware Valley Detectives Association	25.00		
	NJ Traffic Association	35.00		
	NJ Crime Prevention Officers Association	150.00		
	FBINAA	160.00		
	NJ Narcotics Officer Association	200.00		
	Citizens Rifle and Revolver Fees for Instructor	235.00		
	Midatlantic Enforcement Network	350.00		
	Community Policing Officers Association	50.00		
	Mercer County Crime Prevention Officers Association	25.00		
	NJ Accident Reconstruction Officers Association	75.00		
	NJ Vehicle Theft Investigators Association	25.00		
	International Chiefs of Police Association	150.00		
	NJ State Chiefs Of Police Association	250.00		
	Mercer County Chiefs of Police Association	50.00		
	NJ State ID Officers Association	350.00		
	NJ Public Safety Accreditation	0.00		
	AAA Re-Certifications	80.00		
	RAD Rape Aggression Defense Instructors	50.00		
	FBI Leeda Association	100.00		
			2,650.00	2,400.00

Police - (18) Line Item Budget

Account Code		Detail or Account Code	2018 Departmental Request	2018 Administration Recommendation
221	Jail Expense Prisoner Meals Prisoner Disposable Blankets and Various Misc Supplies Cell Block Camera and Monitor Replacement	500.00 200.00 500.00	1,200.00	500.00
231	Meals Staff and Citizen Meetings, Special Events, Training Meals Youth Academy Class Graduation Picnic Costs (2 Classes) Explorer's Class/Citizen's Academy	800.00 250.00	1,050.00	1,500.00
233	Office Furniture/Equipment Maintenance Power DMS & Standards Nixle L3 Camera, Car & Body E-Ticketing Guardian Identicard Decision One Veripic Prior Nami Typewriter Repairs for 6 Typewriters Xerox Copier #53282TAS WCP454 Work Center, DC230CZ D.O.E. 9-1-1 Recorder C.I.S. CAD System K.M.L. 9-1-1 System Dynamic Imaging Mug Shot System Visual Computer POSS Sonic Wall Firewall and Anti-Virus Back-up Systems Porter Lee Maintenance for Evidence "Beast" Tracking System Blackbox Network Services Bio Key International Maintenance (MDT) NJSP t Line for Criminal History, Motor Vehicle, Warrant Checks (Mandatory) Lexis Nexis On Line Reporting Computer Consultation CHSC Contract Sagem Morpho (Live Scan) Fingerprint System	4,600.00 5,000.00 7,000.00 1,300.00 1,700.00 780.00 505.00 1,700.00 400.00 4,560.00 3,100.00 9,500.00 5,800.00 3,500.00 5,800.00 3,000.00 1,600.00 3,800.00 7,700.00 4,500.00 3,700.00 11,000.00 4,500.00	95,045.00	84,565.00
235	Other Rental Youth Academy Class Bus Rental (2)	400.00	400.00	400.00
238	Physicals and Medical Doctors Employee Drug Testing Medical Exam New Personnel Annual Physical Exam for SRT Team Members Inoculations For Hepatitis B Fitness for Duty Exams	600.00 1,000.00 1,000.00 400.00 500.00	3,500.00	3,500.00
241	Printing Community Policing Programs Brochures Juvenile and Youth Programs including McGruff, 9 1 1 , Halloween Safety Seatbelt Safety, Explorers Program, Stranger Safety, etc.	200.00 800.00 1,000.00		

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
	Police Reports including DWI, Arrest Reports, Evidence Log Sheets, Operations Reports, Cas Envelopes, Personal Injury Forms, Arrest Cards, Department Stationary and Envelopes, Officer Business Cards	2,000.00	4,000.00
272	Training/Educational Mandatory Training and In-Service Training Costs for 60 Employees	12,000.00	9,000.00
273	Travel Expense Travel Expense for follow up investigations/seminars/training	500.00	500.00
276	Uniform Cleaning and Rental Uniform Cleaning (Jem Cleaners)	20,000.00	18,000.00
278	Vehicle Repair Vehicle Repair for 27 Patrol Cars	40,000.00	30,000.00
305	Books, Magazines Law Books, Periodicals and Traffic Enforcement and Legal Guidelines	1,200.00	1,200.00
317	Gun Ammunition Ammunition Needed for Semi-Annual Qualifications And Duty Weapon Replacement	20,000.00	15,000.00
332	Office Supplies Supplies necessary for all areas of the police department	6,000.00	6,000.00
334	Photocopier Supplies Photocopier Supplies including toners and paper	2,500.00	2,000.00
335	Photographic Supplies and Services Film For Detectives and Criminal Processing, Media Cards, batteries	200.00	100.00
354	Technical/Specialized Supplies Detective Supplies, Dusting brushes, ink pads, ink, ridge builders, narcotic test kits, fuming kits, miscellaneous fingerprint supplies Community Policing/K-9 Supplies, 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 Firearms Supplies (Targets and Target Backer Boards) Patrol Supplies, 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	1,000.00 5,000.00 1,500.00 8,000.00	15,500.00
355	Tires and Tubes Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycle	7,000.00	7,000.00
357	Uniforms Uniforms for All Police Officers, Dispatchers and Crossing Guards Clothing Allowance Per Contract Agreement for Plain Clothes Officers	30,000.00 10,000.00	37,000.00
401	Communication Equipment Portable Radios, Radio Cases, Replacement Antenna and Replacement Rechargeable Batteries, Replacement Microphones for portable radios	500.00	0.00
420	Technical/Specialized Equipment Various Equipment/Technical Needs	2,000.00	2,000.00
424	Vehicles Replacement Of Four (4) Police Cars	85,000.00	82,000.00
	Total	383,495.00	333,515.00

Animal Control - (20) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
248	Public Health Service Weber's Animal Shelter Mercerville Animal Hospital Princeton Animal Hospital (Veterinarian Services) Nassau Animal Hospital Services		6,000.00	5,100.00
	Total		6,000.00	5,100.00

Board of Health - (21) Line item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences & Seminars 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	Dues American Public Health Association (HO) National Environmental Health Association (HO & Manager) NJ Environmental Health Association (HO & 5 REHS) National Association of City & County Health Officials Mid-State Registrars Association/NJ Reg (Registrar and Deputy) Mercer County Health Officers Association NJACCHO (HO) NJ Local Boards of Health		1,150.00	1,150.00
226	License/Certification Professional License Renewals - Environmental Health Specialists Pesticide license, Lead Risk Assessor and noise certification/ REHS Health Officer's License		700.00	700.00
241	Printing Usher Publishing - Forms & Licenses		1,400.00	1,400.00
245	Property Maintenance Abatement Contractor Services - Orders of Abatement for Property Maintenance Violations		4,900.00	4,900.00

Board of Health - (21) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
248	Public Health Services Public Health Planning and Assessment Flu Vaccine/Prophylaxis Health Promotion Public Health Nursing STD Clinic Services - 1 visit per month @\$35.00/visit Professional medical services Child Health Conference Tuberculosis Program Health Promotion Materials Lab Analysis		35,000.00	35,000.00
266	Technical/Specialized Equipment Maintenance Noise level meter calibration/Portable electronic sign/thermometer		400.00	400.00
272	Training/Educational		2,400.00	2,400.00
273	Travel Expense Environmental Health Specialists		4,000.00	4,000.00
276	Uniform Cleaning and Rental Contractual - Environmental Health Specialists @\$350		350.00	350.00
278	Vehicle Repair Municipal vehicle repair (2008 Escape, 2014 Patriot, 2015 Patriot)		1,000.00	1,000.00
305	Books, Magazines Resource texts and manuals & internet-based paid professional subscriptions Professional publications (American Public Health Assoc.)		500.00	500.00

Board of Health - (21) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
332	Office Supplies Assorted supplies to support environmental inspection program		800.00	800.00
335	Photographic Supplies and Services Division photographs & supplies for court & reports		200.00	200.00
354	Technical/Specialized Supplies Inspection equipment supplies, test strips, dyes, sample containers etc.		1,100.00	1,100.00
357	Uniforms Inspection attire for various weather conditions - boots/rain gear per union contract/lab coats for RFE/ Shirts/Jackets with Department logo		1,150.00	1,150.00
401	Communication Equipment handheld radios, signage		400.00	400.00
420	Technical/Specialized Equipment Pool testing equipment, flashlights, thermometers, pH meter, etc.		500.00	500.00
Total			57,950.00	57,950.00

Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences & Seminars Miscellaneous Conferences & Seminars on Aging Issues		150.00	150.00
210	Consultant Services Creative Writing Instructor Line Dance Instructor Art Watercolor Instructor Acrylic Art Body, Form & Fitness Chair Exercise Chinese Hour Instructor-English Instruction Sr. Core Balance Ballroom Dancing Instructor International Ballroom Dancing Yoga Instructor - Tuesday, Thurs. & Friday Strength Training Chair Stretch & Tone Exercise Yoga Instructor Monday & Wednesday Senior Café Music & Opera Appreciation Spanish-new Advance Sr Core Balance-new		64,000.00	63,000.00
214	Dues NCoA/NISC		175.00	175.00
226	Licenses/Certifications motion picture license		180.00	180.00
231	Meals Lunch, coffee supplies		2,800.00	2,800.00
235	Other Rental Weekly movie rental Bus rentals for day trips 45% subsidy		2,650.00	2,650.00
266	Technical/Specialized Equipment Maintenance miscellaneous supplies for exercise classes		100.00	100.00
272	Training/Educational Staff Training		180.00	180.00
273	Travel Expense Mileage Reimbursement		50.00	50.00
279	Vehicle Maintenance		5,000.00	4,488.00
305	Books, Magazines Subscription to Times of Trenton Subscription to Princeton Packet		300.00	300.00
332	Office Supplies			

Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
	National Accreditation Office Supplies		800.00	500.00
334	Photocopier Supplies Paper		1,000.00	1,000.00
354	Technical/Specialized Supplies specialized supplies for new programs		300.00	300.00
	Total		77,685.00	75,873.00

Community Development Director - (29) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences & Seminars League of Municipalities, Professional Meetings		400.00	400.00
214	Dues Professional Associations		275.00	275.00
272	Training/Education		250.00	250.00
305	Books, Magazines As required		75.00	75.00
	Total		1,000.00	1,000.00

Engineering Services & Costs - (30) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences & Seminars League of Municipalities NJ Society of Landscape Architects Conference Shade Tree Federation Conference		1,600.00	1,600.00
210	Consultant Services Professional Engineering Services		35,000.00	35,000.00
214	Dues NJ Society of Municipal Engineers State Board of Professional Engineers American Society of Landscape Architects		550.00	550.00
236	Photocopy Expense Annual Tax Map Reproduction Bid Plans and Specifications Miscellaneous Copying (Asbuilts, Filed Maps, etc.)		3,000.00	3,000.00
266	Technical/Specialized Equipment Maintenance Engineering Plotter and Large Format Xerox Printer		2,400.00	2,400.00
272	Training/Educational Geographic Information System Seminar Technical Courses to Maintain Professional Licenses		450.00	450.00
273	Travel Expense Township Engineer Assistant Manager of Engineering Assistant Township Engineer Landscape Architect		10,800.00	10,800.00
276	Uniform Cleaning Per Union Contract		350.00	350.00
299	Misc. Services Required Annual Stormwater Education Material and Mailings		4,500.00	4,500.00
305	Books, Magazines Engineering News Record AASHTO Specifications (updates) Manual of Uniform Traffic Control Devices (updates)		250.00	250.00
353	Technology/Computer Services Software Upgrades for CADD & GIS		420.00	420.00
354	Technical/Specialized Supplies 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	Uniforms Boot Allowance and Jacket for Landscape Architect (Per Union Contract)		410.00	410.00
	Total		62,130.00	62,130.00

Division of Land Use - (33) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising - Legal Legal notices for special meetings or events		100.00
207	Codification Land Use Code Book supplements		750.00
209	Conferences & Seminars Miscellaneous staff Land Use seminars, classes and certifications during course of year		1,000.00
210	Consultant Services Planning Consultant Environmental Consultant Traffic Engineer Consultant	50,000.00 2,000.00 5,000.00	57,000.00
214	Dues American Planning Association New Jersey Shade Tree Federation National Arbor Day Foundation New Jersey Association of Planning and Zoning Officials	525.00 100.00 75.00 100.00	800.00
223	Legal Fees Attorney review for non escrow issues and legal interpretations of zoning issues to assist Zoning Officer Municipal Court appearances; ordinance review; land use issues.		30,000.00
236	Photocopy Expense Unanticipated copies of plans and documents		300.00
241	Printing Master Plan printing Zoning Permit Application forms		400.00
273	Travel Expense Auto reimbursement for use of personal vehicle		2,700.00
332	Office Supplies Miscellaneous special division items (i.e. electronic and heavy-duty staplers, Tyvek envelopes and heavy-duty file folders and binders, name plates, x-stampers and refills)		1,500.00
Total			94,550.00

Planning Board - (34) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising - Legal Legal notices for Planning Board meetings; Board resolution notices	200.00	200.00
209	Conferences and Seminars Certification classes for Planning Board members; Rutgers, NJ Future seminars for Planning Board	500.00	500.00
214	Dues New Jersey Planning Officials	500.00	500.00
223	Legal Fees Planning Board Attorney	10,000.00	10,000.00
228	Litigation Planning Board Attorney Planning Consultant	10,000.00 5,000.00	15,000.00
250	Recording Secretaries		5,000.00
305	Books Municipal Land Use Law Books (for Board members and staff) Gann Law Book		350.00
	Total		31,550.00

Site Plan Review Advisory Board - (35) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
250	Recording Secretaries		1,000.00	1,000.00
	Total		1,000.00	1,000.00

Zoning Board - (36) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising - Legal Legal notices for Zoning Board of Adjustment meetings; Board resolution notices		150.00	150.00
209	Conferences and Seminars Certification classes for Zoning Board members		500.00	500.00
223	Legal Fees Zoning Board Attorney		7,500.00	7,500.00
228	Litigation Zoning Board Attorney (Ellsworth Litigation) Planning Consultant		28,500.00	28,500.00
250	Recording Secretaries		1,500.00	1,500.00
	Total		38,150.00	38,150.00

Environmental Commission - (37) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
202	Advertising - Legal Meeting Notices	40.00	40.00
209	Conferences & Seminars Association of NJ Environmental Commission Seminars Rutgers University / Training Seminars	310.00	310.00
214	Dues Association of NJ Environmental Commissions (ANJEC)	400.00	400.00
236	Photocopy Expense Production of Environment Educational Material	50.00	50.00
263	Special Events Environmental Education Outreach Materials and Services	250.00	250.00
268	Tech/Computer Services	2,000.00	2,000.00
	Total	3,050.00	3,050.00

Code Enforcement - (38) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences and Seminars Building Safety Week/ ICC Conference ICC Region 7 Meetings League of Municipalities		4,505.00	4,505.00
214	Dues Municipal Construction Officials Association - 1 @ \$75 Code Officials Association of New Jersey(Entire Department)\$250 Central Jersey Code Officials Association - 14 @ \$50 Central Jersey Technical Assistants Association - 4 @ \$25 PermitTechNation 1 @ \$25 International Association of Electrical Inspectors - 2 @ \$100 New Jersey Association of Technical Assistants- 4@ \$25 Plumbing Heating Cooling Contractors Association - 3 @ \$150 International Association of Plumbing and Mechanical Officials - 1 @ \$200		2,100.00	2,100.00
226	Licenses and Certifications Department of Community Affairs - Class I Agency		495.00	495.00
241	Printing Regulatory Forms/Inspection Stickers/Inspection Reports/ Door Knockers		2,800.00	2,800.00
272	Training/Educational Career Track/ Builder's Show/ Uniform Construction Code Training(CJCOA/ COANJ/ Region 7)		3,800.00	3,800.00
273	Travel Expense Construction Official/BuildingSubcode Official/Plumbing Subcode Official/Electrical Subcode Official per AFSCME Contract		10,800.00	10,800.00
276	Uniform Cleaning CWA Contract-Cleaning		2,100.00	2,100.00
278	Vehicle Repair Six Township Vehicles		2,800.00	2,800.00
305	Books, Magazines Regulatory Code Books/Downloads/Teamwork Magazine		3,600.00	3,600.00
354	Technical/Specialized Supplies Photo Card for Digital Cameras/ Batteries/ Electrical/ Building/ Plumbing Inspection Devices		1,300.00	1,300.00
357	Uniforms CWA Contract- Boots / Jackets		2,900.00	2,900.00
404	Minor Equipment and Tools Flashlights / flashlight belt holders/ gloves / tape measures/ hammers, etc.		400.00	400.00
420	Technical/Specialized Equipment Ladders/ Palm Laser/ Construction Master/ Gas Sensors/ Enterprise Manager		400.00	400.00
	Total		38,000.00	38,000.00

Public Works - (40) Line Item Budget

Acct Code		Detail Of Account Code	2018 Departmental Request	2018 Administration Recommendation
208	Communication Equipment Maintenance Repair radios in the vehicles		5,000.00	2,000.00
214	Dues New Jersey Water Environmental Association Public Works Association of New Jersey		1,000.00	0.00
226	License/Certification		4,500.00	4,500.00
229	Machinery Repair & Maintenance		5,000.00	4,500.00
238	Physicals and Medical Hepatitis B vaccinations Hearing Testing Hepatitis B titer CDL, Drug & Alcohol Testing		3,850.00	3,850.00
251	Services and Maintenance Contracts Emergency street tree work Repairs to the fuel tank system Gasoline & Diesel Rental of equipment for miscellaneous repairs		7,000.00	6,500.00
265	Storm Sewer Repair & Maintenance Materials - Mortar mix, metal castings, block & bricks etc.		600.00	600.00
266	Technical/Specialized Equipment Maintenance Repair parts for loaders, tractors, road mowers etc.		25,000.00	20,000.00
272	Training/Educational 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	Uniform Cleaning Costs for uniform cleaning per union contract		5,525.00	5,525.00
277	Street Lighting and Signals Cost associated with the maintenance of traffic lights		20,000.00	5,000.00
278	Vehicle Repair Repair parts for road vehicles		68,288.00	68,288.00
302	Asphalt Material for repair of potholes, minor road section repairs and material for crack sealing		37,775.00	37,775.00
332	Office Supplies		500.00	500.00
339	Road Striping Renewal of road striping and safety markouts		17,000.00	17,000.00
350	Stone & Gravel Supplies needed for driveway and road repairs (JoAnne & Stobbe Lane and the easement road off Cranbury Road)		4,000.00	4,000.00
352	Signs Replacement of street signage to meet new Federal retro-reflective standards and new installation		8,500.00	7,725.00
354	Technical/Specialized Supplies Miscellaneous hardware, small replacement parts tools, etc.		15,000.00	15,000.00
355	Tires and Tubes Replacement of tires on all equipment and vehicles.		7,514.00	7,514.00
357	Uniforms Purchase of safety shoes and uniforms per union contracts		4,500.00	4,500.00
420	Technical/Specialized Equipment Miscellaneous small equipment purchased		3,000.00	3,000.00
	Total		244,552.00	218,777.00

Snow Removal - (41) Line Item Budget

Account Code		Detail Of Account Code	2018 Departmental Request	2018 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 and Sand		80,000.00	80,000.00
	Total		163,000.00	163,000.00

Public Works -Sewer (42) Line Item Budget

Acct Code	Detail Of Account Code	2018 Departmental Request	2018 Administration Recommendation
208	Communication Equipment Maintenance Repair radios in the vehicles	700.00	700.00
214	Dues New Jersey Water Environmental Association Public Works Association of New Jersey	1,430.00	1,430.00
226	License/Certification One (1) C3, One (1) C2 Sewer License and (1) C1 Sewer License Increased Certifications	2,160.00	2,160.00
231	Meals Food crews who work all night on emergency repairs	200.00	200.00
246	Program Expense Amtrak/Sewer Easement Fee (\$35.00 increase)	1,365.00	1,365.00
251	Services and Maintenance Contracts Rental of miscellaneous equipment repairs Grease removal and disposal from sewage pumping stations	6,100.00	6,100.00
266	Technical/Specialized Equipment Maintenance Repair parts for loaders, tractors, road mowers etc.	16,600.00	16,600.00
272	Training/Educational 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	Uniform Cleaning Costs for uniform cleaning per union contract	2,300.00	2,300.00
278	Vehicle Repair Repair parts for road vehicles	10,400.00	10,400.00
332	Office Supplies	200.00	200.00
350	Stone & Gravel	2,000.00	2,000.00
354	Technical/Specialized Supplies Bioxide maintenance chemical for S. Post Pump Station for Southfield Pump Station (Total Cost \$40,000.00) Miscellaneous hardware and supplies for 6 pump stations	59,795.00	59,795.00
355	Tires and Tubes Replacement of tires on all equipment and vehicles.	1,600.00	1,600.00
357	Uniforms Purchase of safety shoes and uniforms per union contracts	1,900.00	1,900.00
	Total	110,750.00	110,750.00

Facilities & Open Space - (44) - Item Budget

Account Code		Detail Of Account Code	2018 Departmental Request	2018 Administration Recommendation
208	Communication Equipment Maintenance Repairs to vehicle radios and hand held walkie-talkies		200.00	0.00
251	Service and Maintenance Contracts Rental of equipment for miscellaneous repairs Increased cost of weed control		10,000.00	9,000.00
266	Technical/Specialized Equipment Maintenance Repair parts for loaders, tractors, park and open space mowers. More equipment, more repairs.		25,000.00	20,000.00
276	Uniform Cleaning Costs for uniform cleaning per union contract		2,800.00	2,450.00
278	Vehicle Repair Repair parts for road vehicles. Older fleet, more repairs		25,000.00	22,050.00
354	Technical/Specialized Supplies Miscellaneous hardware, small replacement parts, tools, etc. Field Striping Paint for ball fields Lime and Fertilizer		35,500.00	33,000.00
355	Tires and Tubes Replacement of tires on all equipment		2,500.00	2,500.00
357	Uniforms Purchase of safety shoes and uniforms per		3,800.00	3,000.00
420	Technical/Specialized Equipment Miscellaneous small equipment purchases		2,500.00	0.00
	Total		107,300.00	92,000.00

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Legal Services and Costs - (46) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
210	Labor Counsel 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	Legal Fees This includes all general legal costs for the Township Attorney's office.	70,000.00	70,000.00
224	Legal Fees - Council This includes all general legal costs for the Township Attorney's office.	20,000.00	20,000.00
228	Litigation This includes all legal costs associated with litigation including professional consulting for tax appeals, court masters, and/or other authorized services. Township Attorney	130,000.00	110,000.00
	Total	270,000.00	250,000.00

Municipal Prosecutor - (47) Line Item Budget

Account Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
210	Consultant Fees		30,000.00	30,000.00
	Total		30,000.00	30,000.00

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Municipal Public Defender - (48) Line Item Budget

		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
210	Consultant Fees		17,000.00	17,000.00
	Total		17,000.00	17,000.00

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Building and Grounds - (53) Line Item Budget

Acct Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
204	Building Maintenance and Repair 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		
205	Building Rental Includes rental costs associated with the storage facility and other authorized rental buildings	45,000.00	44,100.00
218	HVAC Repair and Maintenance Includes all costs associated with the maintenance and heating/air conditioning systems and other related maintenance needs as required	1,000.00	0.00
231	Meals Meals and/or other food-related costs associated with emergency situations (i.e. snow and other types of inclement weather)	48,504.00	48,504.00
235	Other Rental Includes costs associated with the rental of portable bathroom facilities or "port o johns" for various municipal locations	150.00	0.00
251	Service and Maintenance Contracts Includes costs associated with various service and maintenance contracts including: Fire and Safety Equipment Services Pest Control Services Alarm System-Related Services Generator Services Other Services	5,746.00	5,746.00
266	Technical/Specialized Equipment Maintenance Includes costs associated with the maintenance and repair of special equipment including snow blowers, vacuums, generators, gas pumps and other types of equipment	17,000.00	17,000.00
276	Uniform Cleaning and Rental Includes costs associated with uniform rental and cleaning in accordance with provisions included in the Collective Bargaining Agreements (CBAs)	1,500.00	1,500.00
278	Vehicle Repair Includes costs associated with vehicle repair	1,175.00	1,175.00
297	Art Center Maintenance and Repairs	3,000.00	3,000.00
298	Ron Rogers Arboretum Maintenance and Repairs for Ron Rogers Arboretum	5,000.00	5,000.00
299	Schenck Farmstead Maintenance and Repairs for Schenck Farmstead	2,000.00	1,000.00
327	Janitorial and Building Supplies Includes all cleaning materials and paper products	2,250.00	2,250.00
330	Minor Building Repair Supplies Includes items needed for minor repairs at various municipal facilities	15,000.00	14,000.00
340	Salt and Sand Includes salt, sand and other de-icing materials for various Municipal Facilities	2,000.00	1,500.00
352	Signs Includes signs needed at various facilities and/or around the municipal complex including traffic, informational, ADA Compliance and other authorized signs	1,000.00	1,000.00
		200.00	0.00

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Building and Grounds - (53) Line Item Budget

Acct Code		Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
354	Technical/Specialized Supplies Includes costs for special items at various municipal facilities including flags and water coolers/water for various municipal facilities		5,000.00	5,000.00
357	Uniforms Includes costs associated with the purchase and/or reimbursement for uniforms in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		1,500.00	1,500.00
404	Minor Equipment and Tools Includes tools and small equipment needed for minor repairs at various municipal facilities		500.00	500.00
	Total		157,525.00	152,775.00

Affordable Housing - (25) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
210	Consultant Services Housing Consultant - Piazza & Associates Planning Consultant - Maser Consulting		99,990.00
223	Legal Fees Affordable Housing Attorney - Gerry Muller		101,410.00
	Total		201,400.00

Municipal Court - (50) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
209	Conferences and Seminars Monthly MCAA Seminars MCCD & CAA Spring Conference MAACM Court Administrators' Conference	480.00 100.00 300.00	880.00
210	Consultant Fees Substitute Judges Interpreters Transcripts for Indigents Temporary Clerical Help (salary line)	2,350.00 2,775.00 50.00 450.00	5,625.00
214	Dues Mercer County Judges Assn	220.00	
**	CMCA & DCA Assn	150.00	
221	Credit Card Fees MAACM (Only Court Administrator)	75.00	445.00
226	Licenses and Certifications Court Administrator & Deputy Certifications & Recertification	5,000.00	5,000.00
241	Printing *** PATS (Reserved funds if POAA Fund is exhausted)	25.00	25.00
***	Uniform Traffic Tickets/ E Tickets NCR Carbonless ATS/ACS Mailers Bail Recognizance Subpoena to Testify Receipt Books Special Form of Complaint Order of Court Appeal Rights	1,189.00 1,000.00 1,000.00 300.00 200.00 300.00 400.00 200.00 100.00	4,689.00
251	Service and Maintenance Contracts Neopost (added in 2012) Black Box Network Services Prior Nami Impact Technology - Video Conferencing Vector Security System(added in 2012)increased as 1/18 Gramco Liberty Sound Recording	2,016.00 800.00 775.00 1,140.00 384.00	6,090.00
272	Training/Educational	975.00	6,090.00
305	Books, Magazine NJ Lawyer Diary	250.00	250.00
***		200.00	

Municipal Court - (50) Line Item Budget

Account Code	Detail of Account Code	2018 Departmental Request	2018 Administration Recommendation
	NJ Court Rules	145.00	
	NJ Code of Criminal Justice and MV	390.00	
	NJ Drunk Driving Law (Robert Ramsey)	414.00	
	NJ MV Code Annotated (R. Ramsey)	306.00	
	NJ Rules of Evidence - Annotated	140.00	
	NJ Criminal Code Annotated Title 2C	130.00	
	NJ Arrest & Seizure	140.00	
		1,865.00	1,652.00
332	Office Supplies		
	Neopost Inkjet Cartridges & Self-adhesive Labels	645.00	
	CD's for Sounds Recorder Equipment	266.00	
	HP Laser Jet 4200NS Toner	450.00	
	HP Color Laser Jet 3800dtn printer	1,000.00	
	HP Laser Jet P3015 Toner	350.00	
	Brother Fax Toner	110.00	
	Canon Copier Toner Cartridge	290.00	
	Biz Hub 250 Copier Toner	300.00	
	Brother Intel Fax Toner	150.00	
	Panasonic Fax Toner	100.00	
	HP Printer Inkjet Cartridges	200.00	
	Folders (Multicolor)	250.00	
	Cleaning of Judge's Robe	100.00	
		4,211.00	4,211.00
354	Technical/Specialized Supplies		
	Copier paper is used for all reports/printouts we no longer use computer paper	500.00	
	Receipt Printer - Model # Epson TM-U220 (AOC/State Equipment)	90.00	
	Ribbon replacement - Model #EPS-ERC-38 Red/Black	126.00	
	Paper rolls - 2 ply-carbon Model #PMF-07706 (Supplied thru 2016)	0.00	
	Tally 2280 Journal Printer (AOC/State Equipment)	140.00	
	Ribbon replacement - Model #MMT 060097		
	HP Laser Jet 4250 CDR Printer (AOC/State Equipment)	900.00	
	Toner Cartridge - Model # HEW-Q5942A		
		1,756.00	1,756.00
357	Uniforms	200.00	
	Court Attendant Officer		
		200.00	200.00
	Total	31,036.00	30,823.00

TOWNSHIP OF WEST WINDSOR

Department of Administration

Finance Division

MEMORANDUM

TO: Marlena A. Schmid, Business Administrator
FROM: Joanne R. Louth, Chief Financial Officer
SUBJECT: 2018 Anticipated Revenues
DATE: February 9, 2018

Provided below is an explanation of the 2018 anticipated revenues:

- | | | | |
|----|--|----|--------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u>
Per Mayor Marathe. | \$ | 4,225,000.00 |
| 2) | <u>ALCOHOLIC BEVERAGE LICENSES</u>
License renewals to be collected in May. | \$ | 35,250.00 |
| 3) | <u>OTHER LICENSES</u>
Various licenses which include taxi, raffle/bingo, vendor, food, vital registrar and contractors. | \$ | 90,000.00 |
| 4) | <u>OTHER FEES AND PERMITS</u>
Tax searches, assessment searches, police revenue, board of health fees, planning/zoning board fees and fire marshall fees. | \$ | 275,000.00 |
| 5) | <u>MUNICIPAL COURT FINES & COSTS</u>
Traffic fines and costs, local parking, criminal fines, costs and Contempt. | \$ | 625,000.00 |
| 6) | <u>INTEREST AND COST ON TAXES</u>
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. | \$ | 145,000.00 |
| 7) | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u>
Anticipated interest earnings on Township investments and deposits. | \$ | 160,000.00 |
| 8) | <u>BOARD OF HEALTH FEES/PERMITS</u>
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.	\$ 3,370,000.00
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.	\$ 61,814.00
12)	<u>PARKING AUTHORITY – AVAILABLE SURPLUS FUNDS</u> Pursuant to P.L. 2004, c. 87, Local Authorities may transfer up to 5% of the annual costs of operation to their creating government.	\$ 56,133.00
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.	\$ 700,000.00
15)	<u>CABLE TELEVISION FRANCHISE FEES</u> The amount received in 2018 from Comcast and Verizon for the Township’s share of franchise fees.	\$ 348,051.53
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.	\$ 1,200,000.00
18)	<u>PARKING AUTHORITY – POLICE SERVICES</u> Shared services agreement with the Parking Authority.	\$ 99,737.25
19)	<u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u> Shared service agreements for health officer services with Robbinsville Township (\$82,926) and Hightstown Borough (\$29,747).	\$ 112,673.00
20)	<u>UNIFORM FIRE SAFETY ACT</u> The Department of Community Affairs provides this figure for anticipated revenue.	\$ 82,050.39
21)	<u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u> Funds collected in prior year from rent of municipally owned properties including farmland and tower rental.	\$ 394,649.42

22)	<u>ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YRS.</u> Revenue received from the collection of the Heatherfield Sewer Assessment which was confirmed and billed in 2017.	\$ 204,000.00
23)	<u>RES. MUNICIPAL SHARE OF DEVELOPERS ESCROW</u> The Township's share of interest earned on developer's funds held in trust.	\$ 4,011.00
24)	<u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u> Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.	\$ 194,774.00
25)	<u>PRINCETON UNIVERSITY AGREEMENT</u> Annual revenue pursuant to the MOU authorized by Resolution 2009-R261.	\$ 58,387.02
26)	<u>AMBULATORY SERVICES-THIRD PARTY BILLING</u> Revenue from emergency medical services program.	\$ 400,000.00
27)	<u>RECEIPT FROM DELINQUENT TAXES</u> Amount anticipated to be collected this year from outstanding taxes as of the prior years end.	\$ 525,000.00
	<u>TOTAL ANTICIPATED REVENUES</u>	\$ 15,639,569.61
28)	<u>AMOUNT TO BE RAISED BY TAXATION</u> Municipal tax levy needed to support the municipal operating budget. Within the State Mandated Property Tax Levy Cap utilizing levy cap bank.	\$ 25,075,430.39
	TOTAL	\$ 40,715,000.00

			Administration Recommended		Adopted
			2018	2017	04/24/2017
			ANTICIPATED	REALIZED	ANTICIPATED
	REVENUE SOURCE	DIFFERENCE	REVENUES	REVENUES	REVENUES
=====	=====	=====	=====	=====	=====
104100	FUND BALANCE	(\$545,000.00)	4,225,000.00	4,770,000.00	4,770,000.00
104201	ALCOHOLIC BEVERAGE LICENSES	(\$250.00)	35,250.00	35,250.00	35,500.00
104210	OTHER LICENSES	\$0.00	90,000.00	96,444.00	90,000.00
104220	OTHER FEES AND PERMITS	\$0.00	275,000.00	291,996.15	275,000.00
104230	MUNICIPAL COURT FINE & COSTS	\$70,000.00	625,000.00	655,038.16	555,000.00
104235	INTEREST AND COSTS ON TAXES	\$0.00	145,000.00	166,382.86	145,000.00
104240	INTEREST ON INVEST. & DEPOSITS	\$30,000.00	160,000.00	294,345.74	130,000.00
104250	BOARD OF HEALTH FEES/PERMITS	\$0.00	20,000.00	26,408.00	20,000.00
104255	REVENUE FROM SEWER SERVICE CHARGES	\$100,000.00	3,370,000.00	3,372,667.96	3,270,000.00
104262	RENTS FROM LEASE-REGIONAL BD OF ED.	(\$6,250.00)	0.00	6,250.02	6,250.00
104265	SEWER CONNECTION FEES	\$0.00	13,000.00	184,275.00	13,000.00
104270	RENTS FROM LEASE-POST OFFICE	\$2,759.00	61,814.00	59,055.00	59,055.00
104275	PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	\$13,927.00	56,133.00	30,248.19	42,206.00
104276	PARKING AUTHORITY - MUTUAL AGREEMENT	\$0.00	50,000.00	60,750.90	50,000.00
104280	HOTEL OCCUPANCY TAX	\$0.00	700,000.00	739,464.96	700,000.00
104290	CABLE TELEVISION FRANCHISE FEES	(\$1,344.73)	348,051.53	349,396.26	349,396.26
104301	ENERGY RECEIPTS TAX PROGRAM	\$0.00	2,190,039.00	2,190,039.00	2,190,039.00
104400	UNIFORM CONSTRUCTION CODE FEES	\$225,000.00	1,200,000.00	2,082,062.00	975,000.00
104502	INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	\$0.00	99,737.25	99,737.25	99,737.25
104503	INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	\$1,626.00	82,926.00	81,300.00	81,300.00
104504	INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	\$583.00	29,747.00	29,164.00	29,164.00
104604	CLEAN COMMUNITIES PROGRAM	\$0.00		59,059.86	
104605	ALCOHOL EDUCATION REHABILITATION GRANT	\$0.00		4,503.79	
104611	STATE OF NJ - BODY ARMOUR FUND	\$0.00		4,276.22	
104615	CLICK IT OR TICKET	\$0.00		5,500.00	
104647	DRIVE SOBER OR GET PULLED OVER	\$0.00		5,500.00	
104650	DIV. HIGHWAY SAFETY - DISTRACTED DRIVER	\$0.00		5,500.00	
104651	DIV. HIGHWAY SAFETY - PEDESTRIAN SAFETY ENFORCEMENT	\$0.00		10,585.00	
104702	UNIFORM FIRE SAFETY ACT	\$16,221.89	82,050.39	51,896.69	65,828.50

			Administration Recommended		Adopted
			2018	2017	04/24/2017
			ANTICIPATED	REALIZED	ANTICIPATED
	REVENUE SOURCE	DIFFERENCE	REVENUES	REVENUES	REVENUES
=====	=====	=====	=====	=====	=====
104703	RESERVE FOR TOWNSHIP RENTAL PROPERTY	\$38,156.51	394,649.42	356,492.91	356,492.91
104704	SALE OF MUNICIPAL ASSETS	(\$5,753.62)	0.00	5,753.62	5,753.62
104706	ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YEARS	\$204,000.00	204,000.00		
104709	RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	(\$1,814.00)	4,011.00	5,825.00	5,825.00
104712	CAPITAL FUND BALANCE	(\$494,435.21)	0.00	494,435.21	494,435.21
104713	DIVERSIFIED DEVELOPERS - POLICE SERVICES	\$992.00	194,774.00	194,774.00	193,782.00
104716	PRINCETON UNIVERSITY AGREEMENT	\$749.29	58,387.02	57,637.73	57,637.73
104717	AMBULATORY SERVICES - THIRD PARTY BILLING	\$0.00	400,000.00	400,633.00	400,000.00
104802	RECEIPT FROM DELINQUENT TAXES	\$0.00	525,000.00	582,779.14	525,000.00
	TOTAL ANTICIPATED REVENUES	(\$350,832.87)	15,639,569.61	17,865,427.62	15,990,402.48
104803	AMOUNT TO BE RAISED BY TAXATION	\$1,123,832.87	25,075,430.39	*	23,951,597.52
=====	=====	=====	=====	=====	=====
	TOTALS	\$773,000.00	40,715,000.00		39,942,000.00
	4.69%				
	*WITHIN THE PROPERTY TAX LEVY CAP UTILIZING LEVY CAP BANK				

		2016	2015	2014	2013	2012	2011	2010	2009
		REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED
	REVENUE SOURCE	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
104100	FUND BALANCE	4,630,000.00	4,825,538.00	4,620,529.00	4,435,000.00	4,575,000.00	4,435,000.00	4,400,000.00	4,200,000.00
104201	ALCOHOLIC BEVERAGE LICENSES	35,500.00	36,250.00	35,500.00	36,000.00	35,000.00	33,250.00	30,750.00	25,750.00
104210	OTHER LICENSES	95,555.00	112,259.00	102,574.25	89,161.00	90,087.00	97,159.00	72,180.00	82,722.00
104220	OTHER FEES AND PERMITS	290,997.53	275,777.01	270,422.30	256,416.76	245,039.00	240,387.83	213,413.00	219,502.48
104230	MUNICIPAL COURT FINE & COSTS	579,991.12	558,627.26	465,616.35	459,558.92	570,004.60	578,844.92	598,699.22	604,888.59
104235	INTEREST AND COSTS ON TAXES	161,458.79	170,262.04	178,775.75	174,094.25	244,892.63	244,150.99	193,078.25	232,120.22
104240	INTEREST ON INVEST. & DEPOSITS	162,610.98	243,625.24	129,735.69	92,094.72	99,247.28	175,063.95	278,954.75	371,934.58
104250	BOARD OF HEALTH FEES/PERMITS	22,703.00	25,709.00	19,457.00	26,040.00	23,025.00	26,708.00	18,370.00	15,364.00
104255	REVENUE FROM SEWER SERVICE CHARGES	3,278,207.29	3,295,159.14	3,177,073.27	3,192,181.40	3,123,319.16	3,133,829.38	3,152,173.04	2,968,813.23
104262	RENTS FROM LEASE-REGIONAL BD OF ED.	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04	12,500.04
104265	SEWER CONNECTION FEES	110,903.25	13,763.25	157,838.50	218,062.50	194,227.50	282,170.50	317,538.70	281,809.85
104270	RENTS FROM LEASE-POST OFFICE	59,055.00	59,055.00	59,055.00	71,712.50	135,000.00	135,000.00	135,000.00	135,000.00
104275	PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	26,750.00	0.00
104276	PARKING AUTHORITY - MUTUAL AGREEMENT	50,000.00	50,000.00	68,493.38	50,000.00	0.00	0.00	0.00	0.00
104280	HOTEL OCCUPANCY TAX	758,784.15	693,693.87	691,157.57	663,049.01	580,916.12	641,473.69	606,848.20	610,912.38
104290	CABLE TELEVISION FRANCHISE FEES	348,695.84	340,000.36	327,114.92	310,276.46	286,660.28	161,305.07	128,286.16	100,734.84
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	2,806,961.00
104302	SUPPLEMENTAL ENERGY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104303	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104304	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.00
104305	MUNICIPAL PROPERTY TAX ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104307	STATE OF NJ - GARDEN STATE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,815.10	4,401.72
104308	MUNICIPAL HOMELAND SECURITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104400	UNIFORM CONSTRUCTION CODE FEES	985,488.00	1,719,160.00	1,498,397.00	1,254,299.00	1,600,843.00	2,103,856.00	1,746,504.00	1,277,976.00
104501	INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	18,900.00
104502	INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25
104503	INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	79,706.00	78,143.00	76,611.00	75,109.00	73,636.00	71,840.00	70,088.00	70,088.00
104504	INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	28,592.00	28,031.00	27,481.00	26,942.00	26,414.00	25,896.00	25,388.00	24,411.00
104601	PUBLIC HEALTH PRIORITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00	7,102.00
104602	RECYCLING TONNAGE GRANT	0.00	0.00	0.00	0.00	0.00	41,485.44	0.00	69,480.88
104603	DRUNK DRIVING ENFORCEMENT FUND	20,525.73	0.00	11,133.28	13,894.85	20,224.27	13,176.40	20,272.49	0.00
104604	CLEAN COMMUNITIES PROGRAM	69,517.94	61,691.35	50,771.99	54,132.94	46,106.66	46,827.86	43,092.55	45,440.30
104605	ALCOHOL EDUCATION REHABILITATION GRANT	3,384.16	3,005.59	2,363.20	4,380.30	4,209.12	4,530.52	3,116.93	4,316.09
104611	STATE OF NJ - BODY ARMOUR FUND	4,269.33	4,457.13	10,330.27	4,615.59	4,504.75	0.00	5,853.45	4,556.39
104612	AGGRESSIVE DRIVER TRAFFIC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104615	CLICK IT OR TICKET	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
104617	DIVISION OF HIGHWAY SAFETY-CHILD PASSENGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104623	DOMESTIC VIOLENCE TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104635	PANDEMIC INFLUENZA PREPAREDNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104637	COMPREHENSIVE TOBACCO CONTROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104638	DVRPC - PLANNING ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104639	RECREATION OPPORTUNITIES FOR THE DISABLED	0.00	0.00	10,000.00	0.00	7,500.00	15,000.00	0.00	15,000.00
104640	NJ DIV HIGHWAY SAFETY - OVER THE LIMIT GRANT	0.00	0.00	0.00	0.00	9,400.00	4,400.00	9,400.00	6,000.00
104641	COLLISION INVESTIGATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104642	HDSRF- COMPOST FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,535.24

		2016	2015	2014	2013	2012	2011	2010	2009
		REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED	REALIZED
	REVENUE SOURCE	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
104100	FUND BALANCE	4,630,000.00	4,825,538.00	4,620,529.00	4,435,000.00	4,575,000.00	4,435,000.00	4,400,000.00	4,200,000.00
104643	HDSRF - MUNICIPAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704.53
104644	PUBLIC HEALTH EMERGENCY RESPONSE H1N1	0.00	0.00	0.00	0.00	0.00	10,000.00	24,601.00	102,178.00
104645	NJ STATE POLICE DETECT&RENDER SAFE TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
104646	NJDEP BSF COMMUNITY FORESTRY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
104647	DRIVE SOBER OR GET PULLED OVER	10,000.00	5,000.00	12,500.00	13,200.00	0.00	0.00	0.00	0.00
104648	SMART FUTURE PLANNING GRANT (SUSTAINABLE NJ)	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
104649	BPU - OFFICE CLEAN ENERGY - EFFICENCY AUDIT	0.00	0.00	0.00	26,330.00	0.00	0.00	0.00	0.00
104650	NJ DIV HIGHWAY SAFETY - DISTRACTED DRIVER	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104702	UNIFORM FIRE SAFETY ACT	67,434.46	61,824.15	63,365.95	69,489.89	63,023.59	68,398.03	65,550.71	67,113.28
104703	RESERVE FOR TOWNSHIP RENTAL PROPERTY	316,342.03	316,774.78	274,681.79	285,733.47	268,591.56	248,888.72	197,183.25	193,748.75
104704	SALE OF MUNICIPAL ASSETS	19,336.29	0.00	0.00	0.00	35.00	6,230.00	643,068.76	5,428.80
104705	RESERVE TO PAY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,277.00
104706	ASSESSMENT TRUST FUND - FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
104708	RES. FOR RECREATION/OPEN SPACE REFERENDUM	0.00	0.00	0.00	54,693.90	97,640.00	171,298.00	300,522.00	293,192.00
104709	RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	8,573.00	8,387.00	8,254.00	13,578.00	17,857.00	23,383.00	29,062.52	27,186.00
104712	CAPITAL FUND BALANCE-DEFERRED CHG.	91,980.40	0.00	0.00	0.00	58,236.00	481,625.00	492,125.00	0.00
104713	DIVERSIFIED DEVELOPERS - POLICE SERVICES	193,782.00	193,764.00	191,043.00	188,778.00	185,165.00	179,937.00	175,377.00	175,377.00
104714	RESERVE FOR PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.20
104715	RESERVE FOR SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
104716	PRINCETON UNIVERSITY AGREEMENT	57,067.06	56,168.37	55,338.30	54,200.10	52,519.48	51,692.40	101,900.00	0.00
104717	AMBULATORY SERVICES - THIRD PARTY BILLINGS	438,082.10	387,446.39	298,340.97	263,729.14	216,117.99	259,489.19	98,075.89	0.00
104802	RECEIPT FROM DELINQUENT TAXES	526,624.02	684,572.71	632,815.09	812,018.41	965,500.40	866,070.74	794,727.23	941,982.03
	TOTAL ANTICIPATED REVENUES	15,812,442.76	16,619,420.93	15,833,046.11	15,595,048.40	16,251,218.68	17,284,643.92	17,408,011.49	16,606,256.67
104803	AMOUNT TO BE RAISED BY TAXATION	25,167,330.36	24,581,148.31	24,328,572.43	24,272,357.11	24,379,621.79	23,991,721.60	22,618,360.76	22,900,262.36
	TOTALS	40,979,773.12	41,200,569.24	40,161,618.54	39,867,405.51	40,630,840.47	41,276,365.52	40,026,372.25	39,506,519.03

COMPARATIVE SCHEDULE OF FUND BALANCE

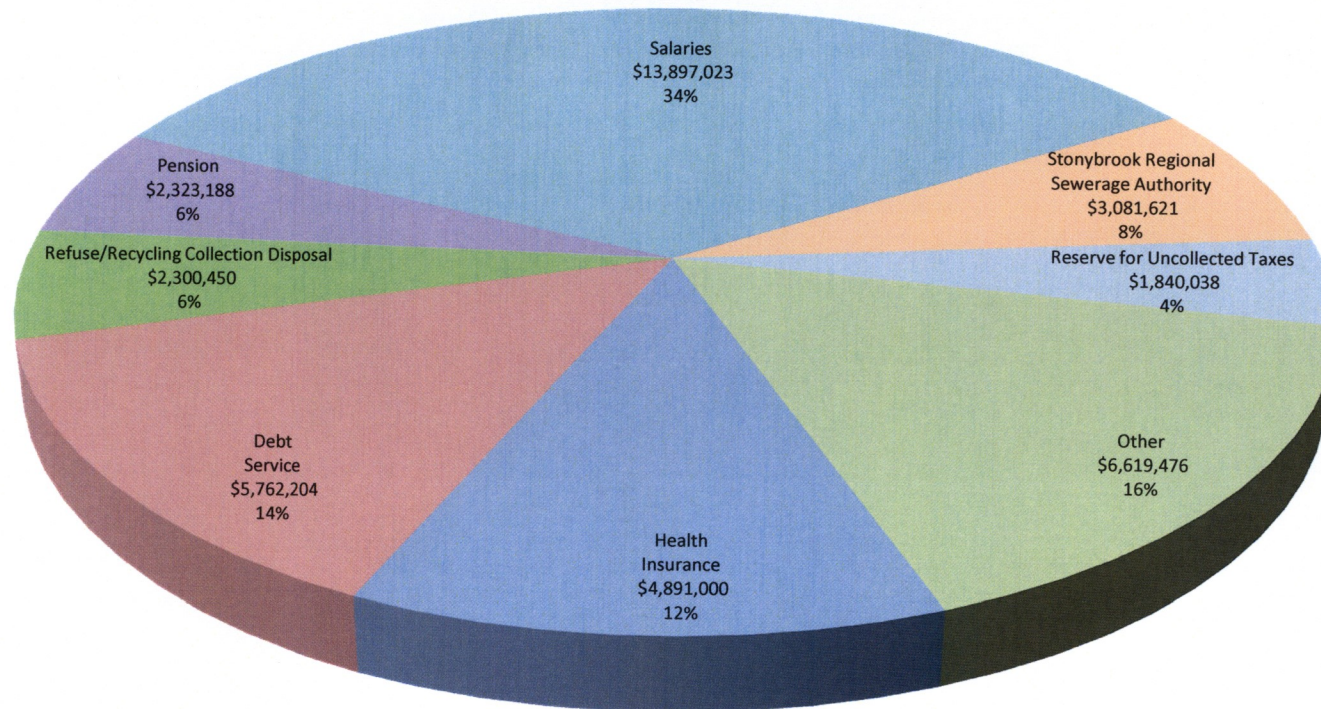
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund Balance	1-Jan	Excess	Amount	31-Dec	Cash	Non-Cash	Results of	% of Fund	% of Reserve	% of Fund	% of Fund	Budget	Reserve
Analysis	Beginning	Resulting from	Appropriated in	Ending	Surplus	Surplus	Operations	Balance	Fund Balance	Balance to	Balance Used	Budget	Fund Balance
Year	Balance	Operations	Annual Budget	Balance	Surplus	Surplus	Operations	Used	to Budget	Prior Budget	to Budget	Budget	Fund Balance
2001	5,028,553.00	3,470,142.70	4,414,000.00	4,084,695.70	4,084,695.70	0.00	-943,857.30	87.8%	2.5%	21.7%	18.1%	24,390,239	611,848.00
2002	4,084,695.70	3,359,489.17	3,696,820.00	3,747,364.87	3,747,364.87	0.00	-337,330.83	90.5%	1.5%	16.7%	14.6%	25,248,441	387,875.70
2003	3,747,364.87	4,416,629.96	3,600,000.00	4,563,994.83	4,563,994.83	0.00	816,629.96	96.1%	0.6%	14.8%	13.4%	26,791,800	147,364.87
2004	4,563,994.83	4,019,118.38*	3,600,000.00	4,983,113.21	4,058,113.21	925,000.00	419,118.38	78.9%	3.4%	17.0%	12.9%	27,951,000	963,994.83
2005	4,983,113.21	5,157,967.01	3,550,000.00	6,591,080.22	5,851,080.22	740,000.00	1,607,967.01	87.5%	1.7%	17.8%	12.2%	29,049,000	508,113.21
2006	6,591,080.22	3,555,303.52	3,500,000.00	6,646,383.74	6,091,383.74	555,000.00	55,303.52	59.8%	7.5%	22.7%	11.1%	31,405,200	2,351,080.22
2007	6,646,383.74	5,810,995.14	4,206,000.00	8,251,378.88	7,881,378.88	370,000.00	1,604,995.14	69.0%	5.7%	21.2%	12.8%	32,830,000	1,885,383.74
2008	8,251,378.88	3,766,452.93	4,200,000.00	7,817,831.81	7,632,831.81	185,000.00	-433,547.07	53.3%	10.4%	25.1%	11.9%	35,430,000	3,681,378.88
2009	7,817,831.81	3,725,304.94	4,200,000.00	7,343,136.75	7,343,136.75	0.00	-474,695.06	55.0%	9.4%	22.1%	11.5%	36,514,000	3,432,831.81
2010	7,343,136.75	3,902,424.07	4,400,000.00	6,845,560.82	6,845,560.82	0.00	-497,575.93	59.9%	7.9%	20.1%	11.9%	37,047,000	2,943,136.75
2011	6,845,560.82	4,643,860.42	4,435,000.00	7,054,421.24	7,054,421.24	0.00	208,860.42	64.8%	6.5%	18.5%	11.9%	37,340,000	2,410,560.82
2012	7,054,421.24	4,550,583.56	4,575,000.00	7,030,004.80	7,030,004.80	0.00	-24,416.44	64.9%	6.6%	18.9%	12.3%	37,317,000	2,479,421.24
2013	7,030,004.80	4,009,182.44	4,435,000.00	6,604,187.24	6,604,187.24	0.00	-425,817.56	63.1%	7.0%	18.8%	11.9%	37,301,500	2,595,004.80
2014	6,604,187.24	4,420,233.76	4,620,529.00	6,403,892.00	6,403,892.00	0.00	-200,295.24	70.0%	5.3%	17.7%	12.2%	37,754,850	1,983,658.24
2015	6,403,892.00	4,728,752.42	4,825,538.00	6,307,106.42	6,307,106.42	0.00	-96,785.58	75.4%	4.1%	17.0%	12.7%	38,099,300	1,578,354.00
2016	6,307,106.42	4,079,911.33	4,630,000.00	5,757,017.75	5,757,017.75	0.00	-550,088.67	73.4%	4.3%	16.6%	11.9%	38,998,000	1,677,106.42
2017**	5,757,017.75	4,742,153.79	4,770,000.00	5,729,171.54	5,729,171.54	0.00	-27,846.21	82.9%	2.5%	14.8%	11.9%	39,942,000	987,017.75
2018**	5,729,171.54	?	4,225,000.00	?	?	0.00	?	73.7%	3.7%	14.3%	10.4%	40,715,000	1,504,171.54

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

** Unaudited

Budget - Major Cost Centers

	Health Insurance	% annual budget Inc./Dec.	Debt Service	% annual budget Inc./Dec.	Refuse/ Recycling Collection Disposal	% annual budget Inc./Dec.	Pension	% annual budget Inc./Dec.	Salaries	% annual budget Inc./Dec.	Stonybrook Regional Sewerage Authority	% annual budget Inc./Dec.	Reserve for Uncollected Taxes	% annual budget Inc./Dec.	Other	% annual budget Inc./Dec.	TOTAL	% annual budget Inc./Dec.
2006	2,995,800	4.43%	4,515,352	0.44%	2,198,000	6.96%	522,257	105.13%	10,854,833	6.16%	2,211,400	4.40%	1,689,646		6,417,913		31,405,200	
2007	3,279,500	9.47%	4,559,352	0.97%	2,312,632	5.22%	852,288	63.19%	11,432,378	5.32%	2,284,156	3.29%	1,737,871	2.85%	6,371,823	-0.72%	32,830,000	4.54%
2008	3,629,700	10.68%	5,091,305	11.67%	2,374,000	2.65%	1,380,487	61.97%	12,058,792	5.48%	2,410,594	5.54%	1,771,004	1.91%	6,714,118	5.37%	35,430,000	7.92%
2009	3,799,400	4.68%	4,960,944	-2.56%	2,522,500	6.26%	1,594,252	15.48%	12,364,389	2.53%	2,651,950	10.01%	1,806,702	2.02%	6,813,863	1.49%	36,514,000	3.06%
2010	3,799,400	0.00%	5,569,648	12.27%	2,396,900	-4.98%	1,744,799	9.44%	12,221,763	-1.15%	2,900,514	9.37%	1,805,100	-0.09%	6,608,876	-3.01%	37,047,000	1.46%
2011	3,608,600	-5.02%	5,658,153	1.59%	2,263,200	-5.58%	2,170,509	24.40%	12,266,792	0.37%	2,992,342	3.17%	1,820,885	0.87%	6,559,519	-0.75%	37,340,000	0.79%
2012	3,351,200	-7.13%	5,756,727	1.74%	2,248,000	-0.67%	1,991,965	-8.23%	12,564,963	2.43%	2,979,497	-0.43%	1,825,963	0.28%	6,598,685	0.60%	37,317,000	-0.06%
2013	3,236,200	-3.43%	5,753,927	-0.05%	2,248,000	0.00%	2,001,196	0.46%	12,786,199	1.76%	3,000,414	0.70%	1,829,607	0.20%	6,445,957	-2.31%	37,301,500	-0.04%
2014	3,407,146	5.28%	5,750,941	-0.05%	2,232,350	-0.70%	2,143,667	7.12%	12,935,628	1.17%	3,010,257	0.33%	1,830,433	0.05%	6,444,428	-0.02%	37,754,850	1.22%
2015	3,604,387	5.79%	5,762,201	0.20%	2,300,450	3.05%	2,074,099	-3.25%	13,182,671	1.91%	3,017,600	0.24%	1,831,365	0.05%	6,326,527	-1.83%	38,099,300	0.91%
2016	3,912,162	8.54%	5,762,163	0.00%	2,300,450	0.00%	2,247,160	8.34%	13,401,824	1.66%	3,028,300	0.35%	1,832,444	0.06%	6,478,497	2.40%	38,963,000	2.27%
2017	4,457,000	13.93%	5,762,204	0.00%	2,300,450	0.00%	2,292,249	2.01%	13,602,219	1.50%	3,164,691	4.50%	1,835,914	0.19%	6,527,273	0.75%	39,942,000	2.51%
2018	\$ 4,891,000	9.74%	\$ 5,762,204	0.00%	\$ 2,300,450	0.00%	\$ 2,323,188	1.35%	\$ 13,897,023	2.17%	\$ 3,081,621	-2.62%	\$ 1,840,038	0.22%	\$ 6,619,476	1.41%	40,715,000	1.94%





TOWNSHIP OF WEST WINDSOR

2018-2023

CAPITAL IMPROVEMENT PROGRAM

MAYOR HEMANT MARATHE

MARLENA A. SCHMID
BUSINESS ADMINISTRATOR

JOANNE R. LOUTH
CHIEF FINANCIAL OFFICER

2018-2023 Capital Improvement Program (CIP): Department Request Forms

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Department Abbreviations:

CD - Community Development

HS - Human Services

PS - Public Safety

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2017	Requested by	Recommended	Recommended	2019	2020	2021	2022	2023	
			Amounts	Departments 2018	By Administration 2018	By Council 2018						
ADMINISTRATION												
Acquisition of Equipment 2018-01												
Network, Computer, Printer and Scanner Replacement and / or Upgrade	(a)	1	30,000	35,000	35,000		40,000	45,000	50,000	55,000	60,000	
Network Backup Hardware Replacement	(b)	2	0	100,000	100,000		0	0	0	0	0	
Network Server Room Uninterruptible Power Supply	(c)	3	0	45,000	45,000		0	0	0	0	0	
Purchase of Copier Machine			15,000	0	0		0	0	0	0	0	
Replacement of Snow Blower			7,000	0	0		0	0	0	0	0	
Bonding Costs			500	0	1,650		0	0	0	0	0	
			TOTAL	52,500	180,000	181,650	0	40,000	45,000	50,000	55,000	60,000
Municipal Facilities and Related Improvements 2018-02												
Municipal Administration Building - General Improvements	(a)	4	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	
Bonding Costs				0	200		0	0	0	0	0	
			TOTAL	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000	
Municipal Facilities and Related Improvements 2018-03												
Municipal Post Office Building - General Improvements	(a)	5	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	
Bonding Costs				0	200		0	0	0	0	0	
			TOTAL	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000	
Municipal Facilities and Related Improvements 2018-04												
Security System Upgrade Projects for Various Municipal Buildings	(a)	6	45,000	7,000	7,000		7,000	7,000	7,000	7,000	7,000	
Bonding Costs			865	0	35		0	0	0	0	0	
			TOTAL	45,865	7,035	0	7,000	7,000	7,000	7,000	7,000	
Municipal Facilities and Related Improvements 2018-05												
Art's Council Building - General Improvements	(a)	7		25,000	25,000		5,000	5,000	5,000	5,000	5,000	
Bonding Costs				0	200		0	0	0	0	0	
			TOTAL	0	25,200	0	5,000	5,000	5,000	5,000	5,000	
Municipal Clerk												
Municipal Facilities and Related Improvements 2018-06												
Carpet Replacement for Council Chambers Room A	(a)	8	0	30,000	0		30,000	0	0	0	0	
Shelving for Permanent Documents	(b)	9	0	10,000	10,000		2,500	2,500	2,500	0	0	
Bonding Costs			0	0	80		0	0	0	0	0	
			TOTAL	0	40,080	10,080	0	32,500	2,500	2,500	0	0
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT												
Acquisition of Equipment - Vehicular 2018-07												
Four Wheel Drive Vehicle Replacement	(a)	10	21,800	22,800	22,800		23,800	24,800	25,800	26,800	27,800	
Bonding Costs			145	0	195		0	0	0	0	0	
			TOTAL	21,945	22,995	0	23,800	24,800	25,800	26,800	27,800	
COMMUNITY DEVELOPMENT - ENGINEERING												
Acquisition of Equipment 2018-08												
Digital Tax Map Conversion	(a)	11	0	250,000	0		250,000	0	0	0	0	
Bonding Costs			0	0	0		0	0	0	0	0	
			TOTAL	0	250,000	0	250,000	0	0	0	0	
Bicycle and Pedestrian Improvements 2018-09												
Bike Lane Extension Program	(a)	12	0	175,000	0		175,000	175,000	175,000	0	0	
Sidewalk Extension Program	(b)	14	0	175,000	0		175,000	175,000	175,000	0	0	
Crosswalk Improvement Program	(c)	16	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	
Sidewalk Repairs - Street Trees	(d)	18	80,000	150,000	100,000		70,000	150,000	0	150,000	0	
Bonding Costs			905	0	1,065		0	0	0	0	0	
			TOTAL	100,905	520,000	121,065	0	440,000	520,000	370,000	170,000	20,000

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2017	Requested by	Recommended	Recommended	2019	2020	2021	2022	2023	
			Amounts	Departments 2018	By Administration 2018	By Council 2018						
Drainage Improvements												
Emergency Road and Drainage Repairs	2018-10	(a)	20	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000
Bonding Costs				400	0	400		0	0	0	0	0
			TOTAL	50,400	50,000	50,400	0	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Improvements												
Former PJ Firehouse Facility - Building Renovations	2018-11	(a)	21	0	350,000	0	0	350,000	0	0	0	0
Bonding Costs				0	0	0	0	0	0	0	0	0
			TOTAL	0	350,000	0	0	350,000	0	0	0	0
Municipal Facilities and Related Improvements												
Municipal Complex Renovations	2018-12	(a)	23	500,000	1,000,000	750,000	1,000,000	1,000,000	500,000	0	0	0
Bonding Costs				6,250	0	7,155	0	0	0	0	0	0
			TOTAL	506,250	1,000,000	757,155	0	1,000,000	1,000,000	500,000	0	0
Municipal Facilities and Related Improvements												
Renovate Existing Fire & Emergency Services Facility	2018-13	(a)	25	0	250,000	0	250,000	0	0	0	0	0
Roadway Replacement Fire & Emergency Services Facility				150,000	0	0	0	0	0	0	0	0
Bonding Costs				0	0	0	0	0	0	0	0	0
			TOTAL	150,000	250,000	0	0	250,000	0	0	0	0
Roadway Improvements												
Annual Residential Road Improvement Program	2018-14	(a)	26	1,250,000	1,250,000	1,500,000	1,250,000	1,250,000	750,000	750,000	750,000	750,000
Annual Road Improvement Program - Collector Roads(Applied DOT Grant)		(b)	28	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Bonding Costs				16,625	0	19,150	0	0	0	0	0	0
			TOTAL	1,766,625	1,750,000	2,019,150	0	1,750,000	1,750,000	1,250,000	1,250,000	1,250,000
Storm Water and / or Public Lands Management												
Public Lands Maintenance - FULLY FUNDED	2018-15	(a)	30	100,000	100,000	100,000	22,000	0	0	0	0	0
Bonding Costs				0	0	0	0	0	0	0	0	0
			TOTAL	100,000	100,000	100,000	0	22,000	0	0	0	0
Traffic Safety Improvements - Hazard Mitigation & Other Improvements												
Signage and Striping Improvements	2018-16	(a)	31	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Grover's Mill Pond Dam Rehabilitation				100,000	0	0	0	0	0	0	0	0
Meadow Road Improvements - Phase II		(b)	33	0	900,000	0	0	0	0	900,000	900,000	900,000
Wallace Road Bus Garage Remediation Program		(c)	35	45,000	45,000	45,000	45,000	45,000	0	0	0	0
Compost Facility Remediation		(d)	36	40,000	40,000	40,000	40,000	0	0	0	0	0
Cranbury Road Improvements		(e)	37	0	250,000	250,000	250,000	250,000	0	0	0	0
Annual Flood Abatement Program		(f)	39	0	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000
Emergency Pre-Emption Traffic System Upgrades		(g)	40	75,000	75,000	75,000	0	0	0	0	0	0
EAB Management Program - Street Trees		(h)	41	230,000	230,000	230,000	230,000	135,000	40,000	40,000	40,000	40,000
Annual Utility Maintenance and Improvement Program		(i)	42	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs				4,760	0	7,020	0	0	0	0	0	0
			TOTAL	494,760	1,620,000	727,020	0	645,000	510,000	120,000	1,070,000	1,070,000
Municipal Facilities and Related Improvements-Sewer												
Sewer Extension & Pump Station Improvements	2018-17	(a)	43	500,000	500,000	500,000	0	0	0	0	0	0
Bonding Costs				4,000	0	4,000	0	0	0	0	0	0
			TOTAL	504,000	500,000	504,000	0	0	0	0	0	0

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2017 Amounts	Requested by Departments 2018	Recommended By Administration 2018	Recommended By Council 2018	2019	2020	2021	2022	2023	
			COMMUNITY DEVELOPMENT - LAND USE									
Municipal Properties Improvements												
Street Tree Planting Program	2018-18	(a)	45	20,000	20,000	15,000		20,000	20,000	20,000	20,000	20,000
Municipal Tract Landscaping		(b)	46	0	5,000	5,000		0	0	0	0	5,000
Bonding Costs				160	0	160		0	0	0	0	0
			TOTAL	20,160	25,000	20,160	0	20,000	20,000	20,000	20,000	25,000
HEALTH, HUMAN SERVICES AND RECREATION												
Acquisition of Equipment - Vehicular												
Four Wheel Drive Vehicle Replacement	2018-19	(a)	47	0	0	0		23,800	0	0	26,800	0
Bonding Costs				0	0	0		0	0	0	0	0
			TOTAL	0	0	0	0	23,800	0	0	26,800	0
Municipal Park Improvements												
General Park Improvements	2018-20	(a)	48	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs				200	0	200		0	0	0	0	0
			TOTAL	25,200	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements												
Senior Center - General Improvements	2018-21	(a)	49	25,000	0	0		25,000	0	25,000	0	25,000
Phase II - Expansion of Senior Center		(b)	50	0	0	0		0	0	0	500,000	500,000
Relocation of Health Department				25,000	0	0		0	0	0	0	0
Bonding Costs				400	0	0		0	0	0	0	0
			TOTAL	50,400	0	0	0	25,000	0	25,000	500,000	525,000
PUBLIC SAFETY - EMERGENCY SERVICES												
Acquisition of Equipment - Non Vehicular												
Fire Hose and Nozzle Replacement	2018-22	(a)	52	0	50,000	50,000		0	50,000	0	50,000	0
Semi - Automatic Deregulator Replacement				50,000	0	0		0	0	0	0	0
Personal Protective Clothing Replacement		(b)	53	50,000	0	0		30,000	0	30,000	0	30,000
Upgrade Radio Communications System		(c)	54	100,000	50,000	50,000		0	0	0	0	0
Purchase of Traffic Control Devices - Emitters		(d)	55	12,000	12,000	12,000		12,000	0	0	0	0
Purchase of Power Load Stretchers to Replace Existing Manual Stretchers		(e)	56	0	50,000	50,000		50,000	50,000	0	0	0
Replacement of Self-Contained Breathing Apparatus Cylinder				200,000	0	0		0	0	0	0	0
Bonding Costs				3,800	0	1,485		0	0	0	0	0
			TOTAL	415,800	162,000	163,485	0	92,000	100,000	30,000	50,000	30,000
Acquisition of Equipment - Vehicular												
Replacement Vehicles - Ambulances 45-1, 45-2 & 45-4	2018-23	(a)	57	0	0	0		0	0	750,000	0	0
Replacement Vehicle - Emergency Services Division Staff-Car 45-2		(b)	58	0	0	0		60,000	0	0	0	0
Refurbishment Vehicle - Brush 43				135,000	0	0		0	0	0	0	0
Replacement of Engine 43		(c)	59	0	800,000	0		800,000	0	0	0	0
Replacement of Rescue 43		(d)	60	0	0	0		0	700,000	0	0	0
Replacement Vehicle - Emergency Services Division Car 45		(e)	61	0	0	0		0	0	65,000	0	0
Replacement Vehicle - Emergency Services Division Car 45-1		(f)	62	0	0	0		0	65,000	0	0	0
Replacement of Engine 44		(g)	63	0	0	0		0	0	0	800,000	0
Replacement of Brush 44		(h)	64	0	0	0		0	0	150,000	0	0
Bonding Costs				1,500	0	0		0	0	0	0	0
			TOTAL	136,500	800,000	0	0	860,000	765,000	965,000	800,000	0
Municipal Facilities and Related Improvements												
PJ Firehouse - Roof Replacement	2018-24			50,000	0	0		0	0	0	0	0
PJ Firehouse - Buildings/General Improvements		(a)	65	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs				0	0	200		0	0	0	0	0
			TOTAL	75,000	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2017	Requested by	Recommended	Recommended	2019	2020	2021	2022	2023
			Amounts	Departments 2018	By Administration 2018	By Council 2018					
Municipal Facilities and Related Improvements											
2018-25											
Fire & Emergency Services Facility - Buildings/General Improvements	(a)	66	25,000	25,000	0	0	0	25,000	25,000	25,000	25,000
Fire & Emergency Services Facility - Install Emergency Generator			150,000	0	0	0	0	0	0	0	0
Bonding Costs			2,315	0	0	0	0	0	0	0	0
		TOTAL	177,315	25,000	0	0	0	25,000	25,000	25,000	25,000
PUBLIC SAFETY - POLICE											
Acquisition of Equipment - Office / Computer											
2018-26											
Technology / Computer Replacement	(a)	67	26,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Software Replacement	(b)	68	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Telephone System Upgrade and 911 System total Replacement Project	(c)	69	0	0	0	25,000	0	0	0	25,000	0
Digital Mugshot System	(d)	70	0	15,000	15,000	0	0	45,000	0	0	0
Security Systems Upgrade Project	(e)	71	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Operation Blue Angel Emergency Access			2,000	0	0	0	0	0	0	0	0
Evidence Storage System	(f)	72	0	23,000	23,000	0	0	0	0	0	0
Radio System	(g)	73	250,000	390,000	390,000	0	0	0	0	0	0
CAD-Records System	(h)	74	0	195,000	0	195,000	0	0	0	0	0
Bonding Costs			2,710	0	4,500	0	0	0	0	0	0
		TOTAL	294,210	694,500	504,000	0	291,500	71,500	116,500	71,500	96,500
Acquisition of Equipment - Vehicular											
2018-27											
Four Wheel Drive Vehicle Replacement	(a)	75	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Bonding Costs			275	0	170	0	0	0	0	0	0
		TOTAL	37,275	37,000	37,170	0	37,000	37,000	37,000	37,000	37,000
Acquisition of Equipment - Non Vehicular											
2018-28											
Firearms Replacement	(a)	76	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Portable Radio Replacement	(b)	77	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Emergency Equipment for Patrol Vehicles	(c)	78	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Mobile Data Terminal (MDT) Replacement	(d)	79	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Bonding Costs			450	0	450	0	0	0	0	0	0
		TOTAL	51,450	51,000	51,450	0	51,000	51,000	51,000	51,000	51,000
Municipal Facilities and Related Improvements											
2018-29											
Municipal Police / Court Building - General Improvements	(a)	80	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	200	0	0	0	0	0	0
		TOTAL	25,200	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000
PUBLIC WORKS											
Acquisition of Equipment - Non Vehicular											
2018-30											
Medium Riding Mower Replacement	(a)	81	0	0	0	16,000	16,000	0	16,000	0	0
Medium Riding Mower Replacement - Sewer Department	(b)	82	0	16,000	16,000	0	0	0	0	0	0
Compact Loader & Planer	(c)	83	0	125,000	0	125,000	0	0	0	0	0
Loader Backhoe	(d)	84	0	145,000	0	145,000	0	0	0	0	0
Lining Machines			16,000	0	0	0	0	0	0	0	0
30 - Yd. Vacuum Trailers	(e)	85	0	0	0	0	0	0	47,500	47,500	0
Base Trailer	(f)	86	0	0	0	15,000	0	0	0	0	0
Brine System			60,000	0	0	0	0	0	0	0	0
Claw Bucket	(g)	87	0	17,800	0	17,800	0	17,800	0	0	0
Boom Mower Replacement			125,000	0	0	0	0	0	0	0	0
4 in 1 Backhoe Bucket			8,100	0	0	0	0	0	0	0	0
Bypass Pump			100,000	0	0	0	0	0	0	0	0
Infield Grooming Machine	(h)	88	0	28,000	0	28,000	0	0	28,000	0	0
Roadside Cutting Machine	(i)	89	0	0	0	0	125,000	0	0	0	0
Bonding Costs			2,960	0	65	0	0	0	0	0	0
		TOTAL	312,060	331,800	16,065	0	346,800	141,000	17,800	91,500	47,500

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2017	Requested by	Recommended	Recommended	2019	2020	2021	2022	2023	
			Amounts	Departments 2018	By Administration 2018	By Council 2018						
Acquisition of Equipment - Vehicular												
Replacement Vehicle - Mason Dump Truck(s)	2018-31	(a)	90	38,000	60,000	60,000		60,000	60,000	0	0	0
Replacement Vehicle - Truck(s)		(b)	91	0	38,000	38,000		0	38,000	38,000	0	0
Replacement Vehicle - Compactor Truck(s)		(c)	92	0	225,000	225,000		225,000	225,000	0	0	0
Replacement Vehicle - Single Tandem Dump Truck(s)		(d)	93	175,900	180,000	0		180,000	180,000	0	0	0
Purchase of Aerial Bucket Truck		(e)	94	0	240,000	0		0	240,000	0	0	0
Replacement Vehicle - Loaders		(f)	95	195,000	200,000	0		0	200,000	0	0	200,000
Replacement Vehicle - Roll Off Truck		(g)	96	0	0	0		180,000	0	0	0	0
Replacement Vehicle - Combination Truck		(h)	97	0	0	0		0	0	0	0	450,000
Replacement Vehicle - Street Sweeper		(i)	98	0	0	0		0	285,000	0	0	0
Vehicle - Sweeper		(j)	99	0	45,000	45,000		0	0	0	0	0
Bonding Costs				3,855	0	3,595		0	0	0	0	0
			TOTAL	412,755	988,000	371,595	0	645,000	1,228,000	38,000	0	650,000
Municipal Facilities and Related Improvements												
Municipal Public Works Complex - Buildings/General Improvements	2018-32	(a)	100	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Municipal Public Works Complex		(b)	101	0	0	0		500,000	500,000	0	0	0
Bonding Costs				200	0	200		0	0	0	0	0
			TOTAL	25,200	25,000	25,200	0	525,000	525,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements-Sewer												
Public Works - Sanitary Sewer System Improvements	2018-33	(a)	103	250,000	250,000	250,000		250,000	250,000	250,000	250,000	250,000
Public Works - Storm Sewer Improvements		(b)	104	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
Bonding Costs				2,475	0	2,475		0	0	0	0	0
			TOTAL	272,475	270,000	272,475	0	270,000	270,000	270,000	270,000	270,000
Open Space Program												
Acquisition of Land												
Open Space Land Acquisition - Consultant Fees - Fully Funded	2018-34	(a)	105	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
			TOTAL	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
Open Space Program												
Municipal Facilities and Related Improvements												
Annual Parks Open Space Maintenance Program - Fully Funded	2018-35	(a)	106	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000
Annual Preserve Open Space Improvement Program - Fully Funded		(b)	107	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
Annual Preserve Open Space Maintenance Program - Fully Funded		(c)-(d)	108-109	90,000	90,000	90,000		90,000	90,000	100,000	100,000	100,000
Annual Park Development Program - Fully Funded		(e)	110	200,000	200,000	200,000		200,000	200,000	200,000	200,000	200,000
			TOTAL	410,000	410,000	410,000	0	410,000	410,000	420,000	420,000	420,000
TOTALS - ALL PROJECTS GENERAL CAPITAL												
				6,609,250	10,634,100	6,548,350	0	8,262,400	8,032,800	4,570,600	5,171,600	4,841,800
FULLY FUNDED PROJECTS												
				535,000	535,000	535,000		535,000	535,000	467,000	445,000	445,000
BONDED PROJECTS												
				6,074,250	10,099,100	6,013,350	0	7,727,400	7,497,800	4,103,600	4,726,600	4,396,800
SWIM POOL UTILITY												
Municipal Facilities and Related Improvements												
Swim Pool Complex - Water Works - General Improvements	2018-36	(a)	111	0	0	0	0	0	25,000	0	0	25,000
Bonding Costs-Fully Funded				0	0	0	0	0	0	0	0	0
			TOTAL	0	0	0	0	0	25,000	0	0	25,000

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

Submitted By: M. Schmid Prepared By: R. Maszczak		Department: Administration Division:
Year:	Dollar Amount	Project Title: Network, Computer, Printer, Scanner, Software replacement and or upgrade. Project Location: Various township departments
2018	\$35,000	
2019	\$40,000	
2020	\$45,000	
2021	\$50,000	
2022	\$55,000	
2023	\$60,000	
Total	\$285,000	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): 5 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None anticipated for 2018. We should anticipate a need for increased operating expenditure as software vendors trend towards subscription based pricing for necessary tools like Microsoft Office.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Network hardware, computers, printers, scanners, and software must be maintained, replaced, and or upgraded on a regular basis.		
2018-01a		

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

Submitted By: M. Schmid Prepared By: R. Maszczak		Department: Administration Division:
Year:	Dollar Amount	Project Title: Network Backup Hardware Replacement Project Location: Municipal Building and NYI Bridgewater
2018	\$100,000	
2019	\$0	
2020	\$0	
2021	\$0	
2022	\$0	
2023	\$0	
Total	\$100,000	
Project Description: This capital request will allow for the replacement of the Township's backup repositories both on and off-site. The vast upgrade in space will allow for the backup of the Township's current data infrastructure as well as the upcoming video surveillance footage and the infrastructure of the Police Department.		
Period of Usefulness (NJSA 40A:2-22): 5 Years		
Status of Project – Availability of Prior Year's Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None anticipated for 2018 through 2022. We should anticipate either maintenance costs or a system upgrade beginning in year 2023. Quotes will be acquired prior to the 2023 budgetary cycle in order to ascertain which route would be more cost effective for the Township at that time.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): 		
2018-01b		

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

Submitted By: M. Schmid Prepared By: R. Maszczak		Department: Administration Division:
Year:	Dollar Amount	Project Title: Network Server Room Uninterruptible Power Supply Project Location: Municipal Building, Server Room
2018	\$45,000	
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$45,000	
Project Description: This capital request will allow for the procurement and installation of an uninterruptible power supply for the Township's Digital Infrastructure inclusive of all network servers as well as security system control server.		
Period of Usefulness (NJSA 40A:2-22): 5 Years		
Status of Project – Availability of Prior Year's Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Project has no prior funding, Uninterruptible power supplies currently in use are over		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None anticipated for at least 5 years though reanalysis will be required for the 2023 budgetary cycle.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Constant uptime and availability of the Township's network is critical to proper performance of its staff with special notation given to Emergency Service Personnel who are stationed 24/7.		
2018-01c		

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

Submitted By: M. Schmid Prepared By: J. King		Department: Administration Division: Facilities Maintenance
Year:	Dollar Amount	Project Title: General Improvements Project Location: Municipal Complex
2018	\$25,000	
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Municipal Complex Buildings		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Balance of 2017 Amount \$25,000 still available as a constant source to avoid large spikes in the facilities maintenance budget		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year): 2018 – 2023 – To be determined through the Facilities Management Committee and Facilities Needs Analysis Findings.		

2018-02a

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

Submitted By: M. Schmid Prepared By: J. King		Department: Administration Division: Facilities Maintenance
Year:	Dollar Amount	Project Title: General Improvements Project Location: Municipal Post Office Building
2018	\$25,000	
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Municipal Post Office Building		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year): 2018 – 2023 – To be determined through the Facilities Management Committee and Facilities Needs Analysis Findings.		
2018-03a		

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

Submitted By: Marlena Schmid Prepared By:		Department: Administration Division:
Year:	Dollar Amount	Project Title: Security System Upgrade Projects for Various Municipal Buildings Project Location: Municipal Building, Senior Center, Newly Renovated Health/Recreation, Public Works, Fire & Emergency Services
2018	7,000	
2019	7,000	
2020	7,000	
2021	7,000	
2022	7,000	
2022	7,000	
Total	\$42,000	
Project Description: Installation of Access Card System, cameras interior and exterior, panic alarms, and monitoring equipment.		
Period of Usefulness (NJSA 40A:2-22): 5 plus years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): In 2016 the Township starting 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.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): 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.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): 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.		

2018-04a

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

Submitted By: M. Schmid Prepared By: J. King		Department: Administration Division: Facilities Maintenance
Year:	Dollar Amount	Project Title: General Improvements Project Location: Art's Council Building
2018	\$25,000	
2019	\$5,000	
2020	\$5,000	
2021	\$5,000	
2022	\$5,000	
2023	\$5,000	
Total	\$50,000	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Art's Council Building		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – Availability of Prior Year's Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year): 2018 – 2023 – To be determined through the Facilities Management Committee and Facilities Needs Analysis Findings.		
2018-05a		

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

Submitted By: Sharon Young Prepared By: Gay Huber		Department: Clerk Division:
Year:	Dollar Amount	Project Title: Carpet Replacement for Council Chambers Room A Project Location: Municipal Building
2018	0	
2019	\$30,000	
2020	0	
2021	0	
2022	0	
2024	0	
Total	\$30,000	
Project Description: Replacement in Council Chambers Room A		
Period of Usefulness (NJSA 40A:2-22): 15-20 year life		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): Replacement of carpet in Council Chambers Room A		
2018-06a		

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

Submitted By: Sharon Young Prepared By: Gay Huber		Department: Clerk Division:
Year:	Dollar Amount	Project Title: Shelving for Permanent Documents Project Location: Municipal Building
2018	10,000.00	
2019	2,500.00	
2020	2,500.00	
2021	2,500.00	
2022	0.00	
2024	0.00	
Total	\$17,500.00	
Project Description: Shelving for storage of permanent and long-term (over 10 years) storage of Township documents		
Period of Usefulness (NJSA 40A:2-22): 50 plus years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): 2018 Start of shelving in secure area of municipal building for secured storage of permanent/long term township documents 2019-2021 additional shelving added per year to finish room for permanent storage		
2018-06b		

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

Submitted By: F. Guzik Prepared By: J. Valeri		Department: Community Development Division: Code Enforcement
Year:	Dollar Amount	Project Title: Four Wheel Drive Vehicle Replacement Project Location:
2018	\$22,800.00	
2019	\$23,800.00	
2020	\$24,800 .00	
2021	\$25,800.00	
2022	\$26,800.00	
2023	\$27,800.00	
Total	\$151,800.00	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): Approximately Six Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Not Applicable		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): These acquisitions will reduce the annual fuel and repair costs relative to the maintenance of the fleet.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year): The 2018-2023 acquisition intends to replace the 2006 Jeep Liberty, the 2008 Ford Escape, the 2010 Ford Escape, the 2015 Jeep Patriot, and two 2016 Jeep Patriots 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.		
2018-07a		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Digital Tax Map Conversion Project Location: Township Wide
2018	0	
2019	\$250,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$250,000	
Project Description: This program will provide for digital conversion of 176 hand drawn Mylar Tax Maps into AutoCAD format.		
Period of Usefulness (NJSA 40A:2-22): Lifetime		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This is a new program devised to convert the existing hand drawn Mylar Tax Maps into AutoCAD digital format.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<p>West Windsor Township is required annually to review recorded deeds and make the necessary revisions to the Tax Maps. Currently, the Engineering Division modifies 176 hand drawn Mylar Tax Maps, has a licensed Land Surveyor review and certify the corrections, which are then delivered to the Mercer County Clerk’s Office.</p> <p>West Windsor is the only Municipality in Mercer County without digital Tax Maps and frequently receives requests from the County Offices for digital files.</p> <p>Conversion to digital AutoCAD Tax Maps will make the review and revision activities significantly more efficient and reduce the number of hours needed to make hand drawn revisions with ink pens on Mylar plans. In addition, the supplies required including specialized ink pens and ink erasers are becoming extremely hard to acquire since the majority of drafting equipment manufacturers do not produce them any longer due to the Engineering industry migrating to all electronic files.</p>		
2018-08a		

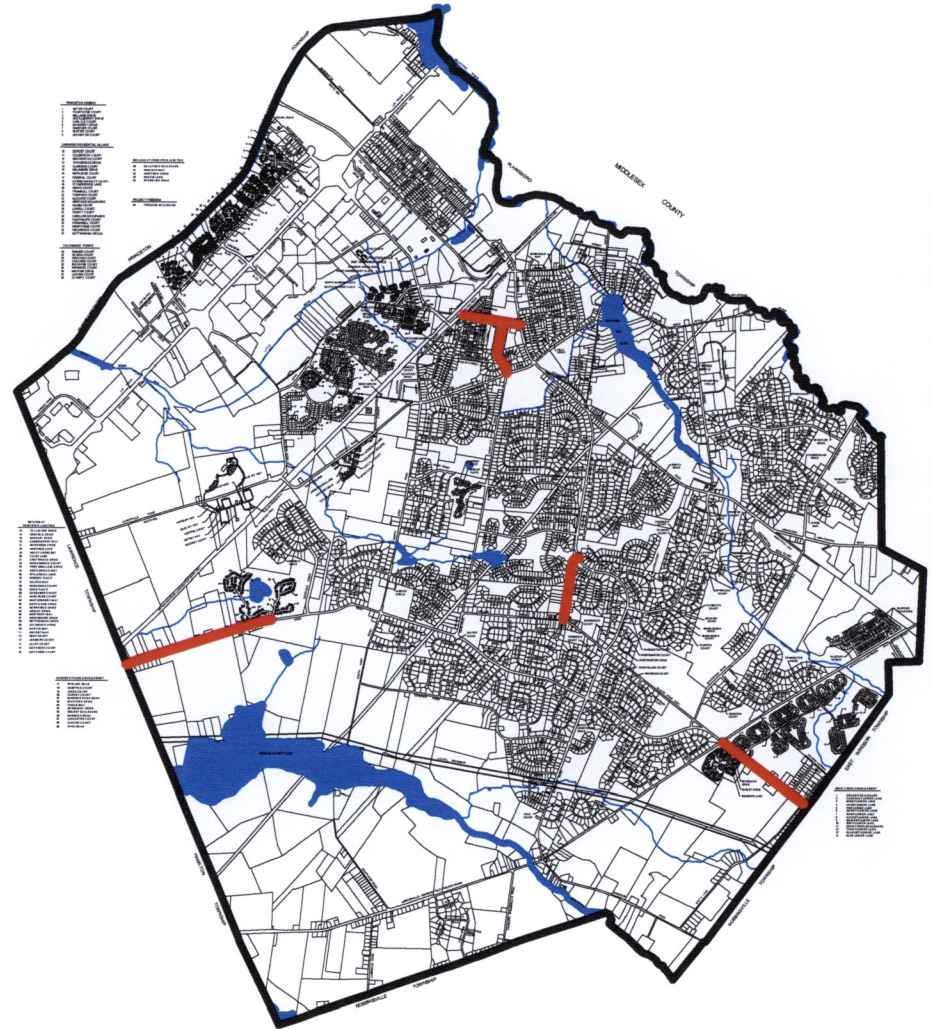
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Bike Lane Extension Program Project Location: Various Township Locations
2018	0	
2019	\$175,000	
2020	\$175,000	
2021	\$175,000	
2022	0	
2023	0	
Total	\$525,000	
Project Description: This project would fund the installation of bike lanes 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.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This program was not funded in 2015, 2016 or 2017.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Pending NJDOT Local Aid Grant – \$150,000.00 Requested		
Detailed Justification (By Year): The funding for this program will provide for the extension of bike lanes throughout the Township in an effort to improve pedestrian safety and encourage alternate modes of transportation. Priorities for this program were developed in consultation with the West Windsor Bicycle and Pedestrian Alliance and are based on an evaluation of current and future needs.		
In the future it is anticipated that the existing network will be further expanded to include the following areas. In addition, signage & striping enhancements will promote a safer means of travel for all the Township residents.		
<ul style="list-style-type: none"> ○ Village Road West (between the Windsor Ponds Development and Quakerbridge Road) ○ Village Road East (between Old Trenton Road and South Lane) ○ Alexander Road (between Wallace Road and County Route 571) ○ Harris Road (between Alexander Road and Clarksville) ○ South Mill Road (between Village Rd West and New Edinburg Rd) ○ North Post Road (between Village Rd West and Clarksville Road) 		
2018-09a		

West Windsor Township 2018 to 2023 Capital Budget

Community Development - Engineering Division

Bike Lane Extension Program



Anticipated Project Schedule 2019 to 2020

CONCEPTUAL DESIGN	August 2019 to September 2019
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2019 to February 2020
BID & AWARD	June 2020 to July 2020
CONSTRUCTION	August 2020 to November 2020

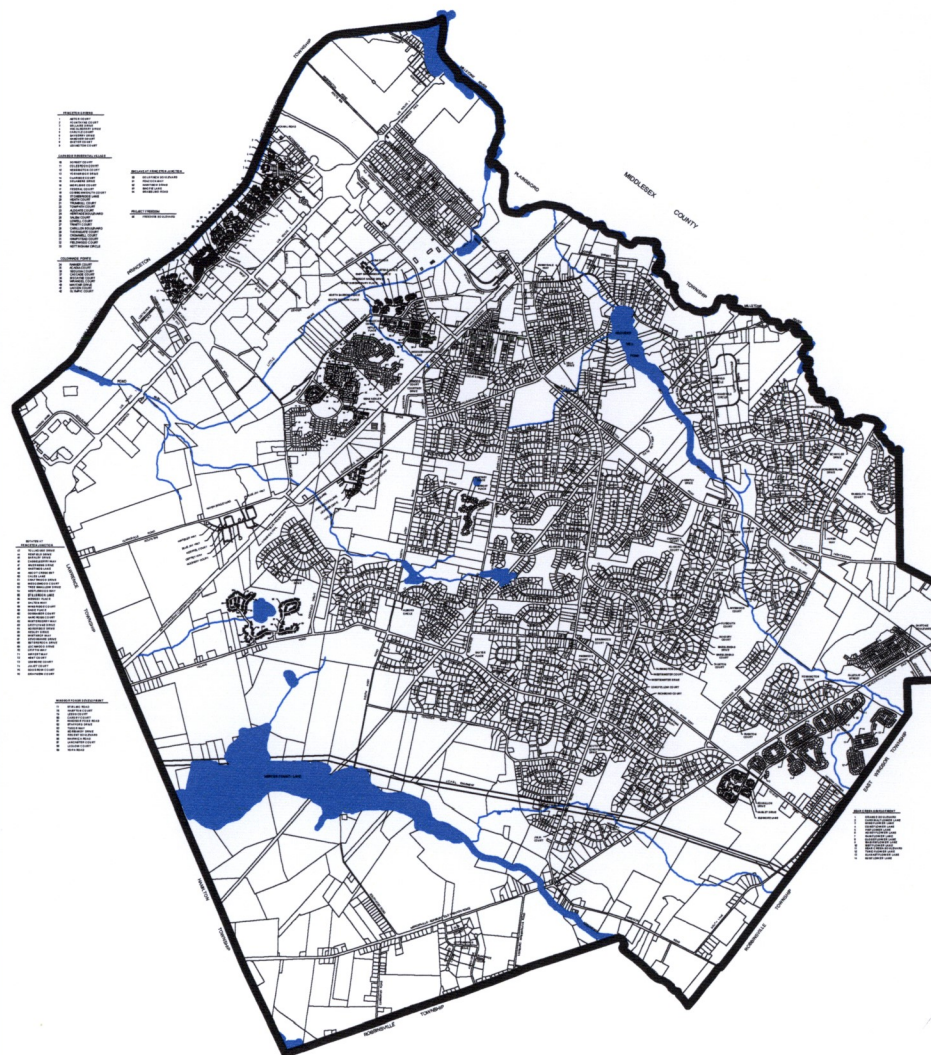
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Sidewalk Extension Program Project Location: Various Township Locations
2018	0	
2019	\$175,000	
2020	\$175,000	
2021	\$175,000	
2022	0	
2023	0	
Total	\$525,000	
Project Description: 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, observation, road widening, signage, striping, and drainage improvements (where necessary), etc.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This program was not funded in 2015, 2016 or 2017.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Pending NJDOT Local Aid Grant – \$150,000.00 Requested (Safe Streets to Transit) Pending NJDOT Local Aid Grant – \$75,000.00 Requested (Transit Village)		
Detailed Justification (By Year): This project in conjunction with other bicycle and pedestrian initiatives will continue to improve a network that provides connections to community facilities and services, residential areas, retail & employment centers, Township facilities, etc. and further encourage walking as a viable form of transportation. Priorities for this program were developed in consultation with the West Windsor Bicycle and Pedestrian Alliance and are based on current and future needs. In the future, it is anticipated that the existing sidewalk network will be further expanded to include the following areas:		
<ul style="list-style-type: none"> ○ South Mill Road (between Village Road East and Edinburg Road) ○ Millstone Road (between Cranbury Road and Plainsboro Township border) ○ Clarksville Road (between Cranbury Road and Princeton Hightstown Road) ○ North Post Road (between Clarksville Road and Village Road West) ○ North Mill Road (between Clarksville Road and County Route 571) ○ Dinky Line Trail Extension (between US Route 1 and Vaughn Drive) ○ Princeton Hightstown Road (between Alexander Road and Wallace Road) 		
2018-09b		

West Windsor Township 2018 to 2023 Capital Budget

Community Development - Engineering Division

Sidewalk Extension Program



Anticipated Project Schedule 2019 to 2020

CONCEPTUAL DESIGN	July 2019 to August 2019
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2019 to December 2019
BID & AWARD	May 2020 to June 2020
CONSTRUCTION	July 2020 to October 2020

Future sidewalk extensions where necessary

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Crosswalk Improvement Program Project Location: Various Township Locations
2018	\$20,000	
2019	\$20,000	
2020	\$20,000	
2021	\$20,000	
2022	\$20,000	
2023	\$20,000	
Total	\$120,000	
Project Description: This capital improvement program would provide engineering, construction and observation activities funding for improvements to existing crosswalks in various locations throughout the Township including, but not limited to, signage, striping, curb modifications, handicap ramps & detectable warning surfaces (where required), etc.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): The 2017 allocation of \$20,000 has not been utilized, but it is anticipated that it will be earmarked for improvements associated with the Annual Road Improvement Program.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<p>This project, in conjunction with other bicycle and pedestrian initiatives, will continue to improve a network that provides connections to community facilities and services, residential areas, school, retail and employment centers, township facilities, etc., to further encourage walking and bicycling as viable alternative forms of transportation.</p> <p>Priorities for this program are developed in conjunction with the West Windsor Bicycle and Pedestrian Alliance and are based on an evaluation of current and future needs.</p>		
2018-09c		

West Windsor Township 2018 to 2023 Capital Budget

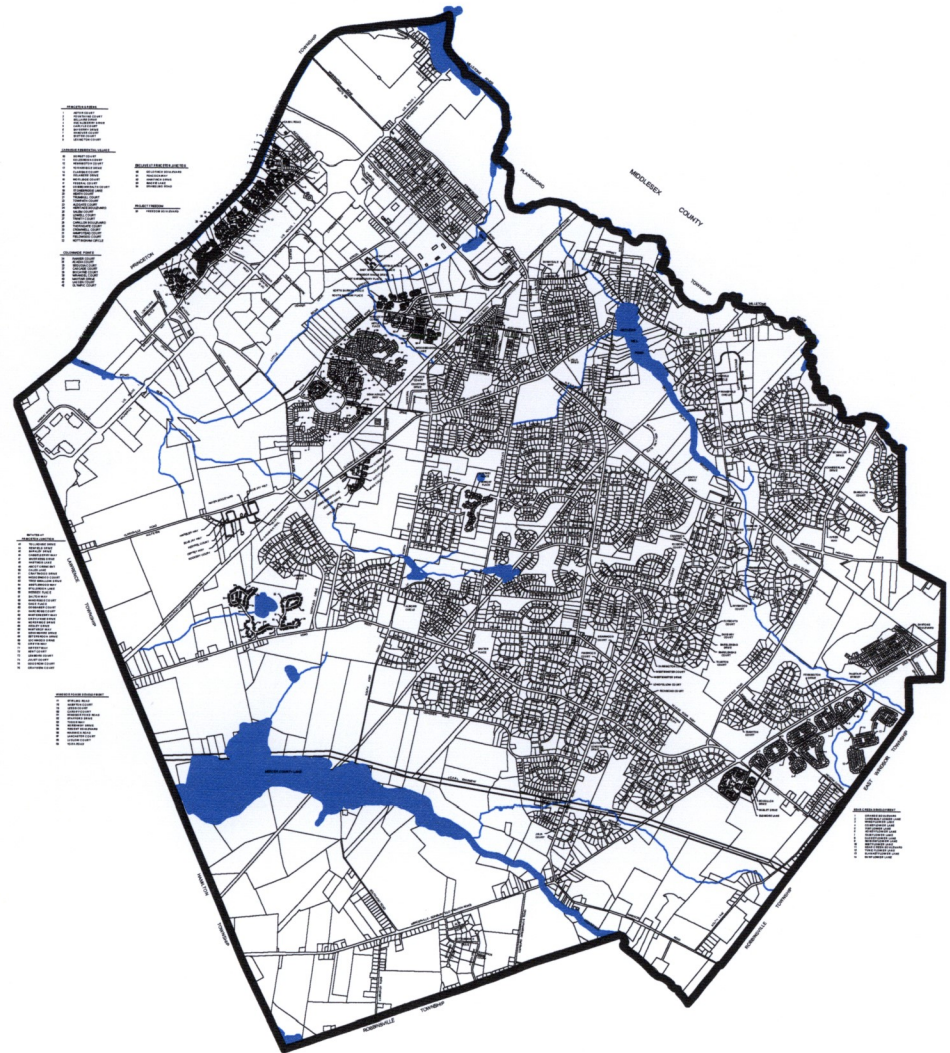
Community Development - Engineering Division

Annual Crosswalk Improvement Program



Anticipated Project Schedule 2018 to 2019

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2018 to November 2018
BID & AWARD	January 2019 to February 2019
CONSTRUCTION	April 2019 to May 2019



Crosswalk improvements will be Township wide

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Sidewalk Repair Program – Street Trees Project Location: Various Locations Township Wide
2018	\$100,000	
2019	\$70,000	
2020	\$150,000	
2021	0	
2022	\$150,000	
2023	0	
Total	\$470,000	
Project Description: This program provides funding for sidewalk repairs throughout the Township in residential areas where municipal street trees have lifted the sidewalks resulting in a potential tripping hazard for pedestrians. This has become a common problem in many developments throughout the Township, and each year the Engineering Division receives a higher number of resident requests. This budget includes Engineering Design, Construction and Observation Services.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$80,000 was appropriated in 2017 and has been completely expended.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<p>This program is typically funded every other year. However, with the growing popularity of this project, the program has not been able to maintain the substantial amount of residential requests and required additional funding in 2017 to complete the 2016 list.</p> <p>Funding for this capital improvement program provides for repairs to broken or displaced sidewalk panels in residential areas attributed to municipal street trees, in order to help ensure the safety of pedestrians. It is important to point out that the Township could require the individual property owner to perform and pay for the sidewalk repairs because the current municipal code requires property owners to maintain the sidewalks in front of their property. However, due to potential legal liability, the Township funds this assistance program for sidewalk repairs associated with damage from municipal street trees with no cost to the property owner.</p>		
2018-09d		

West Windsor Township 2018 to 2023 Capital Budget

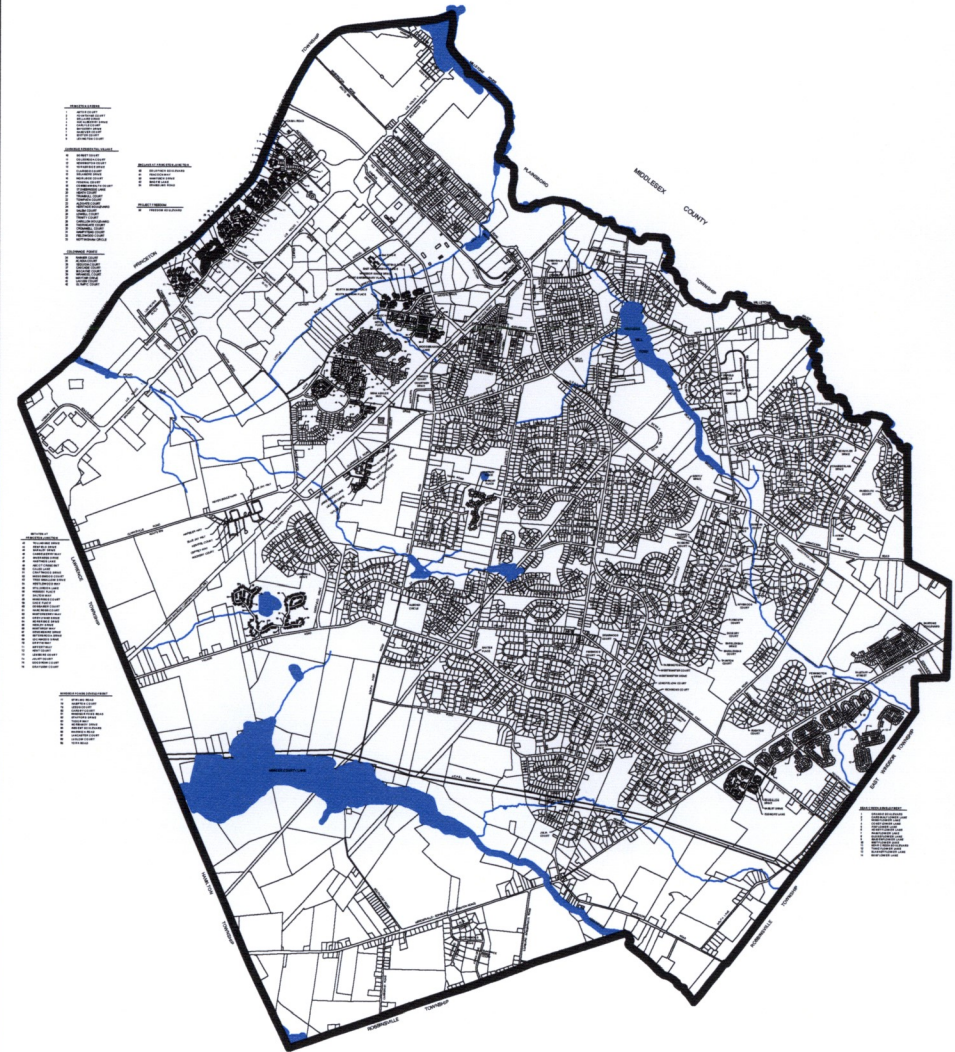
Community Development - Engineering Division

Sidewalk Repair Program - Street Trees



Anticipated Project Schedule 2018, 2019, 2020 and 2022

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2018 to November 2018
BID & AWARD	January 2019 to February 2019
CONSTRUCTION	April 2019 to July 2019



Sidewalk repairs will be Township wide

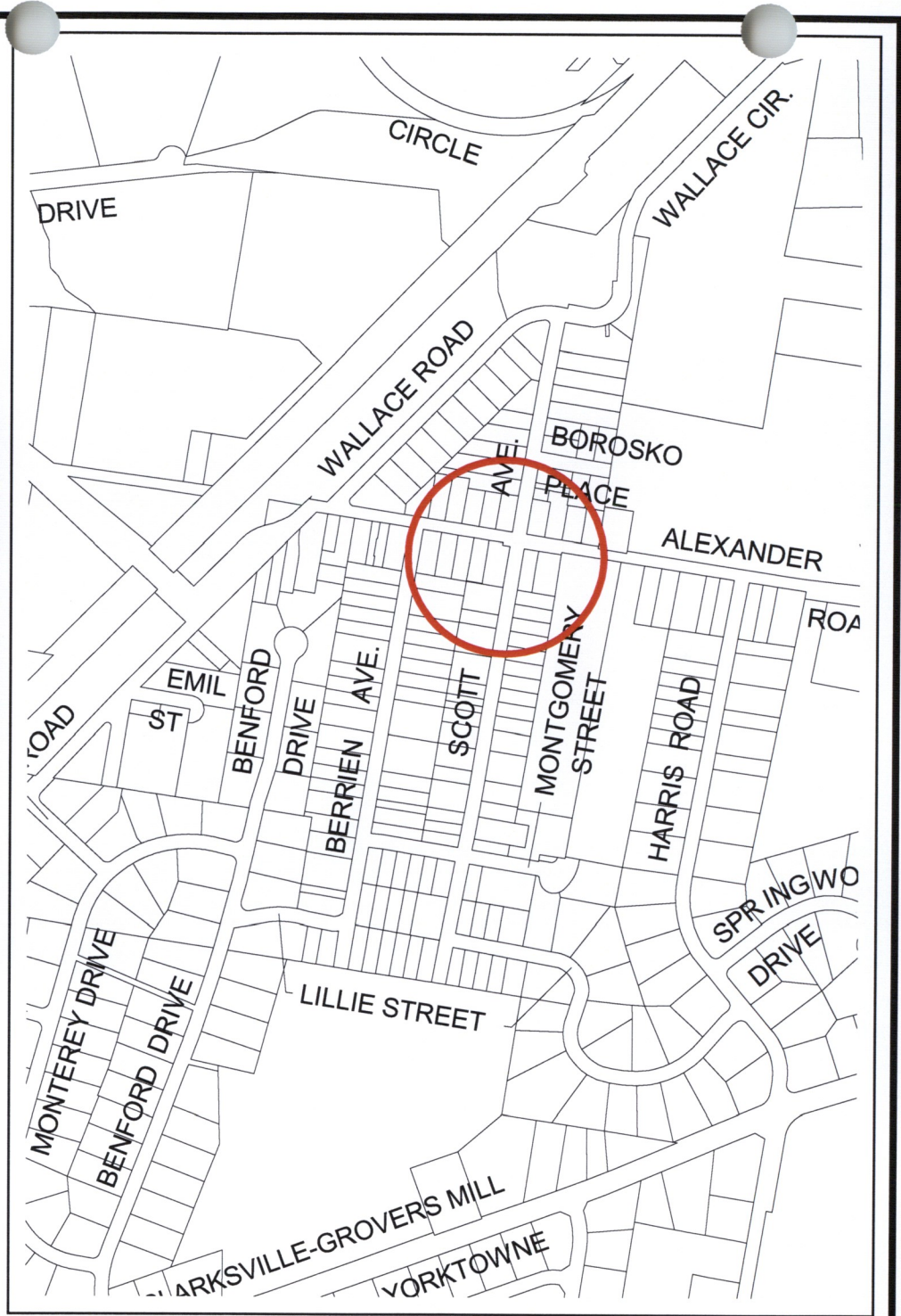
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Emergency Road and Drainage Repair Program Project Location: Various Township Locations
2018	\$50,000	
2019	\$50,000	
2020	\$50,000	
2021	\$50,000	
2022	\$50,000	
2023	\$50,000	
Total	\$300,000	
Project Description: This annual capital improvement program provides for emergency road and drainage repairs to the Township infrastructure.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): The 2017 allocation has not been utilized, but it is anticipated that it may be ear marked for improvements associated with Annual Road Program or Alexander Road.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<p>The funding for this program will allow the Engineering Division to work with the Public Works Department in addressing hazards and providing safer infrastructure. Funding will be specifically used for engineering design, construction and/or observation activities associated with unanticipated road and/or drainage conditions that arise during the course of the year and negatively impact motorists and/or pedestrians.</p>		
2018-10a		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Building Renovations located at the WW Arts Center (Former PJ Firehouse Facility) Project Location: WW Arts Center located on Alexander Road (Former PJ Firehouse Facility)
2018	0	
2019	0	
2020	\$350,000	
2021	0	
2022	0	
2023	0	
Total	\$350,000	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$50,000 was appropriated within the 2015 Capital budget for Architectural services associated with the Phase2 expansion and is currently available.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<p>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.</p> <p>This funding will provide for Phase 2 Construction in 2020 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.</p> <p>Please note that the Emergency Services equipment in the existing apparatus bays will need to be relocated to a new facility prior to the initiation of the project.</p>		
2018-11a		

West Windsor Township 2018 to 2023 Capital Budget
 Community Development - Engineering Division
 Building Renovations at the Former
 Princeton Junction Firehouse Facility



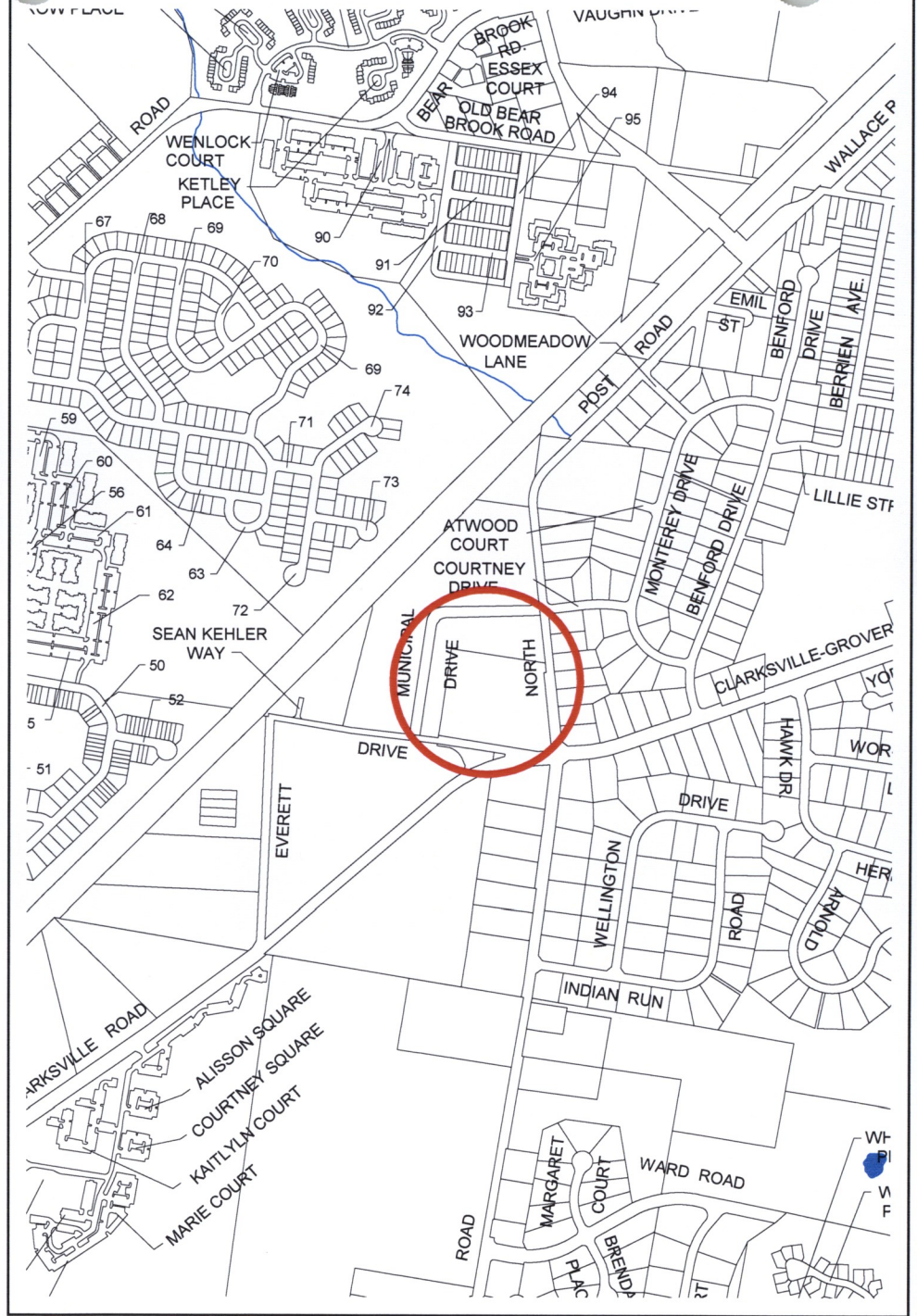
Anticipated Project Schedule
 2020 to 2021

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

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Municipal Complex Renovations Project Location: WW Municipal Complex
2018	\$750,000	
2019	\$1,000,000	
2020	\$1,000,000	
2021	\$500,000	
2022	0	
2023	0	
Total	\$3,250,000	
Project Description: This project would provide for architectural design, construction, construction management and observation services for improvements to the Municipal Complex Renovations.		
Period of Usefulness (NJSA 40A:2-22): Approximately 50 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): No previous funding provided.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None. Operating costs would be a transfer of costs from other locations and facilities. Energy efficiencies gained would reduce annual costs for utilities.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Grants – In – Aid and Other Funds		
Detailed Justification (By Year):		
<p>The funding for this program will provide for rehabilitation and renovation of portions of the existing Municipal Building.</p> <p>The purpose of this improvement is to incorporate recommendations made within the 2013 Facility and Space Plan analysis prepared by the Spiegle Architectural Group and assist in meeting the goals of both the Climate Action Plan and Energy Audit to help reduce overall energy consumption, correct existing deficiencies relative to current building codes including ADA, increase security, improve current employee operating efficiency, and address maintenance of the building envelope.</p>		
2018-12a		

West Windsor Township 2018 to 2023 Capital Budget Community Development - Engineering Division Municipal Complex Renovations



Anticipated Project Schedule 2018 to 2019

CONCEPTUAL DESIGN	June 2018 to August 2018
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2018 to December 2018
BID & AWARD	February 2019 to March 2019
CONSTRUCTION	April 2019 to October 2019

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

Submitted By: J. Yates Prepared By:		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Construct 2,500 square foot garage. Project Location: Fire & Emergency Services facility
2018	0	
2019	\$250,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$250,000	
Project Description: Construct new 2,500 square foot building.		
Period of Usefulness (NJSA 40A:2-22): 25 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): 		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): Construct a 2500 square foot pole barn style garage is needed to house all apparatus assigned to the division and allow the Arts Center to take possession of that space.		

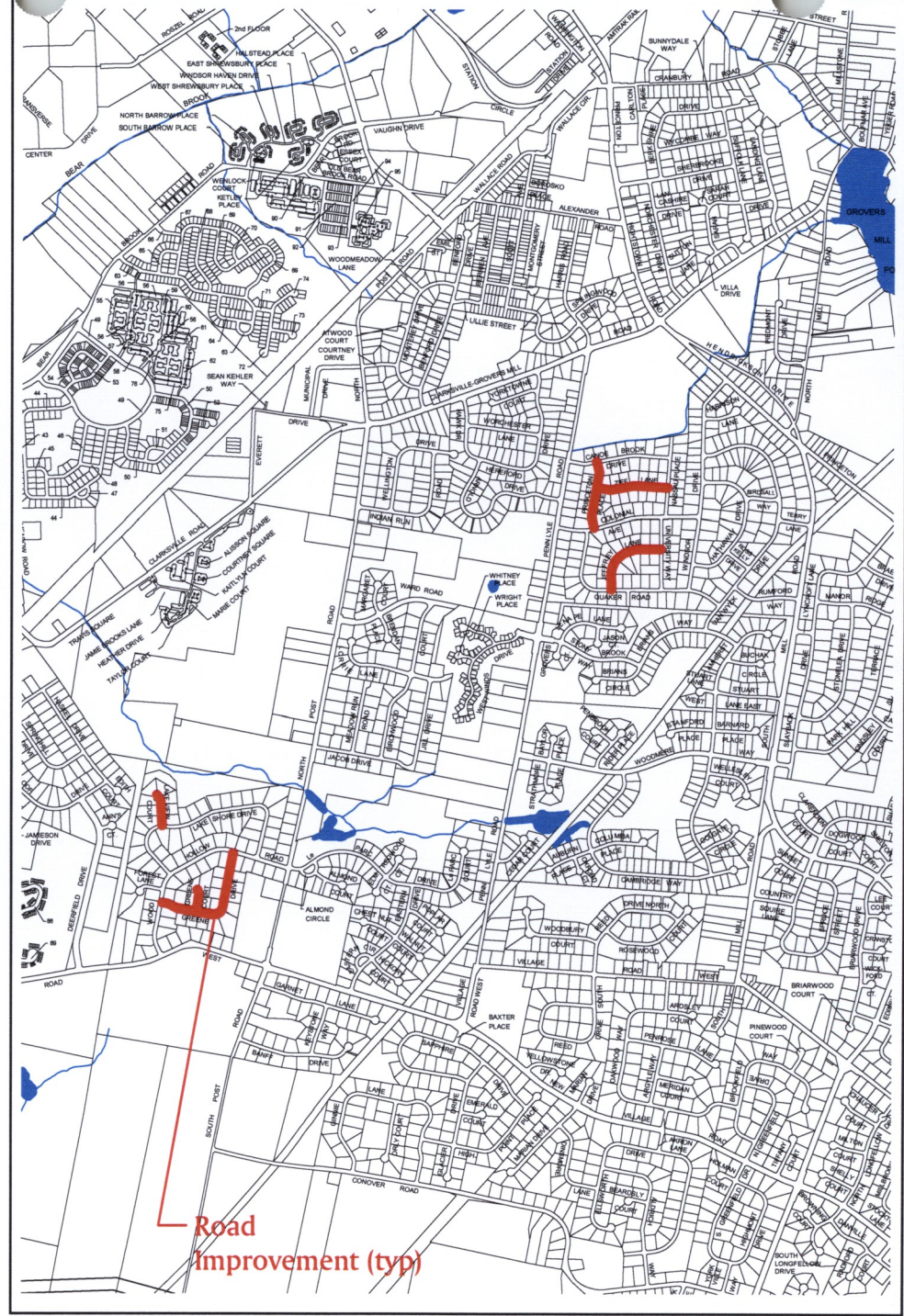
2018-13a

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Residential Road Improvement Program Project Location: Various Township Locations
2018	\$1,500,000	
2019	\$1,250,000	
2020	\$1,250,000	
2021	\$750,000	
2022	\$750,000	
2023	\$750,000	
Total	\$6,250,000	
Project Description: This capital improvement project includes the milling and overlay of various roadways throughout the Township including, but not limited to, minor road reconstruction, drainage improvements where necessary, sidewalk repairs, curb repairs, etc. Funding includes engineering design and construction observation activities. Priorities for this program are developed in consultation with the Public Works Department and are based on current and anticipated roadway conditions and maintenance requirements. Priorities can be adjusted each year based on current roadway conditions.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): The 2017 allocation was utilized for resurfacing efforts associated with Farber Road, Bolfmar Road, Fisher Place, Monterey Drive and Fairway Drive due to the severe winter weather and deterioration that these roadways experienced.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): Priorities for this program are developed in consultation with the Public Works Department and are based on current and anticipated roadway conditions and maintenance requirements. Priorities can be adjusted each year based on current roadway conditions but it is anticipated that the following roads will be completed: Year 2018: Lake View Court, Greene Drive, Greene Court, Princeton Place, Ziff Lane, Jeffery Lane Year 2019: Fieldston Road, Dunbar Drive, University Way, Nassau Place, Lanark Drive, Manor Avenue, Morning Sun Year 2020: Manor Ridge, Lyncroft Lane, Slayback Drive, Park Hill Terrace, Braemar Drive Future Roadways to include: Priory Road, Haverford Drive, Berkshire Drive, Wycombe Way, Suffolk Lane, Sarah Drive, Sarah Court, Sutton Lane, Villa Drive, Lancashire Drive, Hereford Drive, Deerfield Drive, Glengarry Way, Strathmore place, Cottonwood Drive, Sherbrooke Drive, Zeloff Drive, Cambridge way and Hawk Drive.		

2018-14a

West Windsor Township 2018 to 2023 Capital Budget Community Development - Engineering Division "Annual Residential Road Improvement Program"



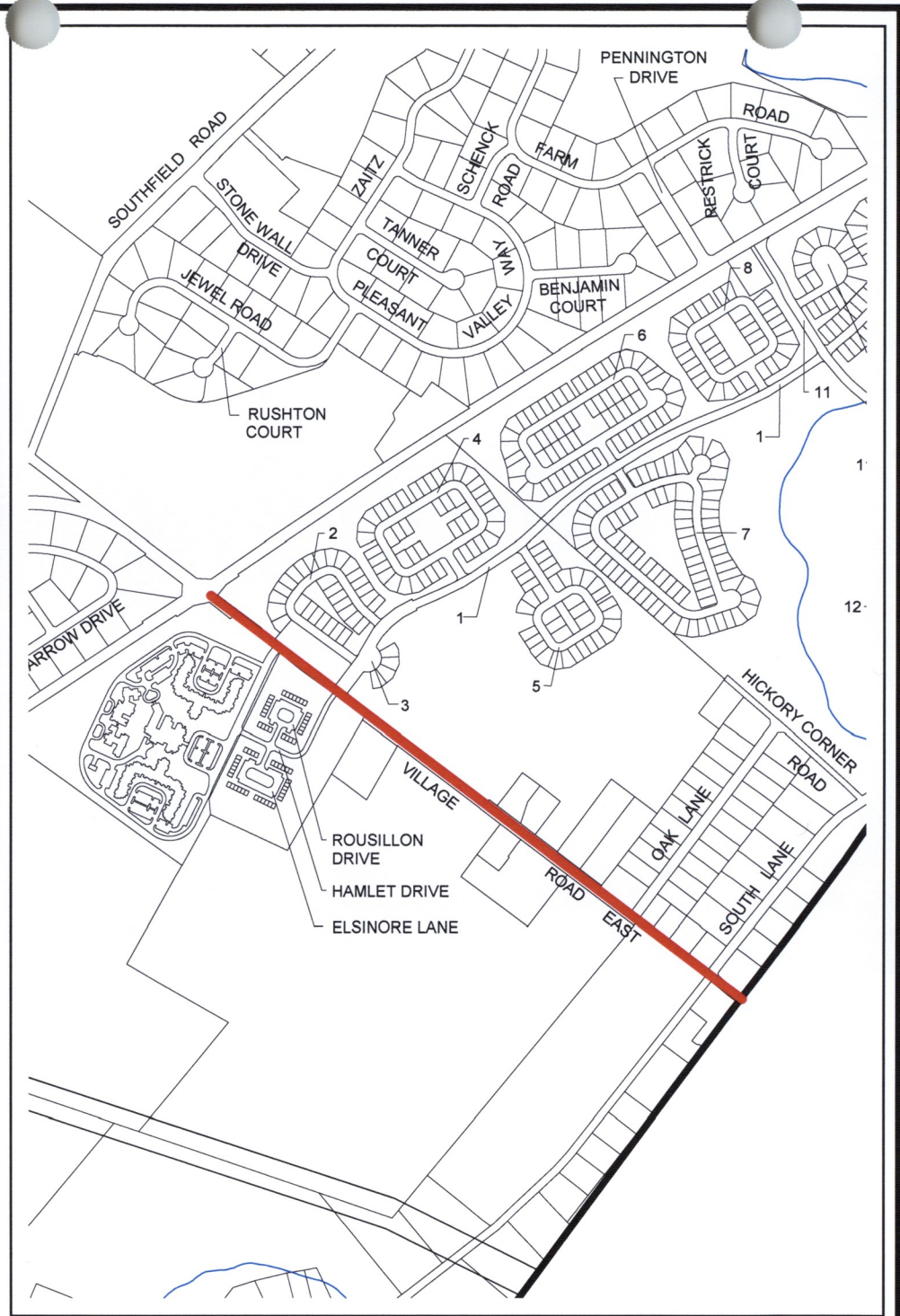
Anticipated Project Schedule 2018 to 2019

CONCEPTUAL DESIGN	October 2018 to November 2018
ENGINEERING & PREPARATION OF BID DOCUMENTS	December 2018 to February 2019
BID & AWARD	March 2019 to April 2019
CONSTRUCTION	May 2019 to July 2019

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Road Improvement Program – Collector Roads Project Location: Various Township Locations – Village Road East (Between Old Trenton Road and Robbinsville Twp.)
2018	\$500,000	
2019	\$500,000	
2020	\$500,000	
2021	\$500,000	
2022	\$500,000	
2023	\$500,000	
Total	\$3,000,000	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This program targets Collector roadways, anticipating partial reimbursement through NJDOT Local Aid grants		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Pending NJDOT Local Aid Grant – \$350,000.00 Requested		
Detailed Justification (By Year):		
<p>The funding for this program will provide for roadway reconstruction and/or overlay, improved drainage where necessary, striping, signage and bicycle/pedestrian facilities.</p> <p>The lack of funding for this project will result in further deterioration of the Alexander Road and will lead to increased repair costs over time. Currently the majority of this roadway can be milled and resurfaced with some reconstruction. However, if the improvements are delayed, it is likely that full depth reconstruction for the entire area will be required. In addition, when the Township applies for state aid from the NJDOT for this project, any aid received from the State would be forfeited if the project is not funded.</p> <p>West Windsor Township along with supplemental funding from NJDOT completed resurfacing efforts between Roszel Road and Vaughn Drive in 2017 for the easterly side.</p> <p>Priorities for this program are developed in consultation with the Public Works Department and are based on current roadway conditions and maintenance requirements. Priorities for future years can be adjusted each year based on current roadway conditions but it is anticipated that the following roads will be completed within future years:</p> <p>Alexander Road, Rabbit Hill Road, Southfield Road, Penn Lyle Road, New Village Road, Woodmere Way, North Post Road, Village Road West, Village Road East, Meadow Road</p>		
2018-14b		

West Windsor Township 2018 to 2023 Capital Budget Community Development - Engineering Division "Annual Collector Road Improvement Program"



Anticipated Project Schedule 2018 to 2019

CONCEPTUAL DESIGN	June 2018 to August 2018
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2018 to December 2018
BID & AWARD	February 2019 to March 2019
CONSTRUCTION	April 2019 to July 2019

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Public Lands Maintenance (Developer Funded) Project Location: Various Township Locations
2018	\$100,000	
2019	\$22,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$122,000	
Project Description: The Public Lands Maintenance Program allocation provides for the maintenance of open space, detention basin, cul-de-sacs, and tot lots for approximately 23 developments throughout the Township. The maintenance of these areas generally consists of mowing, removal of debris, cleaning out detention basins, mulching, tree trimming, pruning, and tree removal & replacement.		
Period of Usefulness (NJSA 40A:2-22): N/A		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$100,000 was appropriated within the 2017 Capital budget and is completely available. This will be utilized for contract award in Winter 2018 for the approaching year. It is estimated that a portion of the 2017 allocation will not be required and will be used for the 2018 contract award in 2018.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): This program is 100 percent funded from developer contributions		
Detailed Justification (By Year): <p>This funding request provides for the proper maintenance of all the detention basins, open space and cul-de-sacs areas that West Windsor Township is responsible for. The proper maintenance of the detention basins will improve water quality throughout the watershed. In addition, maintenance of detention basins and open space areas will continue to beautify the existing residential neighborhoods.</p> <p>The lack of funding for this program would result in maintenance that would not comply with the West Windsor Township Planning Board Approvals. In addition, the detention basins would not function properly and open space areas would become unusable.</p> <p><u>Please be advised that the Annual Contract under this program is typically awarded in January or February and utilizes the previous years funding allocations.</u></p>		
2018-15a		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Signage and Striping Improvements Project Location: Various Township Locations
2018	\$5,000	
2019	\$5,000	
2020	\$5,000	
2021	\$5,000	
2022	\$5,000	
2023	\$5,000	
Total	\$30,000	
Project Description: This project would provide for engineering, construction and construction observation for the installation of signage and striping improvements at various street locations including intersections.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): The 2014 allocation was utilized during various construction projects to upgrade signage and/or striping outside of the project scope or limits. No monies were allocated for 2015, 2016 or 2017.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<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 & design, construction and/or inspection costs associated with signage and/or striping to address conditions that arise during the course of the year, which negatively impact motorists and/or pedestrians.</p> <p>This program will also provide funding for installation of specialty pavement marking materials (thermoplastic) that are beyond the abilities of the Public Works Department with current equipment.</p>		
2018-16a		

West Windsor Township 2018 to 2023 Capital Budget

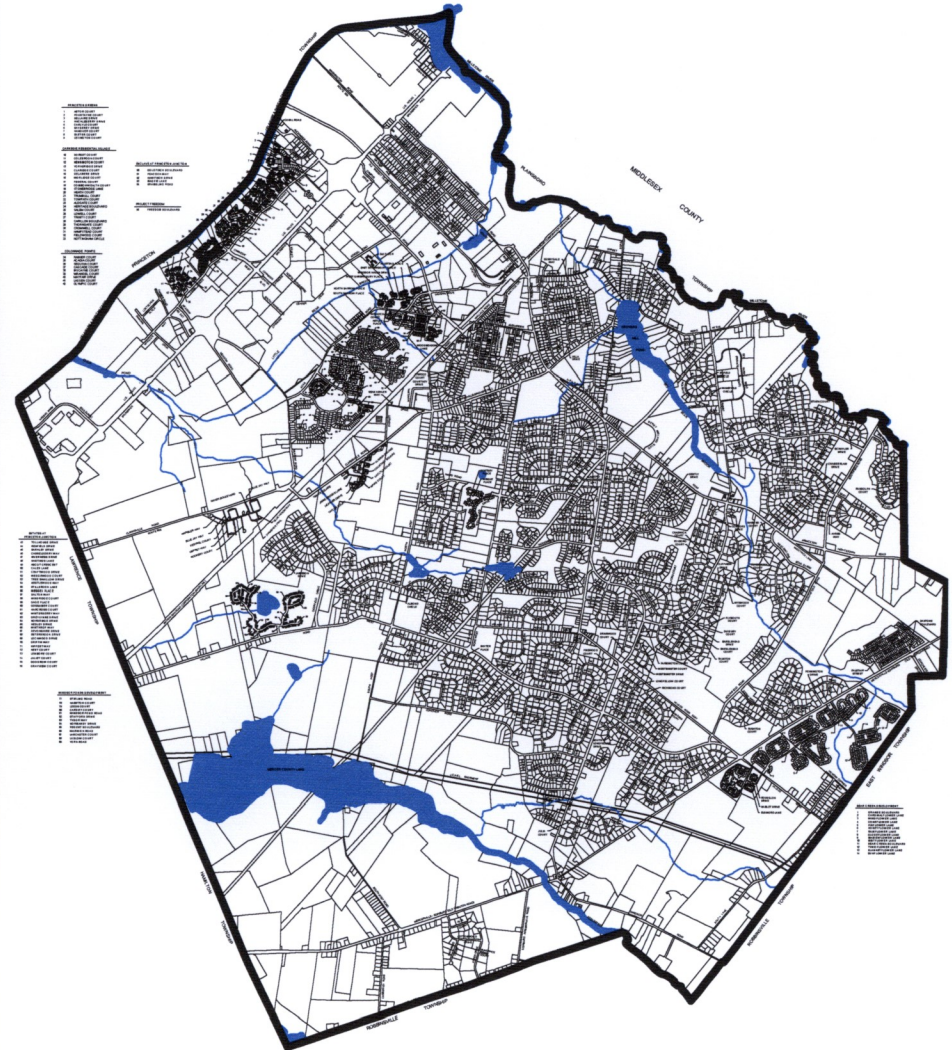
Community Development - Engineering Division

Signage & Striping Improvements



Anticipated Project Schedule 2018

CONCEPTUAL DESIGN	July 2018 to August 2018
ENGINEERING & PREPARATION OF BID DOCUMENTS	N / A
BID & AWARD	N / A
CONSTRUCTION	September 2018 to October 2018

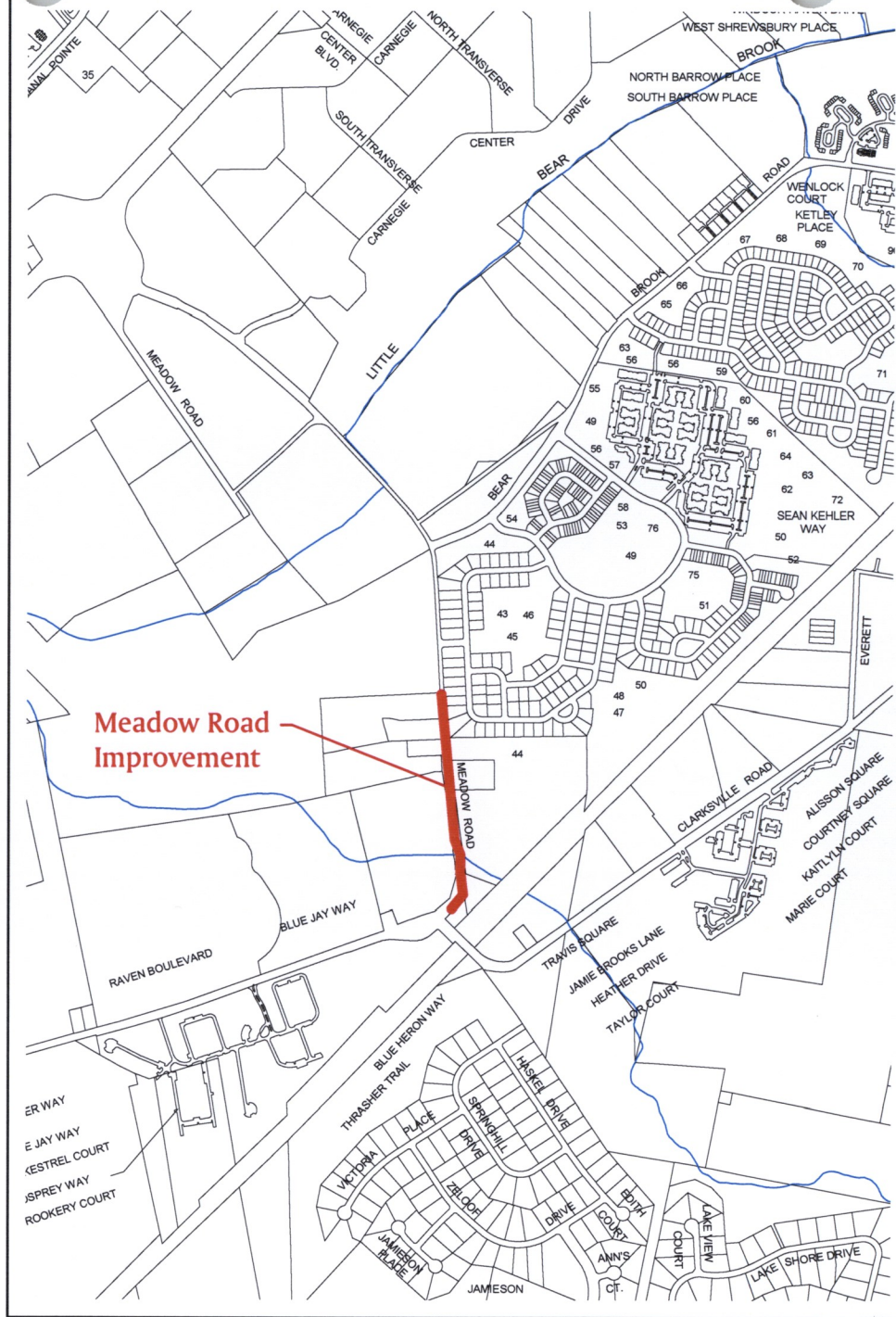


Signage & Striping Improvements
will be Township wide

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Meadow Road Improvements – Phase II Project Location: Meadow Road (Between Clarksville Road and Route 1)
2018	0	
2019	0	
2020	0	
2021	0	
2022	\$900,000	
2023	\$900,000	
Total	\$1,800,000	
Project Description: This program would provide for improvements to Meadow Road including, but not limited to, roadway widening and reconstruction, improved drainage where necessary, striping, signage and bicycle/pedestrian facilities.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): No previous funding provided		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year):		
Meadow Road Phase I construction was completed in June, 2010 and this project will complete improvements along Meadow Road between Route 1 to Clarksville Road including culvert widening, roadway reconstruction and drainage improvements. With the development of the Estates at Princeton Junction and the existing and proposed commercial development along the Route 1 Corridor, this is a much needed improvement identified in the Township’s Circulation Plan.		
2018-16b		

West Windsor Township 2018 to 2023 Capital Budget Community Development - Engineering Division "Meadow Road Phase II Improvements"



Anticipated Project Schedule 2022-2023

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

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Wallace Road Bus Garage Remediation Program Project Location: Wallace Road Bus Garage
2018	\$45,000	
2019	\$45,000	
2020	\$45,000	
2021	0	
2022	0	
2023	0	
Total	\$135,000	
Project Description: This program would provide funding for elements of a Remediation Action Work Plan associated with the Wallace Road Bus Garage for site remediation in compliance with NJDEP Regulations.		
Period of Usefulness (NJSA 40A:2-22): Approximately 25 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$45,000 was appropriated within the 2017 Capital budget and is currently available. Together the funding will be utilized for contract award with an LSRP and remediation activities.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): NJEDA Hazardous Discharge Site Remediation Fund reimbursement grant program, amount to be determined based on estimates by LSRP, to be reviewed and approved by NJDEP		
Detailed Justification (By Year): This project will consist of engineering, permitting, & inspection to develop and implement a Remedial Action Work Plan. This work will provide for Deed Restriction Preparation, Classification Exception Area Preparation and NJDEP Review/Oversight Fees (LSRP). <u>Project History:</u> WWT closed two 2,000 gallon UST’s in 1999 at the Township Bus Garage on Wallace Road. NJDEP asserted that WWT failed to perform Remedial Investigation activities required during and after the removal in 1999, and issued a Notice of Violation in 2007. The Twp petitioned that the contamination found was not associated to the fuel stored in the tanks, and that the site was not required to comply with any further NJDEP requirements. In January 2012, the NJDEP completed their review and denied the Twp’s No Further Action petition. In 2009 the Township entered into a grant agreement with the EDA under the Hazardous Discharge Site Remediation Fund program, a reimbursement grant program for investigation and remediation of spill sites. ACT Engineers, Inc. has been retained to conduct investigation and testing to identify if and how present and historic uses have impacted the property, and prepare a Site Investigation (SI) Report. These activities were conducted under the supervision of a New Jersey Licensed Site Remediation Professional and work recently completed at the site. Based on the results of the SI Report, ACT will prepare a Scope of Work for the required Remedial Investigation, and will develop a Supplemental Funding request for submission to the NJ Economic Development Authority Hazardous Discharge Site Remediation Fund for consideration. The capital request for 2018 represents the budget estimate for Remedial Investigation work to occur in 2018 and 2019.		
2018-16c		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Former Compost Facility Environmental Monitoring Program Project Location: Compost Facility (Located on Alexander Road between North Post Road and Vaughn Drive) – New WWPA Parking Lot South
2018	\$40,000	
2019	\$40,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$80,000	
Project Description: This program would provide funding for long term and routine monitoring in conformance with NJDEP Regulations associated with the closure of historic landfill facility (West Windsor Parking Authority Parking Lot South) now that construction has been completed.		
Period of Usefulness (NJSA 40A:2-22): Approximately 25 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$40,000 was appropriated within the 2017 Capital budget and is completely available. This will be utilized for contract award with the LSRP for the continuing monitoring program		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 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 (LURP, LSRP).		

2018-16d

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Cranbury Road Improvements Project Location: Cranbury Road (Between Princeton-Hightstown Road and Plainsboro Township)
2018	\$250,000	
2019	\$250,000	
2020	\$250,000	
2021	0	
2022	0	
2023	0	
Total	\$750,000	
Project Description: This program would provide funding for Engineering, Construction and Observation activities for improvements to Cranbury Road in association with the Cranbury Road Area Regional Bicycle and Pedestrian Mobility Alternatives Study.		
Period of Usefulness (NJSA 40A:2-22): Approximately 25 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$250,000 was appropriated within the 2015 Capital budget and is completely available for improvements.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Potential Mercer County Contributions as of yet undetermined		
Detailed Justification (By Year): <p>The funding for this program provides for pedestrian improvements along Cranbury Road (CR 615) associated with the Cranbury Road Area Regional Bicycle and Pedestrian Mobility Alternatives Study completed by Louis Berger Associates.</p> <p>The project goals consist of the following:</p> <ul style="list-style-type: none"> ▪ To make walking safer alternatives in the region. ▪ Provide walkable connections to the major destinations in the region. ▪ Improve Pedestrian visibility to motorists. <p>Township Council passed Resolution 2013-R205 which supports the residents of the Cranbury Road area in their efforts to have a child-friendly way for pedestrians to travel safely along the road, and also Resolution 2015-R078 supporting the Hybrid Alternative concept plan for a single sidewalk as a means of providing access while minimizing negative impacts. This capital program funds design, permitting and construction of these improvements, as well as property easement acquisitions and utility relocations that may be determined to be required.</p> <p>A construction contract for Cranbury Road Sidewalk Phase 1 and/or Phase 2A has/or may be awarded and may be completed prior to the 2018 budget adoption. Future funding allocations would supplement existing funding to complete the improvements</p>		
2018-16e		

West Windsor Township 2018 to 2023 Capital Budget

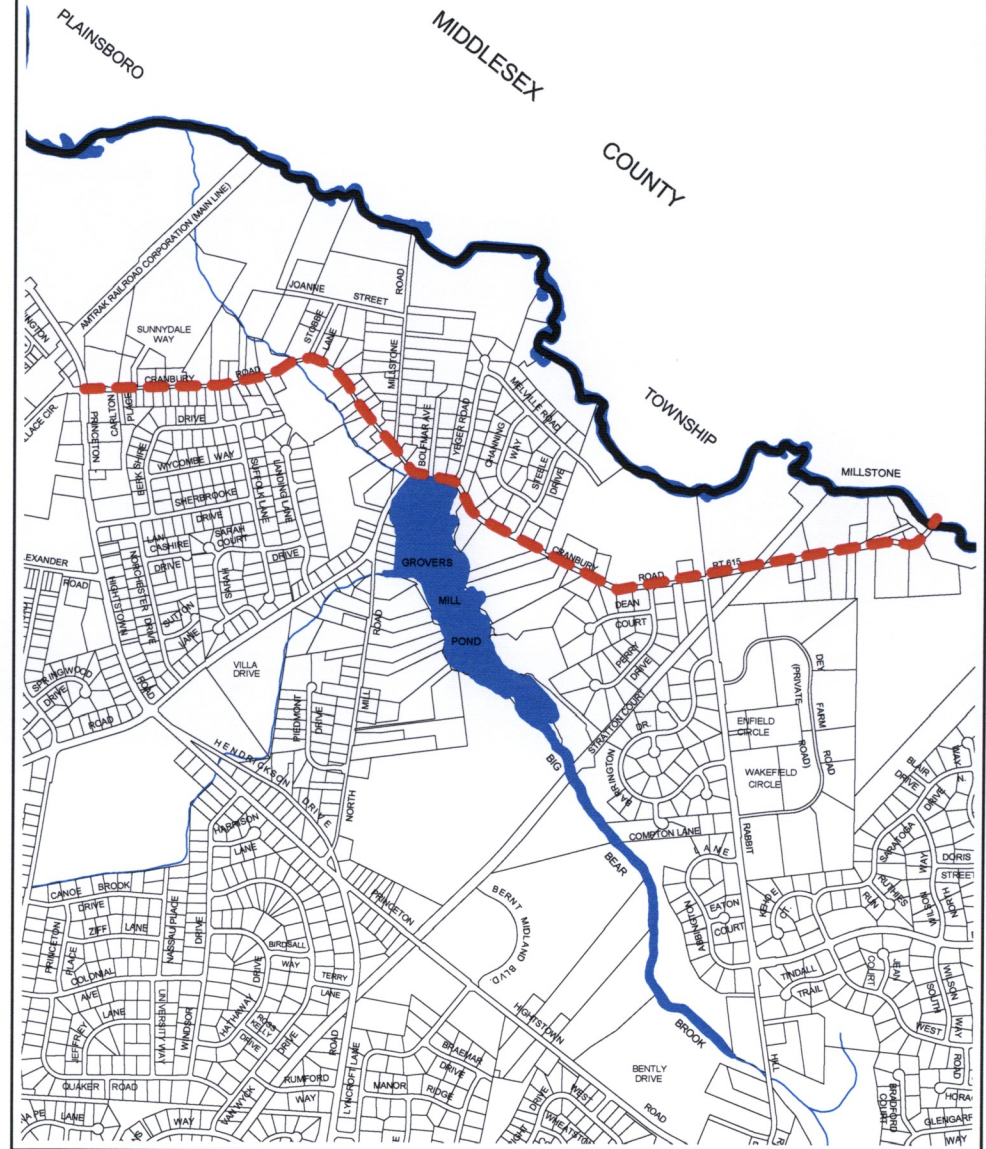
Community Development - Engineering Division

Cranbury Road Improvements



Anticipated Project Schedule 2018 to 2019

CONCEPTUAL DESIGN	Completed
ENGINEERING & PREPARATION OF BID DOCUMENTS	Ongoing
BID & AWARD	May to June
CONSTRUCTION	July to October
Project to be phased - Approximate timeline per each phase.	



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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Flood Abatement Program Project Location: Various Township Locations
2018	\$50,000	
2019	\$50,000	
2020	\$50,000	
2021	\$50,000	
2022	\$100,000	
2023	\$100,000	
Total	\$400,000	
Project Description: This capital improvement project includes the repair and replacement of various storm sewer pipes and structures throughout the Township. Funding includes engineering, permitting, construction and inspection. Priorities for this program are developed in consultation with the Public Works Department and are based on current and anticipated storm sewer conditions and maintenance requirements.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This program was not funded in 2017.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): The funding for this program will provide for engineering, permitting, construction and inspection associated with flood abatement throughout the Township due to various system deficiencies. These activities and improvements include but are not limited to: stream cleaning, replacement of deteriorating or damaged storm sewer pipe, outfall erosion repairs, and/or replacement of storm pipe due to tree root intrusion. In 2017, improvements to the storm sewer and drainage system between Channing Way and the Grover’s Mill Pond were completed along with improvements to the storm sewer and drainage system along Glenview Drive. In 2018 to 2022 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"> ▪ Little Bear Brook watershed (Penns Neck Area) ▪ Big Bear Brook watershed (Cranbury Road and Grovers Mill Pond area) It is anticipated that annual repairs to the storm sewer system would be prioritized based on the age of the system, maintenance history and areas more susceptible due to the inadequacy of the storm sewer collection system.		
2018-16f		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Emergency Pre-Emption Traffic System Upgrades and Installation Project Location: 6 Township intersections – Canal Pointe Blvd & Meadow Rd, CR 571 & South Mill Rd, Clarksville Rd & Meadow Rd, Bear Brook Rd & Meadow Rd, Clarksville Rd & Penn Lyle Rd and Canal Pointe Boulevard & Alexander Rd.
2018	\$75,000	
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$75,000	
Project Description: This program would provide for the implementation, engineering, permitting, construction, and inspection of upgrades to the emergency pre-emption traffic equipment at five signalized Township intersections.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$75,000 was appropriated within the 2017 Capital budget and is currently available to fund design and permitting. This year’s allocation along with the 2017 remaining funding will be utilized for contract award and installation.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): <p>The funding for this program will provide for the implementation, engineering, permitting, construction, and inspection of upgrades to the emergency pre-emption traffic equipment at the following five (5) intersections: Canal Pointe Boulevard & Meadow Road; CR 571 & South Mill Rd; Clarksville Rd & Meadow Rd; Bear Brook Rd & Meadow Rd; and Clarksville Rd & Penn Lyle Rd. This program will also allow for the installation of new pre-emption traffic equipment at the Canal Pointe Boulevard and Alexander Road intersection.</p> <p>These signalized intersections currently have infrared (IR) detection pre-emption equipment installed, and this program will supplement these emergency response detection systems to include global position system (GPS) signal detection equipment. IR systems rely on a direct line of sight between the vehicle and the detector. GPS systems receive information from all directions, regardless of obstructions or corners, and cover a wider detection area than IR. This results in more reliable system operation, with a faster signal response time, leading to higher responder confidence. Upgrades would include replacing equipment such as the phase selector, radio unit, auxiliary interface panels, and other incidental items.</p> <p>Currently, any newer Pre-emption equipment installations such as the recent Alexander Rd & Roszel Rd signal improvements were completed with the GPS detectors. WW Fire and Emergency Services are finalizing the upgrades to response vehicles to include GPS transponders, in addition to the standard IR transponders. These upgrades will also allow for vehicles from adjacent municipalities that have the GPS transponders only in their vehicles to clear traffic signals more quickly when assisting in responses to emergencies in West Windsor.</p>		

2018-16g

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

Submitted By: F. Guzik Prepared By: D. Dobromilsky		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: EAB Management Program – Street Trees Project Location: Various Locations Township Wide – including 92 streets and the frontage of many individual properties
2018	\$230,000	
2019	\$230,000	
2020	\$135,000	
2021	\$40,000	
2022	\$40,000	
2023	\$40,000	
Total	\$715,000	
Project Description: This program would provide funding for treatment, removal and/or replacement of 325 mature Ash trees each year. The Ash trees will be infested with Emerald Ash Borer (EAB), which was discovered in the Township in 2015. It is expected that EAB will kill all 1,800 Ash street trees identified in the Township over the next 8 years 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. Through the “Adopt an Ash” program it is expected that approximately 400 of the 1,800 trees will be treated and preserved. It is expected that another 400 Ash trees will be removed and replaced by private commercial and homeowners association property owners, or under the Adopt an Ash program, or via emergency tree work (trees that require emergency removal by Public Works). This program addresses the remaining 1,000 Ash street trees that will need to be removed and replaced by Township, employing private contractors. The grant covers tree replacement only.		
Period of Usefulness (NJSA 40A:2-22): Approximately 50 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): \$230,000 was appropriated in 2017 initiating treatment and removals.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): \$300,000 NJDEP grant received in 2016 to replant trees.		
Detailed Justification (By Year): <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 eight year 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 \$760,000, over eight years, (\$685,000 for the next six 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 would increase annually as the trees grow.</p> <p>It should be noted that Ash trees in public parks and properties are being treated via separate open space and recreation budget programs, or will be removed and replaced under the regular maintenance programs for public parks and properties.</p> <p style="text-align: center;">2018-16h</p>		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Utility Maintenance and Improvement Program Project Location: Various Township Locations
2018	\$25,000	
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: This program would provide for the analysis, implementation, engineering, permitting, construction, inspection, and maintenance of multiple utility services at various locations throughout the Township.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Allocated funding from previous years is anticipated for pending charges from Mercer County for maintenance of traffic signals. The installation of the Community Garden water service was funded with the 2014 allocation. No allocation in 2015, 2016 or 2017.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<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, water service, sanitary sewer service, gas service, telephone, and cable services.</p> <p>Please be advised that as of September 4, 2017, the Mercer County Department of Transportation will no longer maintain or repair traffic signals and other electrical traffic control devices within the Township. This program will allow the Township to pursue other means for maintenance and repair of electronically operated traffic control devices.</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 in accordance with all applicable regulations.</p>		
2018-16i		

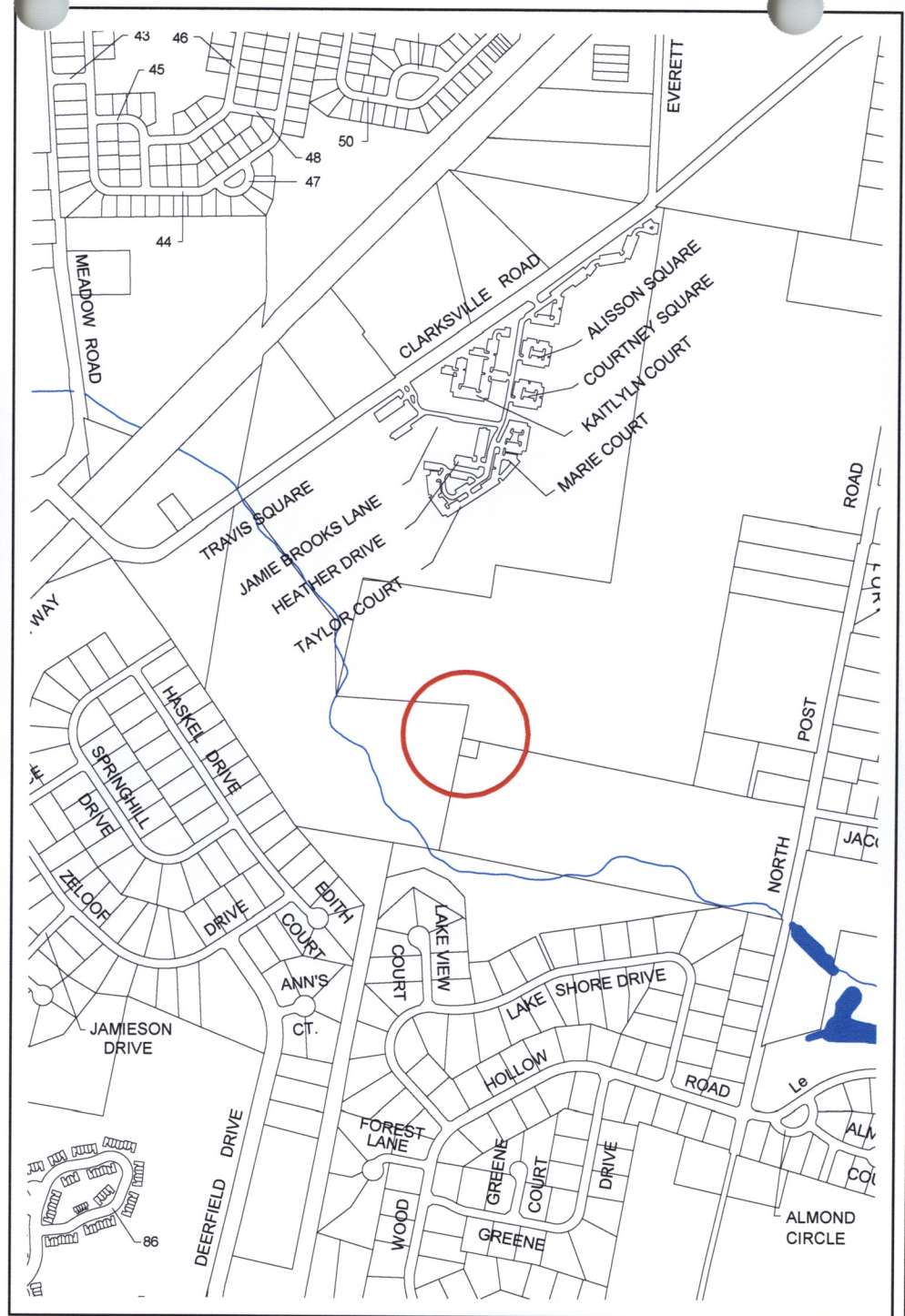
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Sewer Extension & Pump Station Improvements Project Location: Duck Pond Run Pump Station Decommissioning and various other pump station locations throughout the Township
2018	\$500,000	
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$500,000	
Project Description: Install required sewer line from the Duck Pond Run pump station to the existing sewer main located on Meadow Road, with crossings under the Amtrak corridor and Clarksville Road. Southfield Road pump station requires installation of a Bioxide system to mitigate hydrogen sulfide degradation. South Post Road pump station requires the replacement of the existing generator.		
Period of Usefulness (NJSA 40A:2-22): Approximately 50 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This allocation would supplement existing capital funding for completion of the project.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Supplemental Funds - \$395,248.80 from previous Developer Contributions that will be in addition to the amount requested.		
Detailed Justification (By Year): <p>For 2018, this funding will be allocated to decommission and remove the Duck Pond Run Pump Station, and divert the wastewater flow into the D&R Canal Interceptor. Currently this flow is going to the Millstone Interceptor, which causes the sewer mains to flow at maximum capacity in that section of the sanitary sewer system. This was an accepted “temporary” condition when the sewers were first installed in the Township.</p> <p>This project is a long term goal of the Utilities Element of the approved Township Master Plan.</p> <p>With the current work under contract, multiple attempts to cross under the Amtrak corridor by way of Jack-and-Bore methods have been unsuccessful. Alternate methods will increase the costs for crossing, and require additional permitting and review by the National Railroad Corporation, Amtrak’s parent company, which are not anticipated in the current project budget.</p> <p>At the Southfield Road pump station, odor and corrosion problems have been identified downstream of the pump station discharge. Design and installation of a chemical feed system to mitigate the conditions that create hydrogen sulfide is proposed. A similar system was successfully implemented at the South Post Road pump station.</p>		
2018-17a		

West Windsor Township 2018 to 2023 Capital Budget

Community Development - Engineering Division

Sewer Extensions & Pump Station Improvements



Anticipated Project Schedule 2018

CONCEPTUAL DESIGN	Completed
ENGINEERING & PREPARATION OF BID DOCUMENTS	Revisions Required
PERMITTING	Already Obtained
BID & AWARD	July 2018 to August 2018
CONSTRUCTION	August 2018 to December 2018

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

Submitted By: F. Guzik Prepared By: S. Surtees		Department: Community Development Division: Land Use	
Year:	Dollar Amount	Project Title: Street Tree Planting Program	
2018	\$15,000	Project Location: Various Township Locations	
2019	\$20,000		
2020	\$20,000		
2021	\$20,000		
2022	\$20,000		
2023	\$20,000		
Total	\$115,000		
Project Description: This capital improvement program includes the planting of trees along Township-owned roads. The goal of this project is to create and restore a street tree canopy along Township roads where no such canopy exists and to maintain existing canopies. The Township Shade Tree Commission is nearing completion of a revised Street Tree Inventory to assist with the implementation of street tree replacement plantings.			
Period of Usefulness (NJS A 40A:2-22): 30-40 Years			
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Annual tree planting program is bid out with the Open Space Maintenance Program.			
Estimated Annual Operating Costs Associated with Project (Describe in Detail): NA			
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): In order for the Township to qualify for “Tree City USA” (which we have received consecutively for over 35 years) the Township must use local tax dollars as part of its planting program.			
Detailed Justification (By Year): 2018-2023 – The Township is responsible for the annual maintenance and replacement of publicly-owned street trees.			

2018-18a

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

Submitted By: F. Guzik Prepared By: S. Surtees		Department: Community Development Division: Land Use
Year:	Dollar Amount	Project Title: Municipal Tract Landscaping Project Location: Municipal Complex
2018	\$5,000.00	
2019	0	
2020	0	
2021	0	
2022	0	
2023	\$5,000.00	
Total	\$10,000.00	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Plantings are installed by Public Works as part of overall maintenance of Municipal Tract.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): NA		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): 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.		
2018-18b		

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

Submitted By: M. Schmid Prepared By: J. Swanson		Department: Human Services Division: Health
Year:	Dollar Amount	Project Title: Four Wheel Drive Vehicle Replacement (Hybrid Models) Project Location:
2018	0	
2019	\$23,800	
2020	0	
2021	0	
2022	\$26,800	
2023	0	
Total	\$50,600	
Project Description: This request will allow for the acquisition of a four wheel drive vehicle in 2019 and to replace an older vehicle in 2022 that is less fuel efficient and costly to repair.		
Period of Usefulness (NJSA 40A:2-22): Approximately 5 Years		
Anticipated Date of Acquisition/Start Date: Spring 2019		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period) : None Available		
Detailed Justification (By Year) :		
<p>The 2018-2023 acquisition intends to add a new vehicle for utilization for inspections in 2019 and to replace the 2008 Ford Escape in 2022. It is imperative to provide safe and fuel efficient vehicles for the Health inspectors to carryout field work across three municipalities within our jurisdiction. The lack of funding for this acquisition will result in increased vehicle maintenance expenditures, unplanned employee mileage reimbursements and down time due to repairs.</p>		
2018-19a		

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

Submitted By: M. Schmid Prepared By: K. Jacobs		Department: Health & Human Services Division: Recreation
Year:	Dollar Amount	Project Title: General Park Improvement Fund Project Location: Various
2018	\$25,000	
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Ongoing		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): 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.		
2018-20a		

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

Submitted By: M. Schmid Prepared By: D. Fucetola		Department: Human Services Division: Senior & Social Services
Year:	Dollar Amount	Project Title: General Improvements Project Location: Senior Center
2018	0.00	
2019	25,000.00	
2020	0.00	
2021	25,000.00	
2022	0.00	
2023	25,000.00	
Total	75,000.00	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Senior Center.		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Requesting \$25,000 in 2019, 2021 & 2023 as a constant source to avoid large spikes in the facilities maintenance budget.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2018-2023 General improvements will be made as necessary.		

2018-21a

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

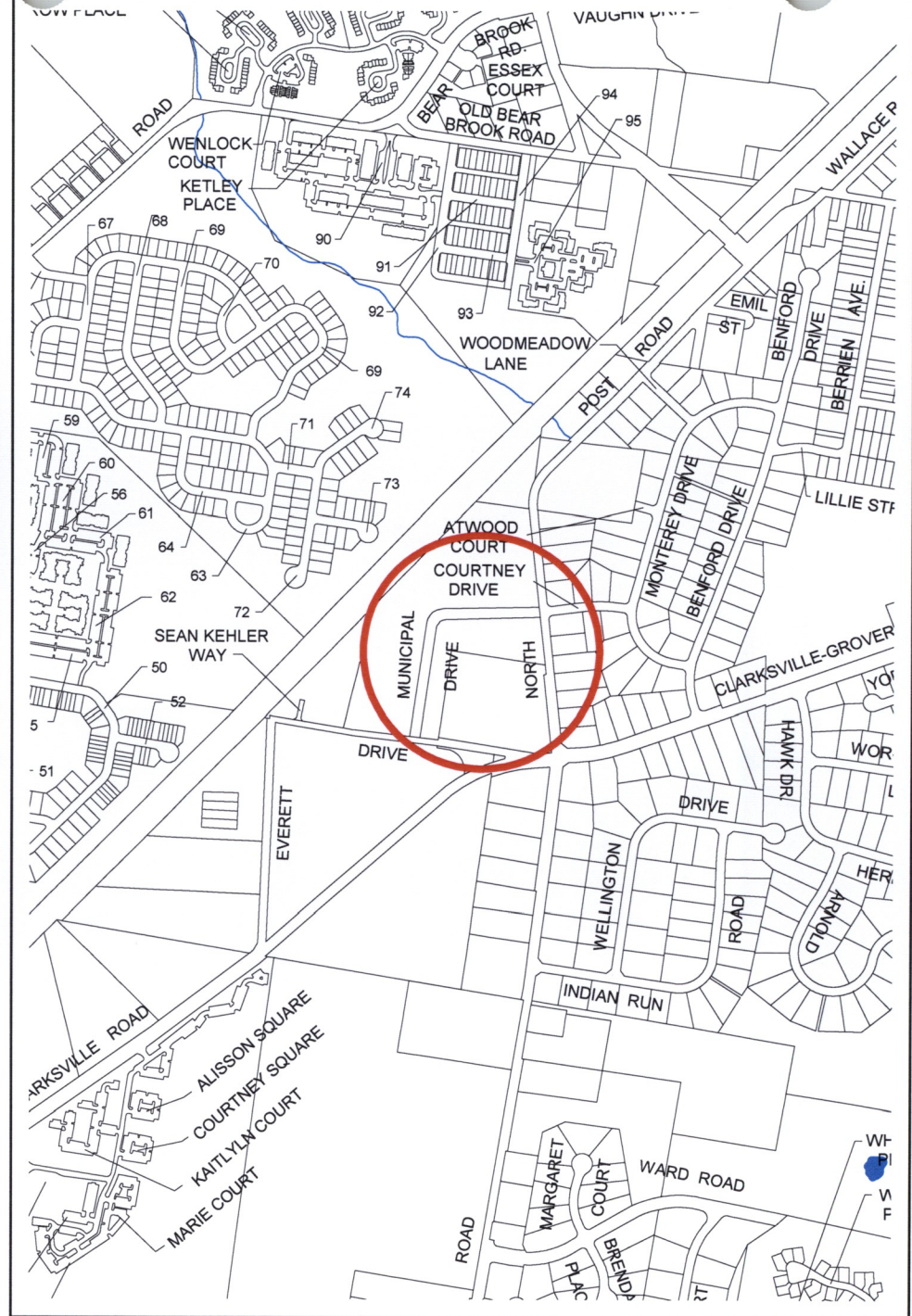
Submitted By: M. Schmid Prepared By: D. Fucetola		Department: Human Services Division:
Year:	Dollar Amount	Project Title: Phase II – Expansion of Senior Center Project Location: Senior Center Building
2018	0	
2019	0	
2020	0	
2021	0	
2022	\$500,000	
2023	\$500,000	
Total	\$1,000,000	
Project Description: Building addition with a large multi-purpose room with ability to sub-divide the space.		
Period of Usefulness (NJSA 40A:2-22): 30 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year):		
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.		

2018-21b

West Windsor Township 2018 to 2023 Capital Budget

Human Services - Health Division

Senior Center Expansion - Phase 2



Anticipated Project Schedule 2022 to 2023

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

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

Submitted By: J. Yates Prepared By:		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Fire Hose, Nozzle and Equipment Replacement including Thermal Imaging Cameras and HazMat monitoring devices. Project Location: Princeton Junction Fire Company West Windsor Fire Company, Fire & Emergency Services.
2018	\$50,000	
2019	0	
2020	\$50,000	
2021	0	
2022	\$50,000	
2023	0	
Total	\$150,000	
Project Description: Replacement of firefighting equipment is vital to insure state of the art fire department operations. This ongoing program is intended on continuing the replacement of firefighting equipment that has reached the useful and safe operating limit.		
Period of Usefulness (NJSA 40A:2-22): 10-15 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
In addition to above, the Township fire service has 25,000 feet of firefighting hose of various sizes from 1 ¾” attack hose to 5” water supply hose. Additionally the Township fire service has 60 nozzles and hose appliances that are used in conjunction with fire hose. Thermal imaging cameras and HazMat meters that were purchased over ten years ago have reached their useful lifespan and either cannot be repaired or are very costly to repair. In addition changes in technology have caused the much of current equipment to become obsolete.		
2018-22a		

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Personal Protective Equipment (PPE) for Firefighters – coats, trousers, etc. Project Location: Various
2018	0	
2019	\$30,000	
2020	0	
2021	\$30,000	
2022	0	
2023	\$30,000	
Total	\$90,000	
Project Description: Ongoing replacement of personal protective equipment (PPE) for firefighters.		
Period of Usefulness (NJSA 40A:2-22): 5 - 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): This is an ongoing replacement program with multiple year funding.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): This is an ongoing and regular replacement program.		
2018-22b		

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Upgrade Radio communications system Project Location: All Townships emergency services vehicles and portable radios.
2018	\$50,000	
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$50,000	
Project Description: Mercer County fire and EMS agencies are upgrading their emergency scene communications systems to participate in the ultra-high frequency (UHF) spectrum with the ability to select trucking talk groups. In order for township fire and EMS agencies to communicate with other county units this upgrade is necessary.		
The projected amount for 2017 is \$100,000.		
Period of Usefulness (NJSA 40A:2-22): 10 – 15 years.		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
No previous years funds are available. We will be participating in the Federal Assistance to Firefighters Grant (AFG) program. If successful only a local matching fund will be needed and the total cost of the upgrade will be greatly reduced.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None with the exception of minor repairs and battery replacement when needed.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Potential through the Federal AFG grants program.		
Detailed Justification (By Year):		
Please see above.		

2018-22c

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Traffic Control Devices – Emitters Project Location: Mounted on emergency vehicles
2018	\$12,000	
2019	\$12,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$24,000	
Project Description: This capital expense continues a previous program that upgrades the traffic control emitters currently in emergency vehicles that allows for the safe passage through intersections.		
Period of Usefulness (NJSA 40A:2-22): 5 - 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
See above.		
2018-22d		

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

Submitted By: J. Yates Prepared By:		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Purchase power load stretchers to replace existing manual stretchers. Project Location: Fire & Emergency Services station – ambulances.
2018	\$50,000	
2019	\$50,000	
2020	\$50,000	
2021	0	
2022	0	
2023	0	
Total	\$150,000	
Project Description: Replace the existing manual load and lift patient care stretchers with ones that have battery operated electric motors.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Annual service.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
<p>The current manual lift and load patient care stretchers require members to lift the unit into an ambulance. Over the years we have experienced a number of workers compensation back injuries as the result of this lifting requirement. Most recently we have had a member take a disability retirement from a back injury which was a direct result of lifting patient laden stretchers.</p> <p>All of these personnel injuries have a direct impact on the Township operating budget.</p> <p>The purchase of these stretchers will eliminate the potential for future back injuries related to lifting and loading stretchers.</p>		
2018-22e		

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Ambulances 45-1, 45-2 & 45-4. Project Location: Fire & Emergency Services
2018	0	
2019	0	
2020	0	
2021	\$750,000	
2022	0	
2023	0	
Total	\$750,000	
Project Description: Ambulances 45-1, 45-2, 45-4 will be 7 years old in 2021 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
Period of Usefulness (NJSA 40A:2-22): 5 - 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of preventive maintenance and repair.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): See above.		

2018-23a

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services	
Year:	Dollar Amount	Project Title: Replacement of Car 45-2. Project Location: Fire & Emergency Services	
2018	0		
2019	\$60,000		
2020	0		
2021	0		
2022	0		
2023	0		
Total	\$60,000		
Project Description: Car 45-2 will be 8 years old in 2019 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.			
Period of Usefulness (NJSA 40A:2-22): 5 - 10 years			
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A			
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of preventive maintenance and repair.			
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None			
Detailed Justification (By Year): See above.			

2018-23b

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Engine 43. Project Location: West Windsor Fire Company
2018	0	
2019	\$800,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$800,000	
Project Description: This unit will be 20 years old, will have outlived its usefulness and has growing mechanical issues.		
Period of Usefulness (NJSA 40A:2-22): 20 - 25 years.		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of normal maintenance and repairs when needed.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): Please see above.		

2018-23c

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

Submitted By: J. Yates Prepared By:		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Rescue 43. Project Location: West Windsor Firehouse
2018	0	
2019	0	
2020	\$700,000	
2021	0	
2022	0	
2023	0	
Total	\$700,000	
Project Description: Rescue 43 will be 29 years old in 2020 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
Period of Usefulness (NJSA 40A:2-22): 20 - 25 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of preventive maintenance and repair.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): See above.		

2018-23d

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Car 45. Project Location: Fire & Emergency Services
2018	0	
2019	0	
2020	0	
2021	\$65,000	
2022	0	
2023	0	
Total	\$65,000	
Project Description: Car 45 will be 8 years old in 2021 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
Period of Usefulness (NJSA 40A:2-22): 5 - 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of preventive maintenance and repair.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): See above.		

2018-23e

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Car 45-1. Project Location: Fire & Emergency Services
2018	0	
2019	0	
2020	\$65,000	
2021	0	
2022	0	
2023	0	
Total	\$60,000	
Project Description: Car 45-1 will be 8 years old in 2020 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
Period of Usefulness (NJSA 40A:2-22): 5 - 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of preventive maintenance and repair.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): See above.		

2018-23f

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Engine 44. Project Location: Princeton Junction Fire Company
2018	0	
2019	0	
2020	0	
2021	0	
2022	\$800,000	
2023	0	
Total	\$800,000	
Project Description: This unit will be approaching 22 years old and will have outlived its usefulness.		
Period of Usefulness (NJSA 40A:2-22): 20 - 25 years.		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of normal maintenance and repairs when needed.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): Please see above.		

2018-23g

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Brush 44. Project Location: Fire & Emergency Services
2018	0	
2019	0	
2020	0	
2021	\$150,000	
2022	0	
2023	0	
Total	\$150,000	
Project Description: Brush 44 will be 20 years old in 2021 and will need of replacement.		
Period of Usefulness (NJSA 40A:2-22): 15 - 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None with the exception of preventive maintenance and repair.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): See above.		

2018-23h

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: General Improvements Project Location: Princeton Junction Facility
2018	\$25,000	
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: This capital expense attempts to cover the costs necessary to keep the Fire facility in excellent condition.		
Period of Usefulness (NJSA 40A:2-22): 5 - 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
Miscellaneous improvements to Princeton Junction facility.		
2018-24a		

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

Submitted By: J. Yates Prepared By: J. Yates		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: General Improvements Project Location: Fire & Emergency Services Facility
2018	0	
2019	0	
2020	0	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$75,000	
Project Description: This capital expense attempts to cover the costs necessary to keep the Fire & Emergency Services facility in excellent condition.		
Period of Usefulness (NJSA 40A:2-22): 5 - 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
Miscellaneous improvements to Fire & Emergency Services facility.		
2018-25a		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Technology Project Location: Police and Court Facility
2018	\$58,000	
2019	\$58,000	
2020	\$58,000	
2021	\$58,000	
2022	\$58,000	
2023	\$58,000	
Total	\$348,000	
Project Description: Main Technology Needs for All of Police & Court to include Communications, Detective Bureau, Community Policing, Traffic and the Court		
Period of Usefulness (NJSA 40A:2-22): 5 to 15 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Each year the technology program will cycle computers at the end of their capital life and replace them with newer models. This program will also fund all peripheral devices which are able to maintain a capital life span and are of technology needs. This program funds all the major sections of the police department and the court. It should be noted that many of the areas have very high need requirements for computers and thus must utilize computers with advanced memory and processing components		
2018-26a		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Software Project Project Location: Police and Court Facility
2018	\$3,500	
2019	\$3,500	
2020	\$3,500	
2021	\$3,500	
2022	\$3,500	
2023	\$3,500	
Total	\$21,000	
Project Description: Costs associated to purchase needed software licenses		
Period of Usefulness (NJSA 40A:2-22): 5 to 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
All years - Cost to replace vital software and licenses including new software needs each year Adobe Upgrades Microsoft Office New Purchase and Upgrades Crystal Reports Upgrade Traffic Diagram Software Upgrade		

2018-26b

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Phone System Total Replacement Project Project Location: Police and Court Facility
2018	0	
2019	\$25,000	
2020	0	
2021	0	
2022	0	
2023	\$25,000	
Total	\$50,000	
Project Description: Costs associated to maintain and upgrade the phone system.		
Period of Usefulness (NJSA 40A:2-22): 10 to 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): 2019 Cost to upgrade, enhance and maintain the phone system for the police and court.		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Digital Mugshot System Project Location: Police and Court Facility
2018	\$15,000	
2019	0	
2020	0	
2021	\$45,000	
2022	0	
2023	0	
Total	\$60,000	
Project Description: Costs associated with the upgrade of the Digital Mugshot System		
Period of Usefulness (NJSA 40A:2-22): 6 to 15 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): 2018 – Upgrade to Computer and associated files in the livescan system Minor upgrades such as PC Hardware, Printers and Camera Equipment related to Livescan system. 2021 - 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		
2018-26d		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Security Systems Upgrade Project Project Location: Police and Court Facility
2018	\$10,000	
2019	\$10,000	
2020	\$10,000	
2021	\$10,000	
2022	\$10,000	
2023	\$10,000	
Total	\$60,000	
Project Description: Costs associated with the upgrade of the Security Systems (Video, Door Locks, Monitoring)		
Period of Usefulness (NJSA 40A:2-22): 10 to 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
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		
2018-26e		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police	
Year:	Dollar Amount	Project Title: Evidence Storage System	
2018	\$23,000.00	Project Location: Police and Court Facility	
2019	00		
2020	00		
2021	00		
2022	00		
2023	00		
Total	\$23,000.00		
Project Description: The police department is in need of a new temporary evidence storage system that meets the criteria of the A.G. Guidelines and the Accreditation requirements. The current system being utilized consists of re-used gym/transportation lockers and does not allow for a uniform locking system. A new system would give more security and accountability to the chain of custody for evidence and property.			
Period of Usefulness (NJSA 40A:2-22): 20 years			
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Installation of the new system should be completed by late 2017 or early 2019.			
Estimated Annual Operating Costs Associated with Project (Describe in Detail): **No additional costs anticipated.			
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None			
Detailed Justification (By Year): 2017-This is a one- time investment to improve security and accountability for evidence processed and confiscated through the police department evidence room.			
2018-26f			

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Radio System Project Location: Police Facility
2018	\$390,000	
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$390,000	
Project Description: Replacement of a 13 year old Radio System to meet the standards for Safety and Use for 2018 and the upcoming trends		
Period of Usefulness (NJSA 40A:2-22): 20 to 25 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Preliminary Planning		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): The current radio system is reaching its limits of functionality. The new digital systems used by fire services are making interoperability very difficult. Phase 1 included the immediate need to replace and install repeaters on the East and West ends of the town. Phase 2 requires the entire build up from the ground of the radio infrastructure. This is a comprehensive cost which will require no new costs but also requires its completion before catastrophic results may happen.		
2018-26g		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: CAD-Records System Project Location: Police Facility
2018	0	
2019	\$195,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$195,000	
Project Description: Complete Replacement of our CAD & Records System with a new System which will meet all the needs of each department.		
Period of Usefulness (NJSA 40A:2-22): 25 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): The current CAD-Records System will be replaced to combine the many different needs of each department. The system would allow for features and enhancements which are not available with the current system. The system would also make efforts to combine the police and fire systems into one cohesive system.		

2018-26h

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: SUV Replacement Project Location: Police and Court Facility
2018	\$37,000	
2019	\$37,000	
2020	\$37,000	
2021	\$37,000	
2022	\$37,000	
2023	\$37,000	
Total	\$222,000	
Project Description: Costs associated with the upgrade of the SUV Fleet		
Period of Usefulness (NJSA 40A:2-22): 5 to 7 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year):		
<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>		
2018-27a		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Replacement of Firearms and Related Equipment Project Location: Police and Court Facility
2018	7,000	
2019	7,000	
2020	7,000	
2021	7,000	
2022	7,000	
2023	7,000	
Total	\$42,000	
Project Description: Each year it is necessary to replace worn and/or broken weapons utilized by police officers of the agency. Replacement is done on an as needed basis. Includes rifles, carbines, shotguns, sub-guns and handguns.		
Period of Usefulness (NJSA 40A:2-22): 5 to 8 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
Average costs per year to replace weapons:		
Handguns	\$2,000.00	
M4 Rifles	\$1,400.00	
Specialized	\$3,600.00	
2018-28a		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Replacement of Portable Radios Project Location: Police and Court Facility
2018	\$4,000	
2019	4,000	
2020	4,000	
2021	4,000	
2022	4,000	
2023	4,000	
Total	\$24,000	
Project Description: Every officer is provided with a portable radio to maintain and use for police service. Replacement occurs on an as needed basis.		
Period of Usefulness (NJSA 40A:2-22): 5 to 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
Average annual replacement schedule is 5 @ \$800.00.		
2018-28b		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: Replacement of Emergency Equipment for Patrol Vehicles Project Location: Police and Court Facility
2018	\$20,000	
2019	20,000	
2020	20,000	
2021	20,000	
2022	20,000	
2023	20,000	
Total	\$120,000	
Project Description: Every patrol vehicle is equipped with an emergency light system, siren package, mobile radio, radar unit and in-car video camera system. As the systems become old, replacement due to inoperability becomes necessary. Replacement is done on an as needed basis.		
Period of Usefulness (NJSA 40A:2-22): 5 to 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
Average costs per year to replace vehicle equipment:		
Overhead Emergency Lights 1@ \$1,400.00		
Mobile Radio System 2 @ 3,300.00 (\$6,600)		
Siren Package 1 @ 500.00		
In-Car Video Camera 2 @ 3,500.00 (\$7,000)		
Radar Unit 1 @ 4,500.00		
2018-28c		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: MDT Replacement Project Location: Police and Court Facility
2018	\$20,000	
2019	\$20,000	
2020	\$20,000	
2021	\$20,000	
2022	\$20,000	
2023	\$20,000	
Total	\$120,000	
Project Description: Yearly costs associated with MDT replacement		
Period of Usefulness (NJSA 40A:2-22): 5 to 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Operating costs vary depending on failure of devices and needed repair.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
All years - Yearly costs associated with the replacement of the MDT fleet assigned to all patrol vehicles.		
2018-28d		

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

Submitted By: R. Garofalo Prepared By: R. Garofalo		Department: Public Safety Division: Police
Year:	Dollar Amount	Project Title: General Improvements Project Location: Police and Court Facility
2018	\$25,000	
2019	25,000	
2020	25,000	
2021	25,000	
2022	25,000	
2023	25,000	
Total	\$150,000	
Project Description: This capital request attempts to cover the costs necessary to keep the police facility in excellent condition.		
Period of Usefulness (NJSA 40A:2-22): 5 to 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year):		
Miscellaneous improvements to police and court facility.		

2018-29a

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Parks						
Year:	Dollar Amount	Project Title: Medium Riding Mower Replacement Parks Project Location: Public Works Site						
2018	0							
2019	\$16,000							
2020	\$16,000							
2021	0							
2022	\$16,000							
2023	0							
Total	\$48,000							
Project Description: This request will allow for the replacement of medium-sized riding mower equipment.								
Period of Usefulness (NJSA 40A:2-22): 5 Years								
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A								
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate lower operating costs with new fuel efficient engine and expect lower maintenance costs with new equipment.								
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A								
Detailed Justification (By Year): <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">2019 – Replace (1) Old Mower</td> <td style="width: 50%;">Toro 325 P-31 (1997)</td> </tr> <tr> <td>2020 – Replace (1) Old Mower</td> <td>Exmark P-27 (2006)</td> </tr> <tr> <td>2022 – Replace (1) Old Mower</td> <td>Exmark P-34 (2006)</td> </tr> </table>			2019 – Replace (1) Old Mower	Toro 325 P-31 (1997)	2020 – Replace (1) Old Mower	Exmark P-27 (2006)	2022 – Replace (1) Old Mower	Exmark P-34 (2006)
2019 – Replace (1) Old Mower	Toro 325 P-31 (1997)							
2020 – Replace (1) Old Mower	Exmark P-27 (2006)							
2022 – Replace (1) Old Mower	Exmark P-34 (2006)							
2018-30a								

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Medium Riding Mower Replacement Sewer Project Location: Public Works Site
2018	\$16,000	
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$16,000	
Project Description: This request will allow for the replacement of medium-sized riding mower equipment.		
Period of Usefulness (NJSA 40A:2-22): 5 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate lower operating costs with new fuel efficient engine and expect lower maintenance costs with new equipment.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2018 – Replace (1) Old Mower Scag Mower P-26 (2002)		

2018-30b

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

Submitted By: A. Drummond		Department: Public Works
Prepared By: L. Gable		Division: Roads
Year:	Dollar Amount	Project Title: Compact Loader & Planer Project Location: Public Works Site
2018	0	
2019	\$125,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$125,000	
Project Description: This request will allow for the acquisition of a Compact Loader and Planer.		
Period of Usefulness (NJSA 40A:2-22): 10 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 2019 - \$125,000		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate minimal fuel costs with this small machine.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2019 Needed for small road sectioning repairs and can also be used for grading work and snow removal.		

2018-30c

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Loader Backhoe
2018	0	Project Location: Public Works Site
2019	\$145,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$145,000	
Project Description: This capital request is to purchase a Loader Backhoe.		
Period of Usefulness (NJSA 40A:2-22): 17 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate annual operating costs to decrease as newer loader/backhoes are more fuel efficient and repair cost should decrease with new machine.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2019 Replace an aging 17 year old (2000) New Holland Backhoe. This Backhoe will be used for collecting leaves and brush.		

2018-30d

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: 30-Yd Vacuum Trailers (2) Project Location: Public Works Site
2018	0	
2019	0	
2020	0	
2021	0	
2022	\$47,500	
2023	\$47,500	
Total	\$95,000	
Project Description: This request will allow for the acquisition of two (2) 30-Yard Vacuum Trailers at a price of \$47,500 per trailer for a total of \$95,000.		
Period of Usefulness (NJSA 40A:2-22): 15 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate low operating costs. Units have small engines which are fuel efficient.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2022 – Purchase of one (1) 30-Yard Vacuum Trailer to be utilized during our annual leaf collection. 2023 – Purchase of one (1) 30-Yard Vacuum Trailer.		

2018-30e

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Facilities & Open Space
Year:	Dollar Amount	Project Title: Base Trailer Project Location: Public Works Site
2018	0	
2019	\$15,000	
2020	0	
2022	0	
2021	0	
2023	0	
Total	\$15,000	
Project Description: This capital request will allow for the purchase of an enclosed equipment trailer.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate minimal annual operating cost as this is a non-powered unit.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2019 – Replace T-2, a 2003 enclosed Haulmark trailer that has become old and deteriorated, which is used by the Facilities and Open Space Division.		

2018-30f

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Claw Bucket
2018	0	Project Location: Public Works
2019	\$17,800	
2020	0	
2021	\$17,800	
2022	0	
2023	0	
Total	\$35,600.00	
Project Description: This request will allow for the replacement of two (2) claw buckets to replace older claw buckets beyond useful life.		
Period of Usefulness (NJSA 40A:2-22):		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Will improve efficiency of brush collection and lower maintenance costs.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2019 – One (1) Claw Bucket replacing Bucket (1999).		
2021 – One (1) Claw Bucket replacing Bucket (2000).		
2018-30g		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Parks
Year:	Dollar Amount	Project Title: Infield Grooming Machine
2018	0	Project Location: Public Works Site
2019	\$28,000	
2020	0	
2021	0	
2022	\$28,000	
2023	0	
Total	\$56,000	
Project Description: This request will allow for the acquisition of two (2) Infield grooming machines.		
Period of Usefulness (NJSA 40A:2-22): 15 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Anticipated lower operating costs since the units are newer, more efficient pieces of equipment, they will also increase the efficiency of grooming the playing fields.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2019- Replacement of the P-36 Toro (2000)		
2022- Replacement of the P-38 Smithco (2007)		
2018-30h		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Roadside Cutting Machine Project Location: Public Works Site
2018	0	
2019	0	
2020	\$125,000	
2021	0	
2022	0	
2023	0	
Total	\$125,000	
Project Description: This request will allow for the replacement of roadside cutting machine.		
Period of Usefulness (NJSA 40A:2-22): 12 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Anticipate lower operating costs with new fuel efficient engine and expect lower maintenance costs with new equipment.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2020 – Replace (1) Roadside Cutter E43 (2008)		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Mason Dump Trucks – 3 Replacements Project Location: Public Works Site
2018	\$60,000	
2019	\$60,000	
2020	\$60,000	
2021	0	
2022	0	
2023	0	
Total	\$180,000	
Project Description: This request will allow for the replacement of three (3) F-450 Mason Dump trucks with plows at a total cost of \$180,000.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 2018 - \$60,000		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): This request will allow for the replacement of three (3) Mason Dumps. 2018 – One (1) Mason Dump replacing Truck 1 (1999) 2019 – One (1) Mason Dump replacing Truck 24 (2002) 2020 – One (1) Mason Dump replacing Truck 28 (2002)		
2018-31a		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Vehicle Replacement – 3 Trucks
2018	\$38,000	Project Location: Public Works Site
2019	0	
2020	\$38,000	
2021	\$38,000	
2022	0	
2023	0	
Total	\$114,000	
Project Description: This request will allow for the replacement of three (3) four wheel drive pick up truck vehicles with plows to replace older vehicles beyond useful life.		
Period of Usefulness (NJSA 40A:2-22): 5-10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Will provide lower annual operating costs due to improved fuel efficiency and lower maintenance costs.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2018 – One (1) Pickup Truck replacing Truck 43 (2003) 2020 – One (1) Pickup Truck replacing Truck 44 (2003) 2021 – One (1) Pickup Truck replacing Truck 11 (2008)		

2018-31b

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Replacement Vehicle – Compactor Truck
2018	\$225,000	Project Location: Public Works Site
2019	\$225,000	
2020	\$225,000	
2021	0	
2022	0	
2023	0	
Total	\$675,,000	
Project Description: This request will allow for the purchase of two (2) Compactor trucks.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Purchase of new truck will decrease costs through increased full efficiency and be less prone to breakdown.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
This funding will allow the Department of Public Works to replace two (2) Tandem Compactor Trucks at a cost of \$225,000 each.		
<p style="margin-left: 40px;">2018 – One (1) Compactor Truck replacing Truck 16 (2001)</p> <p style="margin-left: 40px;">2019 – One (1) Compactor Truck replacing Truck 10 (2001)</p> <p style="margin-left: 40px;">2020 – One (1) Compactor Truck replacing Truck 14 (2009)</p>		
2018-31c		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Dump Trucks – 2 Replacements Project Location: Public Works Site
2018	0	
2019	\$180,000	
2020	\$180,000	
2021	0	
2022	0	
2023	0	
Total	\$360,000	
Project Description: This request will allow for the replacement of two (2) Single Axle Dump Truck(s) at \$180,000 per truck for a total of \$360,000.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): 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.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): The funding will allow the Department of Public Works to replace two (2) single axle dump truck vehicles at a cost of \$180,000 per truck. 2019 – One (1) Dump Truck replacing Truck 35 (1995) 2020 – One (1) Dump Truck replacing Truck 39 (1997)		

2018-31d

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Aerial Bucket Truck Project Location: Public Works Site
2018	0	
2019	0	
2020	\$240,000	
2021	0	
2022	0	
2023	0	
Total	\$240,000	
Project Description: This capital request is to purchase an Aerial Bucket Truck.		
Period of Usefulness (NJSA 40A:2-22): 15 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Expect annual costs to decrease as new truck will be more fuel efficient and less prone to break down.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2020 – Replace One (1) 1994 Ford Aerial Bucket Truck The Aerial Bucket Truck will be utilized to trim the high trees. Many of the trees in West Windsor are getting too high for our crews to be able to handle without a bucket truck. Current truck beyond useful life (23 years old).		

2018-31e

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Loader Project Location: Public Works Site
2018	0	
2019	0	
2020	\$200,000	
2021	0	
2022	0	
2023	\$200,000	
Total	\$400,000	
Project Description: This request will allow for the replacement of one (2) loaders at a price of \$200,000.		
Period of Usefulness (NJSA 40A:2-22): 10 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Estimate annual costs to decrease as newer loader will have more fuel efficient engines and operating costs should decrease as there should be fewer breakdowns with newer equipment.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2020 – One (1) Loader replacing E-38 (2000) 2023 – One (1) Loader replacing E-39 (2011)		

2018-31f

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Roll off Truck
2018	0	Project Location: Public Works Site
2019	\$180,000	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$180,000	
Project Description: This request will allow for the acquisition of one (1) roll off truck		
Period of Usefulness (NJSA 40A:2-22): 10 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Purchase of a new roll off truck will have lower costs due to lower maintenance. New truck will be more efficient.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2019 – This funding will allow the Department of Public Works to replace one (1) roll off truck at a cost of \$180,000.		
2019- one (1) roll off truck replacing Truck 5 (2009)		
2018-31g		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Replacement Vehicle Combination Truck
2018	0	Project Location: Public Works
2019	0	
2020	0	
2021	0	
2022	0	
2023	\$450,000	
Total	\$450,000	
Project Description: This request will allow for the purchase of one (1) combination truck.		
Period of Usefulness (NJSA 40A:2-22): 15 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Purchase a new truck with decrease of costs through increased fuel efficiency and be prone to fewer breakdowns.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2023- this funding will allow the Department of Public Works to replace one (1) combination truck at a cost of \$450,000.00		
2023- one (1) combination truck replacing Truck 18 (2009)		
2018-31h		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Street Sweeper
2018	0	Project Location: Public Works Site
2019	0	
2020	\$285,000	
2021	0	
2022	0	
2023	0	
Total	\$285,000	
Project Description: This request will allow for the acquisition of one (1) street sweeper.		
Period of Usefulness (NJSA 40A:2-22): 10 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Purchase of a new street sweeper will have lower costs due to lower maintenance. New machine will be more efficient.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Clean Communities Grant reserved 25% of out of 2016 grant \$17,379.49		
Detailed Justification (By Year):		
2020 – This funding will allow the Department of Public Works to replace one (1) street sweeper at a cost of \$285,000.		
2020- one (1) street sweeper replacing Truck 31 (2010)		
2018-31i		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Sweeper
2018	\$45,000	Project Location: Public Works Site
2019	0	
2020	0	
2021	0	
2022	0	
2023	0	
Total	\$45,000	
Project Description: This request will allow for the acquisition of one (1) sweeper.		
Period of Usefulness (NJSA 40A:2-22): 15 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Anticipated low operating cost since the unit has a small engine which is fuel efficient.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
We are adding a new piece of equipment which is required by DEP regulations for sweeping porous sidewalks and pavement.		
2018-31j		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Public Works Buildings/General Improvements
2018	\$25,000	Project Location: Public Works Site
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Public Works building.		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
This capital request will prevent year-to-year spikes in budget associated with operation of Public Works facility.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2018 – 2023 – 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"> • Anticipate having to put overhead utilities in underground conduit. • Anticipate installing new fire alarm system in pole barn. • Anticipate having to install larger water service. • Anticipate having to install enclosure for liquid calcium controls. • Anticipate having to install new siding on Road Department Pole Barn. 		
2018-32a		

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

Submitted By: A. Drummond		Department: Public Works
Prepared By: L. Gable		Division: Roads
Year:	Dollar Amount	Project Title: Municipal Public Works Complex
2018	0	Project Location: Public Works
2019	\$500,000	
2020	\$500,000	
2021	0	
2022	0	
2023	0	
Total	\$1,000,000	
Project Description: Addition to main building at the Public Works site including four (4) bays, additional lockers, and lunch facilities to accommodate the growth of the department. This will also provide additional inside storage.		
Period of Usefulness (NJSA 40A:2-22): 20 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Minimal annual operating cost increase. Slight cost increase to heat four (4) additional bays. Slight increase to heat & cool locker room & lunch room.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
The existing building is too small to accommodate the needs of the department.		

2018-32b

West Windsor Township 2018 to 2023 Capital Budget

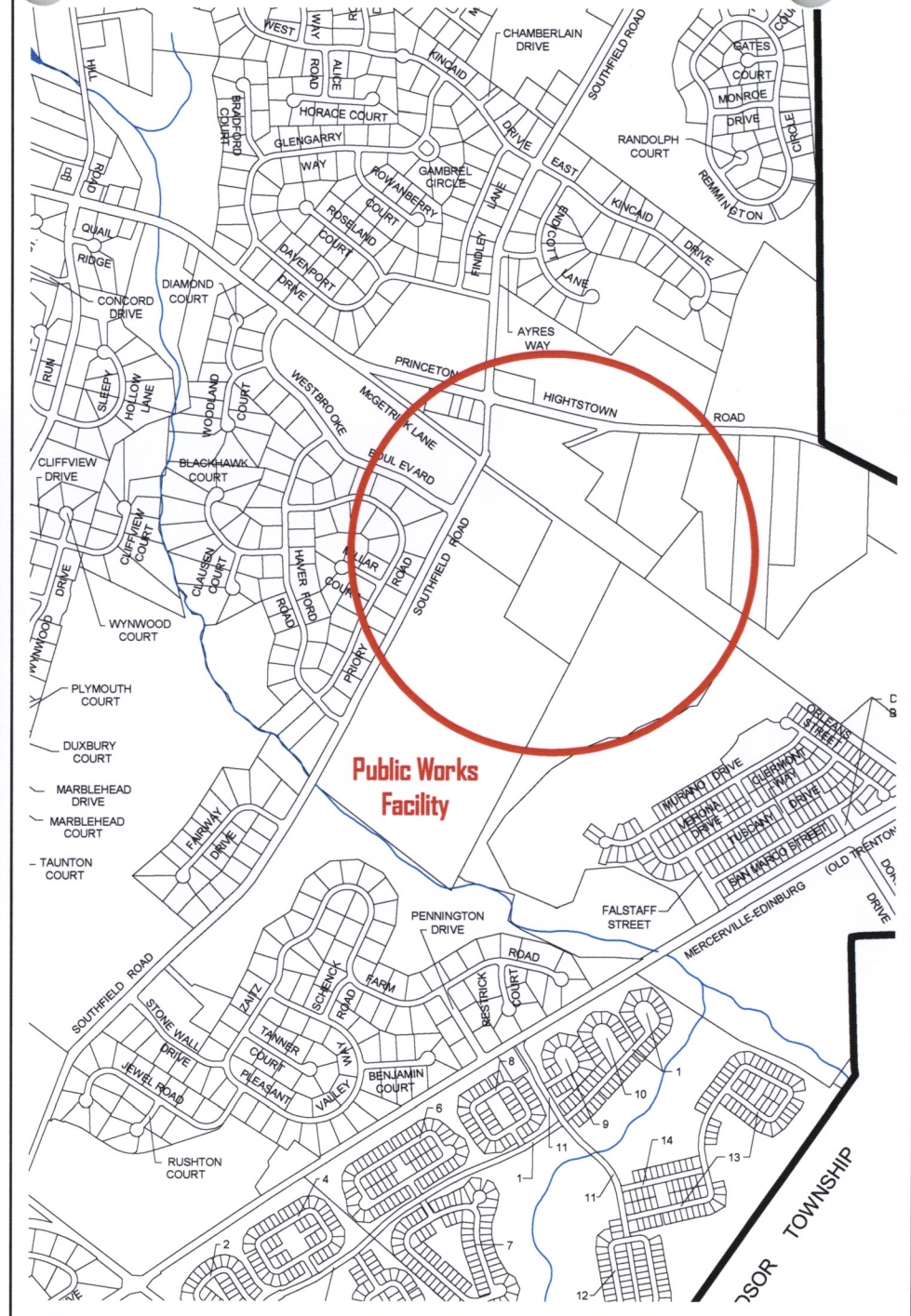
Department of Public Works

Complex Improvements



Anticipated Project Schedule 2019 to 2020

CONCEPTUAL DESIGN	April 2019 to May 2019
ENGINEERING & PREPARATION OF BID DOCUMENTS	June 2020 to July 2020
BID & AWARD	August 2020
CONSTRUCTION	September 2020 to February 2020



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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Sanitary Sewer Improvement Program Project Location: Various Township Locations
2018	\$250,000	
2019	\$250,000	
2020	\$250,000	
2021	\$250,000	
2022	\$250,000	
2023	\$250,000	
Total	\$1,500,000	
Project Description: 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.		
Period of Usefulness (NJSA 40A:2-22): Approximately 20 years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): 		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): <p>Years 2018 – 2023 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.</p> <p>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.</p>		
2018-33a		

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Public Works Storm Sewer Improvements
2018	\$20,000	Project Location: Various
2019	\$20,000	
2020	\$20,000	
2021	\$20,000	
2022	\$20,000	
2023	\$20,000	
Total	\$120,000	
Project Description: This request will allow for major rehabilitation of storm sewers.		
Period of Usefulness (NJSA 40A:2-22):		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
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.		
2018-33b		

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

Submitted By: F. Guzik Prepared By: S. Surtees		Department: Community Development Division: Land Use
Year:	Dollar Amount	Project Title: Open Space Trust Fund Project Location: Open Space parcels as designated on the Township Open Space Acquisition Plan.
2018	\$25,000	
2019	\$25,000	
2020	\$25,000	
2021	\$25,000	
2022	\$25,000	
2023	\$25,000	
Total	\$150,000	
Project Description: Allocation of funding provided for soft costs associated with acquisition of Open Space parcels as depicted on the Township Open Space Acquisition Plan.		
Period of Usefulness (NJSA 40A:2-22): Perpetuity		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): 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.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): NA		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Various State, County and private grants available to support acquisition of Open Space parcels.		
Detailed Justification (By Year): 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 and environmental analysis.		

2018-34a

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering														
Year:	Dollar Amount	Project Title: Annual <u>Parks</u> Open Space <u>Maintenance</u> Program Project Location: Various Township Open Space Parks Locations														
2018	\$100,000															
2019	\$100,000															
2020	\$100,000															
2021	\$100,000															
2022	\$100,000															
2023	\$100,000															
Total	\$600,000															
Project Description: 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.																
Period of Usefulness (NJSA 40A:2-22): Approximately 25 years																
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):																
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None																
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Open Space Tax, percentage that can be devoted to maintenance and development.																
Detailed Justification (By Year):																
<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 Fields</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></td> </tr> </table>			Community Park	Chamberlin Park	Conover Fields	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	
Community Park	Chamberlin Park															
Conover Fields	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																
2018-35a																

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering												
Year:	Dollar Amount	Project Title: Annual Preserve Open Space Improvement Program Project Location: Various Township Open Space Locations												
2018	\$20,000													
2019	\$20,000													
2020	\$20,000													
2021	\$20,000													
2022	\$20,000													
2023	\$20,000													
Total	\$120,000													
Project Description: 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 reports.														
Period of Usefulness (NJSA 40A:2-22): Approximately 25 years														
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):														
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None														
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Open Space Tax, percentage that can be devoted to maintenance and development.														
Detailed Justification (By Year): The funding for this program will 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 reports. Services, tasks and projects may include: <ul style="list-style-type: none"> • Observation and development of reparation plans for areas exhibiting soil erosion • Management of woodland and landscape resources • Removal, treatment and replacement of landscape elements • Repair, maintenance and construction of open space trails, site infrastructure, site furnishings, and associated appurtenances The properties that will be included in this program include: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Ronald R. Rogers Arboretum</td> <td>Rogers Preserve</td> </tr> <tr> <td>Millstone Preserve</td> <td>Crawford Woods</td> </tr> <tr> <td>Chamberlin Park</td> <td>Millstone Farm</td> </tr> <tr> <td>Van Nest Park</td> <td>Zaitz Park Preserve</td> </tr> <tr> <td>Duck Pond Park Preserve</td> <td>Nash Park</td> </tr> <tr> <td colspan="2">Greenbelt Lands and Preserves associated with Township Parks and Farm Lands</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Van Nest Park	Zaitz Park Preserve	Duck Pond Park Preserve	Nash 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													
Van Nest Park	Zaitz Park Preserve													
Duck Pond Park Preserve	Nash Park													
Greenbelt Lands and Preserves associated with Township Parks and Farm Lands														
2018-35b														

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

Submitted By: A. Drummond Prepared By: L. Gable		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: 16' Lawn Mower
2018	\$85,000	Project Location: Public Works Site
2019	0	
2020	\$85,000	
2021	0	
2022	0	
2023	0	
Total	\$170,000	
Project Description: This request will allow for the acquisition of two (2) Lawn Mowers.		
Period of Usefulness (NJSA 40A:2-22): 12 Years		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
N/A		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Anticipated lower operating costs since the units are newer, more efficient pieces of equipment.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		
2018- We are adding a new mower due to the increased cutting responsibilities		
2020- Replacement of the P-64 2008 Toro 580D		
2018-35c		

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

Submitted By: F. Guzik Prepared By: B. Aronson		Department: Community Development Division: Engineering														
Year:	Dollar Amount	Project Title: Annual Preserve Open Space Maintenance Program Project Location: Various Township Open Space Locations														
2018	\$5,000															
2019	\$90,000															
2020	\$5,000															
2021	\$100,000															
2022	\$100,000															
2023	\$100,000															
Total	\$300,000															
Project Description: 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 reports.																
Period of Usefulness (NJSA 40A:2-22): Approximately 25 years																
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):																
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None																
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Open Space Tax, percentage that can be devoted to maintenance and development.																
Detailed Justification (By Year): 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 reports. Services, tasks and projects shall include: <ul style="list-style-type: none"> • Monitoring and observation of natural and constructed features or elements • Management of woodland and landscape resources • Removal, treatment and replacement of landscape elements, trees and shrubs • Repair, maintenance and re-construction of open space trails and associated appurtenances 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></td> </tr> <tr> <td colspan="2">Greenbelt Lands and Preserves associated with Township Parks and Farm Lands</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Nash Park	Van Nest Park	Dey Park	Zaitz Park Preserve	Duck Pond Park Preserve		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																
Greenbelt Lands and Preserves associated with Township Parks and Farm Lands																
2018-35d																

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

Submitted By: M. Schmid Prepared By: K. Jacobs		Department: Health & Human Services Division: Recreation								
Year:	Dollar Amount	Project Title: Annual Park Development Program								
2018	\$200,000									
2019	\$200,000									
2020	\$200,000									
2021	\$200,000									
2022	\$200,000									
2023	\$200,000									
Total	\$1,200,000	Project Location: Various Park and Open Space Locations								
Project Description: This program would provide for a portion of the annual capital fund for various park projects.										
Period of Usefulness (NJSA 40A:2-22): 25 years										
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):										
Estimated Annual Operating Costs Associated with Project (Describe in Detail):										
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): Open Space Tax, percentage that can be devoted to park development										
Detailed Justification (By Year):										
<p>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.</p> <p>2018 – Resurface existing paved areas of Community Park (except for new parking area near Babe Ruth Field) 2019 - Construction of asphalt parking at football/lacrosse field stone parking lot and construction of asphalt parking at the Water Works stone parking lot.</p> <p>Other future projects may include:</p> <ul style="list-style-type: none"> • Bathrooms and shelter facilities • Replacement or repairs to sports fields and systems (irrigation, lighting, etc.) • Replacement or repairs to recreational equipment (playgrounds) • Expansion of active recreational areas <p>The properties that will be included in this program are:</p> <table style="width: 100%; border: none;"> <tr> <td>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										
2018-35e										

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

Submitted By: Marlana A. Schmid Prepared By: N. Tenaglia		Department: Health & Human Services Division: Swim Pool Utility
Year:	Dollar Amount	Project Title: Swim Pool / General Improvements Project Location: Water Works
2018	0	
2019	0	
2020	\$25,000	
2021	0	
2022	0	
2023	\$25,000	
Total	\$50,000	
Project Description: The capital request will cover the costs of general improvements and required upgrades to the Swim Pool Complex.		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification:		
Replacement of Exterior Doors	\$ 8,000	
Recondition of Mushrooms	\$ 4,000	
Replacement of Lap Pool Motor	<u>\$12,000</u>	\$24,000
Replacement of Baby Pool Motor	\$10,000	
Replacement of Seals/Raindrop Motor	\$ 8,000	
Replacement of Snack Bar Tables	\$ 5,000	
Purchase of Additional Pan/Tilt Camera	<u>\$ 3,000</u>	<u>\$ 26,000</u>
Total		<u>\$ 50,000</u>
2018-36a		

2018 Capital Budget and 6 Year Capital Project Schedule

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	PROJECT NUMBER	Page Number	2017 Amounts	Requested by	Recommended	Recommended	2019	2020	2021	2022	2023
				Departments 2018	By Administration 2018	By Council 2018					
ADMINISTRATION											
Acquisition of Equipment											
2018-01											
Network, Computer, Printer and Scanner Replacement and / or Upgrade		(a) 1	30,000	35,000	35,000		40,000	45,000	50,000	55,000	60,000
Network Backup Hardware Replacement		(b) 2	0	100,000	100,000		0	0	0	0	0
Network Server Room Uninterruptible Power Supply		(c) 3	0	45,000	45,000		0	0	0	0	0
Purchase of Copier Machine			15,000	0	0		0	0	0	0	0
Replacement of Snow Blower			7,000	0	0		0	0	0	0	0
Bonding Costs			500	0	1,650		0	0	0	0	0
		TOTAL	52,500	180,000	181,650	0	40,000	45,000	50,000	55,000	60,000
Municipal Facilities and Related Improvements											
2018-02											
Municipal Administration Building - General Improvements		(a) 4	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			0	0	200		0	0	0	0	0
		TOTAL	25,000	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements											
2018-03											
Municipal Post Office Building - General Improvements		(a) 5	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			0	0	200		0	0	0	0	0
		TOTAL	25,000	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements											
2018-04											
Security System Upgrade Projects for Various Municipal Buildings		(a) 6	45,000	7,000	7,000		7,000	7,000	7,000	7,000	7,000
Bonding Costs			865	0	35		0	0	0	0	0
		TOTAL	45,865	7,000	7,035	0	7,000	7,000	7,000	7,000	7,000
Municipal Facilities and Related Improvements											
2018-05											
Art's Council Building - General Improvements		(a) 7	0	25,000	25,000		5,000	5,000	5,000	5,000	5,000
Bonding Costs			0	0	200		0	0	0	0	0
		TOTAL	0	25,000	25,200	0	5,000	5,000	5,000	5,000	5,000
Municipal Clerk											
Municipal Facilities and Related Improvements											
2018-06											
Carpet Replacement for Council Chambers Room A		(a) 8	0	30,000	0		30,000	0	0	0	0
Shelving for Permanent Documents		(b) 9	0	10,000	10,000		2,500	2,500	2,500	0	0
Bonding Costs			0	0	80		0	0	0	0	0
		TOTAL	0	40,000	10,080	0	32,500	2,500	2,500	0	0
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT											
Acquisition of Equipment - Vehicular											
2018-07											
Four Wheel Drive Vehicle Replacement		(a) 10	21,800	22,800	22,800		23,800	24,800	25,800	26,800	27,800
Bonding Costs			145	0	195		0	0	0	0	0
		TOTAL	21,945	22,800	22,995	0	23,800	24,800	25,800	26,800	27,800

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	2017 Amounts	Requested by Departments 2018	Recommended By Administration 2018	Recommended By Council 2018	FUNDING AMOUNTS PER BUDGET YEAR					
							2019	2020	2021	2022	2023	
COMMUNITY DEVELOPMENT - ENGINEERING												
Acquisition of Equipment												
Digital Tax Map Conversion	2018-08	(a)	11	0	250,000	0	0	250,000	0	0	0	0
Bonding Costs				0	0	0	0	0	0	0	0	0
			TOTAL	0	250,000	0	0	250,000	0	0	0	0
Bicycle and Pedestrian Improvements												
Bike Lane Extension Program	2018-09	(a)	12	0	175,000	0	0	175,000	175,000	175,000	0	0
Sidewalk Extension Program		(b)	14	0	175,000	0	0	175,000	175,000	175,000	0	0
Crosswalk Improvement Program		(c)	16	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
Sidewalk Repairs - Street Trees		(d)	18	80,000	150,000	100,000	0	70,000	150,000	0	150,000	0
Bonding Costs				905	0	1,065	0	0	0	0	0	0
			TOTAL	100,905	520,000	121,065	0	440,000	520,000	370,000	170,000	20,000
Drainage Improvements												
Emergency Road and Drainage Repairs	2018-10	(a)	20	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000
Bonding Costs				400	0	400	0	0	0	0	0	0
			TOTAL	50,400	50,000	50,400	0	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Improvements												
Former PJ Firehouse Facility - Building Renovations	2018-11	(a)	21	0	350,000	0	0	0	350,000	0	0	0
Bonding Costs				0	0	0	0	0	0	0	0	0
			TOTAL	0	350,000	0	0	0	350,000	0	0	0
Municipal Facilities and Related Improvements												
Municipal Complex Renovations	2018-12	(a)	23	500,000	1,000,000	750,000	0	1,000,000	1,000,000	500,000	0	0
Bonding Costs				6,250	0	7,155	0	0	0	0	0	0
			TOTAL	506,250	1,000,000	757,155	0	1,000,000	1,000,000	500,000	0	0
Municipal Facilities and Related Improvements												
Renovate Existing Fire & Emergency Services Facility	2018-13	(a)	25	0	250,000	0	0	250,000	0	0	0	0
Roadway Replacement Fire & Emergency Services Facility				150,000	0	0	0	0	0	0	0	0
Bonding Costs				0	0	0	0	0	0	0	0	0
			TOTAL	150,000	250,000	0	0	250,000	0	0	0	0
Roadway Improvements												
Annual Residential Road Improvement Program	2018-14	(a)	26	1,250,000	1,250,000	1,500,000	0	1,250,000	1,250,000	750,000	750,000	750,000
Annual Road Improvement Program - Collector Roads(Applied DOT Grant)		(b)	28	500,000	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000
Bonding Costs				16,625	0	19,150	0	0	0	0	0	0
			TOTAL	1,766,625	1,750,000	2,019,150	0	1,750,000	1,750,000	1,250,000	1,250,000	1,250,000

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2017 Amounts	Requested by Departments 2018	Recommended By Administration 2018	Recommended By Council 2018	2019	2020	2021	2022	2023
			Storm Water and / or Public Lands Management								
Public Lands Maintenance - FULLY FUNDED	2018-15										
Bonding Costs	(a)	30	100,000	100,000	100,000		22,000	0	0	0	0
			0	0			0	0	0	0	0
		TOTAL	100,000	100,000	100,000	0	22,000	0	0	0	0
Traffic Safety Improvements - Hazard Mitigation & Other Improvements											
Signage and Striping Improvements	2018-16										
Grover's Mill Pond Dam Rehabilitation	(a)	31	0	5,000	5,000		5,000	5,000	5,000	5,000	5,000
Meadow Road Improvements - Phase II	(b)	33	0	900,000	0		0	0	0	900,000	900,000
Wallace Road Bus Garage Remediation Program	(c)	35	45,000	45,000	45,000		45,000	45,000	0	0	0
Compost Facility Remediation	(d)	36	40,000	40,000	40,000		40,000	0	0	0	0
Cranbury Road Improvements	(e)	37	0	250,000	250,000		250,000	250,000	0	0	0
Annual Flood Abatement Program	(f)	39	0	50,000	50,000		50,000	50,000	50,000	100,000	100,000
Emergency Pre-Emption Traffic System Upgrades	(g)	40	75,000	75,000	75,000		0	0	0	0	0
EAB Management Program - Street Trees	(h)	41	230,000	230,000	230,000		230,000	135,000	40,000	40,000	40,000
Annual Utility Maintenance and Improvement Program	(i)	42	0	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			4,760	0	7,020		0	0	0	0	0
		TOTAL	494,760	1,620,000	727,020	0	645,000	510,000	120,000	1,070,000	1,070,000
Municipal Facilities and Related Improvements-Sewer											
Sewer Extension & Pump Station Improvements	2018-17										
Bonding Costs	(a)	43	500,000	500,000	500,000		0	0	0	0	0
			4,000	0	4,000		0	0	0	0	0
		TOTAL	504,000	500,000	504,000	0	0	0	0	0	0
COMMUNITY DEVELOPMENT - LAND USE											
Municipal Properties Improvements	2018-18										
Street Tree Planting Program	(a)	45	20,000	20,000	15,000		20,000	20,000	20,000	20,000	20,000
Municipal Tract Landscaping	(b)	46	0	5,000	5,000		0	0	0	0	5,000
Bonding Costs			160	0	160		0	0	0	0	0
		TOTAL	20,160	25,000	20,160	0	20,000	20,000	20,000	20,000	25,000
HEALTH, HUMAN SERVICES AND RECREATION											
Acquisition of Equipment - Vehicular	2018-19										
Four Wheel Drive Vehicle Replacement	(a)	47	0	0	0		23,800	0	0	26,800	0
Bonding Costs			0	0	0		0	0	0	0	0
		TOTAL	0	0	0	0	23,800	0	0	26,800	0
Municipal Park Improvements	2018-20										
General Park Improvements	(a)	48	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	200		0	0	0	0	0
		TOTAL	25,200	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2017 Amounts	Requested by Departments 2018	Recommended By Administration 2018	Recommended By Council 2018	2019	2020	2021	2022	2023		
Municipal Facilities and Related Improvements			2018-21										
Senior Center - General Improvements		(a) 49	25,000	0	0		25,000	0	25,000	0	25,000	0	25,000
Phase II - Expansion of Senior Center		(b) 50	0	0	0		0	0	0	0	500,000	0	500,000
Relocation of Health Department			25,000	0	0		0	0	0	0	0	0	0
Bonding Costs			400	0	0		0	0	0	0	0	0	0
		TOTAL	50,400	0	0	0	25,000	0	25,000	0	500,000	0	525,000
PUBLIC SAFETY - EMERGENCY SERVICES													
Acquisition of Equipment - Non Vehicular			2018-22										
Fire Hose and Nozzle Replacement		(a) 52	0	50,000	50,000		0	50,000	0	50,000	0	50,000	0
Semi - Automatic Deregulator Replacement			50,000	0	0		0	0	0	0	0	0	0
Personal Protective Clothing Replacement		(b) 53	50,000	0	0		30,000	0	30,000	0	0	0	30,000
Upgrade Radio Communications System		(c) 54	100,000	50,000	50,000		0	0	0	0	0	0	0
Purchase of Traffic Control Devices - Emitters		(d) 55	12,000	12,000	12,000		12,000	0	0	0	0	0	0
Purchase of Power Load Stretchers to Replace Existing Manual Stretchers		(e) 56	0	50,000	50,000		50,000	50,000	0	0	0	0	0
Replacement of Self-Contained Breathing Apparatus Cylinder			200,000	0	0		0	0	0	0	0	0	0
Bonding Costs			3,800	0	1,485		0	0	0	0	0	0	0
		TOTAL	415,800	162,000	163,485	0	92,000	100,000	30,000	50,000	30,000	0	30,000
Acquisition of Equipment - Vehicular			2018-23										
Replacement Vehicles - Ambulances 45-1, 45-2 & 45-4		(a) 57	0	0	0		0	0	750,000	0	0	0	0
Replacement Vehicle - Emergency Services Division Staff-Car 45-2		(b) 58	0	0	0		60,000	0	0	0	0	0	0
Refurbishment Vehicle - Brush 43			135,000	0	0		0	0	0	0	0	0	0
Replacement of Engine 43		(c) 59	0	800,000	0		800,000	0	0	0	0	0	0
Replacement of Rescue 43		(d) 60	0	0	0		0	700,000	0	0	0	0	0
Replacement Vehicle - Emergency Services Division Car 45		(e) 61	0	0	0		0	0	65,000	0	0	0	0
Replacement Vehicle - Emergency Services Division Car 45-1		(f) 62	0	0	0		0	65,000	0	0	0	0	0
Replacement of Engine 44		(g) 63	0	0	0		0	0	0	800,000	0	0	0
Replacement of Brush 44		(h) 64	0	0	0		0	0	150,000	0	0	0	0
Bonding Costs			1,500	0	0		0	0	0	0	0	0	0
		TOTAL	136,500	800,000	0	0	860,000	765,000	965,000	800,000	0	0	0
Municipal Facilities and Related Improvements			2018-24										
PJ Firehouse - Roof Replacement			50,000	0	0		0	0	0	0	0	0	0
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	25,000
Bonding Costs			0	0	200		0	0	0	0	0	0	0
		TOTAL	75,000	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2017 Amounts	Requested by Departments 2018	Recommended By Administration 2018	Recommended By Council 2018	2019	2020	2021	2022	2023
			Municipal Facilities and Related Improvements								
2018-25											
Fire & Emergency Services Facility - Buildings/General Improvements	(a)	66	25,000	25,000	0	0	0	0	25,000	25,000	25,000
Fire & Emergency Services Facility - Install Emergency Generator			150,000	0	0	0	0	0	0	0	0
Bonding Costs			2,315	0	0	0	0	0	0	0	0
		TOTAL	177,315	25,000	0	0	0	0	25,000	25,000	25,000
PUBLIC SAFETY - POLICE											
Acquisition of Equipment - Office / Computer											
2018-26											
Technology / Computer Replacement	(a)	67	26,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Software Replacement	(b)	68	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Telephone System Upgrade and 911 System total Replacement Project	(c)	69	0	0	0	0	25,000	0	0	0	25,000
Digital Mugshot System	(d)	70	0	15,000	15,000	15,000	0	0	45,000	0	0
Security Systems Upgrade Project	(e)	71	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Operation Blue Angel Emergency Access			2,000	0	0	0	0	0	0	0	0
Evidence Storage System	(f)	72	0	23,000	23,000	23,000	0	0	0	0	0
Radio System	(g)	73	250,000	390,000	390,000	390,000	0	0	0	0	0
CAD-Records System	(h)	74	0	195,000	0	0	195,000	0	0	0	0
Bonding Costs			2,710	0	4,500	4,500	0	0	0	0	0
		TOTAL	294,210	694,500	504,000	0	291,500	71,500	116,500	71,500	96,500
Acquisition of Equipment - Vehicular											
2018-27											
Four Wheel Drive Vehicle Replacement	(a)	75	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Bonding Costs			275	0	170	170	0	0	0	0	0
		TOTAL	37,275	37,000	37,170	0	37,000	37,000	37,000	37,000	37,000
Acquisition of Equipment - Non Vehicular											
2018-28											
Firearms Replacement	(a)	76	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Portable Radio Replacement	(b)	77	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Emergency Equipment for Patrol Vehicles	(c)	78	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Mobile Data Terminal (MDT) Replacement	(d)	79	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Bonding Costs			450	0	450	450	0	0	0	0	0
		TOTAL	51,450	51,000	51,450	0	51,000	51,000	51,000	51,000	51,000
Municipal Facilities and Related Improvements											
2018-29											
Municipal Police / Court Building - General Improvements	(a)	80	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	200	200	0	0	0	0	0
		TOTAL	25,200	25,000	25,200	0	25,000	25,000	25,000	25,000	25,000

2018 Capital Budget and 6 Year Capital Project Schedule

FUNDING AMOUNTS PER BUDGET YEAR											
PROJECT TITLE	PROJECT NUMBER	Page Number	2017 Amounts	Requested by	Recommended	Recommended	2019	2020	2021	2022	2023
				Departments 2018	By Administration 2018	By Council 2018					
<u>PUBLIC WORKS</u>											
<u>Acquisition of Equipment - Non Vehicular</u>											
	2018-30										
Medium Riding Mower Replacement	(a)	81	0	0	0	0	16,000	16,000	0	16,000	0
Medium Riding Mower Replacement - Sewer Department	(b)	82	0	16,000	16,000	0	0	0	0	0	0
Compact Loader & Planer	(c)	83	0	125,000	0	0	125,000	0	0	0	0
Loader Backhoe	(d)	84	0	145,000	0	0	145,000	0	0	0	0
Lining Machines			16,000	0	0	0	0	0	0	0	0
30 - Yd. Vacuum Trailers	(e)	85	0	0	0	0	0	0	0	47,500	47,500
Base Trailer	(f)	86	0	0	0	0	15,000	0	0	0	0
Brine System			60,000	0	0	0	0	0	0	0	0
Claw Bucket	(g)	87	0	17,800	0	0	17,800	0	17,800	0	0
Boom Mower Replacement			125,000	0	0	0	0	0	0	0	0
4 in 1 Backhoe Bucket			8,100	0	0	0	0	0	0	0	0
Bypass Pump			100,000	0	0	0	0	0	0	0	0
Infield Grooming Machine	(h)	88	0	28,000	0	0	28,000	0	0	28,000	0
Roadside Cutting Machine	(i)	89	0	0	0	0	0	125,000	0	0	0
Bonding Costs			2,960	0	65	0	0	0	0	0	0
		TOTAL	312,060	331,800	16,065	0	346,800	141,000	17,800	91,500	47,500
<u>Acquisition of Equipment - Vehicular</u>											
	2018-31										
Replacement Vehicle - Mason Dump Truck(s)	(a)	90	38,000	60,000	60,000	0	60,000	60,000	0	0	0
Replacement Vehicle - Truck(s)	(b)	91	0	38,000	38,000	0	0	38,000	38,000	0	0
Replacement Vehicle - Compactor Truck(s)	(c)	92	0	225,000	225,000	0	225,000	225,000	0	0	0
Replacement Vehicle - Single Tandem Dump Truck(s)	(d)	93	175,900	180,000	0	0	180,000	180,000	0	0	0
Purchase of Aerial Bucket Truck	(e)	94	0	240,000	0	0	0	240,000	0	0	0
Replacement Vehicle - Loaders	(f)	95	195,000	200,000	0	0	0	200,000	0	0	200,000
Replacement Vehicle - Roll Off Truck	(g)	96	0	0	0	0	180,000	0	0	0	0
Replacement Vehicle - Combination Truck	(h)	97	0	0	0	0	0	0	0	0	450,000
Replacement Vehicle - Street Sweeper	(i)	98	0	0	0	0	0	285,000	0	0	0
Vehicle - Sweeper	(j)	99	0	45,000	45,000	0	0	0	0	0	0
Bonding Costs			3,855	0	3,595	0	0	0	0	0	0
		TOTAL	412,755	988,000	371,595	0	645,000	1,228,000	38,000	0	650,000
<u>Municipal Facilities and Related Improvements</u>											
	2018-32										
Municipal Public Works Complex - Buildings/General Improvements	(a)	100	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
Municipal Public Works Complex	(b)	101	0	0	0	0	500,000	500,000	0	0	0
Bonding Costs			200	0	200	0	0	0	0	0	0
		TOTAL	25,200	25,000	25,200	0	525,000	525,000	25,000	25,000	25,000
<u>Municipal Facilities and Related Improvements-Sewer</u>											
	2018-33										
Public Works - Sanitary Sewer System Improvements	(a)	103	250,000	250,000	250,000	0	250,000	250,000	250,000	250,000	250,000
Public Works - Storm Sewer Improvements	(b)	104	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000
Bonding Costs			2,475	0	2,475	0	0	0	0	0	0
		TOTAL	272,475	270,000	272,475	0	270,000	270,000	270,000	270,000	270,000

2018 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2017 Amounts	Requested by Departments 2018	Recommended By Administration 2018	Recommended By Council 2018	2019	2020	2021	2022	2023		
			Open Space Program										
Acquisition of Land													
Open Space Land Acquisition - Consultant Fees - Fully Funded		(a)	105	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000
			TOTAL	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000
Open Space Program													
Municipal Facilities and Related Improvements													
Annual Parks Open Space Maintenance Program - Fully Funded		(a)	106	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Annual Preserve Open Space Improvement Program - Fully Funded		(b)	107	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000
Annual Preserve Open Space Maintenance Program - Fully Funded		(c)-(d)	108-109	90,000	90,000	90,000		90,000	90,000	100,000	100,000	100,000	100,000
Annual Park Development Program - Fully Funded		(e)	110	200,000	200,000	200,000		200,000	200,000	200,000	200,000	200,000	200,000
			TOTAL	410,000	410,000	410,000	0	410,000	410,000	420,000	420,000	420,000	420,000
TOTALS - ALL PROJECTS GENERAL CAPITAL				6,609,250	10,634,100	6,548,350	0	8,262,400	8,032,800	4,570,600	5,171,600	4,841,800	
FULLY FUNDED PROJECTS				535,000	535,000	535,000		535,000	535,000	467,000	445,000	445,000	
BONDED PROJECTS				6,074,250	10,099,100	6,013,350	0	7,727,400	7,497,800	4,103,600	4,726,600	4,396,800	
SWIM POOL UTILITY													
Municipal Facilities and Related Improvements													
Swim Pool Complex - Water Works - General Improvements		(a)	111	0	0	0	0	0	25,000	0	0	25,000	
Bonding Costs-Fully Funded				0	0	0	0	0	0	0	0	0	
TOTALS - ALL PROJECTS SWIM POOL UTILITY CAPITAL			TOTAL	0	0	0	0	0	25,000	0	0	25,000	