



TOWNSHIP OF WEST WINDSOR
2023 MUNICIPAL BUDGET
&
2023 – 2028 CAPITAL IMPROVEMENT
PROGRAM

MAYOR HEMANT MARATHE, PH.D.

MARLENA A. SCHMID
BUSINESS ADMINISTRATOR

JOHN MAUDER
CHIEF FINANCIAL OFFICER

**2023 BUDGET APPROPRIATION
INCREASES/DECREASES**

Increases:

Salary and Wage Budgets	1,061,922 00	Buildings and Grounds - OE	20,000.00
PERS/PFRS - (\$130,426/\$336,481)	466,907 00	Emergency Services O.E	14,410.00
Social Security System	119,285 00	Police - OE	41,000.00
Group Health Insurance	1,103,019 00	Hamilton Refuse Collection-OE	2,322.00
Insurance - Workers Compensation	81,510 00	Uniform Fire Code O.E.	592.00
Gasoline	75,000 00	Recreation - OE	25,000 00
Housing	134,100 00	Senior Citizens Program - OE	9,900.00
Affordable Housing - OE	100,000 00	Engineering Services - OE	3,200.00
Stony Brook Reg. Sewerage Authority	112,836.00	Facilities & Open Space - OE	6,000.00
Deferred Charges	200,000 00	Construction - OE	11,900.00
Grants (Distracted Driving \$-12,250, Local Health Capacity \$260,236.00)	251,118.14	Telephone	15,000.00
Capital Improvement Fund	2,919,729.00	Water	5,000.00
Planning Bd - OE	269,575.00	ILSA WWP Reg. School	616.00
Res For Uncollected Taxes	25,266 30		
Misc. Other	154,940 00 *		
Sub-Total	7,075,207 44		

Decreases:

Bond Principal	-65,000 00		
Bond Principal	-103,400 00		
Land Use - OE	-890 00	Bond Principal	
Zoning Bd - OE	-5,700.00	Bond Interest	
TOTAL INCREASE OVER LAST YEAR'S BUDGET (15.78%)	6,900,217.44		* 154,940.00

**2023 BUDGET REVENUE
INCREASES/DECREASES**

Increases:

Fund Balance	3,127,000 00
Other Fees and Permits	5,000 00
Municipal Court Fine & Costs	50,000 00
Board of Health- Fees/Permits	20,000 00
Recreation Fees	24,632 00
Hotel Occupancy Tax	100,000 00
Uniform Construction Code Fees	490,000 00
Interlocal - Health Officer Services - Robbinsville	1,795 00
Interlocal - Health Officer Services - Hightstown	475.00
Grants	251,118.14
Diversified Developers - Police Services	5,555 00
Princeton University Agreement	7,354 88
American Rescue Plan Funds(Trache 1 & 2)	2,919,729 33
Municipal Relief Fund Aid	114,240 94
Sub-Total	7,116,900.29

Decreases:

Other Licenses	-10,000 00
Cable Franchise Fees	-12,997 40
Assessment Trust Fund - Surplus	-100,000 00
Capital Fund Balance	-450,000 00
Ambulatory Services - Third Party Billings	-45,000.00
Sub-Total	-617,997 40

Total Anticipated Revenue — Increase(+)/Decrease(-) over last year	6,498,902 89
Amount to be Raised by Taxation (1 56% Increase)	401,314 78
TOTAL INCREASE OVER LAST YEAR'S BUDGET	6,900,217 67

TOWNSHIP OF WEST WINDSOR
ANALYSIS OF TAX LEVY
LOCAL MUNICIPAL TAX

	<u>Proposed 2023 Rate</u>	<u>2022 Rate</u>	<u>Total Increase</u>	<u>Total Percentage Increase From Last Year</u>
Local Municipal Tax	<u>0.428</u>	<u>0.428</u>	<u>0.000</u>	<u>0.00%</u>

Average Assessed Value of
Single Family Home 2023 vs 2022

2023	524,196.00	./.	100.00 =	5,241.96 x	0.428 =	2,243.56	2023 Municipal Rate
2022	524,196.00	./.	100.00 =	5,241.96 x	0.428 =	2,243.56	2022 Municipal Rate
Total Increase for 2023						<u>0.00 /</u>	12 Months = <u>0.00</u> A Month Increase

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10501100	CLERK - S & W										
10501101	CLERK - S & W	163,300.51	166,508.48	168,646.74	188,671.17	207,984.00	203,984.20	207,984.00	0.00%	207,984.00	0.00%
10501102	CLERK - S & W OVERTIME	3,235.58	919.58	1,271.57	386.32	3,000.00	2,303.84	3,000.00	0.00%	3,000.00	0.00%
10501100	CLERK - S & W	166,536.09	167,428.06	169,918.31	189,057.49	210,984.00	206,288.04	210,984.00	0.00%	210,984.00	0.00%
10501200	CLERK - O.E.										
10501202	CLERK - ADVERTISING LEGAL	6,830.85	14,245.61	4,046.31	3,089.93	6,000.00	5,500.00	6,000.00	0.00%	6,000.00	0.00%
10501207	CLERK - CODIFICATION	6,818.52	10,599.33	9,447.51	10,160.23	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
10501209	CLERK - CONF & SEMINARS	780.00	573.00	55.00	475.00	1,500.00	-	1,500.00	0.00%	1,500.00	0.00%
10501210	CLERK - CONSULTANT FEES	10,537.40	31,953.55	3,856.60	39,593.99	40,000.00	37,710.40	40,000.00	0.00%	40,000.00	0.00%
10501214	CLERK - DUES	560.00	420.00	680.00	575.00	875.00	555.00	875.00	0.00%	875.00	0.00%
10501226	CLERK - LICENSE/CERTIFICATIONS	50.00	-	-	80.00	200.00	50.00	200.00	0.00%	200.00	0.00%
10501231	CLERK - MEALS	153.19	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10501241	CLERK - PRINTING	-	-	348.00	50.00	50.00	50.00	50.00	0.00%	50.00	0.00%
10501266	CLERK - TECH/SPEC EQUIP MAINT	14,428.00	14,478.00	14,550.16	14,628.00	16,000.00	14,704.65	16,000.00	0.00%	16,000.00	0.00%
10501268	CLERK - TECH/COMPUTER SRVCS	900.00	870.08	3,521.19	2,689.00	2,700.00	1,523.43	2,700.00	0.00%	2,700.00	0.00%
10501272	CLERK - TRAINING/EDUCATIONAL	1,661.00	2,293.00	969.00	1,345.00	2,600.00	2,029.00	2,600.00	0.00%	2,600.00	0.00%
10501273	CLERK - TRAVEL EXPENSE	326.39	-	-	-	600.00	-	600.00	0.00%	600.00	0.00%
10501305	CLERK - BOOKS, MAGAZINES	263.86	273.85	282.85	280.85	350.00	284.84	350.00	0.00%	350.00	0.00%
10501353	CLERK - TECH/COMPUTER SUPPLIES	491.55	5,466.04	842.04	2,832.49	300.00	250.33	300.00	0.00%	300.00	0.00%
10501354	CLERK - TECH/SPECIAL SUPP	1,129.09	1,618.94	1,114.68	985.95	1,750.00	4,788.53	1,750.00	0.00%	1,750.00	0.00%
10501200	CLERK - O.E.	44,929.85	82,791.40	39,713.44	76,785.44	83,125.00	77,446.18	83,125.00	0.00%	83,125.00	0.00%
10502100	ELECTIONS - S & W										
10502101	ELECTIONS - S & W	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10502102	ELECTIONS - S & W OVERTIME	1,476.90	1,199.57	918.87	1,700.00	1,500.00	1,700.00	1,500.00	0.00%	1,500.00	0.00%
10502100	ELECTIONS - S & W	1,476.90	1,199.57	918.87	1,700.00	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	0.00%
10502200	ELECTIONS - O.E.										
10502202	ELECTIONS - ADVERTISING - LEGAL	808.20	583.00	760.00	380.00	700.00	-	700.00	0.00%	700.00	0.00%
10502210	ELECTIONS - CONSULTANT FEES	8,075.00	10,000.00	13,201.14	12,656.38	30,000.00	27,078.88	30,000.00	0.00%	30,000.00	0.00%
10502231	ELECTIONS - MEALS	148.61	161.40	118.93	145.46	350.00	200.00	350.00	0.00%	350.00	0.00%
10502241	ELECTIONS - PRINTING	-	750.00	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10502200	ELECTIONS - O.E.	9,031.81	11,494.40	14,080.07	13,181.84	31,550.00	27,278.88	31,550.00	0.00%	31,550.00	0.00%
10503100	COUNCIL - S & W										
10503101	COUNCIL - S & W	24,584.44	24,705.00	24,499.12	24,705.00	37,500.00	37,500.00	37,500.00	0.00%	37,500.00	0.00%
10503100	COUNCIL - S & W	24,584.44	24,705.00	24,499.12	24,705.00	37,500.00	37,500.00	37,500.00	0.00%	37,500.00	0.00%
10503200	COUNCIL - O.E.										
10503209	COUNCIL - CONF. & SEMINARS	1,171.00	1,655.80	275.00	1,303.00	2,000.00	1,157.98	2,000.00	0.00%	2,000.00	0.00%
10503231	COUNCIL - MEALS	220.87	222.73	-	100.00	700.00	500.00	700.00	0.00%	700.00	0.00%
10503272	COUNCIL - TRAINING/EDUCATIONAL	440.00	460.00	806.64	90.00	1,000.00	295.00	1,000.00	0.00%	1,000.00	0.00%
10503273	COUNCIL - TRAVEL EXPENSE	232.38	185.20	62.16	-	550.00	14.40	550.00	0.00%	550.00	0.00%
10503354	COUNCIL - TECH/SPECIAL SUPP	795.00	810.00	2,175.00	740.00	2,500.00	2,462.90	2,500.00	0.00%	2,500.00	0.00%
10503200	COUNCIL - O.E.	2,859.25	3,333.73	3,318.80	2,233.00	6,750.00	4,430.28	6,750.00	0.00%	6,750.00	0.00%
10504100	ADMINISTRATION - S & W										
10504101	ADM - S & W	393,991.71	400,025.91	419,178.21	439,342.97	489,738.00	388,107.39	493,466.00	0.76%	493,466.00	0.76%
10504102	ADM - S & W OVERTIME	-	-	-	1,006.31	-	-	-	0.00%	-	0.00%
10504100	ADMINISTRATION - S & W	393,991.71	400,025.91	419,178.21	440,349.28	489,738.00	388,107.39	493,466.00	0.76%	493,466.00	0.76%
10504200	ADMINISTRATION - O.E.										
10504201	ADM - ADVERTISING	1,640.06	1,153.00	920.00	1,610.00	2,000.00	1,790.00	2,000.00	0.00%	2,000.00	0.00%
10504202	ADM - ADVERTISING LEGAL	662.94	942.68	734.86	525.48	1,500.00	2,000.00	1,500.00	0.00%	1,500.00	0.00%
10504209	ADM - CONF. & SEMINARS	4,672.79	5,038.50	530.00	1,639.00	4,500.00	2,103.00	4,500.00	0.00%	4,500.00	0.00%
10504210	ADM - CONSULTANT FEES	6,050.00	7,719.00	3,900.00	-	-	3,600.00	4,000.00	0.00%	4,000.00	0.00%

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10504214	ADM - DUES	3,752.12	3,945.00	3,951.78	4,217.63	5,000.00	4,403.57	5,000.00	0.00%	5,000.00	0.00%
10504231	ADM - MEALS					200.00		200.00	0.00%	200.00	0.00%
10504233	ADM - OFFICE FURN/EQUIP MAINT	11,241.99	10,972.65	8,035.90	6,020.13	12,000.00	4,496.28	7,000.00	-41.67%	7,000.00	-41.67%
10504235	ADM - OTHER RENTAL	2,418.30	2,745.00	3,044.54	3,420.11	3,000.00	4,010.99	4,000.00	33.33%	4,000.00	33.33%
10504236	ADM - PHOTOCOPY EXPENSE		800.00			800.00		500.00	-37.50%	500.00	-37.50%
10504238	ADM - PHYSICALS AND MEDICAL	1,150.00	150.00	1,144.00	1,160.00	1,000.00	2,539.50	1,300.00	30.00%	1,300.00	30.00%
10504241	ADM - PRINTING	4,400.00	6,999.97	1,699.00	4,744.00	7,000.00	2,888.00	7,000.00	0.00%	7,000.00	0.00%
10504263	ADM - NATIONAL NIGHT OUT	3,140.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10504268	ADM - TECH/COMPUTER SRVCS	77,814.75	101,427.47	92,669.23	92,323.34	105,000.00	146,727.59	105,000.00	0.00%	105,000.00	0.00%
10504271	ADM - TRAINING - ORGANIZATIONAL	1,050.00	560.00			2,000.00		2,000.00	0.00%	2,000.00	0.00%
10504272	ADM - TRAINING - EDUCATIONAL	70.00	400.00	35.00	113.00	500.00	485.00	500.00	0.00%	500.00	0.00%
10504273	ADM - TRAVEL EXPENSE	419.20	241.68	170.64	94.04	1,000.00		1,000.00	0.00%	1,000.00	0.00%
10504274	ADM - TUITION	38,150.00	41,721.48	47,456.31	27,276.83	43,150.00	39,166.30	43,150.00	0.00%	43,150.00	0.00%
10504305	ADM - BOOKS, MAGAZINES	881.84	725.69	957.15	1,035.14	1,000.00	507.66	1,000.00	0.00%	1,000.00	0.00%
10504332	ADM - OFFICE SUPPLIES	4,794.94	1,501.99	2,094.03	2,261.40	6,000.00	3,835.65	6,000.00	0.00%	6,000.00	0.00%
10504334	ADM - PHOTOCOPIER SUPPLIES	5,000.00	4,609.18	1,798.20	2,997.00	5,000.00	3,137.66	5,000.00	0.00%	5,000.00	0.00%
10504353	ADM - TECH/COMPUTER SUPPLIES	17,500.00	17,490.30	13,660.48	14,824.42	25,000.00	23,173.08	25,000.00	0.00%	25,000.00	0.00%
10504354	ADM - TECH/SPECIAL SUPP	416.69	3,104.17		81.25	300.00		300.00	0.00%	300.00	0.00%
10504402	ADM - FURNITURE	168.41	4,759.92		2,000.00				0.00%		0.00%
10504599	ADM - MISCELLANEOUS	7,747.93	7,500.00		17,526.70	7,500.00	20,097.26	7,500.00	0.00%	7,500.00	0.00%
10504200	ADMINISTRATION - O.E.	193,241.96	228,007.68	182,801.12	187,369.47	236,950.00	268,461.54	236,950.00	0.00%	236,950.00	0.00%
10505100	MAYOR - S & W										
10505101	MAYOR - S & W	50,960.94	39,455.14	40,602.51	41,789.64	52,995.00	46,586.22	52,995.00	0.00%	52,995.00	0.00%
10505100	MAYOR - S & W	50,960.94	39,455.14	40,602.51	41,789.64	52,995.00	46,586.22	52,995.00	0.00%	52,995.00	0.00%
10505200	MAYOR - O.E.										
10505209	MAYOR - CONF & SEMINARS	1,484.06	1,368.00	70.00	373.00	3,000.00	1,094.00	3,250.00	8.33%	3,250.00	8.33%
10505214	MAYOR - DUES	1,260.00	1,260.00	1,310.00	1,010.00	2,400.00	1,310.00	2,400.00	0.00%	2,400.00	0.00%
10505354	MAYOR - TECH/SPECIAL SUPP.	48.66	143.86		83.92	1,500.00	205.10	1,250.00	-16.67%	1,250.00	-16.67%
10505200	MAYOR - O.E.	2,792.72	2,771.86	1,380.00	1,466.92	6,900.00	2,609.10	6,900.00	0.00%	6,900.00	0.00%
10506100	FINANCIAL ADMINISTRATION - S & W										
10506101	FIN ADM - S & W	457,080.17	466,171.17	444,977.69	431,903.96	468,846.00	449,574.66	469,358.00	0.11%	469,358.00	0.11%
10506102	FIN ADM - OVERTIME	5,325.86	7,003.75	7,512.44	7,185.42	11,000.00	12,084.88	11,000.00	0.00%	11,000.00	0.00%
10506100	FINANCIAL ADMINISTRATION - S & W	462,406.03	473,174.92	452,490.13	439,089.38	479,846.00	461,659.54	480,358.00	0.11%	480,358.00	0.11%
10506200	FINANCIAL ADMINISTRATION - O.E.										
10506209	FIN ADM - CONF. & SEMINARS	2,176.65	2,110.40	790.00	1,153.00	2,700.00	1,367.00	2,700.00	0.00%	2,700.00	0.00%
10506214	FIN ADM - DUES	405.00	405.00	280.00	280.00	605.00	280.00	605.00	0.00%	605.00	0.00%
10506226	FIN ADM - LICENSE/CERTIFICATIONS		100.00	292.00	100.00	100.00		100.00	0.00%	100.00	0.00%
10506272	FIN ADM - TRAINING/EDUCATIONAL	1,763.00	779.00	2,277.00	50.00	500.00		500.00	0.00%	500.00	0.00%
10506273	FIN ADM - TRAVEL EXPENSE	807.16	1,624.83	461.63	406.80	700.00	677.60	700.00	0.00%	700.00	0.00%
10506305	FIN ADM - BOOKS, MAGAZINES	179.66	189.66	198.66	203.66	195.00	207.68	195.00	0.00%	195.00	0.00%
10506354	FIN ADM - TECH/SPECIAL SUPP.	2,642.47	1,984.30	3,200.00	1,651.55	3,200.00	2,982.74	3,200.00	0.00%	3,200.00	0.00%
10506200	FINANCIAL ADMINISTRATION - O.E.	7,973.94	7,193.19	7,499.29	3,845.01	8,000.00	5,515.02	8,000.00	0.00%	8,000.00	0.00%
10507200	AUDIT & ACCOUNTING SERVICES - O.E.										
10507203	AUDIT - ANNUAL AUDIT	27,450.00	26,900.00	26,900.00	27,805.00	27,805.00		27,805.00	0.00%	27,805.00	0.00%
10507264	AUDIT - SPECIAL ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
10507200	AUDIT & ACCOUNTING SERVICES - O.E.	44,450.00	43,900.00	43,900.00	44,805.00	44,805.00	17,000.00	44,805.00	0.00%	44,805.00	0.00%
10508200	DATA PROCESSING - O.E.										
10508212	DATA PROCESSING - O.E.	38,261.48	39,140.42	32,279.39	31,947.39	42,402.00	33,945.00	42,402.00	0.00%	42,402.00	0.00%
10508200	DATA PROCESSING - O.E.	38,261.48	39,140.42	32,279.39	31,947.39	42,402.00	33,945.00	42,402.00	0.00%	42,402.00	0.00%
10509100	ASSESSMENT OF TAXES - S & W										

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10509101	ASSESSMENT - S & W	197,243.21	173,993.31	184,507.99	190,232.52	196,086.00	193,522.40	207,863.00	6.01%	207,863.00	6.01%
10509102	ASSESSMENT - S & W OVERTIME	-	0.59	-	-	1,575.00	-	1,575.00	0.00%	1,575.00	0.00%
10509100	ASSESSMENT OF TAXES - S & W	197,243.21	173,993.90	184,507.99	190,232.52	197,661.00	193,522.40	209,438.00	5.96%	209,438.00	5.96%
10509200	ASSESSMENT OF TAXES - O.E.										
10509202	ASSESSMENT - ADVERTISING LEGAL	-	-	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10509209	ASSESSMENT - CONF. & SEMINARS	285.00	564.00	65.00	640.00	675.00	3,021.00	675.00	0.00%	675.00	0.00%
10509210	ASSESSMENT - CONSULTANT FEES	-	7,250.00	26,332.80	24,625.00	34,405.00	17,000.00	34,405.00	0.00%	34,405.00	0.00%
10509214	ASSESSMENT - DUES	450.00	300.00	325.00	400.00	500.00	400.00	500.00	0.00%	500.00	0.00%
10509226	ASSESSMENT - LICENSE/CERTIFICATIONS	-	-	-	100.00	150.00	70.00	150.00	0.00%	150.00	0.00%
10509241	ASSESSMENT - PRINTING	2,834.31	1,921.25	1,947.05	1,251.28	1,957.00	2,842.09	1,957.00	0.00%	1,957.00	0.00%
10509268	ASSESSMENT - TECH/COMPUTER SRVCS	-	77.53	-	100.00	200.00	100.00	200.00	0.00%	200.00	0.00%
10509272	ASSESSMENT - TRAINING/EDUCATIONAL	1,075.00	-	-	475.00	900.00	452.00	900.00	0.00%	900.00	0.00%
10509273	ASSESSMENT - TRAVEL EXPENSE	3,073.60	3,012.40	2,730.40	2,721.60	3,500.00	2,844.60	3,500.00	0.00%	3,500.00	0.00%
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	1,359.95	1,379.13	72.36	37.37	1,425.00	80.81	1,425.00	0.00%	1,425.00	0.00%
10509200	ASSESSMENT OF TAXES - O.E.	9,077.86	14,504.31	31,472.61	30,350.25	43,787.00	26,310.50	43,787.00	0.00%	43,787.00	0.00%
10510100	COLLECTION OF TAXES - S & W										
10510101	COLLECTION - S & W	124,565.76	131,415.70	130,941.98	134,174.37	153,598.00	137,924.68	160,552.00	4.53%	160,552.00	4.53%
10510102	COLLECTION - S & W OVERTIME	1,315.62	4,483.35	741.14	214.30	5,000.00	73.32	5,000.00	0.00%	5,000.00	0.00%
10510100	COLLECTION OF TAXES - S & W	125,881.38	135,899.05	131,683.12	134,388.67	158,598.00	137,998.00	165,552.00	4.38%	165,552.00	4.38%
10510200	COLLECTION OF TAXES - O.E.										
10510201	COLLECTION - ADVERTISING	301.00	294.00	104.00	52.50	800.00	176.70	800.00	0.00%	800.00	0.00%
10510209	COLLECTION - CONF. & SEMINARS	519.00	857.45	225.00	60.00	900.00	392.00	900.00	0.00%	900.00	0.00%
10510214	COLLECTION - DUES	100.00	100.00	100.00	100.00	350.00	100.00	350.00	0.00%	350.00	0.00%
10510226	COLLECTION - LICENSE/CERTIFICATIONS	25.00	50.00	-	50.00	100.00	-	100.00	0.00%	100.00	0.00%
10510231	COLLECTION - MEALS	65.72	74.69	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10510241	COLLECTION - PRINTING	5,597.26	6,479.27	4,442.80	4,309.88	6,400.00	4,644.09	6,400.00	0.00%	6,400.00	0.00%
10510252	COLLECTION - SEWER BILLING CHARGES	6,266.83	8,835.56	7,718.99	6,000.55	7,900.00	3,232.32	7,900.00	0.00%	7,900.00	0.00%
10510272	COLLECTION - TRAINING/EDUCATIONAL	1,779.00	-	-	-	1,600.00	-	1,600.00	0.00%	1,600.00	0.00%
10510273	COLLECTION - TRAVEL EXPENSES	175.60	160.40	-	69.00	500.00	64.00	500.00	0.00%	500.00	0.00%
10510305	COLLECTION - BOOKS, MAGAZINES	113.00	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10510353	COLLECTION - TECH/COMPUTER SUPPLIES	2,346.21	112.30	1,549.00	225.00	2,500.00	379.89	2,500.00	0.00%	2,500.00	0.00%
10510354	COLLECTION - TECH/SPECIAL SUPP.	61.28	73.37	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10510414	COLLECTION - OFFICE EQUIPMENT	314.17	-	-	-	250.00	228.06	250.00	0.00%	250.00	0.00%
10510200	COLLECTION OF TAXES - O.E.	17,664.07	17,037.04	14,139.79	10,866.93	21,750.00	9,217.16	21,750.00	0.00%	21,750.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM										
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,234.17	4,481.59	4,482.00	4,390.00	4,482.00	4,396.00	4,482.00	0.00%	4,482.00	0.00%
10512561	SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	4,451.00	4,390.00	4,482.00	4,569.86	4,482.00	4,290.92	4,482.00	0.00%	4,482.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM	8,685.17	8,871.59	8,964.00	8,959.86	8,964.00	8,686.92	8,964.00	0.00%	8,964.00	0.00%
10513100	UNIFORM FIRE CODE - S & W										
10513101	UNIFORM FIRE CODE - S & W	101,277.77	116,301.00	156,061.28	167,989.82	178,602.00	178,602.00	184,092.00	3.07%	184,092.00	3.07%
10513102	UNIFORM FIRE CODE - S & W OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
10513100	UNIFORM FIRE CODE - S & W	101,277.77	116,301.00	156,061.28	167,989.82	178,602.00	178,602.00	184,092.00	3.07%	184,092.00	3.07%
10513200	UNIFORM FIRE CODE - O.E.										
10513214	UNIFORM FIRE CODE - DUES	255.00	225.00	-	-	255.00	-	255.00	0.00%	255.00	0.00%
10513226	UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	461.00	182.00	211.00	242.00	789.00	666.00	789.00	0.00%	789.00	0.00%
10513241	UNIFORM FIRE CODE - PRINTING	584.00	72.00	150.90	584.54	816.00	1,030.00	816.00	0.00%	816.00	0.00%
10513272	UNIFORM FIRE CODE - TRAINING/EDUCA.	97.00	297.99	-	-	331.00	255.00	331.00	0.00%	331.00	0.00%
10513305	UNIFORM FIRE CODE - BOOKS MAGAZINES	-	1,427.00	166.48	30.00	331.00	99.99	331.00	0.00%	331.00	0.00%
10513335	UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	-	-	-	44.22	-	-	112.00	0.00%	112.00	0.00%
10513354	UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	-	-	-	10,203.20	9,842.00	9,834.06	10,322.00	4.88%	10,322.00	4.88%
10513357	UNIFORM FIRE CODE - UNIFORMS	275.00	275.00	-	-	-	-	-	0.00%	-	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10513560	UNIFORM FIRE CODE - PJ VOL FIRE CO	-	-	-	-	-	-	-	0.00%	-	0.00%
10513200	UNIFORM FIRE CODE - O.E.	1,672.00	2,478.99	528.38	11,103.96	12,364.00	11,885.05	12,956.00	4.79%	12,956.00	4.79%
10514100	EMERGENCY SERVICES - S & W										
10514101	EMERGENCY SERVICES - S & W	1,021,835.30	1,111,316.74	1,077,795.93	1,050,604.18	1,323,804.00	1,146,541.71	1,406,066.00	6.21%	1,406,066.00	6.21%
10514102	EMERGENCY SERVICES - S & W OVERTIME	132,722.65	99,885.16	149,540.80	226,469.68	130,000.00	212,286.59	130,000.00	0.00%	130,000.00	0.00%
10514103	EMERGENCY SERVICES - S & W-EVENT	(1,556.40)	(826.54)	(685.52)	6,543.97	-	3,643.23	-	0.00%	-	0.00%
10514100	EMERGENCY SERVICES - S & W	1,153,001.55	1,210,375.36	1,226,651.21	1,283,617.83	1,453,804.00	1,362,471.53	1,536,066.00	5.66%	1,536,066.00	5.66%
10514200	EMERGENCY SERVICES - O.E.										
10514208	EMERGENCY SERVICES - COMMUNICATION EQUIP	1,530.00	7,445.98	210.00	977.00	1,500.00	1,000.00	1,500.00	0.00%	1,500.00	0.00%
10514209	EMERGENCY SERVICES - CONF. & SEMINARS	296.09	-	-	99.00	310.00	199.00	310.00	0.00%	310.00	0.00%
10514210	EMERGENCY SERVICES - CONSULTANT FEES	9,041.64	9,281.99	9,080.13	9,282.00	9,300.00	-	9,300.00	0.00%	9,300.00	0.00%
10514214	EMERGENCY SERVICES - DUES	408.00	290.00	390.00	100.00	500.00	100.00	500.00	0.00%	500.00	0.00%
10514226	EMERGENCY SERVICES - LICENSES & CERT.	-	382.00	91.00	8.00	150.00	-	150.00	0.00%	150.00	0.00%
10514231	EMERGENCY SERVICES - MEALS	270.15	413.23	493.36	381.71	500.00	535.00	500.00	0.00%	500.00	0.00%
10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL	2,101.00	4,446.00	6,044.00	2,190.00	4,590.00	4,116.00	15,000.00	226.80%	15,000.00	226.80%
10514241	EMERGENCY SERVICES - PRINTING	1,714.00	1,021.00	641.84	-	500.00	-	500.00	0.00%	500.00	0.00%
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP	14,766.00	4,113.81	4,742.81	7,988.82	27,000.00	26,864.36	27,000.00	0.00%	27,000.00	0.00%
10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	6,670.00	5,056.00	5,430.05	5,903.00	7,500.00	7,700.04	11,500.00	53.33%	11,500.00	53.33%
10514278	EMERGENCY SERVICES - VEHICLE REPAIR	99,324.16	77,064.49	99,346.31	161,246.83	102,000.00	90,106.41	102,000.00	0.00%	102,000.00	0.00%
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	15,681.00	18,279.80	20,915.33	11,882.92	18,500.00	18,258.95	18,500.00	0.00%	18,500.00	0.00%
10514355	EMERGENCY SERVICES - TIRES & TUBES	3,974.00	13,891.00	2,024.04	4,258.92	3,000.00	811.80	3,000.00	0.00%	3,000.00	0.00%
10514357	EMERGENCY SERVICES - UNIFORMS	8,354.00	12,637.35	27,133.51	13,028.10	16,000.00	14,892.46	16,000.00	0.00%	16,000.00	0.00%
10514200	EMERGENCY SERVICES - O.E.	158,130.04	154,322.65	176,542.38	217,346.30	191,350.00	164,584.02	205,760.00	7.53%	205,760.00	7.53%
10515200	PRINCETON JUNCTION VOLUNTEER FIRE CO.										
10515560	PRINCETON JUNCTION VOLUNTEER FIRE CO	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10515200	PRINCETON JUNCTION VOLUNTEER FIRE CO.	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10516200	WEST WINDSOR VOLUNTEER FIRE COMPANY										
10516561	WEST WINDSOR VOLUNTEER FIRE COMPANY	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10516200	WEST WINDSOR VOLUNTEER FIRE COMPANY	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10517200	TWIN "W" FIRST AID SQUAD										
10517562	TWIN "W" FIRST AID SQUAD	-	-	-	-	-	-	-	0.00%	-	0.00%
10517200	TWIN "W" FIRST AID SQUAD	-	-	-	-	-	-	-	0.00%	-	0.00%
10518100	POLICE - S & W										
10518101	POLICE - S & W	5,994,121.93	6,116,050.60	6,355,950.64	6,222,380.69	6,769,751.00	6,538,019.37	6,721,793.00	-0.71%	6,721,793.00	-0.71%
10518102	POLICE - S & W OVERTIME	165,436.67	239,804.19	189,233.31	462,504.16	165,000.00	312,168.07	201,000.00	21.82%	201,000.00	21.82%
10518103	POLICE - TELECOMMUNICATOR OVERTIME	109,566.46	129,755.79	134,086.05	133,669.23	109,000.00	152,357.41	120,958.00	10.97%	120,958.00	10.97%
10518104	POLICE - CLASS III OFFICERS	-	-	-	-	-	-	-	0.00%	-	0.00%
10518100	POLICE - S & W	6,269,125.06	6,485,610.58	6,679,270.00	6,818,554.08	7,043,751.00	7,002,544.85	7,043,751.00	0.00%	7,043,751.00	0.00%
10518200	POLICE - O.E.										
10518208	POLICE - COMMUNICATION EQUIP MAINT	2,597.39	3,517.40	529.27	-	6,428.40	1,265.00	10,000.00	55.56%	10,000.00	55.56%
10518209	POLICE - CONF. & SEMINARS	1,907.64	412.27	-	520.00	1,750.00	470.00	1,750.00	0.00%	1,750.00	0.00%
10518210	POLICE - CONSULTANT FEES	-	8,130.43	-	(11,464.28)	1,000.00	(6,727.92)	1,000.00	0.00%	1,000.00	0.00%
10518214	POLICE - DUES	1,225.00	2,872.58	3,093.00	3,315.00	2,400.00	3,737.00	2,400.00	0.00%	2,400.00	0.00%
10518221	POLICE - JAIL EXPENSE	55.05	13.79	30.24	9.67	500.00	38.00	500.00	0.00%	500.00	0.00%
10518231	POLICE - MEALS	1,334.84	1,390.01	215.07	435.80	1,500.00	619.10	2,500.00	56.67%	2,500.00	56.67%
10518233	POLICE - OFFICE FURN/EQUIP MAINT	80,145.90	72,901.12	81,589.49	108,654.99	114,565.00	106,748.86	114,565.00	0.00%	114,565.00	0.00%
10518235	POLICE - OTHER RENTAL	-	-	-	-	400.00	-	400.00	0.00%	400.00	0.00%
10518238	POLICE - PHYSICALS & M.D.	2,435.00	5,250.00	3,135.00	2,847.00	4,500.00	225.00	5,500.00	22.22%	5,500.00	22.22%
10518241	POLICE - PRINTING	1,870.00	2,964.63	-	1,937.00	2,600.00	1,039.00	2,600.00	0.00%	2,600.00	0.00%
10518272	POLICE - TRAINING/EDUCATIONAL	10,238.85	8,036.46	4,897.44	8,368.55	15,000.00	14,518.50	19,000.00	26.67%	19,000.00	26.67%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10518273	POLICE - TRAVEL EXPENSE	9.00	426.02	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10518276	POLICE - UNIFORM CLEANING & RENTAL	13,393.75	15,958.81	12,043.33	11,600.59	18,000.00	12,167.37	20,000.00	11.11%	20,000.00	11.11%
10518278	POLICE - VEHICLE REPAIR	39,756.06	31,551.46	43,251.32	40,013.12	38,753.54	40,355.20	41,000.00	5.80%	41,000.00	5.80%
10518305	POLICE - BOOKS, MAGAZINES	1,613.90	302.45	372.50	2,010.50	1,200.00	2,343.90	1,200.00	0.00%	1,200.00	0.00%
10518315	POLICE - GASOLINE - UNLEADED	-	-	-	328.62	-	-	-	0.00%	-	0.00%
10518317	POLICE - GUN AMMUNITION	14,983.05	14,764.97	15,707.32	15,889.12	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	0.00%
10518332	POLICE - OFFICE SUPPLIES	5,372.72	13,278.31	8,501.94	10,902.82	6,000.00	10,702.33	6,000.00	0.00%	6,000.00	0.00%
10518334	POLICE - PHOTOCOPIER SUPPLIES	2,060.00	-	-	183.55	2,000.00	159.93	2,000.00	0.00%	2,000.00	0.00%
10518335	POLICE - PHOTO SUPPLIES/SRVCS	-	-	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
10518354	POLICE - TECH/SPECIAL SUPP.	17,035.93	22,168.07	18,884.07	21,936.01	23,578.68	26,335.21	27,500.00	16.63%	27,500.00	16.63%
10518355	POLICE - TIRES & TUBES	5,048.97	6,679.82	6,976.86	6,259.63	7,000.00	4,726.82	7,000.00	0.00%	7,000.00	0.00%
10518357	POLICE - UNIFORMS	28,041.66	29,684.40	23,110.64	42,514.48	43,000.00	33,523.73	46,000.00	6.98%	46,000.00	6.98%
10518420	POLICE - TECH/SPECIALIZED EQUIP	2,227.68	2,131.18	6,065.62	4,061.06	2,739.38	3,787.84	3,000.00	9.51%	3,000.00	9.51%
10518424	POLICE - VEHICLES	(5,662.90)	-	109,400.00	108,516.40	127,000.00	113,003.00	147,000.00	15.75%	147,000.00	15.75%
10518200	POLICE - O.E.	225,689.49	242,434.18	337,804.11	378,939.63	436,515.00	385,037.87	477,515.00	9.39%	477,515.00	9.39%
10520100	ANIMAL CONTROL - S & W	-	-	-	-	-	-	-	-	-	-
10520101	ANIMAL CONTROL - S & W	-	-	-	-	1.00	-	1.00	0.00%	1.00	0.00%
10520100	ANIMAL CONTROL - S & W	-	-	-	-	1.00	-	1.00	0.00%	1.00	0.00%
10520200	ANIMAL CONTROL - O.E.	-	-	-	-	-	-	-	-	-	-
10520248	ANIMAL CONTROL - PUBLIC HEALTH SERVICES	5,100.00	1,513.32	5,100.00	3,361.00	5,100.00	5,100.00	5,100.00	0.00%	5,100.00	0.00%
10520200	ANIMAL CONTROL - O.E.	5,100.00	1,513.32	5,100.00	3,361.00	5,100.00	5,100.00	5,100.00	0.00%	5,100.00	0.00%
10521100	BOARD OF HEALTH - S & W	-	-	-	-	-	-	-	-	-	-
10521101	BOARD OF HEALTH - S & W	470,960.99	481,014.09	508,115.71	427,455.99	572,457.00	504,811.56	621,188.00	8.51%	621,188.00	8.51%
10521102	BOARD OF HEALTH - S & W OVERTIME	7,590.99	8,717.92	17,124.29	73,707.66	6,000.00	25,764.67	6,000.00	0.00%	6,000.00	0.00%
10521100	BOARD OF HEALTH - S & W	478,551.38	489,732.01	525,240.00	501,163.65	578,457.00	530,576.23	627,188.00	8.42%	627,188.00	8.42%
10521200	BOARD OF HEALTH - O.E.	-	-	-	-	-	-	-	-	-	-
10521209	BOARD OF HEALTH - CONF & SEMINARS	1,961.84	2,113.40	1,003.26	1,246.50	2,000.00	859.08	2,000.00	0.00%	2,000.00	0.00%
10521214	BOARD OF HEALTH - DUES	1,015.00	960.00	950.00	910.00	1,180.00	850.00	1,180.00	0.00%	1,180.00	0.00%
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	664.00	585.15	153.00	956.00	600.00	867.00	600.00	0.00%	600.00	0.00%
10521241	BOARD OF HEALTH - PRINTING	707.00	754.50	989.50	972.27	1,000.00	943.50	1,000.00	0.00%	1,000.00	0.00%
10521245	BOARD OF HEALTH - PROP MAINT ABATEMENT	900.00	1,925.00	-	4,526.87	4,900.00	-	4,900.00	0.00%	4,900.00	0.00%
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	31,808.05	24,642.52	29,543.81	32,793.61	33,442.93	19,396.00	33,450.00	0.02%	33,450.00	0.02%
10521266	BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	496.02	508.95	323.42	151.96	400.00	2,060.18	400.00	0.00%	400.00	0.00%
10521272	BOARD OF HEALTH - TRAINING/EDUCA.	784.00	2,042.50	3,374.50	1,018.00	2,000.00	2,343.00	2,000.00	0.00%	2,000.00	0.00%
10521273	BOARD OF HEALTH - TRAVEL EXPENSE	4,414.92	4,856.80	4,471.90	4,499.80	5,500.00	5,662.68	5,500.00	0.00%	5,500.00	0.00%
10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA	700.00	350.00	700.00	700.00	700.00	700.00	700.00	0.00%	700.00	0.00%
10521278	BOARD OF HEALTH - VEHICLE REPAIR	479.90	483.77	3,301.99	322.15	1,000.00	560.41	1,000.00	0.00%	1,000.00	0.00%
10521305	BOARD OF HEALTH - BOOKS, MAGAZINES	264.83	117.00	119.73	68.00	320.00	374.00	320.00	0.00%	320.00	0.00%
10521332	BOARD OF HEALTH - OFFICE SUPPLIES	913.67	837.15	585.65	1,216.26	807.07	899.11	900.00	11.51%	900.00	11.51%
10521335	BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	-	708.21	-	15.98	100.00	-	-	-100.00%	-	-100.00%
10521354	BOARD OF HEALTH - TECH/SPECIAL SUPP.	839.22	1,091.26	1,101.00	1,797.96	1,100.00	941.41	1,100.00	0.00%	1,100.00	0.00%
10521357	BOARD OF HEALTH - UNIFORMS	695.12	1,327.00	1,232.95	1,376.75	1,200.00	454.43	1,200.00	0.00%	1,200.00	0.00%
10521401	BOARD OF HEALTH - COMMUNICATIONS EQUIP	-	-	160.00	18.19	200.00	86.59	200.00	0.00%	200.00	0.00%
10521420	BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	569.15	-	-	290.36	500.00	-	500.00	0.00%	500.00	0.00%
10521200	BOARD OF HEALTH - O.E.	47,212.72	43,303.21	48,010.71	52,880.66	56,950.00	36,997.39	56,950.00	0.00%	56,950.00	0.00%
10522100	RECREATION - S & W	-	-	-	-	-	-	-	-	-	-
10522101	RECREATION - S & W	98,240.00	100,140.91	102,329.00	306,539.04	356,848.00	347,194.82	381,848.00	7.01%	381,848.00	7.01%
10522100	RECREATION - S & W	98,240.00	100,140.91	102,329.00	306,539.04	356,848.00	347,194.82	381,848.00	7.01%	381,848.00	7.01%
10522200	RECREATION - O.E.	-	-	-	-	-	-	-	-	-	-
10522201	RECREATION - ADVERTISING	-	-	-	-	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
10522204	RECREATION - REPAIRS AND MAINTENANCE	-	-	-	14,947.00	30,000.00	27,059.98	30,000.00	0.00%	30,000.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10522209	RECREATION - CONFERENCES AND SEMINARS	-	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10522210	RECREATION - CONSULTANT	-	-	-	55,616.03	60,700.00	67,345.74	70,700.00	16.47%	70,700.00	16.47%
10522214	RECREATION - DUES	-	-	-	560.00	600.00	-	600.00	0.00%	600.00	0.00%
10522229	RECREATION - MACHINERY AND REPAIRS	-	-	-	1,556.10	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10522241	RECREATION - PRINTING	-	-	-	1,652.92	2,000.00	1,993.08	2,000.00	0.00%	2,000.00	0.00%
10522246	RECREATION - PROGRAM EXPENSE	-	-	-	7,505.37	10,000.00	5,438.69	10,000.00	0.00%	10,000.00	0.00%
10522251	RECREATION - SERVICE CONTRACTS	-	-	-	2,141.00	3,000.00	2,160.00	3,000.00	0.00%	3,000.00	0.00%
10522273	RECREATION - TRAVEL EXPENSE	-	-	-	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10522327	RECREATION - JANITORIAL SUPPLIES	-	-	-	3,563.01	4,000.00	2,400.00	4,000.00	0.00%	4,000.00	0.00%
10522354	RECREATION - TECH/SPEC SUPPLIES	-	-	-	20,532.35	25,000.00	31,778.41	40,000.00	60.00%	40,000.00	60.00%
10522357	RECREATION - UNIFORMS	-	-	-	4,749.19	10,000.00	7,368.53	10,000.00	0.00%	10,000.00	0.00%
10522404	RECREATION - MINOR EQUIPMENT AND TOOLS	-	-	-	607.61	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
10522420	RECREATION - TECH/SPECIAL SUPPLIES	-	-	-	221.00	500.00	5,376.90	500.00	0.00%	500.00	0.00%
10522200	RECREATION - O.E.	-	-	-	116,351.38	155,000.00	154,621.33	180,000.00	16.13%	180,000.00	16.13%
10523200	HOUSING DEPARTMENT	-	-	-	-	-	-	-	-	-	-
10523210	HOUSING - CONSULTANT FEES	-	-	-	-	-	-	131,750.00	100.00%	131,750.00	100.00%
10523241	HOUSING - PRINTING	-	-	-	-	-	-	1,000.00	100.00%	1,000.00	100.00%
10523272	HOUSING - TRAINING/EDUCA.	-	-	-	-	-	-	1,000.00	100.00%	1,000.00	100.00%
10523332	HOUSING - OFFICE SUPPLIES	-	-	-	-	-	-	350.00	100.00%	350.00	100.00%
10523200	PUBLIC ASSISTANCE - O.E.	-	-	-	-	-	-	134,100.00	100.00%	134,100.00	100.00%
10524100	SENIOR CITIZEN PROGRAM - S & W	-	-	-	-	-	-	-	-	-	-
10524101	SENIOR CITIZEN - S & W	165,734.33	175,439.07	179,915.72	177,162.44	193,516.00	177,255.26	191,613.00	-0.98%	191,613.00	-0.98%
10524100	SENIOR CITIZEN PROGRAM - S & W	165,734.33	175,439.07	179,915.72	177,162.44	193,516.00	177,255.26	191,613.00	-0.98%	191,613.00	-0.98%
10524200	SENIOR CITIZEN PROGRAM - O.E.	-	-	-	-	-	-	-	-	-	-
10524209	SENIOR CITIZEN - CONF. & SEMINARS	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10524210	SENIOR CITIZEN - CONSULTANT FEES	58,735.00	60,735.00	18,810.00	24,520.00	63,300.00	54,345.00	70,000.00	10.58%	70,000.00	10.58%
10524214	SENIOR CITIZEN - DUES	145.00	145.00	-	-	175.00	-	175.00	0.00%	175.00	0.00%
10524226	SENIOR CITIZEN - LICENSES/CERTIFICATION	175.35	980.26	183.14	433.97	205.61	205.61	190.00	-7.59%	190.00	-7.59%
10524231	SENIOR CITIZEN - MEALS	4,907.55	4,626.64	1,239.66	378.00	3,500.00	2,399.16	2,800.00	-20.00%	2,800.00	-20.00%
10524235	SENIOR CITIZEN - OTHER RENTAL	3,013.43	1,593.60	742.75	-	2,500.00	847.35	2,570.00	2.80%	2,570.00	2.80%
10524266	SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	1,795.00	2,615.00	1,700.00	1,700.00	170.00	2,287.82	2,000.00	1076.47%	2,000.00	1076.47%
10524272	SENIOR CITIZEN - TRAINING/EDUCATIONAL	-	-	-	-	180.00	-	180.00	0.00%	180.00	0.00%
10524273	SENIOR CITIZEN - TRAVEL EXPENSE	-	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10524279	SENIOR CITIZEN - VEHICLE MAINTENANCE	1,591.34	2,083.38	43.50	556.56	5,000.00	4,026.22	7,000.00	40.00%	7,000.00	40.00%
10524305	SENIOR CITIZEN - BOOKS, MAGAZINES	434.11	64.11	-	-	284.39	584.26	300.00	5.49%	300.00	5.49%
10524332	SENIOR CITIZEN - OFFICE SUPPLIES	580.65	549.61	706.73	490.53	500.00	1,430.56	500.00	0.00%	500.00	0.00%
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	678.68	635.58	128.96	89.91	558.00	303.46	558.00	0.00%	558.00	0.00%
10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	2,477.34	1,230.86	2,066.19	1,176.86	300.00	10,443.56	300.00	0.00%	300.00	0.00%
10524200	SENIOR CITIZEN PROGRAM - O.E.	74,533.45	75,259.04	25,620.93	29,345.83	76,873.00	76,873.00	86,773.00	12.88%	86,773.00	12.88%
10529100	COMMUNITY DEVELOPMENT - S & W	-	-	-	-	-	-	-	-	-	-
10529101	COMMUNITY DEVELOPMENT - S & W	25,003.00	25,168.30	26,077.00	26,651.00	26,651.00	25,737.71	26,651.00	0.00%	26,651.00	0.00%
10529100	COMMUNITY DEVELOPMENT - S & W	25,003.00	25,168.30	26,077.00	26,651.00	26,651.00	25,737.71	26,651.00	0.00%	26,651.00	0.00%
10529200	COMMUNITY DEVELOPMENT - O.E.	-	-	-	-	-	-	-	-	-	-
10529209	COMM. DEV. - CONFERENCES & SEMINARS	43.58	165.00	389.00	-	400.00	-	400.00	0.00%	400.00	0.00%
10529214	COMM DEV - DUES	200.00	200.00	150.00	350.00	275.00	480.00	275.00	0.00%	275.00	0.00%
10529272	COMM. DEV - TRAINING/EDUCATION	-	205.00	49.00	-	250.00	-	250.00	0.00%	250.00	0.00%
10529305	COMM. DEV. - BOOKS & MAGAZINES	77.18	77.18	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10529200	COMMUNITY DEVELOPMENT - O.E.	320.76	647.18	598.00	350.00	1,000.00	480.00	1,000.00	0.00%	1,000.00	0.00%
10530100	ENGINEERING SERVICES & COSTS - S & W	-	-	-	-	-	-	-	-	-	-
10530101	ENGINEERING - S & W	212,383.65	267,479.54	263,287.54	295,540.20	333,098.00	325,296.78	332,319.00	-0.23%	332,319.00	-0.23%

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10530102	ENGINEERING - S & W OVERTIME	803.52	1,054.40	1,193.46	659.43	4,000.00	1,056.96	4,000.00	0.00%	4,000.00	0.00%
10530100	ENGINEERING SERVICES & COSTS - S & W	213,187.17	268,533.94	264,481.00	296,199.63	337,098.00	326,353.74	336,319.00	-0.23%	336,319.00	-0.23%
10530200	ENGINEERING SERVICES & COSTS - O.E.										
10530209	ENGINEERING - CONF. & SEMINARS	902.00	1,395.01	1,784.00	945.00	1,600.00	490.00	1,600.00	0.00%	1,600.00	0.00%
10530210	ENGINEERING - CONSULTANT FEES	32,277.17	33,467.25	31,363.40	24,667.00	33,420.00	29,505.00	33,420.00	0.00%	33,420.00	0.00%
10530214	ENGINEERING - DUES	520.00	410.00	560.00	110.00	550.00	400.00	550.00	0.00%	550.00	0.00%
10530236	ENGINEERING - PHOTOCOPY EXPENSES	2,033.14	2,022.47	870.35	2,019.02	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%
10530266	ENGINEERING - TECH/SPEC EQUIP MAINT	2,824.32	3,106.68	-	-	900.00	-	900.00	0.00%	900.00	0.00%
10530272	ENGINEERING - TRAINING/EDUCATIONAL	320.00	165.00	265.00	1,890.00	450.00	-	450.00	0.00%	450.00	0.00%
10530273	ENGINEERING - TRAVEL EXPENSE	7,302.20	10,711.95	10,800.00	10,800.00	10,800.00	10,800.00	13,500.00	25.00%	13,500.00	25.00%
10530276	ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299	ENGINEERING - MISC SERVICES	5,605.02	4,969.00	6,599.31	4,500.00	4,500.00	1,512.82	5,000.00	11.11%	5,000.00	11.11%
10530305	ENGINEERING - BOOKS, MAGAZINES	-	-	-	108.00	250.00	108.00	250.00	0.00%	250.00	0.00%
10530353	ENGINEERING - TECH/COMPUTER SUPPLIES	-	1,484.74	1,305.20	1,453.14	3,500.00	1,632.55	3,500.00	0.00%	3,500.00	0.00%
10530354	ENGINEERING - TECH/SPECIAL SUPP.	3,232.95	2,208.49	1,307.92	604.32	2,400.00	723.70	2,400.00	0.00%	2,400.00	0.00%
10530357	ENGINEERING - UNIFORMS	359.00	403.99	388.00	468.00	410.00	268.99	410.00	0.00%	410.00	0.00%
10530200	ENGINEERING SERVICES & COSTS - O.E.	55,725.80	60,694.58	55,593.18	47,914.48	62,130.00	48,791.06	65,330.00	5.15%	65,330.00	5.15%
10533100	LAND USE - S & W										
10533101	LAND USE - S & W	190,300.78	200,640.00	194,649.18	206,160.84	214,874.00	185,828.40	218,945.00	1.89%	218,945.00	1.89%
10533102	LAND USE - S & W OVERTIME	1,056.77	-	-	-	1,000.00	936.05	1,000.00	0.00%	1,000.00	0.00%
10533100	LAND USE - S & W	191,357.55	200,640.00	194,649.18	206,160.84	215,874.00	186,764.45	219,945.00	1.89%	219,945.00	1.89%
10533200	LAND USE - O.E.										
10533202	LAND USE - ADVERTISING - LEGAL	54.90	-	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10533207	LAND USE - CODIFICATION	750.00	728.00	346.00	324.00	500.00	-	500.00	0.00%	500.00	0.00%
10533209	LAND USE - CONF. & SEMINARS	163.20	1,543.00	748.00	722.00	1,500.00	9.00	1,500.00	0.00%	1,500.00	0.00%
10533210	LAND USE - CONSULTANT FEES	50,000.00	60,691.44	68,255.56	71,552.12	96,000.00	96,000.00	95,000.00	-1.04%	95,000.00	-1.04%
10533214	LAND USE - DUES	711.00	711.00	737.00	737.00	1,325.00	722.00	1,435.00	8.30%	1,435.00	8.30%
10533223	LAND USE - LEGAL FEES	11,431.89	21,408.75	14,449.75	12,803.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%
10533236	LAND USE - PHOTOCOPY EXPENSE	108.00	-	-	-	300.00	-	300.00	0.00%	300.00	0.00%
10533241	LAND USE - PRINTING	400.00	-	376.04	-	100.00	-	100.00	0.00%	100.00	0.00%
10533273	LAND USE - TRAVEL EXPENSE	2,700.00	2,865.12	2,700.00	2,700.00	2,900.00	2,700.00	2,900.00	0.00%	2,900.00	0.00%
10533332	LAND USE - OFFICE SUPPLIES	559.89	868.43	753.71	210.45	825.00	700.64	825.00	0.00%	825.00	0.00%
10533200	LAND USE - O.E.	66,878.88	88,815.74	88,366.06	89,048.57	128,550.00	125,131.64	127,660.00	-0.69%	127,660.00	-0.69%
10534200	PLANNING BOARD - O.E.										
10534202	PLANNING BOARD - ADVERTISING - LEGAL	95.24	204.74	149.40	258.80	600.00	600.00	600.00	0.00%	600.00	0.00%
10534209	PLANNING BOARD - CONF. & SEMINARS	354.00	353.00	-	255.00	500.00	-	500.00	0.00%	500.00	0.00%
10534214	PLANNING BOARD - DUES	370.00	370.00	370.00	370.00	425.00	370.00	500.00	17.65%	500.00	17.65%
10534223	PLANNING BOARD - LEGAL FEES	4,860.00	5,620.00	6,580.00	7,294.00	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	0.00%
10534228	PLANNING BOARD - LITIGATION	-	-	1,499.75	-	5,500.00	5,500.00	275,000.00	4900.00%	275,000.00	4900.00%
10534250	PLANNING BOARD - RECORDING SECRETARY	2,807.88	3,450.00	3,500.00	4,375.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534305	PLANNING BOARD - BOOKS, MAGAZINES	135.00	-	156.00	-	200.00	200.00	200.00	0.00%	200.00	0.00%
10534200	PLANNING BOARD - O.E.	8,622.12	9,997.74	12,255.15	12,552.80	20,225.00	19,670.00	289,800.00	1332.88%	289,800.00	1332.88%
10536200	ZONING BOARD - O.E.										
10536202	ZONING BOARD - ADVERTISING - LEGAL	112.65	153.30	-	-	200.00	50.00	200.00	0.00%	200.00	0.00%
10536209	ZONING BOARD - CONF. & SEMINARS	-	50.00	200.00	-	500.00	43.06	500.00	0.00%	500.00	0.00%
10536223	ZONING BOARD - LEGAL FEES	4,828.50	3,618.08	2,082.48	9,870.66	10,000.00	10,000.00	5,000.00	-50.00%	5,000.00	-50.00%
10536228	ZONING BOARD - LITIGATION	341.00	3,031.75	8,906.75	-	3,700.00	3,700.00	3,500.00	-5.41%	3,500.00	-5.41%
10536250	ZONING BOARD - RECORDING SECRETARY	595.32	1,750.00	675.00	525.00	2,000.00	2,000.00	1,500.00	-25.00%	1,500.00	-25.00%
10536200	ZONING BOARD - O.E.	5,877.47	8,603.13	11,864.23	10,395.66	16,400.00	15,793.06	10,700.00	-34.76%	10,700.00	-34.76%
10537200	ENVIRONMENTAL COMMISSION - O.E.										
10537202	ENVIRONMENTAL COMM - ADVFRTISING - LEGAL	-	-	-	-	25.00	-	25.00	0.00%	25.00	0.00%

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10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS	115.00	125.00	350.00	-	350.00	81.20	350.00	0.00%	350.00	0.00%
10537214	ENVIRONMENTAL COMM - DUES	350.00	350.00	375.00	375.00	400.00	375.00	400.00	0.00%	400.00	0.00%
10537236	ENVIRONMENTAL COMM - PHOTOCOPY EXPENSE	-	48.07	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10537263	ENVIRONMENTAL COMM - SPECIAL EVENTS	-	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10537299	ENVIRONMENTAL COMM - MISC.	1,135.74	450.00	-	-	-	-	-	0.00%	-	0.00%
10537354	ENVIRONMENTAL COMM - TECH/SPECIAL SUPP.	-	1,648.62	1,802.50	-	1,950.00	818.78	1,950.00	0.00%	1,950.00	0.00%
10537200	ENVIRONMENTAL COMMISSION - O.E.	1,600.74	2,621.69	2,527.50	375.00	3,050.00	1,274.98	3,050.00	0.00%	3,050.00	0.00%
10538100	CONSTRUCTION OFFICIAL - S & W										
10538101	CONST OFFL - S & W	1,218,660.97	1,200,565.96	1,290,705.24	1,314,231.08	1,481,707.00	1,373,975.91	1,705,181.00	15.08%	1,705,181.00	15.08%
10538102	CONST OFFL - S & W OVERTIME	8,494.10	10,471.47	5,035.22	16,116.52	9,500.00	57,737.12	40,000.00	321.05%	40,000.00	321.05%
10538100	CONSTRUCTION OFFICIAL - S & W	1,227,155.07	1,211,037.43	1,295,740.46	1,330,347.60	1,491,207.00	1,431,713.03	1,745,181.00	17.03%	1,745,181.00	17.03%
10538200	CONSTRUCTION OFFICIAL - O.E.										
10538209	CONST OFFL - CONF. & SEMINARS	4,314.19	4,555.00	-	50.00	4,500.00	3,197.13	5,500.00	22.22%	5,500.00	22.22%
10538214	CONST OFFL - DUES	1,640.00	1,390.00	1,445.00	1,520.00	2,090.00	1,285.00	2,800.00	33.97%	2,800.00	33.97%
10538226	CONST OFFL - LICENSE/CERTIFICATIONS	273.00	364.00	424.00	571.00	495.00	273.00	700.00	41.41%	700.00	41.41%
10538241	CONST OFFL - PRINTING	1,619.84	2,539.35	2,745.79	1,424.70	2,800.00	5,706.35	4,800.00	71.43%	4,800.00	71.43%
10538272	CONST OFFL - TRAINING/EDUCATIONAL	1,962.95	2,052.10	1,051.32	572.33	3,800.00	1,283.00	4,300.00	13.16%	4,300.00	13.16%
10538273	CONST OFFL - TRAVEL EXPENSE	9,900.00	9,900.00	10,800.00	10,125.00	10,800.00	10,800.00	10,800.00	0.00%	10,800.00	0.00%
10538276	CONST OFFL - UNIFORM CLEANING	2,070.87	2,070.83	2,771.00	2,522.89	2,100.00	2,450.00	4,200.00	100.00%	4,200.00	100.00%
10538278	CONST OFFL - VEHICLE REPAIR	2,076.57	2,012.74	2,642.90	3,672.98	2,800.00	3,882.85	5,200.00	85.71%	5,200.00	85.71%
10538305	CONST OFFL - BOOKS, MAGAZINES	3,820.58	3,480.72	55.00	1,555.00	3,600.00	820.00	5,200.00	44.44%	5,200.00	44.44%
10538354	CONST OFFL - TECH/SPECIAL SUPP.	1,208.19	2,265.72	1,525.77	1,893.47	1,315.00	4,409.42	1,500.00	14.07%	1,500.00	14.07%
10538357	CONST OFFL - UNIFORMS	2,447.70	2,486.40	2,995.35	3,344.30	2,900.00	3,354.35	3,900.00	34.48%	3,900.00	34.48%
10538404	CONST OFFL - MINOR EQUIPMENT & TOOLS	134.63	454.13	285.00	226.78	400.00	-	500.00	25.00%	500.00	25.00%
10538420	CONST OFFL - TECH/SPECIALIZED EQUIP	1,309.96	246.19	6,588.90	453.84	400.00	488.78	500.00	25.00%	500.00	25.00%
10538200	CONSTRUCTION OFFICIAL - O.E.	32,778.48	33,817.18	33,330.03	27,932.29	38,000.00	37,949.88	49,900.00	31.32%	49,900.00	31.32%
10540100	PUBLIC WORKS - S & W										
10540101	PUBLIC WORKS - S & W	1,080,113.63	1,155,573.37	1,101,308.38	995,208.22	1,225,213.00	1,059,272.90	1,227,959.00	0.22%	1,227,959.00	0.22%
10540102	PUBLIC WORKS - S & W OVERTIME	126,772.51	92,570.63	96,484.82	97,739.46	90,000.00	69,069.39	90,000.00	0.00%	90,000.00	0.00%
10540100	PUBLIC WORKS - S & W	1,206,886.14	1,248,144.00	1,197,793.20	1,092,947.68	1,315,213.00	1,128,342.29	1,317,959.00	0.21%	1,317,959.00	0.21%
10540200	PUBLIC WORKS - O.E.										
10540204	PUBLIC WORKS - BLDG REPAIR & MAINT	-	-	-	-	-	4,675.00	-	0.00%	-	0.00%
10540208	PUBLIC WORKS - COMMUNICATION EQUIP MAINT	1,666.47	650.75	3,381.41	818.54	2,000.00	514.65	2,000.00	0.00%	2,000.00	0.00%
10540214	PUBLIC WORKS - DUES	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10540226	PUBLIC WORKS - LICENSE/CERTIFICATION	500.38	4,006.61	602.00	871.00	4,350.00	1,224.55	4,350.00	0.00%	4,350.00	0.00%
10540229	PUBLIC WORKS - MACHINERY REPAIR & MAINT	6,055.94	-	3,207.84	1,875.00	4,500.00	4,075.00	4,500.00	0.00%	4,500.00	0.00%
10540231	PUBLIC WORKS - MEALS	-	243.12	105.90	60.10	150.00	-	150.00	0.00%	150.00	0.00%
10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	1,592.00	1,494.00	1,316.50	773.00	3,850.00	1,020.00	3,850.00	0.00%	3,850.00	0.00%
10540251	PUBLIC WORKS - SERVICE/MAINT CONTRACTS	4,650.00	150.00	8,787.68	9,000.00	6,500.00	4,724.00	6,500.00	0.00%	6,500.00	0.00%
10540265	PUBLIC WORKS - STORM SEWER REPAIR/MAINT	-	-	-	-	600.00	-	600.00	0.00%	600.00	0.00%
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	34,230.16	27,824.37	37,301.01	30,103.61	20,000.00	52,100.44	20,000.00	0.00%	20,000.00	0.00%
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL	-	60.00	615.45	-	1,000.00	4,391.00	1,000.00	0.00%	1,000.00	0.00%
10540276	PUBLIC WORKS - UNIFORM CLEANING & RENTAL	4,345.72	4,226.32	5,125.00	3,675.77	5,175.00	4,656.77	5,175.00	0.00%	5,175.00	0.00%
10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	3,336.27	5,406.25	7,599.26	9,835.50	16,000.00	8,185.00	16,000.00	0.00%	16,000.00	0.00%
10540278	PUBLIC WORKS - VEHICLE REPAIR	81,178.35	61,697.29	64,810.28	62,868.37	66,788.00	63,755.74	68,488.00	2.55%	68,488.00	2.55%
10540302	PUBLIC WORKS - ASPHALT	21,902.26	23,221.73	20,679.82	13,190.84	36,375.00	21,350.00	37,775.00	3.85%	37,775.00	3.85%
10540332	PUBLIC WORKS - OFFICE SUPPLIES	484.17	319.43	1,244.65	3,002.34	1,000.00	1,268.24	500.00	-50.00%	500.00	-50.00%
10540339	PUBLIC WORKS - ROAD STRIPING	3,720.87	5,504.40	13,998.80	10,610.10	17,000.00	5,145.25	17,000.00	0.00%	17,000.00	0.00%
10540350	PUBLIC WORKS - STONE & GRAVEL	1,607.82	11,616.92	217.93	2,312.43	5,400.00	7,000.00	4,000.00	-25.93%	4,000.00	-25.93%
10540352	PUBLIC WORKS - SIGNS	4,345.60	5,911.96	5,967.05	965.40	7,725.00	5,156.40	7,725.00	0.00%	7,725.00	0.00%
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	20,065.04	31,313.02	25,812.64	13,292.77	15,000.00	19,921.92	15,000.00	0.00%	15,000.00	0.00%
10540355	PUBLIC WORKS - TIRES & TUBES	12,870.60	25,650.33	2,604.82	11,217.07	9,214.00	15,670.00	7,514.00	-18.45%	7,514.00	-18.45%
10540357	PUBLIC WORKS - UNIFORMS	4,880.42	3,599.95	3,857.52	4,815.63	4,500.00	4,211.56	4,500.00	0.00%	4,500.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10540420	PUBLIC WORKS - TECH/SPECIALIZED EQUIP	-	1,284.50	6,849.32	1,605.96	2,500.00	-	3,000.00	20.00%	3,000.00	20.00%
10540200	PUBLIC WORKS - O.E.	207,432.07	213,580.95	214,084.88	180,893.43	229,777.00	229,045.52	229,777.00	0.00%	229,777.00	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	59,000.00	45,549.58	59,000.00	0.00%	59,000.00	0.00%
10541100	SNOW REMOVAL - S & W	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	45,549.58	59,000.00	0.00%	59,000.00	0.00%
10541200	SNOW REMOVAL - O.E.										
10541224	SNOW REMOVAL - KELLY BILL REIMBURSEMENT	-	-	9,300.00	-	9,300.00	-	9,300.00	0.00%	9,300.00	0.00%
10541231	SNOW REMOVAL - MEALS	2,079.13	554.84	500.00	2,433.28	500.00	784.78	500.00	0.00%	500.00	0.00%
10541251	SNOW REMOVAL - SERVICE/MAINT CONTRACTS	86,880.00	61,345.16	72,200.00	60,000.00	73,200.00	60,971.55	73,200.00	0.00%	73,200.00	0.00%
10541340	SNOW REMOVAL - SALT & SAND	74,040.87	101,100.00	81,900.00	71,451.46	80,000.00	81,000.00	80,000.00	0.00%	80,000.00	0.00%
10541200	SNOW REMOVAL - O.E.	163,000.00	163,000.00	163,000.00	133,884.74	163,000.00	142,756.33	163,000.00	0.00%	163,000.00	0.00%
10542100	SEWER SYSTEM - S & W										
10542101	SEWER SYSTEM - S & W	394,850.69	405,279.05	398,833.79	450,644.74	433,643.00	416,641.61	436,293.00	0.61%	436,293.00	0.61%
10542102	SEWER SYSTEM - S & W OVERTIME	22,909.12	31,431.41	15,260.66	13,694.78	40,000.00	10,876.47	40,000.00	0.00%	40,000.00	0.00%
10542100	SEWER SYSTEM - S & W	417,759.81	436,710.46	414,094.45	464,339.52	473,643.00	427,518.08	476,293.00	0.56%	476,293.00	0.56%
10542200	SEWER SYSTEM - O.E.										
10542208	SEWER SYSTEM - COMM EQUIP MAINT	-	438.50	-	500.00	700.00	-	700.00	0.00%	700.00	0.00%
10542214	SEWER SYSTEM - DUES	980.00	634.00	1,109.00	730.00	1,430.00	237.00	1,430.00	0.00%	1,430.00	0.00%
10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	1,082.30	760.00	331.50	1,845.00	2,160.00	834.58	2,160.00	0.00%	2,160.00	0.00%
10542231	SEWER SYSTEM - MEALS	-	34.92	109.40	-	200.00	-	200.00	0.00%	200.00	0.00%
10542246	SEWER SYSTEM - PROGRAM EXPENSE	100.00	-	1,458.90	1,537.18	1,525.00	-	1,525.00	0.00%	1,525.00	0.00%
10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	3,909.15	5,153.51	3,919.68	6,953.17	5,600.00	4,737.94	5,600.00	0.00%	5,600.00	0.00%
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	14,404.43	14,492.67	17,241.87	7,302.30	16,600.00	15,114.35	16,600.00	0.00%	16,600.00	0.00%
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL	2,866.59	2,525.43	3,950.00	2,795.72	4,000.00	2,079.13	4,000.00	0.00%	4,000.00	0.00%
10542276	SEWER SYSTEM - UNIFORM CLEANING & RENTAL	2,183.28	2,300.00	1,978.20	1,675.00	2,025.00	2,008.60	2,025.00	0.00%	2,025.00	0.00%
10542278	SEWER SYSTEM - VEHICLE REPAIR	18,346.86	17,698.90	15,590.72	29,992.47	10,515.00	36,309.60	10,515.00	0.00%	10,515.00	0.00%
10542302	SEWER SYSTEM - ASPHALT	299.07	461.52	1,800.66	149.60	-	150.00	-	0.00%	-	0.00%
10542332	SEWER SYSTEM - OFFICE SUPPLIES	245.00	122.34	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10542350	SEWER SYSTEM - STONE & GRAVEL	638.10	2,211.64	-	1,146.17	2,000.00	1,690.00	2,000.00	0.00%	2,000.00	0.00%
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	44,457.96	41,629.22	49,526.82	31,267.86	59,795.00	40,351.11	59,795.00	0.00%	59,795.00	0.00%
10542355	SEWER SYSTEM - TIRES & TUBES	2,197.59	3,058.52	534.00	7,707.14	1,600.00	3,377.04	1,600.00	0.00%	1,600.00	0.00%
10542357	SEWER SYSTEM - UNIFORMS	2,416.06	3,376.60	1,453.90	2,466.53	2,400.00	2,464.98	2,400.00	0.00%	2,400.00	0.00%
10542200	SEWER SYSTEM - O.E.	94,126.39	94,897.77	99,004.65	96,068.14	110,750.00	109,354.33	110,750.00	0.00%	110,750.00	0.00%
10544200	FACILITIES AND OPEN SPACE - O.E.										
10544208	FACILITIES - COMMUNICATION EQUIP MAINT	-	251.00	300.00	-	300.00	-	300.00	0.00%	300.00	0.00%
10544251	FACILITIES - SERVICE/MAINT CONTRACTS	7,410.42	9,000.00	9,000.00	123,582.60	133,700.00	124,585.50	140,000.00	4.71%	140,000.00	4.71%
10544266	FACILITIES - TECH/SPEC EQUIP MAINT	16,338.32	17,194.63	12,374.70	8,895.90	19,700.00	12,446.40	19,700.00	0.00%	19,700.00	0.00%
10544276	FACILITIES - UNIFORM CLEANING & RENTAL	2,625.00	2,800.00	2,475.00	2,351.60	3,150.00	2,310.60	3,150.00	0.00%	3,150.00	0.00%
10544278	FACILITIES - VEHICLE REPAIR	16,477.55	13,398.27	17,132.54	12,501.49	21,350.00	28,534.98	21,350.00	0.00%	21,350.00	0.00%
10544354	FACILITIES - TECH/SPECIAL SUPP.	28,566.11	41,927.43	29,231.54	26,449.10	22,800.00	29,183.91	22,500.00	-1.32%	22,500.00	-1.32%
10544355	FACILITIES - TIRES & TUBES	2,969.75	2,531.02	1,796.95	1,510.52	2,500.00	3,046.00	2,500.00	0.00%	2,500.00	0.00%
10544357	FACILITIES - UNIFORMS	2,280.69	2,592.23	1,735.27	2,350.30	3,000.00	2,194.90	3,000.00	0.00%	3,000.00	0.00%
10544420	FACILITIES - TECH/SPECIALIZED EQUIP	-	-	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10544200	FACILITIES AND OPEN SPACE - O.E.	76,667.84	79,694.58	74,046.00	177,641.51	207,000.00	202,302.29	213,000.00	2.90%	213,000.00	2.90%
10546200	LEGAL SERVICES & COSTS - O.E.										
10546210	LEGAL - LABOR COUNSEL	50,000.00	71,009.75	24,160.00	13,440.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223	LEGAL - LEGAL FEES	84,939.25	34,941.66	13,133.81	29,836.87	70,000.00	42,500.00	70,000.00	0.00%	70,000.00	0.00%
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	18,309.93	12,675.00	3,568.00	14,464.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228	LEGAL - LITIGATION	92,734.12	58,088.60	93,140.43	62,289.70	110,000.00	94,000.00	110,000.00	0.00%	110,000.00	0.00%
10546200	LEGAL SERVICES & COSTS - O.E.	245,983.30	176,715.01	134,002.24	120,030.57	250,000.00	206,500.00	250,000.00	0.00%	250,000.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10547200	MUNICIPAL PROSECUTOR - O.E.										
10547210	MUNICIPAL PROSECUTOR - CONSULTANT FEES	24,939.00	25,372.00	22,357.00	28,017.00	30,000.00	28,132.00	30,000.00	0.00%	30,000.00	0.00%
10547200	MUNICIPAL PROSECUTOR - O.E.	24,939.00	25,372.00	22,357.00	28,017.00	30,000.00	28,132.00	30,000.00	0.00%	30,000.00	0.00%
10548200	MUNICIPAL PUBLIC DEFENDER - O.E.										
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	10,422.00	11,470.50	6,400.00	12,200.00	17,000.00	13,868.00	17,000.00	0.00%	17,000.00	0.00%
10548200	MUNICIPAL PUBLIC DEFENDER - O.E.	10,422.00	11,470.50	6,400.00	12,200.00	17,000.00	13,868.00	17,000.00	0.00%	17,000.00	0.00%
10550200	UNEMPLOYMENT INSURANCE - O.E.										
10550299	UNEMPLOYMENT INSURANCE - O.E.	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10550200	UNEMPLOYMENT INSURANCE - O.E.	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10551100	GROUP INSURANCE - S & W										
10551101	GROUP INSURANCE - S & W	91,750.00	93,250.00	99,625.00	99,500.00	115,000.00	99,625.00	115,000.00	0.00%	115,000.00	0.00%
10551100	GROUP INSURANCE - S & W	91,750.00	93,250.00	99,625.00	99,500.00	115,000.00	99,625.00	115,000.00	0.00%	115,000.00	0.00%
10551200	GROUP INSURANCE - O.E.										
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	43,370.78	42,527.20	37,916.55	41,364.10	53,000.00	37,335.62	53,000.00	0.00%	53,000.00	0.00%
10551299	GROUP INSURANCE - MISC SERVICES	4,619,131.62	4,540,465.67	4,165,806.10	4,599,187.02	4,624,981.00	4,498,701.88	5,728,000.00	23.85%	5,728,000.00	23.85%
10551200	GROUP INSURANCE - O.E.	4,666,102.40	4,586,592.87	4,207,322.65	4,640,551.12	4,681,981.00	4,539,637.50	5,785,000.00	23.56%	5,785,000.00	23.56%
10552200	OTHER INSURANCE - O.E.										
10552290	OTHER INSURANCE - WORKERS COMPENSATION	324,250.00	351,606.00	358,074.00	376,915.00	404,887.00	404,887.00	486,397.00	20.13%	486,397.00	20.13%
10552299	OTHER INSURANCE - LIABILITY	398,879.41	379,552.97	360,717.00	385,051.26	395,412.00	386,509.88	395,412.00	0.00%	395,412.00	0.00%
10552200	OTHER INSURANCE - O.E.	723,129.41	731,158.97	718,791.00	761,966.26	800,299.00	791,396.88	881,809.00	10.18%	881,809.00	10.18%
10553100	PUBLIC BUILDINGS & GROUNDS - S & W										
10553101	BLDG & GROUNDS - S & W	165,100.85	177,280.50	190,184.70	190,228.45	213,750.00	198,530.43	230,459.00	7.82%	230,459.00	7.82%
10553102	BLDG & GROUNDS - S & W OVERTIME	2,779.15	1,417.75	3,012.30	9,542.88	4,000.00	6,677.26	4,000.00	0.00%	4,000.00	0.00%
10553100	PUBLIC BUILDINGS & GROUNDS - S & W	167,880.00	178,698.25	193,197.00	199,771.33	217,750.00	205,207.69	234,459.00	7.67%	234,459.00	7.67%
10553200	PUBLIC BUILDINGS & GROUNDS - O.E.										
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	37,924.38	26,841.57	33,304.99	31,267.45	33,301.00	35,637.81	35,000.00	5.10%	35,000.00	5.10%
10553209	BLDG & GROUNDS - CONF. & SEMINARS	212.00	369.00	-	60.00	500.00	360.00	500.00	0.00%	500.00	0.00%
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	48,504.00	48,504.00	47,304.00	47,304.00	47,304.00	47,304.00	50,000.00	5.70%	50,000.00	5.70%
10553231	BLDG & GROUNDS - MEALS	-	-	-	64.75	100.00	100.00	100.00	0.00%	100.00	0.00%
10553235	BLDG & GROUNDS - OTHER RENTAL	3,839.52	4,513.98	1,722.71	5,423.29	5,000.00	11,086.17	17,000.00	240.00%	17,000.00	240.00%
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	17,945.40	25,425.40	22,997.40	23,225.85	25,500.00	26,189.60	25,500.00	0.00%	25,500.00	0.00%
10553266	BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	1,942.00	1,078.00	1,757.00	258.00	1,000.00	76.00	750.00	-25.00%	750.00	-25.00%
10553273	BLDG & GROUNDS - TRAVEL	1,575.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL	860.42	975.00	975.00	1,325.00	1,325.00	1,325.00	1,325.00	0.00%	1,325.00	0.00%
10553278	BLDG & GROUNDS - VEHICLE REPAIR	127.38	-	-	-	750.00	263.11	500.00	-33.33%	500.00	-33.33%
10553296	PUBLIC BUILDINGS & GROUNDS - PJ VOLUNTEER FIRE	-	-	-	4,978.00	3,167.67	8,225.09	5,000.00	57.84%	5,000.00	57.84%
10553297	BLDG & GROUNDS - ART CENTER	5,779.50	3,140.95	3,480.00	2,563.00	5,395.00	7,090.59	5,000.00	-7.32%	5,000.00	-7.32%
10553298	BLDG & GROUNDS - RON ROGERS ARBORETUM	204.75	-	845.29	-	832.33	134.50	1,000.00	20.14%	1,000.00	20.14%
10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD	455.00	1,845.00	463.80	2,908.00	2,250.00	2,284.50	5,000.00	122.22%	5,000.00	122.22%
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	14,981.38	16,474.95	20,068.43	16,519.00	17,500.00	16,940.77	16,000.00	-8.57%	16,000.00	-8.57%
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	198.48	812.30	1,279.57	1,229.06	1,250.00	1,691.15	1,250.00	0.00%	1,250.00	0.00%
10553340	BLDG & GROUNDS - SALT & SAND	921.25	539.00	-	687.50	750.00	-	500.00	-33.33%	500.00	-33.33%
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	7,878.18	9,414.25	8,541.68	7,286.09	5,500.00	6,957.42	7,000.00	27.27%	7,000.00	27.27%
10553357	BLDG & GROUNDS - UNIFORMS	364.25	668.00	1,136.75	810.50	1,250.00	333.52	1,250.00	0.00%	1,250.00	0.00%
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	835.47	1,603.47	781.85	612.60	400.00	250.00	400.00	0.00%	400.00	0.00%
10553200	PUBLIC BUILDINGS & GROUNDS - O.E.	144,548.36	144,904.87	147,358.47	149,222.09	155,775.00	168,949.23	175,775.00	12.84%	175,775.00	12.84%
10554200	FIRE HYDRANT SERVICES - O.E.										
10554281	FIRE HYDRANT SERVICES - WATER	710,140.56	687,739.21	693,895.86	673,848.77	721,000.00	683,902.11	721,000.00	0.00%	721,000.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10554200	FIRE HYDRANT SERVICES - O.E.	710,140.56	687,739.21	693,895.86	673,848.77	721,000.00	683,902.31	721,000.00	0.00%	721,000.00	0.00%
10555200	CENTRAL POSTAGE - O.E.										
10555240	CENTRAL POSTAGE - POSTAGE	31,000.00	30,338.80	35,402.20	39,432.40	40,000.00	40,000.00	40,000.00	0.00%	40,000.00	0.00%
10555200	CENTRAL POSTAGE - O.E.	31,000.00	30,338.80	35,402.20	39,432.40	40,000.00	40,000.00	40,000.00	0.00%	40,000.00	0.00%
10556200	UTILITY EXPENSES - O.E.										
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	393,192.50	373,319.13	362,611.27	421,478.31	429,000.00	426,190.79	429,000.00	0.00%	429,000.00	0.00%
10556270	UTILITY EXPENSES - TELEPHONE	86,785.02	98,734.16	110,798.23	114,277.25	125,000.00	123,753.52	140,000.00	12.00%	140,000.00	12.00%
10556277	UTILITY EXPENSES - STREET LIGHTING	374,988.97	413,267.80	400,252.95	387,108.63	424,000.00	410,772.65	424,000.00	0.00%	424,000.00	0.00%
10556281	UTILITY EXPENSES - WATER	22,087.38	22,303.69	22,166.73	39,500.00	45,000.00	43,831.06	50,000.00	11.11%	50,000.00	11.11%
10556200	UTILITY EXPENSES - O.E.	877,053.87	907,624.78	895,829.18	962,364.19	1,023,000.00	1,004,548.02	1,043,000.00	1.96%	1,043,000.00	1.96%
10557200	GASOLINE - O.E.										
10557307	GASOLINE - DIESEL FUEL	101,163.98	79,011.05	52,783.21	81,324.79	107,500.00	129,500.00	142,500.00	32.56%	142,500.00	32.56%
10557311	GASOLINE - TOOL FUEL	1,680.00	1,653.00	609.00	-	3,500.00	1,737.00	3,500.00	0.00%	3,500.00	0.00%
10557315	GASOLINE - UNLEADED	136,358.63	139,165.58	85,925.58	134,740.33	139,000.00	191,510.59	179,000.00	28.78%	179,000.00	28.78%
10557200	GASOLINE - O.E.	239,202.61	219,829.63	139,317.79	216,065.12	250,000.00	322,747.59	325,000.00	30.00%	325,000.00	30.00%
10558200	REFUSE COLLECTION - O.E.										
10558218	REFUSE COLLECTION - BRUSH DISPOSAL	75,000.00	75,000.00	75,000.00	75,000.00	111,000.00	111,100.00	113,322.00	2.09%	113,322.00	2.09%
10558219	REFUSE COLLECTION - REFUSE REMOVAL	594,908.51	607,289.56	618,522.62	636,141.74	657,000.00	656,565.99	657,000.00	0.00%	657,000.00	0.00%
10558220	REFUSE COLLECTION - RECYCLING	231,515.40	327,633.96	336,336.00	345,036.96	360,200.00	359,655.96	360,200.00	0.00%	360,200.00	0.00%
10558222	REFUSE COLLECTION - LANDFILL CHARGES	721,079.09	706,660.18	790,331.61	782,924.80	837,063.00	705,817.19	837,063.00	0.00%	837,063.00	0.00%
10558224	REFUSE COLLECTION - KELLY BILL REIMBURSE	119,017.69	92,396.55	103,254.22	-	398,000.00	398,000.00	398,000.00	0.00%	398,000.00	0.00%
10558200	REFUSE COLLECTION - O.E.	1,741,520.69	1,808,980.25	1,923,444.45	1,839,103.50	2,363,263.00	2,231,139.14	2,365,585.00	0.10%	2,365,585.00	0.10%
10559100	SALARY & WAGE & PERSONNEL ADJ AC - S & W										
10559101	SALARY & WAGE & PERSONNEL ADJ ACCOUNT	-	-	-	-	-	-	600,000.00	100.00%	600,000.00	100.00%
10559100	SALARY & WAGE & PERSONNEL ADJ AC - S & W	-	-	-	-	-	-	600,000.00	100.00%	600,000.00	100.00%
10560100	EXTENDED SICK LEAVE - S & W										
10560101	EXTENDED SICK LEAVE - S & W	38,173.00	49,500.00	49,500.00	14,564.42	49,500.00	49,500.00	49,500.00	0.00%	49,500.00	0.00%
10560100	EXTENDED SICK LEAVE - S & W	38,173.00	49,500.00	49,500.00	14,564.42	49,500.00	49,500.00	49,500.00	0.00%	49,500.00	0.00%
10561100	ACCUMULATED SICK LEAVE - S & W										
10561101	ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	-	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10561100	ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	-	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10576200	SOCIAL SECURITY SYSTEM - O.E.										
10576599	SOCIAL SECURITY SYSTEM	1,016,181.20	1,044,957.52	1,063,501.23	1,036,247.24	1,135,489.00	1,069,280.65	1,254,774.00	10.51%	1,254,774.00	10.51%
10576200	SOCIAL SECURITY SYSTEM - O.E.	1,016,181.20	1,044,957.52	1,063,501.23	1,036,247.24	1,135,489.00	1,069,280.65	1,254,774.00	10.51%	1,254,774.00	10.51%
10577200	PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.										
10577599	PUBLIC EMPLOYEES RETIREMENT SYSTEM	818,899.92	872,795.00	876,898.00	947,212.00	972,881.00	972,881.00	1,103,307.00	13.41%	1,103,307.00	13.41%
10577200	PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.	818,899.92	872,795.00	876,898.00	947,212.00	972,881.00	972,881.00	1,103,307.00	13.41%	1,103,307.00	13.41%
10578200	POLICE & FIREMENS RETIREMENT SYSTEM-O.E.										
10578599	POLICE & FIREMENS RETIREMENT SYSTEM	1,504,288.00	1,800,267.00	1,892,885.00	2,080,320.00	2,187,227.00	2,187,227.00	2,523,708.00	15.38%	2,523,708.00	15.38%
10578200	POLICE & FIREMENS RETIREMENT SYSTEM-O.E.	1,504,288.00	1,800,267.00	1,892,885.00	2,080,320.00	2,187,227.00	2,187,227.00	2,523,708.00	15.38%	2,523,708.00	15.38%
10579200	DEFINED CONTRIBUTION RETIREMENT PROGRAM										
10579599	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,572.48	4,660.11	4,768.80	4,876.08	10,000.00	4,985.76	10,000.00	0.00%	10,000.00	0.00%
10579200	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,572.48	4,660.11	4,768.80	4,876.08	10,000.00	4,985.76	10,000.00	0.00%	10,000.00	0.00%
10594200	OVEREXPENDITURE										
10594599	DEFICIT SWIM POOL	-	-	-	80,106.92	-	-	-	0.00%	-	0.00%

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10594200	OVEREXPENDITURE	-	-	-	80,106.92	-	-	-	0.00%	-	0.00%
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE										
10595599	MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,873.00	2,873.00	-	-	-	-	-	0.00%	-	0.00%
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE	2,873.00	2,873.00	-	-	-	-	-	0.00%	-	0.00%
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.										
10604251	ILSA WWP REG SCH DIST-CABLE STATION MGR	30,914.00	29,000.00	29,580.00	30,171.60	30,775.00	30,775.00	31,391.00	2.00%	31,391.00	2.00%
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.	30,914.00	29,000.00	29,580.00	30,171.60	30,775.00	30,775.00	31,391.00	2.00%	31,391.00	2.00%
10614200	LOSAP										
10614599	LOSAP	55,148.80	49,774.22	50,172.57	54,691.20	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
10614200	LOSAP	55,148.80	49,774.22	50,172.57	54,691.20	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
10618100	POLICE (ILSA) - S & W										
10618104	POLICE - CLASS III OFFICERS	-	165,637.50	225,045.00	211,297.50	300,000.00	162,517.50	300,000.00	0.00%	300,000.00	0.00%
10618100	POLICE (ILSA) - S & W	-	165,637.50	225,045.00	211,297.50	300,000.00	162,517.50	300,000.00	0.00%	300,000.00	0.00%
10618200	POLICE (ILSA) - O.E.										
10618599	POLICE - WWPRSD - CLASS III OFFICERS	-	24,264.41	25,290.31	22,697.26	185,000.00	20,728.74	185,000.00	0.00%	185,000.00	0.00%
10618200	POLICE (ILSA) - O.E.	-	24,264.41	25,290.31	22,697.26	185,000.00	20,728.74	185,000.00	0.00%	185,000.00	0.00%
10620200	ANIMAL CONTROL (ILSA) - O.E.										
10620210	ANIMAL CONTROL (ILSA) - O.E.	20,000.00	15,028.00	17,895.00	19,900.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10620200	ANIMAL CONTROL (ILSA) - O.E.	20,000.00	15,028.00	17,895.00	19,900.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10625100	AFFORDABLE HOUSING - S & W										
10625101	AFFORDABLE HOUSING - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10625102	AFFORDABLE HOUSING - S & W OVERTIME	1,358.83	586.09	-	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10625100	AFFORDABLE HOUSING - S & W	1,358.83	586.09	-	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10625200	AFFORDABLE HOUSING - O.E.										
10625210	AFFORDABLE HOUSING - CONSULTANT FEES	73,341.25	41,020.11	24,417.50	-	25,000.00	10,000.00	50,000.00	100.00%	50,000.00	100.00%
10625223	AFFORDABLE HOUSING - LEGAL FEES	127,400.00	127,840.61	49,734.79	66,255.86	75,000.00	74,083.50	150,000.00	100.00%	150,000.00	100.00%
10625200	AFFORDABLE HOUSING - O.E.	200,741.25	168,860.72	74,152.29	66,255.86	100,000.00	84,083.50	200,000.00	100.00%	200,000.00	100.00%
10643200	STONY BROOK REG SEWERAGE AUTH - O.E.										
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	3,080,621.12	3,241,469.18	3,270,957.16	3,282,965.07	3,283,680.00	3,265,792.00	3,396,516.00	3.44%	3,396,516.00	3.44%
10643200	STONY BROOK REG SEWERAGE AUTH - O.E.	3,080,621.12	3,241,469.18	3,270,957.16	3,282,965.07	3,283,680.00	3,265,792.00	3,396,516.00	3.44%	3,396,516.00	3.44%
10650100	MUNICIPAL COURT - S & W										
10650101	COURT - S & W	215,498.57	200,533.03	210,098.75	215,042.08	241,661.00	187,984.71	241,661.00	0.00%	241,661.00	0.00%
10650102	COURT - S & W OVERTIME	10,772.53	15,193.31	9,274.21	10,990.57	20,000.00	14,333.35	20,000.00	0.00%	20,000.00	0.00%
10650100	MUNICIPAL COURT - S & W	226,271.10	215,726.34	219,372.96	226,032.65	261,661.00	202,318.06	261,661.00	0.00%	261,661.00	0.00%
10650200	MUNICIPAL COURT - O.E.										
10650209	COURT - CONF. & SEMINARS	50.00	-	-	-	100.00	110.00	485.00	385.00%	100.00	0.00%
10650210	COURT - CONSULTANT FEES	2,691.29	3,574.80	1,193.90	1,815.13	7,111.00	4,266.15	7,111.00	0.00%	7,111.00	0.00%
10650214	COURT - DUES	270.00	270.00	270.00	270.00	350.00	300.00	425.00	21.43%	350.00	0.00%
10650221	COURT - CREDIT CARD FEES	2,826.00	2,280.35	1,054.46	547.11	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10650226	COURT - LICENSE/CERTIFICATIONS	-	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10650241	COURT - PRINTING	1,958.48	1,048.60	2,030.00	1,943.00	4,850.00	3,328.00	6,170.00	27.22%	4,850.00	0.00%
10650251	COURT - SERVICE/MAINT CONTRACTS	5,251.88	3,606.88	3,375.38	4,456.50	5,115.00	4,288.74	4,745.00	-7.23%	5,115.00	0.00%
10650272	COURT - TRAINING/EDUCATIONAL	-	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10650305	COURT - BOOKS, MAGAZINES	1,456.10	1,522.75	2,083.30	2,703.50	1,900.00	2,981.50	3,990.00	110.00%	1,900.00	0.00%
10650332	COURT - OFFICE SUPPLIES	2,660.71	4,341.39	4,509.11	6,084.21	6,212.00	2,824.60	6,212.00	0.00%	6,212.00	0.00%
10650354	COURT - TECH/SPECIAL SUPP.	308.88	6,812.52	-	250.70	1,185.00	105.00	1,185.00	0.00%	1,185.00	0.00%

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10650357	COURT - UNIFORMS	194.47	198.26	192.55	-	200.00	-	200.00	0.00%	200.00	0.00%
10650200	MUNICIPAL COURT - O.E.	17,667.81	23,655.55	14,708.70	18,070.15	30,823.00	21,703.99	34,323.00	11.36%	30,823.00	0.00%
10658200	REFUSE COLLECTION - O.E.										
10658222	REFUSE COLLECTION - LANDFILL CHARGES	18,672.06	18,306.33	20,073.93	19,860.93	25,350.00	-	25,350.00	0.00%	25,350.00	0.00%
10658224	REFUSE COLLECTION - MULTI FAMILY REIM	249,675.81	252,851.68	45,535.27	-	-	-	-	0.00%	-	0.00%
10658200	REFUSE COLLECTION - O.E.	268,347.87	271,158.01	65,609.20	19,860.93	25,350.00	-	25,350.00	0.00%	25,350.00	0.00%
10659500	GRANTS - MERCER COUNTY										
10659503	MERCER CTY OEM K9 SUPPORT VEHICLE	-	43,193.12	-	-	-	-	-	0.00%	-	0.00%
10659500	GRANTS - MERCER COUNTY	-	43,193.12	-	-	-	-	-	0.00%	-	0.00%
10660500	GRANTS - STATE OF NEW JERSEY										
10660525	NJ DIV HIGHWAY SAFETY - SAFE CORRIDORS	-	-	-	-	-	14,295.78	-	0.00%	-	0.00%
10660541	DRIVE SOBER OR GET PULLED OVER	5,500.00	-	-	-	-	-	-	0.00%	-	0.00%
10660542	SUSTAINABLE JERSEY SMALL GRANT	-	-	10,000.00	-	-	-	-	0.00%	-	0.00%
10660544	DIV. HIGHWAY SAFETY - DISTRACTED DRIVING	-	5,500.00	-	10,500.00	12,250.00	12,250.00	-	-100.00%	-	-100.00%
10660550	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-S&W	-	-	-	91,327.00	-	-	-	0.00%	-	0.00%
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/E	-	-	-	50,909.00	-	-	-	0.00%	-	0.00%
10660552	STRENGTHENING LOCAL PUBLIC HEALTH-S&W-2022	-	-	-	207,523.92	-	-	-	0.00%	-	0.00%
10660553	STRENGTHENING LOCAL PUBLIC HEALTH-OE-2022	-	-	-	37,878.81	-	-	-	0.00%	-	0.00%
10660554	COVID-19 VACCINATION SUPPLEMENTAL 2022	-	-	-	48,371.07	-	-	-	0.00%	-	0.00%
10660555	STRENGTHENING LOCAL PUBLIC HEALTH CAP (LHOC)	-	-	-	-	-	61,257.13	-	0.00%	-	0.00%
10660556	STRENGTHENING LOCAL PUBLIC HEALTH CAP (IDPG)	-	-	-	-	-	32,450.62	-	0.00%	-	0.00%
10660557	STRENGTHENING LOCAL PUBLIC HEALTH CAP (O	-	-	-	-	-	14,942.89	-	0.00%	-	0.00%
10660558	COVID-19 VACCINATION SUPPLEMENTAL 22-23	-	-	-	-	-	16,532.28	-	0.00%	-	0.00%
10660559	STRENGTHENING LOCAL PUBLIC HEALTH(ELPHI)	-	-	-	-	-	-	260,236.00	100.00%	260,236.00	100.00%
10660500	GRANTS - STATE OF NEW JERSEY	5,500.00	5,500.00	10,000.00	446,509.80	12,250.00	151,728.70	260,236.00	2024.38%	260,236.00	2024.38%
10661500	MATCHING FUNDS FOR GRANTS										
10661598	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
10661500	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
10663500	DWI ENFORCEMENT GRANT										
10663520	DWI ENFORCEMENT GRANT - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10663523	DWI ENFORCEMENT GRANT - O E	11,220.57	-	-	-	-	-	-	0.00%	-	0.00%
10663500	DWI ENFORCEMENT GRANT	11,220.57	-	-	-	-	-	-	0.00%	-	0.00%
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT										
10664520	MUNICIPAL COURT ALCOHOL ED GRANT	1,830.81	3,375.74	583.48	-	-	-	-	0.00%	-	0.00%
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT	1,830.81	3,375.74	583.48	-	-	-	-	0.00%	-	0.00%
10665500	CLEAN COMMUNITIES GRANT										
10665520	CLEAN COMMUNITIES GRANT - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10665523	CLEAN COMMUNITIES GRANT	56,594.10	63,156.50	56,936.61	-	-	-	-	0.00%	-	0.00%
10665500	CLEAN COMMUNITIES GRANT	56,594.10	63,156.50	56,936.61	-	-	-	-	0.00%	-	0.00%
10668500	BODY ARMOR REPLACEMENT PROGRAM										
10668522	STATE OF NJ - BODY ARMOR FUND - O E	-	4,867.94	4,528.86	790.00	-	-	3,132.14	100.00%	3,132.14	100.00%
10668500	BODY ARMOR REPLACEMENT PROGRAM	-	4,867.94	4,528.86	790.00	-	-	3,132.14	100.00%	3,132.14	100.00%
								-	0.00%	-	0.00%
10670500	OCCUPANT PROTECTION PROJECT										
10670521	CLICK IT OR TICKET	-	-	-	-	-	7,000.00	-	0.00%	-	0.00%
10670500	OCCUPANT PROTECTION PROJECT	-	-	-	-	-	7,000.00	-	0.00%	-	0.00%
10672200	CAPITAL IMPROVEMENT FUND										
10672599	CAPITAL IMPROVEMENT FUND	286,350.00	286,350.00	286,350.00	386,350.00	386,350.00	386,350.00	3,306,079.00	755.72%	3,306,079.00	755.72%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10672200	CAPITAL IMPROVEMENT FUND	286,350.00	286,350.00	286,350.00	386,350.00	386,350.00	386,350.00	3,306,079.00	755.72%	3,306,079.00	755.72%
10680200	PAYMENT OF BOND PRINCIPAL										
10680213	PAYMENT OF BOND PRINCIPAL	4,140,000.00	4,295,000.00	4,225,000.00	3,645,000.00	3,580,000.00	3,580,000.00	3,515,000.00	-1.82%	3,515,000.00	-1.82%
10680200	PAYMENT OF BOND PRINCIPAL	4,140,000.00	4,295,000.00	4,225,000.00	3,645,000.00	3,580,000.00	3,580,000.00	3,515,000.00	-1.82%	3,515,000.00	-1.82%
10682200	PAYMENT OF BOND INTEREST										
10682213	PAYMENT OF BOND INTEREST	658,375.00	1,000,784.00	873,175.00	745,675.00	642,025.00	642,025.00	538,625.00	-16.11%	538,625.00	-16.11%
10682200	PAYMENT OF BOND INTEREST	658,375.00	1,000,784.00	873,175.00	745,675.00	642,025.00	642,025.00	538,625.00	-16.11%	538,625.00	-16.11%
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL										
10693599	DEFERRED CHARGES - UNFUNDED CAPITAL	677,479.00	-	197,609.00	-	-	-	200,000.00	100.00%	200,000.00	100.00%
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL	677,479.00	-	197,609.00	-	-	-	200,000.00	0.00%	200,000.00	0.00%
10699200	RESERVE FOR UNCOLLECTED TAXES										
10699599	RESERVE FOR UNCOLLECTED TAXES	1,840,038.00	1,852,508.88	1,859,256.00	1,859,257.71	1,826,386.25	1,826,386.25	1,851,652.55	1.38%	1,851,652.55	1.38%
10699200	RESERVE FOR UNCOLLECTED TAXES	1,840,038.00	1,852,508.88	1,859,256.00	1,859,257.71	1,826,386.25	1,826,386.25	1,851,652.55	1.38%	1,851,652.55	1.38%
	GRAND TOTAL	39,391,963.07	40,435,066.13	40,213,643.47	41,281,105.34	43,744,169.25	42,063,470.00	50,647,886.69	15.78%	50,644,386.69	15.78%

Buildings and Grounds - OE	20,000.00
Emergency Services OE	14,410.00
Police - OE	41,000.00
Hamilton Refuse Collection OE	2,322.00
Uniform Fire Code OE	592.00
Recreation - OE	25,000.00
Senior Citizens Program - OE	9,900.00
Engineering Services - OE	3,200.00
Land Use - OE	-830.00
Zoning Bd - OE	-5,700.00
Facilities & Open Space - OE	6,000.00
Construction - OE	11,900.00
Telephone	15,000.00
Water	5,000.00
LSA WWP Reg. School	616.00
Total Misc Other	148,350.00

Salary and Wage Eudgers	1,061,922.00
PERS/FFRS - (\$130,426/\$330,481)	468,907.00
Social Security System	119,285.00
Group Health Insurance	1,103,019.00
Insurance - Workers Compensation	81,510.00
Gasoline	75,000.00
Housing	134,100.00
Affordable Housing - OE	100,000.00
Stony Brook Reg. Sewerage Authority	112,836.00
Deferred Charges	200,000.00
Grants (Distracted Driving 5-12 250, Local Health Capacity \$200,236.00 and Body Armor Fund \$3,132.14)	251,116.14
Capital Improvement Fund	2,918,729.00
Planning Bd - OE	269,575.00
Misc Other	148,350.00
Sub-Total	7,043,351.14
Res. For Uncollected Taxes	25,285.30
Bond Principal	-65,000.00
Bond Interest	-103,400.00
Grants (DWI \$33,379.00, Body Armor \$3,446.37, Distracted Driving \$111,500, Local Health Capacity \$142,236 and Municipal Alliance Grant 2,873.00)	6,900,217.44
TOTAL INCREASE OVER LAST YEAR'S BUDGET (1.07%)	

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10501100	CLERK - S & W										
10501101	CLERK - S & W	163,300.51	166,508.48	168,646.74	188,671.17	207,984.00	203,984.20	207,984.00	0.00%	207,984.00	0.00%
10501102	CLERK - S & W OVERTIME	3,235.58	919.58	1,271.57	386.32	3,000.00	2,303.84	3,000.00	0.00%	3,000.00	0.00%
10501100	CLERK - S & W	166,536.09	167,428.06	169,918.31	189,057.49	210,984.00	206,288.04	210,984.00	0.00%	210,984.00	0.00%
10501200	CLERK - O.E.										
10501202	CLERK - ADVERTISING LEGAL	6,830.85	14,245.61	4,046.31	3,089.93	6,000.00	5,500.00	6,000.00	0.00%	6,000.00	0.00%
10501207	CLERK - CODIFICATION	6,818.52	10,599.33	9,447.61	10,160.23	10,000.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
10501209	CLERK - CONF. & SEMINARS	780.00	573.00	55.00	475.00	1,500.00	-	1,500.00	0.00%	1,500.00	0.00%
10501210	CLERK - CONSULTANT FEES	10,537.40	31,953.55	3,856.60	39,593.99	40,000.00	37,710.40	40,000.00	0.00%	40,000.00	0.00%
10501214	CLERK - DUES	560.00	420.00	680.00	575.00	875.00	555.00	875.00	0.00%	875.00	0.00%
10501226	CLERK - LICENSE/CERTIFICATIONS	50.00	-	-	80.00	200.00	50.00	200.00	0.00%	200.00	0.00%
10501231	CLERK - MEALS	153.19	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10501241	CLERK - PRINTING	-	-	348.00	50.00	50.00	50.00	50.00	0.00%	50.00	0.00%
10501266	CLERK - TECH/SPEC EQUIP MAINT	14,428.00	14,478.00	14,550.16	14,628.00	16,000.00	14,704.65	16,000.00	0.00%	16,000.00	0.00%
10501268	CLERK - TECH/COMPUTER SRVCS	900.00	870.08	3,521.19	2,689.00	2,700.00	1,523.43	2,700.00	0.00%	2,700.00	0.00%
10501272	CLERK - TRAINING/EDUCATIONAL	1,661.00	2,293.00	969.00	1,345.00	2,600.00	2,029.00	2,600.00	0.00%	2,600.00	0.00%
10501273	CLERK - TRAVEL EXPENSE	326.39	-	-	-	600.00	-	600.00	0.00%	600.00	0.00%
10501305	CLERK - BOOKS, MAGAZINES	263.86	273.85	282.85	280.85	350.00	284.84	350.00	0.00%	350.00	0.00%
10501353	CLERK - TECH/COMPUTER SUPPLIES	491.55	5,466.04	842.04	2,832.49	300.00	250.33	300.00	0.00%	300.00	0.00%
10501354	CLERK - TECH/SPECIAL SUPP.	1,129.09	1,618.94	1,114.68	985.95	1,750.00	4,788.53	1,750.00	0.00%	1,750.00	0.00%
10501200	CLERK - O.E.	44,929.85	82,791.40	39,713.44	76,785.44	83,125.00	77,446.18	83,125.00	0.00%	83,125.00	0.00%
10502100	ELECTIONS - S & W										
10502101	ELECTIONS - S & W	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10502102	ELECTIONS - S & W OVERTIME	1,476.90	1,199.57	918.87	1,700.00	1,500.00	1,700.00	1,500.00	0.00%	1,500.00	0.00%
10502100	ELECTIONS - S & W	1,476.90	1,199.57	918.87	1,700.00	1,700.00	1,700.00	1,700.00	0.00%	1,700.00	0.00%
10502200	ELECTIONS - O.E.										
10502202	ELECTIONS - ADVERTISING - LEGAL	808.20	583.00	760.00	380.00	700.00	-	700.00	0.00%	700.00	0.00%
10502210	ELECTIONS - CONSULTANT FEES	8,075.00	10,000.00	13,201.14	12,656.38	30,000.00	27,078.88	30,000.00	0.00%	30,000.00	0.00%
10502231	ELECTIONS - MEALS	148.61	161.40	118.93	145.46	350.00	200.00	350.00	0.00%	350.00	0.00%
10502241	ELECTIONS - PRINTING	-	750.00	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10502200	ELECTIONS - O.E.	9,031.81	11,494.40	14,080.07	13,181.84	31,550.00	27,278.88	31,550.00	0.00%	31,550.00	0.00%
10503100	COUNCIL - S & W										
10503101	COUNCIL - S & W	24,584.44	24,705.00	24,499.12	24,705.00	37,500.00	37,500.00	37,500.00	0.00%	37,500.00	0.00%
10503100	COUNCIL - S & W	24,584.44	24,705.00	24,499.12	24,705.00	37,500.00	37,500.00	37,500.00	0.00%	37,500.00	0.00%
10503200	COUNCIL - O.E.										
10503209	COUNCIL - CONF. & SEMINARS	1,171.00	1,655.80	275.00	1,303.00	2,000.00	1,157.98	2,000.00	0.00%	2,000.00	0.00%
10503231	COUNCIL - MEALS	220.87	222.73	-	100.00	700.00	500.00	700.00	0.00%	700.00	0.00%
10503272	COUNCIL - TRAINING/EDUCATIONAL	440.00	460.00	806.64	90.00	1,000.00	295.00	1,000.00	0.00%	1,000.00	0.00%
10503273	COUNCIL - TRAVEL EXPENSE	232.38	185.20	62.16	-	550.00	14.40	550.00	0.00%	550.00	0.00%
10503354	COUNCIL - TECH/SPECIAL SUPP.	795.00	810.00	2,175.00	740.00	2,500.00	2,462.90	2,500.00	0.00%	2,500.00	0.00%
10503200	COUNCIL - O.E.	2,859.25	3,333.73	3,318.80	2,233.00	6,750.00	4,430.28	6,750.00	0.00%	6,750.00	0.00%
10504100	ADMINISTRATION - S & W										
10504101	ADM - S & W	393,991.71	400,025.91	419,178.21	439,342.97	489,738.00	388,107.39	493,466.00	0.76%	493,466.00	0.76%
10504102	ADM - S & W OVERTIME	-	-	-	1,006.31	-	-	-	0.00%	-	0.00%
10504100	ADMINISTRATION - S & W	393,991.71	400,025.91	419,178.21	440,349.28	489,738.00	388,107.39	493,466.00	0.76%	493,466.00	0.76%
10504200	ADMINISTRATION - O.E.										
10504201	ADM - ADVERTISING	1,640.06	1,153.00	920.00	1,610.00	2,000.00	1,790.00	2,000.00	0.00%	2,000.00	0.00%
10504202	ADM - ADVERTISING LEGAL	662.94	942.68	734.86	525.48	1,500.00	2,000.00	1,500.00	0.00%	1,500.00	0.00%
10504209	ADM - CONF. & SEMINARS	4,672.79	5,038.50	530.00	1,639.00	4,500.00	2,103.00	4,500.00	0.00%	4,500.00	0.00%
10504210	ADM - CONSULTANT FEES	6,050.00	7,719.00	3,900.00	-	-	3,600.00	4,000.00	0.00%	4,000.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10504214	ADM - DUES	3,752.12	3,945.00	3,951.78	4,217.63	5,000.00	4,403.57	5,000.00	0.00%	5,000.00	0.00%
10504231	ADM - MEALS	-	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10504233	ADM - OFFICE FURN/EQUIP MAINT	11,241.99	10,972.65	8,035.90	6,020.13	12,000.00	4,496.28	7,000.00	-41.67%	7,000.00	-41.67%
10504235	ADM - OTHER RENTAL	2,418.30	2,745.00	3,044.54	3,420.11	3,000.00	4,010.99	4,000.00	33.33%	4,000.00	33.33%
10504236	ADM - PHOTOCOPY EXPENSE	-	800.00	-	-	800.00	-	500.00	-37.50%	500.00	-37.50%
10504238	ADM - PHYSICALS AND MEDICAL	1,150.00	150.00	1,144.00	1,160.00	1,000.00	2,539.50	1,300.00	30.00%	1,300.00	30.00%
10504241	ADM - PRINTING	4,400.00	6,999.97	1,699.00	4,744.00	7,000.00	2,888.00	7,000.00	0.00%	7,000.00	0.00%
10504263	ADM - NATIONAL NIGHT OUT	3,140.00	3,500.00	-	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10504268	ADM - TECH/COMPUTER SRVCS	77,814.75	101,427.47	92,669.23	92,323.34	105,000.00	146,727.59	105,000.00	0.00%	105,000.00	0.00%
10504271	ADM - TRAINING - ORGANIZATIONAL	1,050.00	560.00	-	-	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
10504272	ADM - TRAINING - EDUCATIONAL	70.00	400.00	35.00	113.00	500.00	485.00	500.00	0.00%	500.00	0.00%
10504273	ADM - TRAVEL EXPENSE	419.20	241.68	170.64	94.04	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10504274	ADM - TUITION	38,150.00	41,721.48	47,456.31	27,276.83	43,150.00	39,166.30	43,150.00	0.00%	43,150.00	0.00%
10504305	ADM - BOOKS, MAGAZINES	881.84	725.69	957.15	1,035.14	1,000.00	507.66	1,000.00	0.00%	1,000.00	0.00%
10504332	ADM - OFFICE SUPPLIES	4,794.94	1,501.99	2,094.03	2,261.40	6,000.00	3,835.65	6,000.00	0.00%	6,000.00	0.00%
10504334	ADM - PHOTOCOPIER SUPPLIES	5,000.00	4,609.18	1,798.20	2,997.00	5,000.00	3,137.66	5,000.00	0.00%	5,000.00	0.00%
10504353	ADM - TECH/COMPUTER SUPPLIES	17,500.00	17,490.30	13,660.48	14,824.42	25,000.00	23,173.08	25,000.00	0.00%	25,000.00	0.00%
10504354	ADM - TECH/SPECIAL SUPP.	416.69	3,104.17	-	81.25	300.00	-	300.00	0.00%	300.00	0.00%
10504402	ADM - FURNITURE	168.41	4,759.92	-	2,000.00	-	-	-	0.00%	-	0.00%
10504599	ADM - MISCELLANEOUS	7,747.93	7,500.00	-	17,526.70	7,500.00	20,097.26	7,500.00	0.00%	7,500.00	0.00%
10504200	ADMINISTRATION - O.E.	193,141.96	228,007.68	182,801.12	187,369.47	236,950.00	268,461.54	236,950.00	0.00%	236,950.00	0.00%
10505100	MAYOR - S & W										
10505101	MAYOR - S & W	50,960.94	39,455.14	40,602.51	41,789.64	52,995.00	46,586.22	52,995.00	0.00%	52,995.00	0.00%
10505100	MAYOR - S & W	50,960.94	39,455.14	40,602.51	41,789.64	52,995.00	46,586.22	52,995.00	0.00%	52,995.00	0.00%
10505200	MAYOR - O.E.										
10505209	MAYOR - CONF. & SEMINARS	1,484.06	1,368.00	70.00	373.00	3,000.00	1,094.00	3,250.00	8.33%	3,250.00	8.33%
10505214	MAYOR - DUES	1,260.00	1,260.00	1,310.00	1,010.00	2,400.00	1,310.00	2,400.00	0.00%	2,400.00	0.00%
10505354	MAYOR - TECH/SPECIAL SUPP.	48.66	143.86	-	83.92	1,500.00	205.10	1,250.00	-16.67%	1,250.00	-16.67%
10505200	MAYOR - O.E.	2,792.72	2,771.86	1,380.00	1,466.92	6,900.00	2,609.10	6,900.00	0.00%	6,900.00	0.00%
10506100	FINANCIAL ADMINISTRATION - S & W										
10506101	FIN ADM - S & W	457,080.17	466,171.17	444,977.69	431,903.96	468,846.00	449,574.66	469,358.00	0.11%	469,358.00	0.11%
10506102	FIN ADM - OVERTIME	5,325.86	7,003.75	7,512.44	7,185.42	11,000.00	12,084.88	11,000.00	0.00%	11,000.00	0.00%
10506100	FINANCIAL ADMINISTRATION - S & W	462,406.03	473,174.92	452,490.13	439,089.38	479,846.00	461,659.54	480,358.00	0.11%	480,358.00	0.11%
10506200	FINANCIAL ADMINISTRATION - O.E.										
10506209	FIN ADM - CONF. & SEMINARS	2,176.65	2,110.40	790.00	1,153.00	2,700.00	1,367.00	2,700.00	0.00%	2,700.00	0.00%
10506214	FIN ADM - DUES	405.00	405.00	280.00	280.00	605.00	280.00	605.00	0.00%	605.00	0.00%
10506226	FIN ADM - LICENSE/CERTIFICATIONS	-	100.00	292.00	100.00	100.00	-	100.00	0.00%	100.00	0.00%
10506272	FIN ADM - TRAINING/EDUCATIONAL	1,763.00	779.00	2,277.00	50.00	500.00	-	500.00	0.00%	500.00	0.00%
10506273	FIN ADM - TRAVEL EXPENSE	807.16	1,624.83	461.63	406.80	700.00	677.60	700.00	0.00%	700.00	0.00%
10506305	FIN ADM - BOOKS, MAGAZINES	179.66	189.66	198.66	203.66	195.00	207.68	195.00	0.00%	195.00	0.00%
10506354	FIN ADM - TECH/SPECIAL SUPP.	2,642.47	1,984.30	3,200.00	1,651.55	3,200.00	2,982.74	3,200.00	0.00%	3,200.00	0.00%
10506200	FINANCIAL ADMINISTRATION - O.E.	7,973.94	7,193.19	7,499.29	3,845.01	8,000.00	5,515.02	8,000.00	0.00%	8,000.00	0.00%
10507200	AUDIT & ACCOUNTING SERVICES - O.E.										
10507203	AUDIT - ANNUAL AUDIT	27,450.00	26,900.00	26,900.00	27,805.00	27,805.00	-	27,805.00	0.00%	27,805.00	0.00%
10507264	AUDIT - SPECIAL ACCOUNTING SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%	17,000.00	0.00%
10507200	AUDIT & ACCOUNTING SERVICES - O.E.	44,450.00	43,900.00	43,900.00	44,805.00	44,805.00	17,000.00	44,805.00	0.00%	44,805.00	0.00%
10508200	DATA PROCESSING - O.E.										
10508212	DATA PROCESSING - O.E.	38,261.48	39,140.42	32,279.39	31,947.39	42,402.00	33,945.00	42,402.00	0.00%	42,402.00	0.00%
10508200	DATA PROCESSING - O.E.	38,261.48	39,140.42	32,279.39	31,947.39	42,402.00	33,945.00	42,402.00	0.00%	42,402.00	0.00%
10509100	ASSESSMENT OF TAXES - S & W										

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10509101	ASSESSMENT - S & W	197,243.21	173,993.31	184,507.99	190,232.52	196,086.00	193,522.40	207,863.00	6.01%	207,863.00	6.01%
10509102	ASSESSMENT - S & W OVERTIME	-	0.59	-	-	1,575.00	-	1,575.00	0.00%	1,575.00	0.00%
10509100	ASSESSMENT OF TAXES - S & W	197,243.21	173,993.90	184,507.99	190,232.52	197,661.00	193,522.40	209,438.00	5.96%	209,438.00	5.96%
10509200	ASSESSMENT OF TAXES - O.E.										
10509202	ASSESSMENT - ADVERTISING LEGAL	-	-	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10509209	ASSESSMENT - CONF. & SEMINARS	285.00	564.00	65.00	640.00	675.00	3,021.00	675.00	0.00%	675.00	0.00%
10509210	ASSESSMENT - CONSULTANT FEES	-	7,250.00	26,332.80	24,625.00	34,405.00	17,000.00	34,405.00	0.00%	34,405.00	0.00%
10509214	ASSESSMENT - DUES	450.00	300.00	325.00	400.00	500.00	400.00	500.00	0.00%	500.00	0.00%
10509226	ASSESSMENT - LICENSE/CERTIFICATIONS	-	-	-	100.00	150.00	70.00	150.00	0.00%	150.00	0.00%
10509241	ASSESSMENT - PRINTING	2,834.31	1,921.25	1,947.05	1,251.28	1,957.00	2,342.09	1,957.00	0.00%	1,957.00	0.00%
10509268	ASSESSMENT - TECH/COMPUTER SRVCS	-	77.53	-	100.00	200.00	100.00	200.00	0.00%	200.00	0.00%
10509272	ASSESSMENT - TRAINING/EDUCATIONAL	1,075.00	-	-	475.00	900.00	452.00	900.00	0.00%	900.00	0.00%
10509273	ASSESSMENT - TRAVEL EXPENSE	3,073.60	3,012.40	2,730.40	2,721.60	3,500.00	2,844.60	3,500.00	0.00%	3,500.00	0.00%
10509353	ASSESSMENT - TECH/COMPUTER SUPPLIES	1,359.95	1,379.13	72.36	37.37	1,425.00	80.81	1,425.00	0.00%	1,425.00	0.00%
10509200	ASSESSMENT OF TAXES - O.E.	9,077.86	14,504.31	31,472.61	30,350.25	43,787.00	26,310.50	43,787.00	0.00%	43,787.00	0.00%
10510100	COLLECTION OF TAXES - S & W										
10510101	COLLECTION - S & W	124,565.76	131,415.70	130,941.98	134,174.37	153,598.00	137,924.68	160,552.00	4.53%	160,552.00	4.53%
10510102	COLLECTION - S & W OVERTIME	1,315.62	4,483.35	741.14	214.30	5,000.00	73.32	5,000.00	0.00%	5,000.00	0.00%
10510100	COLLECTION OF TAXES - S & W	125,881.38	135,899.05	131,683.12	134,388.67	158,598.00	137,998.00	165,552.00	4.38%	165,552.00	4.38%
10510200	COLLECTION OF TAXES - O.E.										
10510201	COLLECTION - ADVERTISING	301.00	294.00	104.00	52.50	800.00	176.70	800.00	0.00%	800.00	0.00%
10510209	COLLECTION - CONF. & SEMINARS	519.00	857.45	225.00	60.00	900.00	392.00	900.00	0.00%	900.00	0.00%
10510214	COLLECTION - DUES	100.00	100.00	100.00	100.00	350.00	100.00	350.00	0.00%	350.00	0.00%
10510226	COLLECTION - LICENSE/CERTIFICATIONS	25.00	50.00	-	50.00	100.00	-	100.00	0.00%	100.00	0.00%
10510231	COLLECTION - MEALS	65.72	74.69	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10510241	COLLECTION - PRINTING	5,597.26	6,479.27	4,442.80	4,309.88	6,400.00	4,644.09	6,400.00	0.00%	6,400.00	0.00%
10510252	COLLECTION - SEWER BILLING CHARGES	6,266.83	8,835.56	7,718.99	6,000.55	7,900.00	3,232.32	7,900.00	0.00%	7,900.00	0.00%
10510272	COLLECTION - TRAINING/EDUCATIONAL	1,779.00	-	-	-	1,600.00	-	1,600.00	0.00%	1,600.00	0.00%
10510273	COLLECTION - TRAVEL EXPENSES	175.60	160.40	-	69.00	500.00	64.00	500.00	0.00%	500.00	0.00%
10510305	COLLECTION - BOOKS, MAGAZINES	113.00	-	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10510353	COLLECTION - TECH/COMPUTER SUPPLIES	2,346.21	112.30	1,549.00	225.00	2,500.00	379.99	2,500.00	0.00%	2,500.00	0.00%
10510354	COLLECTION - TECH/SPECIAL SUPP.	61.28	73.37	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10510414	COLLECTION - OFFICE EQUIPMENT	314.17	-	-	-	250.00	228.06	250.00	0.00%	250.00	0.00%
10510200	COLLECTION OF TAXES - O.E.	17,664.07	17,037.04	14,139.79	10,866.93	21,750.00	9,217.16	21,750.00	0.00%	21,750.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM										
10512560	SUPP FIRE SERVICES PROGRAM - PJ VOL FIRE	4,234.17	4,481.59	4,482.00	4,390.00	4,482.00	4,396.00	4,482.00	0.00%	4,482.00	0.00%
10512561	SUPP FIRE SERVICES PROGRAM - WW VOL FIRE	4,451.00	4,390.00	4,482.00	4,569.86	4,482.00	4,290.92	4,482.00	0.00%	4,482.00	0.00%
10512200	SUPPLEMENTAL FIRE SERVICES PROGRAM	8,685.17	8,871.59	8,964.00	8,959.86	8,964.00	8,686.92	8,964.00	0.00%	8,964.00	0.00%
10513100	UNIFORM FIRE CODE - S & W										
10513101	UNIFORM FIRE CODE - S & W	101,277.77	116,301.00	156,061.28	167,989.82	178,602.00	178,602.00	184,092.00	3.07%	184,092.00	3.07%
10513102	UNIFORM FIRE CODE - S & W OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%
10513100	UNIFORM FIRE CODE - S & W	101,277.77	116,301.00	156,061.28	167,989.82	178,602.00	178,602.00	184,092.00	3.07%	184,092.00	3.07%
10513200	UNIFORM FIRE CODE - O.E.										
10513214	UNIFORM FIRE CODE - DUES	255.00	225.00	-	-	255.00	-	255.00	0.00%	255.00	0.00%
10513226	UNIFORM FIRE CODE - LICENSE/CERTIFICATIO	461.00	182.00	211.00	242.00	789.00	666.00	789.00	0.00%	789.00	0.00%
10513241	UNIFORM FIRE CODE - PRINTING	584.00	72.00	150.90	584.54	816.00	1,030.00	816.00	0.00%	816.00	0.00%
10513272	UNIFORM FIRE CODE - TRAINING/EDUCA.	97.00	297.99	-	-	331.00	255.00	331.00	0.00%	331.00	0.00%
10513305	UNIFORM FIRE CODE - BOOKS MAGAZINES	-	1,427.00	166.48	30.00	331.00	99.99	331.00	0.00%	331.00	0.00%
10513335	UNIFORM FIRE CODE - PHOTO SUPP/SERVICES	-	-	-	44.22	-	-	112.00	0.00%	112.00	0.00%
10513354	UNIFORM FIRE CODE - TECH/SPECIAL SUPP.	-	-	-	10,203.20	9,842.00	9,834.06	10,322.00	4.88%	10,322.00	4.88%
10513357	UNIFORM FIRE CODE - UNIFORMS	275.00	275.00	-	-	-	-	-	0.00%	-	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10513560	UNIFORM FIRE CODE - PJ VOL FIRE CO	-	-	-	-	-	-	-	0.00%	-	0.00%
10513200	UNIFORM FIRE CODE - O.E.	1,672.00	2,478.99	528.38	11,103.96	12,364.00	11,885.05	12,956.00	4.79%	12,956.00	4.79%
10514100	EMERGENCY SERVICES - S & W										
10514101	EMERGENCY SERVICES - S & W	1,021,835.30	1,111,316.74	1,077,795.93	1,050,604.18	1,323,804.00	1,146,541.71	1,406,066.00	6.21%	1,406,066.00	6.21%
10514102	EMERGENCY SERVICES - S & W OVERTIME	132,722.65	99,885.16	149,540.80	226,469.68	130,000.00	212,286.59	130,000.00	0.00%	130,000.00	0.00%
10514103	EMERGENCY SERVICES - S & W-EVENT	(1,556.40)	(826.54)	(685.52)	6,543.97	-	3,643.23	-	0.00%	-	0.00%
10514100	EMERGENCY SERVICES - S & W	1,153,001.55	1,210,375.36	1,226,651.21	1,283,617.83	1,453,804.00	1,362,471.53	1,536,066.00	5.66%	1,536,066.00	5.66%
10514200	EMERGENCY SERVICES - O.E.										
10514208	EMERGENCY SERVICES - COMMUNICATION EQUIP	1,530.00	7,445.98	210.00	977.00	1,500.00	1,000.00	1,500.00	0.00%	1,500.00	0.00%
10514209	EMERGENCY SERVICES - CONF. & SEMINARS	296.09	-	-	99.00	310.00	199.00	310.00	0.00%	310.00	0.00%
10514210	EMERGENCY SERVICES - CONSULTANT FEES	9,041.64	9,281.99	9,080.13	9,282.00	9,300.00	-	9,300.00	0.00%	9,300.00	0.00%
10514214	EMERGENCY SERVICES - DUES	408.00	290.00	390.00	100.00	500.00	100.00	500.00	0.00%	500.00	0.00%
10514226	EMERGENCY SERVICES - LICENSES & CERT.	-	382.00	91.00	8.00	150.00	-	150.00	0.00%	150.00	0.00%
10514231	EMERGENCY SERVICES - MEALS	270.15	413.23	493.36	381.71	500.00	535.00	500.00	0.00%	500.00	0.00%
10514238	EMERGENCY SERVICES - PHYSICALS/MEDICAL	2,101.00	4,446.00	6,044.00	2,190.00	4,590.00	4,116.00	15,000.00	226.80%	15,000.00	226.80%
10514241	EMERGENCY SERVICES - PRINTING	1,714.00	1,021.00	641.84	-	500.00	-	500.00	0.00%	500.00	0.00%
10514266	EMERGENCY SERVICES - TECH/SPECIAL EQUIP	14,766.00	4,113.81	4,742.81	7,988.82	27,000.00	26,864.36	27,000.00	0.00%	27,000.00	0.00%
10514272	EMERGENCY SERVICES - TRAINING/EDUCA.	6,670.00	5,056.00	5,430.05	5,903.00	7,500.00	7,700.04	11,500.00	53.33%	11,500.00	53.33%
10514278	EMERGENCY SERVICES - VEHICLE REPAIR	93,324.16	77,064.49	99,346.31	161,246.83	102,000.00	90,106.41	102,000.00	0.00%	102,000.00	0.00%
10514354	EMERGENCY SERVICES - TECH/SPECIAL SUPP.	15,681.00	18,279.80	20,915.33	11,882.92	18,500.00	18,258.95	18,500.00	0.00%	18,500.00	0.00%
10514355	EMERGENCY SERVICES - TIRES & TUBES	3,974.00	13,891.00	2,024.04	4,258.92	3,000.00	811.80	3,000.00	0.00%	3,000.00	0.00%
10514357	EMERGENCY SERVICES - UNIFORMS	8,354.00	12,637.35	27,133.51	13,028.10	16,000.00	14,892.46	16,000.00	0.00%	16,000.00	0.00%
10514200	EMERGENCY SERVICES - O.E.	158,130.04	154,322.65	176,542.38	217,346.30	191,350.00	164,584.02	205,760.00	7.53%	205,760.00	7.53%
10515200	PRINCETON JUNCTION VOLUNTEER FIRE CO.										
10515560	PRINCETON JUNCTION VOLUNTEER FIRE CO.	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10515200	PRINCETON JUNCTION VOLUNTEER FIRE CO.	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10516200	WEST WINDSOR VOLUNTEER FIRE COMPANY										
10516561	WEST WINDSOR VOLUNTEER FIRE COMPANY	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10516200	WEST WINDSOR VOLUNTEER FIRE COMPANY	55,000.00	55,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	75,000.00	0.00%
10517200	TWIN "W" FIRST AID SQUAD										
10517562	TWIN "W" FIRST AID SQUAD	-	-	-	-	-	-	-	0.00%	-	0.00%
10517200	TWIN "W" FIRST AID SQUAD	-	-	-	-	-	-	-	0.00%	-	0.00%
10518100	POLICE - S & W										
10518101	POLICE - S & W	5,994,121.93	6,116,050.60	6,355,950.64	6,222,380.69	6,769,751.00	6,538,019.37	6,721,793.00	-0.71%	6,721,793.00	-0.71%
10518102	POLICE - S & W OVERTIME	165,436.67	239,804.19	189,233.31	462,504.16	165,000.00	312,168.07	201,000.00	21.82%	201,000.00	21.82%
10518103	POLICE - TELECOMMUNICATOR OVERTIME	109,566.46	129,755.79	134,086.05	133,669.23	109,000.00	152,357.41	120,958.00	10.97%	120,958.00	10.97%
10518104	POLICE - CLASS III OFFICERS	-	-	-	-	-	-	-	0.00%	-	0.00%
10518100	POLICE - S & W	6,269,125.06	6,485,610.58	6,679,270.00	6,818,554.08	7,043,751.00	7,002,544.85	7,043,751.00	0.00%	7,043,751.00	0.00%
10518200	POLICE - O.E.										
10518208	POLICE - COMMUNICATION EQUIP MAINT	2,597.39	3,517.40	529.27	-	6,428.40	1,265.00	10,000.00	55.56%	10,000.00	55.56%
10518209	POLICE - CONF. & SEMINARS	1,907.64	412.27	-	520.00	1,750.00	470.00	1,750.00	0.00%	1,750.00	0.00%
10518210	POLICE - CONSULTANT FEES	-	8,130.43	-	(11,464.28)	1,000.00	(6,727.92)	1,000.00	0.00%	1,000.00	0.00%
10518214	POLICE - DUES	1,225.00	2,872.58	3,093.00	3,315.00	2,400.00	3,737.00	2,400.00	0.00%	2,400.00	0.00%
10518221	POLICE - JAIL EXPENSE	55.05	13.79	30.24	9.67	500.00	38.00	500.00	0.00%	500.00	0.00%
10518231	POLICE - MEALS	1,334.84	1,390.01	215.07	435.80	1,500.00	619.10	2,500.00	66.67%	2,500.00	66.67%
10518233	POLICE - OFFICE FURN/EQUIP MAINT	80,145.90	72,901.12	81,589.49	108,654.99	114,565.00	106,748.86	114,565.00	0.00%	114,565.00	0.00%
10518235	POLICE - OTHER RENTAL	-	-	-	-	400.00	-	400.00	0.00%	400.00	0.00%
10518238	POLICE - PHYSICALS & M.D.	2,435.00	5,250.00	3,135.00	2,847.00	4,500.00	225.00	5,500.00	22.22%	5,500.00	22.22%
10518241	POLICE - PRINTING	1,870.00	2,964.63	-	1,937.00	2,600.00	1,039.00	2,600.00	0.00%	2,600.00	0.00%
10518272	POLICE - TRAINING/EDUCATIONAL	10,238.85	8,036.46	4,897.44	8,368.55	15,000.00	14,518.50	19,000.00	26.67%	19,000.00	26.67%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10518273	POLICE - TRAVEL EXPENSE	9.00	426.02	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10518276	POLICE - UNIFORM CLEANING & RENTAL	13,393.75	15,958.81	12,043.33	11,600.59	18,000.00	12,167.37	20,000.00	11.11%	20,000.00	11.11%
10518278	POLICE - VEHICLE REPAIR	39,756.06	31,551.46	43,251.32	40,013.12	38,753.54	40,355.20	41,000.00	5.80%	41,000.00	5.80%
10518305	POLICE - BOOKS, MAGAZINES	1,613.90	302.45	372.50	2,010.50	1,200.00	2,343.90	1,200.00	0.00%	1,200.00	0.00%
10518315	POLICE - GASOLINE - UNLEADED	-	-	-	328.62	-	-	-	0.00%	-	0.00%
10518317	POLICE - GUN AMMUNITION	14,983.05	14,764.97	15,707.32	15,889.12	16,000.00	16,000.00	16,000.00	0.00%	16,000.00	0.00%
10518332	POLICE - OFFICE SUPPLIES	5,372.72	13,278.31	8,501.94	10,902.82	6,000.00	10,702.33	6,000.00	0.00%	6,000.00	0.00%
10518334	POLICE - PHOTOCOPIER SUPPLIES	2,060.00	-	-	183.55	2,000.00	159.93	2,000.00	0.00%	2,000.00	0.00%
10518335	POLICE - PHOTO SUPPLIES/SRVCS	-	-	-	100.00	100.00	-	100.00	0.00%	100.00	0.00%
10518354	POLICE - TECH/SPECIAL SUPP.	17,035.93	22,168.07	18,884.07	21,936.01	23,578.68	26,335.21	27,500.00	16.63%	27,500.00	16.63%
10518355	POLICE - TIRES & TUBES	5,048.97	6,679.82	6,976.86	6,259.63	7,000.00	4,726.82	7,000.00	0.00%	7,000.00	0.00%
10518357	POLICE - UNIFORMS	28,041.66	29,684.40	23,110.64	42,514.48	43,000.00	33,523.73	46,000.00	6.98%	46,000.00	6.98%
10518420	POLICE - TECH/SPECIALIZED EQUIP	2,227.68	2,131.18	6,066.62	4,061.06	2,739.38	3,787.84	3,000.00	9.51%	3,000.00	9.51%
10518424	POLICE - VEHICLES	(5,662.90)	-	109,400.00	108,516.40	127,000.00	113,003.00	147,000.00	15.75%	147,000.00	15.75%
10518200	POLICE - O.E.	225,689.49	242,434.18	337,804.11	378,939.63	436,515.00	385,037.87	477,515.00	9.39%	477,515.00	9.39%
10520100	ANIMAL CONTROL - S & W										
10520101	ANIMAL CONTROL - S & W	-	-	-	-	1.00	-	1.00	0.00%	1.00	0.00%
10520100	ANIMAL CONTROL - S & W					1.00		1.00	0.00%	1.00	0.00%
10520200	ANIMAL CONTROL - O.E.										
10520248	ANIMAL CONTROL - PUBLIC HEALTH SERVICES	5,100.00	1,513.32	5,100.00	3,361.00	5,100.00	5,100.00	5,100.00	0.00%	5,100.00	0.00%
10520200	ANIMAL CONTROL - O.E.	5,100.00	1,513.32	5,100.00	3,361.00	5,100.00	5,100.00	5,100.00	0.00%	5,100.00	0.00%
10521100	BOARD OF HEALTH - S & W										
10521101	BOARD OF HEALTH - S & W	470,960.39	481,014.09	508,115.71	427,455.99	572,457.00	504,811.56	621,188.00	8.51%	621,188.00	8.51%
10521102	BOARD OF HEALTH - S & W OVERTIME	7,590.99	8,717.92	17,124.29	73,707.66	6,000.00	25,764.67	6,000.00	0.00%	6,000.00	0.00%
10521100	BOARD OF HEALTH - S & W	478,551.38	489,732.01	525,240.00	501,163.65	578,457.00	530,576.23	627,188.00	8.42%	627,188.00	8.42%
10521200	BOARD OF HEALTH - O.E.										
10521209	BOARD OF HEALTH - CONF. & SEMINARS	1,961.84	2,113.40	1,003.26	1,246.50	2,000.00	859.08	2,000.00	0.00%	2,000.00	0.00%
10521214	BOARD OF HEALTH - DUES	1,015.00	960.00	950.00	910.00	1,180.00	850.00	1,180.00	0.00%	1,180.00	0.00%
10521226	BOARD OF HEALTH - LICENSE/CERTIFICATIONS	664.00	585.15	153.00	956.00	600.00	867.00	600.00	0.00%	600.00	0.00%
10521241	BOARD OF HEALTH - PRINTING	707.00	754.50	989.50	972.27	1,000.00	943.50	1,000.00	0.00%	1,000.00	0.00%
10521245	BOARD OF HEALTH - PROP MAINT ABATEMENT	900.00	1,925.00	-	4,526.87	4,900.00	-	4,900.00	0.00%	4,900.00	0.00%
10521248	BOARD OF HEALTH - PUBLIC HEALTH SERVICES	31,808.05	24,642.52	29,543.81	32,793.61	33,442.93	19,396.00	33,450.00	0.02%	33,450.00	0.02%
10521266	BOARD OF HEALTH - TECH/SPEC EQUIP MAINT	496.02	508.95	323.42	151.96	400.00	2,060.18	400.00	0.00%	400.00	0.00%
10521272	BOARD OF HEALTH - TRAINING/EDUCA.	784.00	2,042.50	3,374.50	1,018.00	2,000.00	2,343.00	2,000.00	0.00%	2,000.00	0.00%
10521273	BOARD OF HEALTH - TRAVEL EXPENSE	4,414.92	4,856.80	4,471.90	4,499.80	5,500.00	5,662.68	5,500.00	0.00%	5,500.00	0.00%
10521276	BOARD OF HEALTH - UNIFORM CLEANING/RENTA	700.00	350.00	700.00	700.00	700.00	700.00	700.00	0.00%	700.00	0.00%
10521278	BOARD OF HEALTH - VEHICLE REPAIR	479.90	483.77	3,301.99	322.15	1,000.00	560.41	1,000.00	0.00%	1,000.00	0.00%
10521305	BOARD OF HEALTH - BOOKS, MAGAZINES	264.83	117.00	119.73	68.00	320.00	374.00	320.00	0.00%	320.00	0.00%
10521332	BOARD OF HEALTH - OFFICE SUPPLIES	913.67	837.15	585.65	1,216.26	807.07	899.11	900.00	11.51%	900.00	11.51%
10521335	BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS	-	708.21	-	15.98	100.00	-	-	-100.00%	-	-100.00%
10521354	BOARD OF HEALTH - TECH/SPECIAL SUPP.	839.22	1,091.26	1,101.00	1,797.96	1,100.00	941.41	1,100.00	0.00%	1,100.00	0.00%
10521357	BOARD OF HEALTH - UNIFORMS	695.12	1,327.00	1,232.95	1,376.75	1,200.00	454.43	1,200.00	0.00%	1,200.00	0.00%
10521401	BOARD OF HEALTH - COMMUNICATIONS EQUIP	-	-	160.00	18.19	200.00	86.59	200.00	0.00%	200.00	0.00%
10521420	BOARD OF HEALTH - TECH/SPECIALIZED EQUIP	569.15	-	-	290.36	500.00	-	500.00	0.00%	500.00	0.00%
10521200	BOARD OF HEALTH - O.E.	47,212.72	43,303.21	48,010.71	52,880.66	56,950.00	36,997.39	56,950.00	0.00%	56,950.00	0.00%
10522100	RECREATION - S & W										
10522101	RECREATION - S & W	98,240.00	100,140.91	102,329.00	306,539.04	356,848.00	347,194.82	381,848.00	7.01%	381,848.00	7.01%
10522100	RECREATION - S & W	98,240.00	100,140.91	102,329.00	306,539.04	356,848.00	347,194.82	381,848.00	7.01%	381,848.00	7.01%
10522200	RECREATION - O.E.										
10522201	RECREATION - ADVERTISING	-	-	-	-	2,000.00	-	2,000.00	0.00%	2,000.00	0.00%
10522204	RECREATION - REPAIRS AND MAINTENANCE	-	-	-	14,947.00	30,000.00	27,059.98	30,000.00	0.00%	30,000.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10522209	RECREATION - CONFERENCES AND SEMINARS	-	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10522210	RECREATION - CONSULTANT	-	-	-	55,616.03	60,700.00	67,345.74	70,700.00	16.47%	70,700.00	16.47%
10522214	RECREATION - DUES	-	-	-	560.00	600.00	-	600.00	0.00%	600.00	0.00%
10522229	RECREATION - MACHINERY AND REPAIRS	-	-	-	1,556.10	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10522241	RECREATION - PRINTING	-	-	-	1,652.92	2,000.00	1,993.08	2,000.00	0.00%	2,000.00	0.00%
10522246	RECREATION - PROGRAM EXPENSE	-	-	-	7,505.37	10,000.00	5,438.69	10,000.00	0.00%	10,000.00	0.00%
10522251	RECREATION - SERVICE CONTRACTS	-	-	-	2,141.00	3,000.00	2,160.00	3,000.00	0.00%	3,000.00	0.00%
10522273	RECREATION - TRAVEL EXPENSE	-	-	-	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10522327	RECREATION - JANITORIAL SUPPLIES	-	-	-	3,563.01	4,000.00	2,400.00	4,000.00	0.00%	4,000.00	0.00%
10522354	RECREATION - TECH/SPEC SUPPLIES	-	-	-	20,532.15	25,000.00	31,778.41	40,000.00	60.00%	40,000.00	60.00%
10522357	RECREATION - UNIFORMS	-	-	-	4,749.19	10,000.00	7,368.53	10,000.00	0.00%	10,000.00	0.00%
10522404	RECREATION - MINOR EQUIPMENT AND TOOLS	-	-	-	607.61	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
10522420	RECREATION - TECH/SPECIAL SUPPLIES	-	-	-	221.00	500.00	5,376.90	500.00	0.00%	500.00	0.00%
10522200	RECREATION - O.E.	-	-	-	116,351.38	155,000.00	154,621.33	180,000.00	16.13%	180,000.00	16.13%
10523200	HOUSING DEPARTMENT										
10523210	HOUSING - CONSULTANT FEES	-	-	-	-	-	-	131,750.00	100.00%	131,750.00	100.00%
10523241	HOUSING - PRINTING	-	-	-	-	-	-	1,000.00	100.00%	1,000.00	100.00%
10523272	HOUSING - TRAINING/EDUCA.	-	-	-	-	-	-	1,000.00	100.00%	1,000.00	100.00%
10523332	HOUSING - OFFICE SUPPLIES	-	-	-	-	-	-	350.00	100.00%	350.00	100.00%
10523200	PUBLIC ASSISTANCE - O.E.	-	-	-	-	-	-	134,100.00	100.00%	134,100.00	100.00%
10524100	SENIOR CITIZEN PROGRAM - S & W										
10524101	SENIOR CITIZEN - S & W	165,734.33	175,439.07	179,915.72	177,162.44	193,516.00	177,255.26	191,613.00	-0.98%	191,613.00	-0.98%
10524100	SENIOR CITIZEN PROGRAM - S & W	165,734.33	175,439.07	179,915.72	177,162.44	193,516.00	177,255.26	191,613.00	-0.98%	191,613.00	-0.98%
10524200	SENIOR CITIZEN PROGRAM - O.E.										
10524209	SENIOR CITIZEN - CONF. & SEMINARS	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10524210	SENIOR CITIZEN - CONSULTANT FEES	58,735.00	60,735.00	18,810.00	24,520.00	63,300.00	54,345.00	70,000.00	10.58%	70,000.00	10.58%
10524214	SENIOR CITIZEN - DUES	145.00	145.00	-	-	175.00	-	175.00	0.00%	175.00	0.00%
10524226	SENIOR CITIZEN - LICENSES/CERTIFICATION	175.35	980.26	183.14	433.97	205.61	205.61	190.00	-7.59%	190.00	-7.59%
10524231	SENIOR CITIZEN - MEALS	4,907.55	4,626.64	1,239.66	378.00	3,500.00	2,399.16	2,800.00	-20.00%	2,800.00	-20.00%
10524235	SENIOR CITIZEN - OTHER RENTAL	3,013.43	1,593.60	742.75	-	2,500.00	847.35	2,570.00	2.80%	2,570.00	2.80%
10524266	SENIOR CITIZEN - TECH/SPEC EQUIP MAINT	1,795.00	2,615.00	1,700.00	1,700.00	170.00	2,287.82	2,000.00	1076.47%	2,000.00	1076.47%
10524272	SENIOR CITIZEN - TRAINING/EDUCATIONAL	-	-	-	-	180.00	-	180.00	0.00%	180.00	0.00%
10524273	SENIOR CITIZEN - TRAVEL EXPENSE	-	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10524279	SENIOR CITIZEN - VEHICLE MAINTENANCE	1,591.34	2,083.38	43.50	556.56	5,000.00	4,026.22	7,000.00	40.00%	7,000.00	40.00%
10524305	SENIOR CITIZEN - BOOKS, MAGAZINES	434.11	64.11	-	-	284.39	584.26	300.00	5.49%	300.00	5.49%
10524332	SENIOR CITIZEN - OFFICE SUPPLIES	580.65	549.61	706.73	490.53	500.00	1,430.56	500.00	0.00%	500.00	0.00%
10524334	SENIOR CITIZEN - PHOTOCOPIER SUPPLIES	678.68	635.58	128.96	89.91	558.00	303.46	558.00	0.00%	558.00	0.00%
10524354	SENIOR CITIZEN - TECH/SPECIAL SUPP.	2,477.34	1,230.86	2,066.19	1,176.86	300.00	10,443.56	300.00	0.00%	300.00	0.00%
10524200	SENIOR CITIZEN PROGRAM - O.E.	74,533.45	75,259.04	25,620.93	29,345.83	76,873.00	76,873.00	86,773.00	12.88%	86,773.00	12.88%
10529100	COMMUNITY DEVELOPMENT - S & W										
10529101	COMMUNITY DEVELOPMENT - S & W	25,003.00	25,168.30	26,077.00	26,651.00	26,651.00	25,737.71	26,651.00	0.00%	26,651.00	0.00%
10529100	COMMUNITY DEVELOPMENT - S & W	25,003.00	25,168.30	26,077.00	26,651.00	26,651.00	25,737.71	26,651.00	0.00%	26,651.00	0.00%
10529200	COMMUNITY DEVELOPMENT - O.E.										
10529209	COMM. DEV. - CONFERENCES & SEMINARS	43.58	165.00	399.00	-	400.00	-	400.00	0.00%	400.00	0.00%
10529214	COMM. DEV. - DUES	200.00	200.00	150.00	350.00	275.00	480.00	275.00	0.00%	275.00	0.00%
10529272	COMM. DEV. - TRAINING/EDUCATION	-	205.00	49.00	-	250.00	-	250.00	0.00%	250.00	0.00%
10529305	COMM. DEV. - BOOKS & MAGAZINES	77.18	77.18	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10529200	COMMUNITY DEVELOPMENT - O.E.	320.76	647.18	598.00	350.00	1,000.00	480.00	1,000.00	0.00%	1,000.00	0.00%
10530100	ENGINEERING SERVICES & COSTS - S & W										
10530101	ENGINEERING - S & W	212,383.65	267,479.54	263,287.54	295,540.20	333,098.00	325,296.78	332,319.00	-0.23%	332,319.00	-0.23%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10530102	ENGINEERING - S & W OVERTIME	803.52	1,054.40	1,193.46	659.43	4,000.00	1,056.96	4,000.00	0.00%	4,000.00	0.00%
10530100	ENGINEERING SERVICES & COSTS - S & W	213,187.17	268,533.94	264,481.00	296,199.63	337,098.00	326,353.74	336,319.00	-0.23%	336,319.00	-0.23%
10530200	ENGINEERING SERVICES & COSTS - O.E.										
10530209	ENGINEERING - CONF. & SEMINARS	902.00	1,395.01	1,784.00	945.00	1,600.00	490.00	1,600.00	0.00%	1,600.00	0.00%
10530210	ENGINEERING - CONSULTANT FEES	32,277.17	33,467.25	31,363.40	24,667.00	33,420.00	29,505.00	33,420.00	0.00%	33,420.00	0.00%
10530214	ENGINEERING - DUES	520.00	410.00	560.00	110.00	550.00	400.00	550.00	0.00%	550.00	0.00%
10530236	ENGINEERING - PHOTOCOPY EXPENSES	2,033.14	2,022.47	870.35	2,019.02	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	0.00%
10530266	ENGINEERING - TECH/SPEC EQUIP MAINT	2,824.32	3,106.68	-	-	900.00	-	900.00	0.00%	900.00	0.00%
10530272	ENGINEERING - TRAINING/EDUCATIONAL	320.00	165.00	265.00	1,890.00	450.00	-	450.00	0.00%	450.00	0.00%
10530273	ENGINEERING - TRAVEL EXPENSE	7,302.20	10,711.95	10,800.00	10,800.00	10,800.00	10,800.00	13,500.00	25.00%	13,500.00	25.00%
10530276	ENGINEERING - UNIFORM CLEANING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%	350.00	0.00%
10530299	ENGINEERING - MISC SERVICES	5,605.02	4,969.00	6,599.31	4,500.00	4,500.00	1,512.82	5,000.00	11.11%	5,000.00	11.11%
10530305	ENGINEERING - BOOKS, MAGAZINES	-	-	-	108.00	250.00	108.00	250.00	0.00%	250.00	0.00%
10530353	ENGINEERING - TECH/COMPUTER SUPPLIES	-	1,484.74	1,305.20	1,453.14	3,500.00	1,632.55	3,500.00	0.00%	3,500.00	0.00%
10530354	ENGINEERING - TECH/SPECIAL SUPP.	3,232.95	2,208.49	1,307.92	604.32	2,400.00	723.70	2,400.00	0.00%	2,400.00	0.00%
10530357	ENGINEERING - UNIFORMS	359.00	403.99	388.00	468.00	410.00	268.99	410.00	0.00%	410.00	0.00%
10530200	ENGINEERING SERVICES & COSTS - O.E.	55,725.80	60,694.58	55,593.18	47,914.48	62,130.00	48,791.06	65,330.00	5.15%	65,330.00	5.15%
10533100	LAND USE - S & W										
10533101	LAND USE - S & W	190,300.78	200,640.00	194,649.18	206,160.84	214,874.00	185,828.40	218,945.00	1.89%	218,945.00	1.89%
10533102	LAND USE - S & W OVERTIME	1,056.77	-	-	-	1,000.00	936.05	1,000.00	0.00%	1,000.00	0.00%
10533100	LAND USE - S & W	191,357.55	200,640.00	194,649.18	206,160.84	215,874.00	186,764.45	219,945.00	1.89%	219,945.00	1.89%
10533200	LAND USE - O.E.										
10533202	LAND USE - ADVERTISING - LEGAL	54.90	-	-	-	100.00	-	100.00	0.00%	100.00	0.00%
10533207	LAND USE - CODIFICATION	750.00	728.00	346.00	324.00	500.00	-	500.00	0.00%	500.00	0.00%
10533209	LAND USE - CONF. & SEMINARS	163.20	1,543.00	748.00	722.00	1,500.00	9.00	1,500.00	0.00%	1,500.00	0.00%
10533210	LAND USE - CONSULTANT FEES	50,000.00	60,691.44	68,255.56	71,552.12	96,000.00	96,000.00	95,000.00	-1.04%	95,000.00	-1.04%
10533214	LAND USE - DUES	711.00	711.00	737.00	737.00	1,325.00	722.00	1,435.00	8.30%	1,435.00	8.30%
10533223	LAND USE - LEGAL FEES	11,431.89	21,408.75	14,449.75	12,803.00	25,000.00	25,000.00	25,000.00	0.00%	25,000.00	0.00%
10533236	LAND USE - PHOTOCOPY EXPENSE	108.00	-	-	-	300.00	-	300.00	0.00%	300.00	0.00%
10533241	LAND USE - PRINTING	400.00	-	376.04	-	100.00	-	100.00	0.00%	100.00	0.00%
10533273	LAND USE - TRAVEL EXPENSE	2,700.00	2,865.12	2,700.00	2,700.00	2,900.00	2,700.00	2,900.00	0.00%	2,900.00	0.00%
10533332	LAND USE - OFFICE SUPPLIES	559.89	868.43	753.71	210.45	825.00	700.64	825.00	0.00%	825.00	0.00%
10533200	LAND USE - O.E.	66,878.88	88,815.74	88,366.06	89,048.57	128,550.00	125,131.64	127,660.00	-0.69%	127,660.00	-0.69%
10534200	PLANNING BOARD - O.E.										
10534202	PLANNING BOARD - ADVERTISING - LEGAL	95.24	204.74	149.40	258.80	600.00	600.00	600.00	0.00%	600.00	0.00%
10534209	PLANNING BOARD - CONF. & SEMINARS	354.00	353.00	-	255.00	500.00	-	500.00	0.00%	500.00	0.00%
10534214	PLANNING BOARD - DUES	370.00	370.00	370.00	370.00	425.00	370.00	500.00	17.65%	500.00	17.65%
10534223	PLANNING BOARD - LEGAL FEES	4,860.00	5,620.00	6,580.00	7,294.00	8,000.00	8,000.00	8,000.00	0.00%	8,000.00	0.00%
10534228	PLANNING BOARD - LITIGATION	-	-	1,499.75	-	5,500.00	5,500.00	275,000.00	4900.00%	275,000.00	4900.00%
10534250	PLANNING BOARD - RECORDING SECRETARY	2,807.88	3,450.00	3,500.00	4,375.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10534305	PLANNING BOARD - BOOKS, MAGAZINES	135.00	156.00	156.00	200.00	200.00	200.00	200.00	0.00%	200.00	0.00%
10534200	PLANNING BOARD - O.E.	8,622.12	9,997.74	12,255.15	12,552.80	20,225.00	19,670.00	289,800.00	1332.88%	289,800.00	1332.88%
10536200	ZONING BOARD - O.E.										
10536202	ZONING BOARD - ADVERTISING - LEGAL	112.65	153.30	-	-	200.00	50.00	200.00	0.00%	200.00	0.00%
10536209	ZONING BOARD - CONF. & SEMINARS	-	50.00	200.00	-	500.00	43.06	500.00	0.00%	500.00	0.00%
10536223	ZONING BOARD - LEGAL FEES	4,828.50	3,618.08	2,082.48	9,870.66	10,000.00	10,000.00	5,000.00	-50.00%	5,000.00	-50.00%
10536228	ZONING BOARD - LITIGATION	341.00	3,031.75	8,906.75	-	3,700.00	3,700.00	3,500.00	-5.41%	3,500.00	-5.41%
10536250	ZONING BOARD - RECORDING SECRETARY	595.32	1,750.00	675.00	525.00	2,000.00	2,000.00	1,500.00	-25.00%	1,500.00	-25.00%
10536200	ZONING BOARD - O.E.	5,877.47	8,603.13	11,864.23	10,395.66	16,400.00	15,793.06	10,700.00	-34.76%	10,700.00	-34.76%
10537200	ENVIRONMENTAL COMMISSION - O.E.										
10537202	ENVIRONMENTAL COMM - ADVERTISING - LEGAL	-	-	-	-	25.00	-	25.00	0.00%	25.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10537209	ENVIRONMENTAL COMM - CONF. & SEMINARS	115.00	125.00	350.00	-	350.00	81.20	350.00	0.00%	350.00	0.00%
10537214	ENVIRONMENTAL COMM - DUES	350.00	350.00	375.00	375.00	400.00	375.00	400.00	0.00%	400.00	0.00%
10537236	ENVIRONMENTAL COMM - PHOTOCOPY EXPENSE	-	48.07	-	-	75.00	-	75.00	0.00%	75.00	0.00%
10537263	ENVIRONMENTAL COMM - SPECIAL EVENTS	-	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10537299	ENVIRONMENTAL COMM - MISC.	1,135.74	450.00	-	-	-	-	-	0.00%	-	0.00%
10537354	ENVIRONMENTAL COMM - TECH/SPECIAL SUPP.	-	1,648.62	1,802.50	-	1,950.00	818.78	1,950.00	0.00%	1,950.00	0.00%
10537200	ENVIRONMENTAL COMMISSION - O.E.	1,600.74	2,621.69	2,527.50	375.00	3,050.00	1,274.98	3,050.00	0.00%	3,050.00	0.00%
10538100	CONSTRUCTION OFFICIAL - S & W										
10538101	CONST OFFL - S & W	1,218,660.97	1,200,565.96	1,290,705.24	1,314,231.08	1,481,707.00	1,373,975.91	1,705,181.00	15.08%	1,705,181.00	15.08%
10538102	CONST OFFL - S & W OVERTIME	8,494.10	10,471.47	5,035.22	16,116.52	9,500.00	57,737.12	40,000.00	321.05%	40,000.00	321.05%
10538100	CONSTRUCTION OFFICIAL - S & W	1,227,155.07	1,211,037.43	1,295,740.46	1,330,347.60	1,491,207.00	1,431,713.03	1,745,181.00	17.03%	1,745,181.00	17.03%
10538200	CONSTRUCTION OFFICIAL - O.E.										
10538209	CONST OFFL - CONF. & SEMINARS	4,314.19	4,555.00	-	50.00	4,500.00	3,197.13	5,500.00	22.22%	5,500.00	22.22%
10538214	CONST OFFL - DUES	1,640.00	1,390.00	1,445.00	1,520.00	2,090.00	1,285.00	2,800.00	33.97%	2,800.00	33.97%
10538226	CONST OFFL - LICENSE/CERTIFICATIONS	273.00	364.00	424.00	571.00	495.00	273.00	700.00	41.41%	700.00	41.41%
10538241	CONST OFFL - PRINTING	1,619.84	2,539.35	2,745.79	1,424.70	2,800.00	5,706.35	4,800.00	71.43%	4,800.00	71.43%
10538272	CONST OFFL - TRAINING/EDUCATIONAL	1,962.95	2,052.10	1,051.32	572.33	3,800.00	1,283.00	4,300.00	13.16%	4,300.00	13.16%
10538273	CONST OFFL - TRAVEL EXPENSE	9,900.00	9,900.00	10,800.00	10,125.00	10,800.00	10,800.00	10,800.00	0.00%	10,800.00	0.00%
10538276	CONST OFFL - UNIFORM CLEANING	2,070.87	2,070.83	2,771.00	2,522.89	2,100.00	2,450.00	4,200.00	100.00%	4,200.00	100.00%
10538278	CONST OFFL - VEHICLE REPAIR	2,076.57	2,012.74	2,642.90	3,672.98	2,800.00	3,882.85	5,200.00	85.71%	5,200.00	85.71%
10538305	CONST OFFL - BOOKS, MAGAZINES	3,820.58	3,480.72	55.00	1,555.00	3,600.00	820.00	5,200.00	44.44%	5,200.00	44.44%
10538354	CONST OFFL - TECH/SPECIAL SUPP.	1,208.19	2,265.72	1,525.77	1,893.47	1,315.00	4,409.42	1,500.00	14.07%	1,500.00	14.07%
10538357	CONST OFFL - UNIFORMS	2,447.70	2,486.40	2,995.35	3,344.30	2,900.00	3,354.35	3,900.00	34.48%	3,900.00	34.48%
10538404	CONST OFFL - MINOR EQUIPMENT & TOOLS	134.63	454.13	285.00	226.78	400.00	-	500.00	25.00%	500.00	25.00%
10538420	CONST OFFL - TECH/SPECIALIZED EQUIP	1,309.96	246.19	6,588.90	453.84	400.00	488.78	500.00	25.00%	500.00	25.00%
10538200	CONSTRUCTION OFFICIAL - O.E.	32,778.48	33,817.18	33,330.03	27,932.29	38,000.00	37,949.88	49,900.00	31.32%	49,900.00	31.32%
10540100	PUBLIC WORKS - S & W										
10540101	PUBLIC WORKS - S & W	1,080,113.63	1,155,573.37	1,101,308.38	995,208.22	1,225,213.00	1,059,272.90	1,227,959.00	0.22%	1,227,959.00	0.22%
10540102	PUBLIC WORKS - S & W OVERTIME	126,772.51	92,570.63	96,484.82	97,739.46	90,000.00	69,069.39	90,000.00	0.00%	90,000.00	0.00%
10540100	PUBLIC WORKS - S & W	1,206,886.14	1,248,144.00	1,197,793.20	1,092,947.68	1,315,213.00	1,128,342.29	1,317,959.00	0.21%	1,317,959.00	0.21%
10540200	PUBLIC WORKS - O.E.										
10540204	PUBLIC WORKS - BLDG REPAIR & MAINT	-	-	-	-	-	4,675.00	-	0.00%	-	0.00%
10540208	PUBLIC WORKS - COMMUNICATION EQUIP MAINT	1,666.47	650.75	3,381.41	818.54	2,000.00	514.65	2,000.00	0.00%	2,000.00	0.00%
10540214	PUBLIC WORKS - DUES	-	-	-	-	150.00	-	150.00	0.00%	150.00	0.00%
10540226	PUBLIC WORKS - LICENSE/CERTIFICATION	500.38	4,006.61	602.00	871.00	4,350.00	1,224.55	4,350.00	0.00%	4,350.00	0.00%
10540229	PUBLIC WORKS - MACHINERY REPAIR & MAINT	6,055.94	-	3,207.84	1,875.00	4,500.00	4,075.00	4,500.00	0.00%	4,500.00	0.00%
10540231	PUBLIC WORKS - MEALS	-	243.12	105.90	60.10	150.00	-	150.00	0.00%	150.00	0.00%
10540238	PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR	1,592.00	1,494.00	1,316.50	773.00	3,850.00	1,020.00	3,850.00	0.00%	3,850.00	0.00%
10540251	PUBLIC WORKS - SERVICE/MAINT CONTRACTS	4,650.00	150.00	8,787.68	9,000.00	6,500.00	4,724.00	6,500.00	0.00%	6,500.00	0.00%
10540265	PUBLIC WORKS - STORM SEWER REPAIR/MAINT	-	-	-	-	600.00	-	600.00	0.00%	600.00	0.00%
10540266	PUBLIC WORKS - TECH/SPEC EQUIP MAINT	34,230.16	27,824.37	37,301.01	30,103.61	20,000.00	52,100.44	20,000.00	0.00%	20,000.00	0.00%
10540272	PUBLIC WORKS - TRAINING/EDUCATIONAL	-	60.00	615.45	-	1,000.00	4,391.00	1,000.00	0.00%	1,000.00	0.00%
10540276	PUBLIC WORKS - UNIFORM CLEANING & RENTAL	4,345.72	4,226.32	5,125.00	3,675.77	5,175.00	4,656.77	5,175.00	0.00%	5,175.00	0.00%
10540277	PUBLIC WORKS - STREET LIGHTING/SIGNALS	3,336.27	5,406.25	7,599.26	9,835.50	16,000.00	8,185.00	16,000.00	0.00%	16,000.00	0.00%
10540278	PUBLIC WORKS - VEHICLE REPAIR	81,178.35	61,697.29	64,810.28	62,868.37	66,788.00	63,755.74	68,488.00	2.55%	68,488.00	2.55%
10540302	PUBLIC WORKS - ASPHALT	21,902.26	23,221.73	20,679.82	13,190.84	36,375.00	21,350.00	37,775.00	3.85%	37,775.00	3.85%
10540332	PUBLIC WORKS - OFFICE SUPPLIES	484.17	319.43	1,244.65	3,002.34	1,000.00	1,268.24	500.00	-50.00%	500.00	-50.00%
10540339	PUBLIC WORKS - ROAD STRIPING	3,720.87	5,504.40	13,998.80	10,610.10	17,000.00	5,145.25	17,000.00	0.00%	17,000.00	0.00%
10540350	PUBLIC WORKS - STONE & GRAVEL	1,607.82	11,616.92	217.93	2,312.43	5,400.00	7,000.00	4,000.00	-25.93%	4,000.00	-25.93%
10540352	PUBLIC WORKS - SIGNS	4,345.60	5,311.96	5,967.05	965.40	7,725.00	5,156.40	7,725.00	0.00%	7,725.00	0.00%
10540354	PUBLIC WORKS - TECH/SPECIAL SUPP.	20,065.04	31,313.02	25,812.64	13,292.77	15,000.00	19,921.92	15,000.00	0.00%	15,000.00	0.00%
10540355	PUBLIC WORKS - TIRES & TUBES	12,870.60	25,650.33	2,604.82	11,217.07	9,214.00	15,670.00	7,514.00	-18.45%	7,514.00	-18.45%
10540357	PUBLIC WORKS - UNIFORMS	4,880.42	3,599.95	3,857.52	4,815.63	4,500.00	4,211.56	4,500.00	0.00%	4,500.00	0.00%

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10540420	PUBLIC WORKS - TECH/SPECIALIZED EQUIP	-	1,284.50	6,849.32	1,605.96	2,500.00	-	3,000.00	20.00%	3,000.00	20.00%
10540200	PUBLIC WORKS - O.E.	207,432.07	213,580.95	214,084.88	180,893.43	229,777.00	229,045.52	229,777.00	0.00%	229,777.00	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	59,000.00	45,549.58	59,000.00	0.00%	59,000.00	0.00%
10541100	SNOW REMOVAL - S & W	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	45,549.58	59,000.00	0.00%	59,000.00	0.00%
10541200	SNOW REMOVAL - O.E.										
10541224	SNOW REMOVAL - KELLY BILL REIMBURSEMENT	-	-	9,300.00	-	9,300.00	-	9,300.00	0.00%	9,300.00	0.00%
10541231	SNOW REMOVAL - MEALS	2,079.13	554.84	500.00	2,433.28	500.00	784.78	500.00	0.00%	500.00	0.00%
10541251	SNOW REMOVAL - SERVICE/MAINT CONTRACTS	86,880.00	61,345.16	72,200.00	60,000.00	73,200.00	60,971.55	73,200.00	0.00%	73,200.00	0.00%
10541340	SNOW REMOVAL - SALT & SAND	74,040.87	101,100.00	81,000.00	71,451.46	80,000.00	81,000.00	80,000.00	0.00%	80,000.00	0.00%
10541200	SNOW REMOVAL - O.E.	163,000.00	163,000.00	163,000.00	133,884.74	163,000.00	142,756.33	163,000.00	0.00%	163,000.00	0.00%
10542100	SEWER SYSTEM - S & W										
10542101	SEWER SYSTEM - S & W	394,850.69	405,279.05	398,833.79	450,644.74	433,643.00	416,641.61	436,293.00	0.61%	436,293.00	0.61%
10542102	SEWER SYSTEM - S & W OVERTIME	22,909.12	31,431.41	15,260.66	13,694.78	40,000.00	10,876.47	40,000.00	0.00%	40,000.00	0.00%
10542100	SEWER SYSTEM - S & W	417,759.81	436,710.46	414,094.45	464,339.52	473,643.00	427,518.08	476,293.00	0.56%	476,293.00	0.56%
10542200	SEWER SYSTEM - O.E.										
10542208	SEWER SYSTEM - COMM EQUIP MAINT	-	438.50	-	500.00	700.00	-	700.00	0.00%	700.00	0.00%
10542214	SEWER SYSTEM - DUES	980.00	634.00	1,109.00	730.00	1,430.00	237.00	1,430.00	0.00%	1,430.00	0.00%
10542226	SEWER SYSTEM - LICENSE/CERTIFICATIONS	1,082.30	760.00	331.50	1,845.00	2,160.00	834.58	2,160.00	0.00%	2,160.00	0.00%
10542231	SEWER SYSTEM - MEALS	-	34.92	109.40	-	200.00	-	200.00	0.00%	200.00	0.00%
10542246	SEWER SYSTEM - PROGRAM EXPENSE	100.00	-	1,458.90	1,537.18	1,525.00	-	1,525.00	0.00%	1,525.00	0.00%
10542251	SEWER SYSTEM - SERVICE/MAINT CONTRACTS	3,909.15	5,153.51	3,919.68	6,953.17	5,600.00	4,737.94	5,600.00	0.00%	5,600.00	0.00%
10542266	SEWER SYSTEM - TECH/SPEC EQUIP MAINT	14,404.43	14,492.67	17,241.87	7,302.30	16,600.00	15,114.35	16,600.00	0.00%	16,600.00	0.00%
10542272	SEWER SYSTEM - TRAINING/EDUCATIONAL	2,866.59	2,525.43	3,950.00	2,795.72	4,000.00	2,079.13	4,000.00	0.00%	4,000.00	0.00%
10542276	SEWER SYSTEM - UNIFORM CLEANING & RENTAL	2,183.28	2,300.00	1,978.20	1,675.00	2,025.00	2,008.60	2,025.00	0.00%	2,025.00	0.00%
10542278	SEWER SYSTEM - VEHICLE REPAIR	18,346.86	17,698.90	15,590.72	29,992.47	10,515.00	36,309.60	10,515.00	0.00%	10,515.00	0.00%
10542302	SEWER SYSTEM - ASPHALT	299.07	461.52	1,800.66	149.60	-	150.00	-	0.00%	-	0.00%
10542332	SEWER SYSTEM - OFFICE SUPPLIES	245.00	122.34	-	-	200.00	-	200.00	0.00%	200.00	0.00%
10542350	SEWER SYSTEM - STONE & GRAVEL	638.10	2,211.64	-	1,146.17	2,000.00	1,690.00	2,000.00	0.00%	2,000.00	0.00%
10542354	SEWER SYSTEM - TECH/SPECIAL SUPP.	44,457.96	41,629.22	49,526.82	31,267.86	59,795.00	40,351.11	59,795.00	0.00%	59,795.00	0.00%
10542355	SEWER SYSTEM - TIRES & TUBES	2,197.59	3,058.52	534.00	7,707.14	1,600.00	3,377.04	1,600.00	0.00%	1,600.00	0.00%
10542357	SEWER SYSTEM - UNIFORMS	2,416.06	3,376.60	1,453.90	2,466.53	2,400.00	2,464.98	2,400.00	0.00%	2,400.00	0.00%
10542200	SEWER SYSTEM - O.E.	94,126.39	94,897.77	99,004.65	96,068.14	110,750.00	109,354.33	110,750.00	0.00%	110,750.00	0.00%
10544200	FACILITIES AND OPEN SPACE - O.E.										
10544208	FACILITIES - COMMUNICATION EQUIP MAINT	-	251.00	300.00	-	300.00	-	300.00	0.00%	300.00	0.00%
10544251	FACILITIES - SERVICE/MAINT CONTRACTS	7,410.42	9,000.00	9,000.00	123,582.60	133,700.00	124,585.50	140,000.00	4.71%	140,000.00	4.71%
10544266	FACILITIES - TECH/SPEC EQUIP MAINT	16,338.32	7,194.63	12,374.70	8,895.90	19,700.00	12,446.40	19,700.00	0.00%	19,700.00	0.00%
10544276	FACILITIES - UNIFORM CLEANING & RENTAL	2,625.00	2,800.00	2,475.00	2,351.60	3,150.00	2,310.60	3,150.00	0.00%	3,150.00	0.00%
10544278	FACILITIES - VEHICLE REPAIR	16,477.55	13,398.27	17,132.54	12,501.49	21,350.00	28,534.98	21,350.00	0.00%	21,350.00	0.00%
10544354	FACILITIES - TECH/SPECIAL SUPP.	28,566.11	41,927.43	29,231.54	26,449.10	22,800.00	29,183.91	22,500.00	-1.32%	22,500.00	-1.32%
10544355	FACILITIES - TIRES & TUBES	2,969.75	2,531.02	1,796.95	1,510.52	2,500.00	3,046.00	2,500.00	0.00%	2,500.00	0.00%
10544357	FACILITIES - UNIFORMS	2,280.69	2,592.23	1,735.27	2,350.30	3,000.00	2,194.90	3,000.00	0.00%	3,000.00	0.00%
10544420	FACILITIES - TECH/SPECIALIZED EQUIP	-	-	-	-	500.00	-	500.00	0.00%	500.00	0.00%
10544200	FACILITIES AND OPEN SPACE - O.E.	76,667.84	79,694.58	74,046.00	177,641.51	207,000.00	202,302.29	213,000.00	2.90%	213,000.00	2.90%
10546200	LEGAL SERVICES & COSTS - O.E.										
10546210	LEGAL - LABOR COUNSEL	50,000.00	71,009.75	24,160.00	13,440.00	50,000.00	50,000.00	50,000.00	0.00%	50,000.00	0.00%
10546223	LEGAL - LEGAL FEES	84,939.25	34,941.66	13,133.81	29,836.87	70,000.00	42,500.00	70,000.00	0.00%	70,000.00	0.00%
10546224	LEGAL - LEGAL FEES - TOWNSHIP COUNCIL	18,309.93	12,675.00	3,568.00	14,464.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10546228	LEGAL - LITIGATION	92,734.12	58,088.60	93,140.43	62,289.70	110,000.00	94,000.00	110,000.00	0.00%	110,000.00	0.00%
10546200	LEGAL SERVICES & COSTS - O.E.	245,983.30	176,715.01	134,002.24	120,030.57	250,000.00	206,500.00	250,000.00	0.00%	250,000.00	0.00%

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10547200	MUNICIPAL PROSECUTOR - O.E.										
10547210	MUNICIPAL PROSECUTOR - CONSULTANT FEES	24,939.00	25,372.00	22,357.00	28,017.00	30,000.00	28,132.00	30,000.00	0.00%	30,000.00	0.00%
10547200	MUNICIPAL PROSECUTOR - O.E.	24,939.00	25,372.00	22,357.00	28,017.00	30,000.00	28,132.00	30,000.00	0.00%	30,000.00	0.00%
10548200	MUNICIPAL PUBLIC DEFENDER - O.E.										
10548210	MUNICIPAL PUBLIC DEFENDER - CONSULTANT	10,422.00	11,470.50	6,400.00	12,200.00	17,000.00	13,868.00	17,000.00	0.00%	17,000.00	0.00%
10548200	MUNICIPAL PUBLIC DEFENDER - O.E.	10,422.00	11,470.50	6,400.00	12,200.00	17,000.00	13,868.00	17,000.00	0.00%	17,000.00	0.00%
10550200	UNEMPLOYMENT INSURANCE - O.E.										
10550299	UNEMPLOYMENT INSURANCE - O.E.	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10550200	UNEMPLOYMENT INSURANCE - O.E.	1,000.00	-	-	-	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
10551100	GROUP INSURANCE - S & W										
10551101	GROUP INSURANCE - S & W	91,750.00	93,250.00	99,625.00	99,500.00	115,000.00	99,625.00	115,000.00	0.00%	115,000.00	0.00%
10551100	GROUP INSURANCE - S & W	91,750.00	93,250.00	99,625.00	99,500.00	115,000.00	99,625.00	115,000.00	0.00%	115,000.00	0.00%
10551200	GROUP INSURANCE - O.E.										
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	43,370.78	42,527.20	37,916.55	41,364.10	53,000.00	37,335.62	53,000.00	0.00%	53,000.00	0.00%
10551299	GROUP INSURANCE - MISC SERVICES	4,619,131.62	4,540,465.67	4,165,806.10	4,599,187.02	4,624,981.00	4,498,701.88	5,728,000.00	23.85%	5,728,000.00	23.85%
10551200	GROUP INSURANCE - O.E.	4,666,102.40	4,586,592.87	4,207,322.65	4,640,551.12	4,681,981.00	4,539,637.50	5,785,000.00	23.56%	5,785,000.00	23.56%
10552200	OTHER INSURANCE - O.E.										
10552290	OTHER INSURANCE - WORKERS COMPENSATION	324,250.00	351,606.00	358,074.00	376,915.00	404,887.00	404,887.00	486,397.00	20.13%	486,397.00	20.13%
10552299	OTHER INSURANCE - LIABILITY	398,879.41	379,552.97	360,717.00	385,051.26	395,412.00	386,509.88	395,412.00	0.00%	395,412.00	0.00%
10552200	OTHER INSURANCE - O.E.	723,129.41	731,158.97	718,791.00	761,966.26	800,299.00	791,396.88	881,809.00	10.18%	881,809.00	10.18%
10553100	PUBLIC BUILDINGS & GROUNDS - S & W										
10553101	BLDG & GROUNDS - S & W	165,100.85	177,280.50	190,184.70	190,228.45	213,750.00	198,530.43	230,459.00	7.82%	230,459.00	7.82%
10553102	BLDG & GROUNDS - S & W OVERTIME	2,779.15	1,417.75	3,012.30	9,542.88	4,000.00	6,677.26	4,000.00	0.00%	4,000.00	0.00%
10553100	PUBLIC BUILDINGS & GROUNDS - S & W	167,880.00	178,698.25	193,197.00	199,771.33	217,750.00	205,207.69	234,459.00	7.67%	234,459.00	7.67%
10553200	PUBLIC BUILDINGS & GROUNDS - O.E.										
10553204	BLDG & GROUNDS - BLDG REPAIR & MAINT	37,924.38	26,841.57	33,304.99	31,267.45	33,301.00	35,637.81	35,000.00	5.10%	35,000.00	5.10%
10553209	BLDG & GROUNDS - CONF. & SEMINARS	212.00	369.00	-	60.00	500.00	360.00	500.00	0.00%	500.00	0.00%
10553218	BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE	48,504.00	48,504.00	47,304.00	47,304.00	47,304.00	47,304.00	50,000.00	5.70%	50,000.00	5.70%
10553231	BLDG & GROUNDS - MEALS	-	-	-	64.75	100.00	100.00	100.00	0.00%	100.00	0.00%
10553235	BLDG & GROUNDS - OTHER RENTAL	3,839.52	4,513.98	1,722.71	5,423.29	5,000.00	11,086.17	17,000.00	240.00%	17,000.00	240.00%
10553251	BLDG & GROUNDS - SERVICE/MAINT CONTRACTS	17,945.40	25,425.40	22,997.40	23,225.85	25,500.00	26,189.60	25,500.00	0.00%	25,500.00	0.00%
10553266	BLDG & GROUNDS - TECH/SPEC EQUIP MAINT	1,942.00	1,078.00	1,757.00	258.00	1,000.00	76.00	750.00	-25.00%	750.00	-25.00%
10553273	BLDG & GROUNDS - TRAVEL	1,575.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%	2,700.00	0.00%
10553276	BLDG & GROUNDS - UNIFORM CLEANING/RENTAL	860.42	975.00	975.00	1,325.00	1,325.00	1,325.00	1,325.00	0.00%	1,325.00	0.00%
10553278	BLDG & GROUNDS - VEHICLE REPAIR	127.38	-	-	-	750.00	263.11	500.00	-33.33%	500.00	-33.33%
10553296	PUBLIC BUILDINGS & GROUNDS - PJ VOLUNTEER FIRE	-	-	-	4,978.00	3,167.67	8,225.09	5,000.00	57.84%	5,000.00	57.84%
10553297	BLDG & GROUNDS - ART CENTER	5,779.50	3,140.95	3,480.00	2,563.00	5,395.00	7,090.59	5,000.00	-7.32%	5,000.00	-7.32%
10553298	BLDG & GROUNDS - RON ROGERS ARBORETUM	204.75	-	845.29	-	832.33	134.50	1,000.00	20.14%	1,000.00	20.14%
10553299	BLDG & GROUNDS - SCHENCK FARMSTEAD	455.00	1,845.00	463.80	2,908.00	2,250.00	2,284.50	5,000.00	122.22%	5,000.00	122.22%
10553327	BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES	14,981.38	16,474.95	20,068.43	16,519.00	17,500.00	16,940.77	16,000.00	-8.57%	16,000.00	-8.57%
10553330	BLDG & GROUNDS - MINOR BLDG REPAIR SUPP	198.48	812.30	1,279.57	1,229.06	1,250.00	1,691.15	1,250.00	0.00%	1,250.00	0.00%
10553340	BLDG & GROUNDS - SALT & SAND	921.25	539.00	-	687.50	750.00	-	500.00	-33.33%	500.00	-33.33%
10553354	BLDG & GROUNDS - TECH/SPECIAL SUPP.	7,878.18	9,414.25	8,541.68	7,286.09	5,500.00	6,957.42	7,000.00	27.27%	7,000.00	27.27%
10553357	BLDG & GROUNDS - UNIFORMS	364.25	668.00	1,136.75	810.50	1,250.00	333.52	1,250.00	0.00%	1,250.00	0.00%
10553404	BLDG & GROUNDS - MINOR EQUIP & TOOLS	835.47	1,603.47	781.85	612.60	400.00	250.00	400.00	0.00%	400.00	0.00%
10553200	PUBLIC BUILDINGS & GROUNDS - O.E.	144,548.36	144,904.87	147,358.47	149,222.09	155,775.00	168,949.23	175,775.00	12.84%	175,775.00	12.84%
10554200	FIRE HYDRANT SERVICES - O.E.										
10554281	FIRE HYDRANT SERVICES - WATER	710,140.56	687,739.21	693,895.86	673,848.77	721,000.00	683,902.31	721,000.00	0.00%	721,000.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2021	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10554200	FIRE HYDRANT SERVICES - O.E.	710,140.56	687,739.21	693,895.86	673,848.77	721,000.00	683,902.31	721,000.00	0.00%	721,000.00	0.00%
10555200	CENTRAL POSTAGE - O.E.										
10555240	CENTRAL POSTAGE - POSTAGE	31,000.00	30,338.80	35,402.20	39,432.40	40,000.00	40,000.00	40,000.00	0.00%	40,000.00	0.00%
10555200	CENTRAL POSTAGE - O.E.	31,000.00	30,338.80	35,402.20	39,432.40	40,000.00	40,000.00	40,000.00	0.00%	40,000.00	0.00%
10556200	UTILITY EXPENSES - O.E.										
10556215	UTILITY EXPENSES - ELECTRIC/NATURAL GAS	393,192.50	373,319.13	362,611.27	421,478.31	429,000.00	426,190.79	429,000.00	0.00%	429,000.00	0.00%
10556270	UTILITY EXPENSES - TELEPHONE	86,785.02	98,734.16	110,798.23	114,277.25	125,000.00	123,753.52	140,000.00	12.00%	140,000.00	12.00%
10556277	UTILITY EXPENSES - STREET LIGHTING	374,988.97	413,267.80	400,252.95	387,108.63	424,000.00	410,772.65	424,000.00	0.00%	424,000.00	0.00%
10556281	UTILITY EXPENSES - WATER	22,087.38	22,303.69	22,166.73	39,500.00	45,000.00	43,831.06	50,000.00	11.11%	50,000.00	11.11%
10556200	UTILITY EXPENSES - O.E.	877,053.87	907,624.78	895,829.18	962,364.19	1,023,000.00	1,004,548.02	1,043,000.00	1.96%	1,043,000.00	1.96%
10557200	GASOLINE - O.E.										
10557307	GASOLINE - DIESEL FUEL	101,163.98	79,011.05	52,783.21	81,324.79	107,500.00	129,500.00	142,500.00	32.56%	142,500.00	32.56%
10557311	GASOLINE - TOOL FUEL	1,680.00	1,653.00	609.00	-	3,500.00	1,737.00	3,500.00	0.00%	3,500.00	0.00%
10557315	GASOLINE - UNLEADED	136,358.63	139,165.58	85,925.58	134,740.33	139,000.00	191,510.59	179,000.00	28.78%	179,000.00	28.78%
10557200	GASOLINE - O.E.	239,202.61	219,829.63	139,317.79	216,065.12	250,000.00	322,747.59	325,000.00	30.00%	325,000.00	30.00%
10558200	REFUSE COLLECTION - O.E.										
10558218	REFUSE COLLECTION - BRUSH DISPOSAL	75,000.00	75,000.00	75,000.00	75,000.00	111,000.00	111,100.00	113,322.00	2.09%	113,322.00	2.09%
10558219	REFUSE COLLECTION - REFUSE REMOVAL	594,908.51	607,289.56	618,522.62	636,141.74	657,000.00	656,565.99	657,000.00	0.00%	657,000.00	0.00%
10558220	REFUSE COLLECTION - RECYCLING	231,515.40	327,633.96	336,336.00	345,036.96	360,200.00	359,655.96	360,200.00	0.00%	360,200.00	0.00%
10558222	REFUSE COLLECTION - LANDFILL CHARGES	721,079.09	706,660.18	790,331.61	782,924.80	837,063.00	705,817.19	837,063.00	0.00%	837,063.00	0.00%
10558224	REFUSE COLLECTION - KELLY BILL REIMBURSE	119,017.69	92,396.55	103,254.22	-	398,000.00	398,000.00	398,000.00	0.00%	398,000.00	0.00%
10558200	REFUSE COLLECTION - O.E.	1,741,520.69	1,808,980.25	1,923,444.45	1,839,103.50	2,363,263.00	2,231,139.14	2,365,585.00	0.10%	2,365,585.00	0.10%
10559100	SALARY & WAGE & PERSONNEL ADJ AC - S & W										
10559101	SALARY & WAGE & PERSONNEL ADJ ACCOUNT	-	-	-	-	-	-	600,000.00	100.00%	600,000.00	100.00%
10559100	SALARY & WAGE & PERSONNEL ADJ AC - S & W	-	-	-	-	-	-	600,000.00	100.00%	600,000.00	100.00%
10560100	EXTENDED SICK LEAVE - S & W										
10560101	EXTENDED SICK LEAVE - S & W	38,173.00	49,500.00	49,500.00	14,564.42	49,500.00	49,500.00	49,500.00	0.00%	49,500.00	0.00%
10560100	EXTENDED SICK LEAVE - S & W	38,173.00	49,500.00	49,500.00	14,564.42	49,500.00	49,500.00	49,500.00	0.00%	49,500.00	0.00%
10561100	ACCUMULATED SICK LEAVE - S & W										
10561101	ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	-	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10561100	ACCUMULATED SICK LEAVE - S & W	10,000.00	10,000.00	10,000.00	-	10,000.00	-	10,000.00	0.00%	10,000.00	0.00%
10576200	SOCIAL SECURITY SYSTEM - O.E.										
10576599	SOCIAL SECURITY SYSTEM	1,016,181.20	1,044,957.52	1,063,501.23	1,036,247.24	1,135,489.00	1,069,280.65	1,254,774.00	10.51%	1,254,774.00	10.51%
10576200	SOCIAL SECURITY SYSTEM - O.E.	1,016,181.20	1,044,957.52	1,063,501.23	1,036,247.24	1,135,489.00	1,069,280.65	1,254,774.00	10.51%	1,254,774.00	10.51%
10577200	PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.										
10577599	PUBLIC EMPLOYEES RETIREMENT SYSTEM	818,899.92	872,795.00	876,898.00	947,212.00	972,881.00	972,881.00	1,103,307.00	13.41%	1,103,307.00	13.41%
10577200	PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.	818,899.92	872,795.00	876,898.00	947,212.00	972,881.00	972,881.00	1,103,307.00	13.41%	1,103,307.00	13.41%
10578200	POLICE & FIREMENS RETIREMENT SYSTEM-O.E.										
10578599	POLICE & FIREMENS RETIREMENT SYSTEM	1,504,288.00	1,800,267.00	1,892,885.00	2,080,320.00	2,187,227.00	2,187,227.00	2,523,708.00	15.38%	2,523,708.00	15.38%
10578200	POLICE & FIREMENS RETIREMENT SYSTEM-O.E.	1,504,288.00	1,800,267.00	1,892,885.00	2,080,320.00	2,187,227.00	2,187,227.00	2,523,708.00	15.38%	2,523,708.00	15.38%
10579200	DEFINED CONTRIBUTION RETIREMENT PROGRAM										
10579599	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,572.48	4,660.11	4,768.80	4,876.08	10,000.00	4,985.76	10,000.00	0.00%	10,000.00	0.00%
10579200	DEFINED CONTRIBUTION RETIREMENT PROGRAM	4,572.48	4,660.11	4,768.80	4,876.08	10,000.00	4,985.76	10,000.00	0.00%	10,000.00	0.00%
10594200	OVEREXPENDITURE										
10594599	DEFICIT SWIM POOL	-	-	-	80,106.92	-	-	-	0.00%	-	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10594200	OVEREXPENDITURE	-	-	-	80,106.92	-	-	-	0.00%	-	0.00%
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE										
10595599	MUNICIPAL ALLIANCE GRANT CONTRIBUTION	2,873.00	2,873.00	-	-	-	-	-	0.00%	-	0.00%
10595200	MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE	2,873.00	2,873.00	-	-	-	-	-	0.00%	-	0.00%
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.										
10604251	ILSA WWP REG SCH DIST-CABLE STATION MGR	30,914.00	29,000.00	29,580.00	30,171.60	30,775.00	30,775.00	31,391.00	2.00%	31,391.00	2.00%
10604200	ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.	30,914.00	29,000.00	29,580.00	30,171.60	30,775.00	30,775.00	31,391.00	2.00%	31,391.00	2.00%
10614200	LOSAP										
10614599	LOSAP	55,148.80	49,774.22	50,172.57	54,691.20	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
10614200	LOSAP	55,148.80	49,774.22	50,172.57	54,691.20	71,000.00	-	71,000.00	0.00%	71,000.00	0.00%
10618100	POLICE (ILSA) - S & W										
10618104	POLICE - CLASS III OFFICERS	-	165,637.50	225,045.00	211,297.50	300,000.00	162,517.50	300,000.00	0.00%	300,000.00	0.00%
10618100	POLICE (ILSA) - S & W	-	165,637.50	225,045.00	211,297.50	300,000.00	162,517.50	300,000.00	0.00%	300,000.00	0.00%
10618200	POLICE (ILSA) - O.E.										
10618599	POLICE - WWPRSD - CLASS III OFFICERS	-	24,264.41	25,290.31	22,697.26	185,000.00	20,728.74	185,000.00	0.00%	185,000.00	0.00%
10618200	POLICE (ILSA) - O.E.	-	24,264.41	25,290.31	22,697.26	185,000.00	20,728.74	185,000.00	0.00%	185,000.00	0.00%
10620200	ANIMAL CONTROL (ILSA) - O.E.										
10620210	ANIMAL CONTROL (ILSA) - O.E.	20,000.00	15,028.00	17,895.00	19,900.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10620200	ANIMAL CONTROL (ILSA) - O.E.	20,000.00	15,028.00	17,895.00	19,900.00	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	0.00%
10625100	AFFORDABLE HOUSING - S & W										
10625101	AFFORDABLE HOUSING - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10625102	AFFORDABLE HOUSING - S & W OVERTIME	1,358.83	586.09	-	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10625100	AFFORDABLE HOUSING - S & W	1,358.83	586.09	-	-	2,500.00	-	2,500.00	0.00%	2,500.00	0.00%
10625200	AFFORDABLE HOUSING - O.E.										
10625210	AFFORDABLE HOUSING - CONSULTANT FEES	73,341.25	41,020.11	24,417.50	-	25,000.00	10,000.00	50,000.00	100.00%	50,000.00	100.00%
10625223	AFFORDABLE HOUSING - LEGAL FEES	127,400.00	127,840.61	49,734.79	66,255.86	75,000.00	74,083.50	150,000.00	100.00%	150,000.00	100.00%
10625200	AFFORDABLE HOUSING - O.E.	200,741.25	168,860.72	74,152.29	66,255.86	100,000.00	84,083.50	200,000.00	100.00%	200,000.00	100.00%
10643200	STONY BROOK REG SEWERAGE AUTH - O.E.										
10643253	STONYBROOK SEWER AUTH - SHARE OF COSTS	3,080,621.12	3,241,469.18	3,270,957.16	3,282,965.07	3,283,680.00	3,265,792.00	3,396,516.00	3.44%	3,396,516.00	3.44%
10643200	STONY BROOK REG SEWERAGE AUTH - O.E.	3,080,621.12	3,241,469.18	3,270,957.16	3,282,965.07	3,283,680.00	3,265,792.00	3,396,516.00	3.44%	3,396,516.00	3.44%
10650100	MUNICIPAL COURT - S & W										
10650101	COURT - S & W	215,498.57	200,533.03	210,098.75	215,042.08	241,661.00	187,984.71	241,661.00	0.00%	241,661.00	0.00%
10650102	COURT - S & W OVERTIME	10,772.53	15,193.31	9,274.21	10,990.57	20,000.00	14,333.35	20,000.00	0.00%	20,000.00	0.00%
10650100	MUNICIPAL COURT - S & W	226,271.10	215,726.34	219,372.96	226,032.65	261,661.00	202,318.06	261,661.00	0.00%	261,661.00	0.00%
10650200	MUNICIPAL COURT - O.E.										
10650209	COURT - CONF. & SEMINARS	50.00	-	-	-	100.00	110.00	485.00	385.00%	100.00	0.00%
10650210	COURT - CONSULTANT FEES	2,691.29	3,574.80	1,193.90	1,815.13	7,111.00	4,266.15	7,111.00	0.00%	7,111.00	0.00%
10650214	COURT - DUES	270.00	270.00	270.00	270.00	350.00	300.00	425.00	21.43%	350.00	0.00%
10650221	COURT - CREDIT CARD FEES	2,826.00	2,280.35	1,054.46	547.11	3,500.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
10650226	COURT - LICENSE/CERTIFICATIONS	-	-	-	-	50.00	-	50.00	0.00%	50.00	0.00%
10650241	COURT - PRINTING	1,958.48	1,048.60	2,030.00	1,943.00	4,850.00	3,328.00	6,170.00	27.22%	4,850.00	0.00%
10650251	COURT - SERVICE/MAINT CONTRACTS	5,251.88	3,606.88	3,375.38	4,456.50	5,115.00	4,288.74	4,745.00	-7.23%	5,115.00	0.00%
10650272	COURT - TRAINING/EDUCATIONAL	-	-	-	-	250.00	-	250.00	0.00%	250.00	0.00%
10650305	COURT - BOOKS, MAGAZINES	1,456.10	1,522.75	2,083.30	2,703.50	1,900.00	2,981.50	3,990.00	110.00%	1,900.00	0.00%
10650332	COURT - OFFICE SUPPLIES	2,660.71	4,341.39	4,509.11	6,084.21	6,212.00	2,824.60	6,212.00	0.00%	6,212.00	0.00%
10650354	COURT - TECH/SPECIAL SUPP.	308.88	6,812.52	-	250.70	1,185.00	105.00	1,185.00	0.00%	1,185.00	0.00%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10650357	COURT - UNIFORMS	194.47	198.26	192.55	-	200.00	-	200.00	0.00%	200.00	0.00%
10650200	MUNICIPAL COURT - O.E.	17,667.81	23,655.55	14,708.70	18,070.15	30,823.00	21,703.99	34,323.00	11.36%	30,823.00	0.00%
10658200	REFUSE COLLECTION - O.E.										
10658222	REFUSE COLLECTION - LANDFILL CHARGES	18,672.06	18,306.33	20,073.93	19,860.93	25,350.00	-	25,350.00	0.00%	25,350.00	0.00%
10658224	REFUSE COLLECTION - MULTI FAMILY REIM	249,675.81	252,851.68	45,535.27	-	-	-	-	0.00%	-	0.00%
10658200	REFUSE COLLECTION - O.E.	268,347.87	271,158.01	65,609.20	19,860.93	25,350.00	-	25,350.00	0.00%	25,350.00	0.00%
10659500	GRANTS - MERCER COUNTY										
10659503	MERCER CTY OEM K9 SUPPORT VEHICLE	-	43,193.12	-	-	-	-	-	0.00%	-	0.00%
10659500	GRANTS - MERCER COUNTY	-	43,193.12	-	-	-	-	-	0.00%	-	0.00%
10660500	GRANTS - STATE OF NEW JERSEY										
10660525	NJ DIV HIGHWAY SAFETY - SAFE CORRIDORS	-	-	-	-	-	14,295.78	-	0.00%	-	0.00%
10660541	DRIVE SOBER OR GET PULLED OVER	5,500.00	-	-	-	-	-	-	0.00%	-	0.00%
10660542	SUSTAINABLE JERSEY SMALL GRANT	-	-	10,000.00	-	-	-	-	0.00%	-	0.00%
10660544	DIV. HIGHWAY SAFETY - DISTRACTED DRIVING	-	5,500.00	-	10,500.00	12,250.00	12,250.00	-	-100.00%	-	-100.00%
10660550	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-S&W	-	-	-	91,327.00	-	-	-	0.00%	-	0.00%
10660551	STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-O/E	-	-	-	50,909.00	-	-	-	0.00%	-	0.00%
10660552	STRENGTHENING LOCAL PUBLIC HEALTH-S&W-2022	-	-	-	207,523.92	-	-	-	0.00%	-	0.00%
10660553	STRENGTHENING LOCAL PUBLIC HEALTH-OE-2022	-	-	-	37,878.81	-	-	-	0.00%	-	0.00%
10660554	COVID-19 VACCINATION SUPPLEMENTAL 2022	-	-	-	48,371.07	-	-	-	0.00%	-	0.00%
10660555	STRENGTHENING LOCAL PUBLIC HEALTH CAP (LHOC)	-	-	-	-	-	61,257.13	-	0.00%	-	0.00%
10660556	STRENGTHENING LOCAL PUBLIC HEALTH CAP (IDPG)	-	-	-	-	-	32,450.62	-	0.00%	-	0.00%
10660557	STRENGTHENING LOCAL PUBLIC HEALTH CAP (O	-	-	-	-	-	14,942.89	-	0.00%	-	0.00%
10660558	COVID-19 VACCINATION SUPPLEMENTAL 22-23	-	-	-	-	-	16,532.28	-	0.00%	-	0.00%
10660559	STRENGTHENING LOCAL PUBLIC HEALTH(ELPHI)	-	-	-	-	-	-	260,236.00	100.00%	260,236.00	100.00%
10660500	GRANTS - STATE OF NEW JERSEY	5,500.00	5,500.00	10,000.00	446,509.80	12,250.00	151,728.70	260,236.00	2024.38%	260,236.00	2024.38%
10661500	MATCHING FUNDS FOR GRANTS										
10661598	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
10661500	MATCHING FUNDS FOR GRANTS	-	-	-	-	3,500.00	-	3,500.00	0.00%	3,500.00	0.00%
10663500	DWI ENFORCEMENT GRANT										
10663520	DWI ENFORCEMENT GRANT - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10663523	DWI ENFORCEMENT GRANT - O.E.	11,220.57	-	-	-	-	-	-	0.00%	-	0.00%
10663500	DWI ENFORCEMENT GRANT	11,220.57	-	-	-	-	-	-	0.00%	-	0.00%
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT										
10664520	MUNICIPAL COURT ALCOHOL ED GRANT	1,830.81	3,375.74	583.48	-	-	-	-	0.00%	-	0.00%
10664500	MUNICIPAL COURT ALCOHOL EDUCATION GRANT	1,830.81	3,375.74	583.48	-	-	-	-	0.00%	-	0.00%
10665500	CLEAN COMMUNITIES GRANT										
10665520	CLEAN COMMUNITIES GRANT - S & W	-	-	-	-	-	-	-	0.00%	-	0.00%
10665523	CLEAN COMMUNITIES GRANT	56,594.10	63,156.50	56,936.61	-	-	-	-	0.00%	-	0.00%
10665500	CLEAN COMMUNITIES GRANT	56,594.10	63,156.50	56,936.61	-	-	-	-	0.00%	-	0.00%
10668500	BODY ARMOR REPLACEMENT PROGRAM										
10668522	STATE OF NJ - BODY ARMOR FUND - O.E.	-	4,867.94	4,528.86	790.00	-	-	3,132.14	100.00%	3,132.14	100.00%
10668500	BODY ARMOR REPLACEMENT PROGRAM	-	4,867.94	4,528.86	790.00	-	-	3,132.14	100.00%	3,132.14	100.00%
								-	0.00%	-	0.00%
10670500	OCCUPANT PROTECTION PROJECT										
10670521	CLICK IT OR TICKET	-	-	-	-	-	7,000.00	-	0.00%	-	0.00%
10670500	OCCUPANT PROTECTION PROJECT	-	-	-	-	-	7,000.00	-	0.00%	-	0.00%
10672200	CAPITAL IMPROVEMENT FUND										
10672599	CAPITAL IMPROVEMENT FUND	286,350.00	286,350.00	286,350.00	386,350.00	386,350.00	386,350.00	3,306,079.00	755.72%	3,306,079.00	755.72%

Account	Description	2018 Expended as of 12/31/18	2019 Expended as of 12/31/19	2020 Expended as of 12/31/20	2021 Expended as of 12/31/2022	2022 Budget	2022 Expended as of 02/14/2023	2023 Departmental Request	% Dept Req to 2022 Budget	2023 Administration Recommendation	% ADM Req to 2022 Budget
10672200	CAPITAL IMPROVEMENT FUND	286,350.00	286,350.00	286,350.00	386,350.00	386,350.00	386,350.00	3,306,079.00	755.72%	3,306,079.00	755.72%
10680200	PAYMENT OF BOND PRINCIPAL										
10680213	PAYMENT OF BOND PRINCIPAL	4,140,000.00	4,295,000.00	4,225,000.00	3,645,000.00	3,580,000.00	3,580,000.00	3,515,000.00	-1.82%	3,515,000.00	-1.82%
10680200	PAYMENT OF BOND PRINCIPAL	4,140,000.00	4,295,000.00	4,225,000.00	3,645,000.00	3,580,000.00	3,580,000.00	3,515,000.00	-1.82%	3,515,000.00	-1.82%
10682200	PAYMENT OF BOND INTEREST										
10682213	PAYMENT OF BOND INTEREST	658,375.00	1,000,784.00	873,175.00	745,675.00	642,025.00	642,025.00	538,625.00	-16.11%	538,625.00	-16.11%
10682200	PAYMENT OF BOND INTEREST	658,375.00	1,000,784.00	873,175.00	745,675.00	642,025.00	642,025.00	538,625.00	-16.11%	538,625.00	-16.11%
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL										
10693599	DEFERRED CHARGES - UNFUNDED CAPITAL	677,479.00	-	197,609.00	-	-	-	200,000.00	100.00%	200,000.00	100.00%
10693200	DEFERRED CHARGES - UNFUNDED CAPITAL	677,479.00	-	197,609.00	-	-	-	200,000.00	0.00%	200,000.00	0.00%
10699200	RESERVE FOR UNCOLLECTED TAXES										
10699599	RESERVE FOR UNCOLLECTED TAXES	1,840,038.00	1,852,508.88	1,859,256.00	1,859,257.71	1,826,386.25	1,826,386.25	1,851,652.55	1.38%	1,851,652.55	1.38%
10699200	RESERVE FOR UNCOLLECTED TAXES	1,840,038.00	1,852,508.88	1,859,256.00	1,859,257.71	1,826,386.25	1,826,386.25	1,851,652.55	1.38%	1,851,652.55	1.38%
	GRAND TOTAL	39,391,963.07	40,435,066.13	40,213,643.47	41,281,105.34	43,744,169.25	42,063,470.00	50,647,886.69	15.78%	50,644,386.69	15.78%

Buildings and Grounds - OE	20,000.00
Emergency Services O.E.	14,410.00
Police - OE	41,000.00
Hamilton Refuse Collection-OE	2,322.00
Uniform Fire Code O.E.	592.00
Recreation - OE	25,000.00
Senior Citizens Program - OE	9,900.00
Engineering Services - OE	3,200.00
Land Use - OE	-890.00
Zoning Bd - OE	-5,700.00
Facilities & Open Space - OE	6,000.00
Construction - OE	11,900.00
Telephone	15,000.00
Water	5,000.00
LSA WWP Reg School	616.00
Total Misc Other	* 148,350.00

Salary and Wage Budgets	1,061,922.00
PERS/PFRS - (\$130,426/\$336,481)	466,907.00
Social Security System	119,285.00
Group Health Insurance	1,103,019.00
Insurance - Workers Compensation	81,510.00
Gasoline	75,000.00
Housing	134,100.00
Affordable Housing - OE	100,000.00
Stony Brook Reg Sewerage Authority	112,836.00
Deferred Charges	200,000.00
Grants (Distracted Driving \$-12,250, Local Health Capacity \$260,236 00 and Body Armor Fund \$3,132 14)	251,118.14
Capital Improvement Fund	2,919,729.00
Planning Bd - OE	269,575.00
Misc Other	148,350.00
Sub-Total	7,043,351.14
Res For Uncollected Taxes	25,266.30
Bond Principal	-85,000.00
Bond Interest	-103,400.00
Grants (DWI \$33,379 80, Body Armor \$3,446 37, Distracted Driving \$10,500, Local Health Capacity \$142,236 and Municipal Alliance Grant 2,873 00	
TOTAL INCREASE OVER LAST YEAR'S BUDGET (1.07%)	6,900,217.44

Clerk - (01) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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 Zoning and various other chapters as needed	10,000.00	10,000.00
209	Conferences & Seminars Municipal Clerk Conferences New Jersey League of Municipalities Conference	1,500.00	1,500.00
210	Consultant Services Destruction of Documents Storage of Microfilm at DORES Document Scanning Archive Social Software Council Meeting Videos on Website LaserFiche Outsourcing, Microfilm (16mm/35mm)	40,000.00	40,000.00
214	Dues County/State/International Institute	875.00	875.00
226	Licenses and Certificates Clerk and Deputy's Certificates	200.00	200.00
231	Meals Administrative, Professional Development	200.00	200.00
241	Printing - ABC yearly licenses	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	2,700.00	2,700.00
272	Training/Educational Professional Development (Notary, One-Day Courses, Skills Training) Attendance for RMC Classes Election, Records Information, Finance Certified Education Units for Registered Municipal Clerk License Renewal	2,600.00	2,600.00
273	Travel Expense Professional Development	600.00	600.00
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	300.00	300.00
354	Technical/Specialized Supplies Taxi License Renewal Supplies Office Supplies and Miscellaneous Supplies (Ordinance/Resolution Books/Office Supplies) Name Plaques	1,750.00	1,750.00
	Total	83,125.00	83,125.00

Elections - (02) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
202	Advertising - Legal Municipal/Primary/General Election ads	700.00	700.00
210	Consultant Services for Municipal/Primary/General Elections Mercer County Clerk's Office - cost for all ballots for the primary election per state statute	30,000.00	30,000.00
231	Meals Election nights	350.00	350.00
241	Printing Polling Location Signs/Elections Arrows/Entrance to Polling Location Signs and Handi-Cap Parking Signs	500.00	500.00
	Total	31,550.00	31,550.00

Council - (03) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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	0.00	0.00
272	Training/Educational One-Day Courses	1,000.00	1,000.00
273	Travel Expense Professional Development	550.00	550.00
354	Technical/Specialized Supplies Memorials, Plaques, Proclamations, Minute Paper	2,500.00	2,500.00
	Total	6,750.00	6,750.00

Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
201	Advertising All non-legal advertising (i.e. HR - Full and Part-Time Position Vacancies)	2,000.00	2,000.00
202	Advertising - Legal All legal advertising (i.e. Purchasing - Bid Advertisements)	1,500.00	1,500.00
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	4,000.00	4,000.00
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 machines and fax machines	7,000.00	7,000.00
235	Other Rental Includes rental costs associated with the postage machine meter, post office box and other rental equipment	4,000.00	4,000.00
236	Photocopy Expense Includes costs for various items that are photocopied off-premises	500.00	500.00
238	Physicals and Medical Doctors Includes medical costs associated with new hires, drug screenings and independent medical exams	1,300.00	1,300.00
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	105,000.00	105,000.00

Administration - (04) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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)	43,150.00	43,150.00
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	25,000.00	25,000.00
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	0.00	0.00
599	Miscellaneous - Community Day	7,500.00	7,500.00
	Total	236,950.00	236,950.00

Mayor - (05) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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	3,250.00	3,250.00
214	Dues Individual memberships include New Jersey Conference of Mayors (NJCM) and other authorized professional associations	2,400.00	2,400.00
273	Travel Expense Includes monthly vehicle allowance for the Mayor and other employee travel-related reimbursements authorized by the Mayor	0.00	0.00
354	Technical/Specialized Supplies Includes costs associated with the purchase of certificates, plaques, etc. to be presented by the Mayor	1,250.00	1,250.00
	Total	6,900.00	6,900.00

Financial Administration - (06) Line Item Budget

Account Code	Detail Of Account Code	2023 Department Request	2023 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	2023 Department Request	2023 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
264	<p>Special Accounting Services Review and assist in the preparation of the 2022 Annual Financial Statement and Annual Debt Statement. Review and assist in the preparation of the 2023 Municipal Budget. Prepare the financial statements (regulatory basis) and related notes to the financial statements</p>		17,000.00
	Total		44,805.00

Data Processing - (08) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
212	<p>Data Processing</p> <p><u>BRB Valuation & Cousulting Services - Vital Computer Resources, Inc.</u> Property Tax System</p> <p><u>ADP Payroll</u> Payroll Management Online Payroll Processing Payroll Tax Filings Legislative Updates</p> <p><u>Municipal Software, Inc.</u> Server Support Hardware Network Patch Cable Maintenance Server Administration Tier 1 Network Administration Level 1 - staff support Fund Accounting System Property Tax System Sewer Utility Billing System Remote Requisition Program</p>			
	Total		42,402.00 42,402.00	42,402.00 42,402.00

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Assessment of Taxes - (09) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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. Assistant Assessor - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg. Assessing Clerk - Five (5) Mercer County Assessor Meetings - \$45 Per Mtg.	\$675.00	\$675.00
210	Valuation Consultants To assist the Assessor with property valuations, appraisals and appeal negotiation/defense	\$34,405.00	\$34,405.00
214	Dues Assessor, Assistant Assessor and Assessing Clerk - AMANJ & Mercer County Assessor's Association	\$500.00	\$500.00
226	Licenses & Certifications Assessor - Recertification for 3 Certificates	\$150.00	\$150.00
241	Printing Assessment Notice Post Cards - 8,778 Pieces - \$0.20 per post card (excluding postage cost) = \$1,756 Various Assessment Forms - \$201	\$1,957.00	\$1,957.00
268	Technology/Computer Services Printer & Vital Servicing	\$200.00	\$200.00
272	Training/Educational Assessor - required to obtain 10 Continuing Education Credits per year. (\$300) Assistant Assessor - required to obtain 10 Cont. Ed. Credits per year. (\$300) Assessing Clerk - to begin Rutgers Center for Government Services Assessing coursework	\$900.00	\$900.00
273	Travel Expense Assessor Assistant Tax Assessor Assessing Clerk	\$3,500.00	\$3,500.00
353	Technology/Computer Supplies Marshall Valuation Service Commercial Estimator Thumb Drives	\$1,425.00	\$1,425.00
	Total	\$43,787.00	\$43,787.00

Collection of Taxes - (10) Line Item Budget

Account Code	Detail Of Account Code	2023 Department Request	2023 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 X2 Tax Collectors and Treasurers AssociationX2	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 Added/Final/Preliminary Tax Bills Delinquent Notices - 6000 PIECES Homestead Rebate Bills Tax Sale Certs - Senior Citizen and Post Annual Tax Year Statements - Estimated Tax Bills - Tax Reminder Stickers - Receipt Books Tax Rate Cards Mailing Company	6,400.00	6,400.00
252	Sewer Billing Charges <u>New Jersey American Water Company:</u> - Annual Consumption Report <u>Municipal Software Inc.</u> - Sewer Rent Bills Mailing Company Online Billing Services Office Supplies Dues - Northeast Regional TC Assoc Dues - Tax Collectors & Treasurers Assoc Dues - Central Jersey TCTA NJ League of Municipalities Tax Collectors and Treasurers Assoc - Spring Conference Professional Government Educators - Continuing CEU's		

Collection of Taxes - (10) Line Item Budget

Account Code	Detail Of Account Code	2023 Department Request	2023 Administration Recommendation
	Extra Receptor	7,900.00	7,900.00
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 Master File From Vital 2x a year Receptor Tapes	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	2023 Department Request	2023 Administration Recommendation
214	Dues National Fire Protection Association	255.00	255.00
226	Licenses and Certifications Fire Inspector certification renewal State Fire Inspector Test	789.00	789.00
241	Printing Various forms and reports	816.00	816.00
272	Training/Educational Various training programs to support certificate and license renewal	331.00	331.00
305	Books, Magazines National fire codes	331.00	331.00
335	Photographic Supplies and Services	112.00	112.00
354	Technical/Specialized Supplies ProPhoenix Electronic Records Management Fire Code Software Various supplies such as smoke detector test gas, tools, etc.	10,098.00 224.00	10,098.00 224.00
357	Uniforms Replacement of uniforms	0.00	0.00
	Total	12,956.00	12,956.00

Emergency Services - (14) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
208	Communication Equipment Maintenance Replacement batteries and microphones for portable radios	1,500.00	1,500.00
209	Conferences & Seminars Professional Association Meetings	310.00	310.00
210	Consultant Fees Third Party Billing	9,300.00	9,300.00
214	Dues International Association of Fire Chiefs New Jersey Fire Chiefs Association	500.00	500.00
226	Licenses and Certifications EMT Recertification	150.00	150.00
231	Meals	500.00	500.00
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 & blood borne pathogens regulations Medical Director fee	15,000.00	15,000.00
241	Printing Patient care reports, company log books, apparatus reports, station maintenance reports, etc.	500.00	500.00
266	Technical/Specialized Equipment Maintenance Annual PEOSH required fire pump and ladder testing Hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing, hose testing	17,000.00 10,000.00	17,000.00 10,000.00
272	Training/Educational Fire Department Instructors Conference training Emergency Medical Services conference HazMat & Confined Space Rescue training Volunteer EMS Unit training Other training	11,500.00	11,500.00
278	Vehicle Repair Repair costs for emergency vehicle fleet	102,000.00	102,000.00
305	Books, Magazines Purchase training manuals	0.00	0.00
354	Technical/Specialized Supplies Emergency medical supplies, blood borne pathogen supplies, replacement of confined space rescue equipment, automotive supplies, etc.	18,500.00	18,500.00
355	Tires & Tubes Replacement tires for various vehicles in fleet	3,000.00	3,000.00
357	Uniforms Uniforms for volunteers	16,000.00	16,000.00
	Total	205,760.00	205,760.00

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

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
560	Princeton Junction Volunteer Fire Company		75,000.00	75,000.00
	Total		75,000.00	75,000.00

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

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
561	West Windsor Volunteer Fire Company		75,000.00	75,000.00
	Total		75,000.00	75,000.00

Police - (18) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
208	Communication Equipment Maintenance Mobile Radio Repair Costs (Police Vehicles Equipment and Portable Radios, etc) Fixed Radio Repair Costs (Telecommunications Center) Mercer County Chiefs of Police Association Radio Tower Lease Miscellaneous Phone Repair Cost	10,000.00	10,000.00
209	Conferences & Seminars NJ Dare Conference FBINAA Annual Training Conference Annual Crime Prevention Officers Training Conference NJ State Chiefs Annual Training Conference International Chiefs of Police Association Annual Training Conference NJ Narcotics Officer Training Conference	1,750.00	1,750.00
210	Consultant Services J & J Court Transcribers Police Testing Fees	1,000.00	1,000.00
214	Dues NJ Juvenile Officers Association Mercer County Dare Officers Association National Dare Officers Association NJ State Dare Officers Association International Association of Crime Prevention Officers Central Delaware Valley Detectives Association NJ Traffic Association NJ Crime Prevention Officers Association FBINAA NJ Narcotics Officer Association Citizens Rifle and Revolver Fees for Instructor Midatlantic Enforcement Network Community Policing Officers Association Mercer County Crime Prevention Officers Association NJ Accident Reconstruction Officers Association NJ Vehicle Theft Investigators Association International Chiefs of Police Association NJ State Chiefs Of Police Association Mercer County Chiefs of Police Association NJ State ID Officers Association NJ Public Safety Accreditation AAA Re-Certifications RAD Rape Aggression Defense Instructors FBI Leeda Association	2,400.00	2,400.00

Police - (18) Line Item Budget

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Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
221	Jail Expense Prisoner Meals Prisoner Disposable Blankets and Various Misc Supplies Cell Block Camera and Monitor Replacement	500.00	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	2,500.00	2,500.00
233	Office Furniture/Equipment Maintenance Power DMS & Standards Nixle L3 Camera, Car & Body E-Ticketing Guardian Identocard Decision One Veripic Prior Nami Typewriter Repairs for 6 Typewriters Xerox Copier #53282TAS WCP454 Work Center, DC230CZ D.O.E. 9-1-1 Recorder C.I.S. CAD System K.M.L. 9-1-1 System Dynamic Imaging Mug Shot System Visual Computer POSS Sonic Wall Firewall and Anti-Virus Back-up Systems Porter Lee Maintenance for Evidence "Beast" Tracking System Blackbox Network Services Bio Key International Maintenance (MDT) NJSP t Line for Criminal History, Motor Vehicle, Warrant Checks (Mandatory) Lexis Nexis On Line Reporting Computer Consultation CHSC Contract Sagem Morpho (Live Scan) Fingerprint System	114,565.00	114,565.00
235	Other Rental Youth Academy Class Bus Rental (2)	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	5,500.00	5,500.00
241	Printing Community Policing Programs Brochures Juvenile and Youth Programs including McGruff, 9 1 1 , Halloween Safety Seatbelt Safety, Explorers Program, Stranger Safety, etc. Police Reports including DWI, Arrest Reports, Evidence Log Sheets, Operations Reports, Cash Envelopes, Personal Injury Forms, Arrest Cards, Department Stationary and Envelopes, Officer Business Cards	2,600.00	2,600.00

Police - (18) Line Item Budget

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Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
272	Training/Educational Mandatory Training and In-Service Training Costs for 60 Employees	19,000.00	19,000.00
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	20,000.00
278	Vehicle Repair Vehicle Repair for 27 Patrol Cars	41,000.00	41,000.00
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	16,000.00	16,000.00
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	2,000.00	2,000.00
335	Photographic Supplies and Services Film For Detectives and Criminal Processing, Media Cards, batteries	100.00	100.00
354	Technical/Specialized Supplies <u>Detective Supplies</u> , Dusting brushes, ink pads, ink, ridge builders, narcotic test kits, fuming kits, miscellaneous fingerprint supplies <u>Community Policing/K-9 Supplies</u> , i.e.: Bicycle Parts, Citizens Academy Shirts, National Night Out, Explorer Program Equipment and Fees, Public Safety Day Supplies, Youth Academy Uniforms Patrol Dog supplies and food <u>Firearms Supplies</u> (Targets and Target Backer Boards) <u>Patrol Supplies</u> , Flares, First Aid Supplies, Fire Extinguishers and refilling costs, Pepper Spray Replacements, Disposable Blankets, Rechargeable Flashlights and Batteries, Barricade and Crime Scene Tape, Traffic Cones, Barricades and Detour Signs, Misc Trunk Replacement Trunk Supplies for Patrol Vehicles	27,500.00	27,500.00
355	Tires and Tubes Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycles	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	46,000.00	46,000.00
401	Communication Equipment Portable Radios, Radio Cases, Replacement Antenna and Replacement Rechargeable Batteries, Replacement Microphones for portable radios	0.00	0.00
420	Technical/Specialized Equipment Various Equipment/Technical Needs	3,000.00	3,000.00
424	Vehicles Replacement Of Four (4)Police Cars	147,000.00	147,000.00
	Total	477,515.00	477,515.00

Animal Control - (20) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
248	Public Health Service SAVE Mercerville Animal Hospital Princeton Animal Hospital (Veterinarian Services)		5,100.00	5,100.00
	Total		5,100.00	5,100.00

Board of Health - (21) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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 (6 Staff)	2,000.00	2,000.00
214	Dues National Environmental Health Association (HO & Manager) NJ Environmental Health Association (5 REHS) National Association of City & County Health Officials Mid-StateRegistrars Association/NJ Reg (Registrar and Deputy alt) Mercer County Health Officers Association NJACCHO (Dept) NJ Local Boards of Health	1,180.00	1,180.00
226	License/Certification Professional License Renewals - Environmental Health Specialists 5 Pesticide license, Lead Risk Assessor and noise certification/ REHS Health Officer's License	600.00	600.00
241	Printing Forms & Licenses	1,000.00	1,000.00
245	Property Maintenance Abatement Contractor Services - Orders of Abatement for Property Maintenance Violations and Township-owned land abatements	4,900.00	4,900.00
248	Public Health Services Public Health Planning and Assessment Vaccine/Prophylaxis Health Promotion Materials Services STD Clinic Services - 1 visit per month @\$50.00/visit Professional medical services Child Health Conference Tuberculosis Program Lab Analysis	33,450.00	33,450.00
266	Technical/Specialized Equipment Maintenance Noise level meter calibration/Portable electronic sign/thermometer	400.00	400.00
272	Training/Educational	2,000.00	2,000.00
273	Travel Expense Environmental Health Specialists	5,500.00	5,500.00
276	Uniform Cleaning and Rental 2 CWA per contract @ 350/per REHS	700.00	700.00
278	Vehicle Repair Municipal vehicle repair	1,000.00	1,000.00
305	Books, Magazines		

Board of Health - (21) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
	Resource texts and manuals & internet- based paid professional subscriptions Professional publications	320.00	320.00
332	Office Supplies Assorted supplies to support the department	900.00	900.00
335	Photographic Supplies and Services Division photographs & supplies for court & reports	0.00	0.00
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	1,200.00	1,200.00
401	Communication Equipment Handheld Radios, Signage	200.00	200.00
420	Technical/Specialized Equipment Pool testing equipment, flashlights, thermometers, pH meter, etc.	500.00	500.00
	Total	56,950.00	56,950.00

Recreation- (22) Li...m Budget

Account Code		Detail Of Account Code	2023 Department Request	2023 Administration Recommendation
201	Advertising		2,000.00	2,000.00
203	Audit		0.00	0.00
204	Repairs and Maintenance		30,000.00	30,000.00
209	Conferences and Seminars		1,000.00	1,000.00
210	Consultant		70,700.00	70,700.00
214	Dues		600.00	600.00
229	Machinery and Repairs		2,500.00	2,500.00
241	Printing		2,000.00	2,000.00
246	Program Expense		10,000.00	10,000.00
251	Service Contracts		3,000.00	3,000.00
270	Telephone		0.00	0.00
273	Travel Expense		2,700.00	2,700.00
327	Janitorial Supplies		4,000.00	4,000.00
354	Tech/Spec Supplies		40,000.00	40,000.00
357	Uniforms		10,000.00	10,000.00

Recreation- (22) Li. am Budget

Account Code		Detail Of Account Code	2023 Department Request	2023 Administration Recommendation
401	Communications Equipment		0.00	0.00
402	Furniture		0.00	0.00
404	Minor Equipment and Tools		1,000.00	1,000.00
420	Tech/Special Supplies		500.00	500.00
	Total		180,000.00	180,000.00

Housing Dept. - (23) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
210	Consultant Fees			
	\$500 per inspection, 2023 target 50% of units		128,250.00	128,250.00
	Lab Analysis - dust			
	wipes \$35/wipe		3,500.00	3,500.00
241	Printing			
	Forms & Certificates		1,000.00	1,000.00
272	Training/Educational		1,000.00	1,000.00
332	Office Supplies			
	Assorted supplies to support the department		350.00	350.00
	Total		134,100.00	134,100.00

Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 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 Instructors Strength Training Chair Stretch & Tone Exercise Senior Care Music & Opera Appreciation Spanish Language Instructor Advance Sr. Core Balance		70,000.00	70,000.00
214	Dues NCoA/NISC		175.00	175.00
226	Licenses/Certifications motion picture license		190.00	190.00
231	Meals Lunch, coffee supplies		2,800.00	2,800.00
235	Other Rental Weekly movie rental Bus rentals for day trips 45% subsidy		2,570.00	2,570.00
266	Technical/Specialized Equipment Maintenance miscellaneous supplies for exercise classes		2,000.00	2,000.00
272	Training/Educational Staff Training		180.00	180.00
273	Travel Expense			

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Senior Citizen Program - (24) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
	Mileage Reimbursement		50.00	50.00
279	Vehicle Maintenance		7,000.00	7,000.00
305	Books, Magazines Subscription to Times of Trenton Subscription to Princeton Packet		300.00	300.00
332	Office Supplies National Accreditation Office Supplies		500.00	500.00
334	Photocopier Supplies Paper		558.00	558.00
354	Technical/Specialized Supplies specialized supplies for new programs		300.00	300.00
	Total		86,773.00	86,773.00

Community Development Director - (29) Line Item Budget

Account Code	Detail of Account Code		2023 Department Request	2023 Administration Recommendation
209	Conferences & Seminars League of Municipalities, Professional Meetings		400.00	400.00
214	Dues Professional Associations		275.00	275.00
231	Meals League of Municipalities, other meetings		0.00	0.00
272	Training/Education		250.00	250.00
273	Travel Expense Meetings		0.00	0.00
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	2023 Department Request	2023 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	33,420.00	33,420.00
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 (As-builts, Filed Maps, etc.)	3,000.00	3,000.00
266	Technical/Specialized Equipment Maintenance Engineering Plotter and Large Format Xerox Printer	900.00	900.00
272	Training/Educational Geographic Information System Seminar Technical Courses to Maintain Professional Licenses	450.00	450.00
273	Travel Expense Township Engineer Engineering Technician (x2) Assistant Township Engineer Landscape Architect	13,500.00	13,500.00
276	Uniform Cleaning Per Union Contract	350.00	350.00
299	Misc. Services Required Annual Stormwater Education Material and Mailings	5,000.00	5,000.00
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 Contracts/Updates for CADD & GIS & Time Accounting	3,500.00	3,500.00
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	65,330.00	65,330.00

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Division of Land Use - (33) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
202	Advertising - Legal Legal notices for special meetings or events	100.00	100.00
207	Codification Land Use Code Book supplements	500.00	500.00
209	Conferences & Seminars Miscellaneous staff Land Use seminars, classes and certifications during course of year	1,500.00	1,500.00
210	Consultant Services Planning Consultant Environmental Consultant Traffic Engineer Consultant Air/Noise Consultant	60,000.00 5,000.00 5,000.00 25,000.00	95,000.00 95,000.00
214	Dues American Planning Association New Jersey Shade Tree Federation National Arbor Day Foundation New Jersey Association of Planning and Zoning Officials	700.00 200.00 35.00 500.00	1,435.00 1,435.00
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, Master Plan Amendments	25,000.00	25,000.00
236	Photocopy Expense Unanticipated copies of plans and documents	300.00	300.00
241	Printing Master Plan printing Zoning Permit Application forms	100.00	100.00
273	Travel Expense Auto reimbursement for use of personal vehicle	2,900.00	2,900.00
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)	825.00	825.00
	Total		127,660.00

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Planning Board - (34) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
202	Advertising - Legal Legal notices for Planning Board meetings; Board resolution notices	600.00	600.00
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	425.00	500.00
223	Legal Fees Planning Board Attorney	8,000.00	8,000.00
228	Litigation Planning Board Attorney potential litigation from recent Planning Board actions Planning Consultant potential litigation from recent Planning Board actions	225,000.00 50,000.00	275,000.00
250	Recording Secretaries	5,000.00	5,000.00
305	Books Municipal Land Use Law Books (for Board members and staff) Gann Law Book	200.00	200.00
	Total		289,800.00

Zoning Board - (36) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
202	Advertising - Legal Legal notices for Zoning Board of Adjustment meetings; Board resolution notices	200.00	200.00
209	Conferences and Seminars Certification classes for Zoning Board members	500.00	500.00
223	Legal Fees Zoning Board Attorney	5,000.00	5,000.00
228	Litigation Zoning Board Attorney Planning Consultant	2,500.00 1,000.00	3,500.00
250	Recording Secretaries	1,500.00	1,500.00
	Total	10,700.00	10,700.00

Environmental Commission - (37) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 Administration Recommendation
202	Advertising - Legal Meeting Notices	25.00	25.00
209	Conferences & Seminars Association of NJ Environmental Commission Seminars Rutgers University / Training Seminars	350.00	350.00
214	Dues Association of NJ Environmental Commissions (ANJEC)	400.00	400.00
236	Photocopy Expense Production of Environment Educational Material	75.00	75.00
263	Special Events Environmental Education Outreach Materials and Services Green Fair, Etc.	250.00	250.00
354	Technical/Specialized Supplies Supplies to facilitate Sustainable Jersey; Environmental Quality & Resource Efficiency Projects	1,950.00	1,950.00
	Total	3,050.00	3,050.00

Public Works - Line Item Budget

Acct Code	Detail Of Account Code	2023 Department Request	2023 Administration Recommendation
208	Communication Equipment Maintenance Repair radios in the vehicles	2,000.00	2,000.00
214	Dues New Jersey Water Environmental Association Public Works Association of New Jersey	150.00	150.00
226	License/Certification	4,350.00	4,350.00
229	Machinery Repair & Maintenance	4,500.00	4,500.00
231	Meals	150.00	150.00
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	6,500.00	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.	20,000.00	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	5,175.00	5,175.00
277	Street Lighting and Signals Cost associated with the maintenance of traffic lights	16,000.00	16,000.00
278	Vehicle Repair Repair parts for road vehicles	68,488.00	68,488.00
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	7,725.00	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	229,777.00	229,777.00

Snow Removal - (41) Line Item Budget

Account Code		Detail Of Account Code	2023 Department Request	2023 Administration Recommendation
224	Snow Removal - Kelly Bill		9,300.00	9,300.00
231	Meals		500.00	500.00
251	Service and Maintenance Contracts		73,200.00	73,200.00
340	Salt, Sand & Brine		80,000.00	80,000.00
	Total		163,000.00	163,000.00

Public Works -Sewer (42) Line Item Budget

Acct Code	Detail Of Account Code	2023 Department Request	2023 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 Two (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	1,525.00	1,525.00
251	Services and Maintenance Contracts Rental of miscellaneous equipment repairs Grease removal and disposal from sewage pumping stations	5,600.00	5,600.00
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	2,025.00	2,025.00
278	Vehicle Repair Repair parts for road vehicles	10,515.00	10,515.00
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 (.03 increase per gal Bioxide) Miscellaneous hardware and supplies for 7 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	2,400.00	2,400.00
	Total	110,750.00	110,750.00

Facilities & Open Space - (44) Line Item Budget

Account Code	Detail Of Account Code	2023 Department Request	2023 Administration Recommendation
208	Communication Equipment Maintenance Repairs to vehicle radios and hand held walkie-talkies	300.00	300.00
251	Service and Maintenance Contracts Rental of equipment for miscellaneous repairs and/or maintenance of storm damaged trees Weed and feed applications - New \$131,000 for Cul de Sac Islands, Stormwater Detention Basins, Medians, and Open Space	140,000.00	140,000.00
266	Technical/Specialized Equipment Maintenance Repair parts for loaders, tractors, park and open space mowers.	19,700.00	19,700.00
276	Uniform Cleaning Costs for uniform cleaning per union contract	3,150.00	2,800.00
278	Vehicle Repair Repair parts for road vehicles.	21,350.00	21,700.00
354	Technical/Specialized Supplies Miscellaneous hardware, small replacement parts, tools, etc. Field Striping Paint for ball fields Lime and Fertilizer	22,500.00	22,500.00
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 Union Contracts	3,000.00	3,000.00
420	Technical/Specialized Equipment Miscellaneous small equipment purchases	500.00	500.00
	Total	213,000.00	213,000.00

Legal Services and Costs - (46) Line Item Budget

Account Code	Detail of Account Code	2023 Department Request	2023 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	110,000.00	110,000.00
	Total	250,000.00	250,000.00

Municipal Prosecutor - (47) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
210	Consultant Fees		30,000.00	30,000.00
	Total		30,000.00	30,000.00

Municipal Public Defender - (48) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
210	Consultant Fees		17,000.00	17,000.00
	Total		17,000.00	17,000.00

Building and Grounds - (53) Line Item Budget

Acct. Code		Detail of Account Code	2023 Department Request	2023 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		35,000.00	35,000.00
205	Building Rental Includes rental costs associated with the storage facility and other authorized rental buildings		0.00	0.00
209	Conference and Seminars NJ League of Municipalities		500.00	500.00
218	HVAC Repair and Maintenance Includes all costs associated with the maintenance and heating/air conditioning systems and other related maintenance needs as required		50,000.00	50,000.00
231	Meals Meals and/or other food-related costs associated with emergency situations (i.e. snow and other types of inclement weather)		100.00	100.00
235	Other Rental Includes costs associated with the rental of portable bathroom facilities or "port o johns" for various municipal park locations.		17,000.00	17,000.00
251	Service and Maintenance Contracts Includes costs associated with various service and maintenance contracts including: Elevator Certifications/Annual Maintenance Fire and Safety Equipment Services Pest Control Services Alarm System-Related Services Generator Services Underground Storage Tank Compliance - Police Dept Other Services	2,000.00 4,000.00 3,500.00 8,000.00 3,500.00 3,000.00 1,500.00	25,500.00	25,500.00
266	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		750.00	750.00
273	Travel Includes costs associated with mileage reimbursement in accordance with provisions included in Collective Bargaining Agreement (CBA) Facilities Maintenance Manager		2,700.00	2,700.00
276	Uniform Cleaning and Rental Includes costs associated with uniform rental and cleaning in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		1,325.00	1,325.00
278	Vehicle Repair Includes costs associated with vehicle repair		500.00	500.00
296	PJ Volunteer Fire Station 44 Maintenance and Repairs		5,000.00	5,000.00
297	Art Center Maintenance and Repairs		5,000.00	5,000.00
298	Ron Rogers Arboretum Maintenance and Repairs for Ron Rogers Arboretum		1,000.00	1,000.00
299	Schenck Farmstead Maintenance and Repairs for Schenck Farmstead		5,000.00	5,000.00
327	Janitorial and Building Supplies Includes all cleaning materials and paper products		16,000.00	16,000.00
330	Minor Building Repair Supplies Includes items needed for minor repairs at various municipal facilities		1,250.00	1,250.00

Building and Grounds - (53) Line Item Budget

Acct Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
340	Salt and Sand Includes salt, sand and other de-icing materials for various Municipal Facilities		500.00	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		0.00	0.00
354	Technical/Specialized Supplies Includes costs for special items at various municipal facilities including flags and water coolers/water for various municipal facilities, including: Quench Water Cooler Services Flags	6,000.00 1,000.00	7,000.00	7,000.00
357	Uniforms Includes costs associated with the purchase and/or reimbursement for uniforms in accordance with provisions included in the Collective Bargaining Agreements (CBAs)		1,250.00	1,250.00
404	Minor Equipment and Tools Includes tools and small equipment needed for minor repairs at various municipal facilities		400.00	400.00
	Total		175,775.00	175,775.00

Affordable Housing - (25) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
210	Consultant Services Housing Consultant - Piazza & Associates Planning Consultant		50,000.00	50,000.00
223	Legal Fees Affordable Housing Attorney - Gerry Muller		150,000.00	150,000.00
	Total		200,000.00	200,000.00

Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
209	Conferences and Seminars MCCD & CAA Spring Conference League of Municipalities Convention MCAA State Association Conference	110.00 275.00 100.00	485.00	100.00
210	Consultant Fees Substitute Judges Interpreters (Over the Phone Interpreter) ADA Interpreters & Trial Interpreters Transcripts	2,900.00 1,000.00 1,000.00 2,211.00	7,111.00	7,111.00
214	Dues Mercer County Judges Assn CMCA & DCA Assn MCAA Assn	200.00 150.00 75.00	425.00	350.00
221	Credit Card Fees	3,500.00	3,500.00	3,500.00
226	Licenses and Certifications Court Administrator & Deputy Certifications & Recertification	50.00	50.00	50.00
241	Printing Uniform Traffic Tickets/ E Tickets NCR Carbonless ATS/ACS Mailers Bail Recognizance Subpoena to Testify Receipt Books Special Form of Complaint	2,500.00 1,040.00 1,380.00 400.00 350.00 500.00	6,170.00	4,850.00
251	Service and Maintenance Contracts Prior Nami Business Systems Quadient Leasing USA Inc. (Neopost) Impact Technology - Video Conferencing Gramco Liberty Sound Recording Vector Security	250.00 1,800.00 1,145.00 1,150.00 400.00	4,745.00	5,115.00
272	Training/Educational	250.00	250.00	250.00
305	Books, Magazines NJ Lawyer Diary NJ Court Rules NJ Family Law NJ Code of Criminal Justice and MV NJ Drunk Driving Law (Robert Ramsey) NJ Motor Vehicle Law NJ Rules of Evidence - Annotated NJ Criminal Code Annotated Title 2C	275.00 300.00 425.00 1,200.00 450.00 350.00 350.00 340.00		

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Municipal Court - (50) Line Item Budget

Account Code		Detail of Account Code	2023 Department Request	2023 Administration Recommendation
	NJ Arrest & Seizure	300.00	3,990.00	1,900.00
332	Office Supplies			
	Copier- Konica Minolta Bizhub 250	356.00		
	Alyssa's Printer-HP Laserjet Pro MFP M426fdn	200.00		
	Justine's Printer-HP Laserjet Pro M402dne	200.00		
	Brian's Printer-HP Color Laserjet Enterprise M553	1,500.00		
	Judge's Printer-HP Laserjet Enterprise M604	200.00		
	AOC's Printer-HP Laserjet Enterprise M604	540.00		
	Warrant Printer-Tally 4347-108	200.00		
	Notice Printer-Tally 4347-108	200.00		
	Receipt Printer-Epson	50.00		
	Copy Paper	400.00		
	Receipt & Credit Card Paper Rolls	100.00		
	Office Supplies (Pens/Tape/Folders/Staples, etc.)	2,000.00		
	CDs for sound recording system	266.00		
			6,212.00	6,212.00
354	Technical/Specialized Supplies			
	Cleaning of Judge's Robe	35.00		
	Neopost Ink & Labels	600.00		
	Bank Fees (Check Printing/Deposit Slips)	300.00		
	Unexpected Supplies	250.00		
			1,185.00	1,185.00
357	Uniforms			
	Court Attendant Officer	200.00		
			200.00	200.00
	Total		34,323.00	30,823.00

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TOWNSHIP OF WEST WINDSOR

Department of Administration

Finance Division

MEMORANDUM

TO: Marlena A. Schmid, Business Administrator
FROM: John V. Mauder, Chief Financial Officer
SUBJECT: 2023 Anticipated Revenues
DATE: February 28, 2023

Provided below is an explanation of the 2023 anticipated revenues:

- | | | | |
|----|--|----|--------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u>
Utilizing 3,127,000.00 more than 2022 Budget. | \$ | 9,425,000.00 |
| 2) | <u>ALCOHOLIC BEVERAGE LICENSES</u>
License renewals to be collected in May. | \$ | 40,250.00 |
| 3) | <u>OTHER LICENSES</u>
Various licenses which include taxi, raffle/bingo, vendor, food, vital registrar and contractors. | \$ | 40,000.00 |
| 4) | <u>OTHER FEES AND PERMITS</u>
Tax searches, assessment searches, police revenue, board of health fees, planning/zoning board fees and fire marshal fees. | \$ | 280,000.00 |
| 5) | <u>MUNICIPAL COURT FINES & COSTS</u>
Traffic fines and costs, local parking, criminal fines, costs and Contempt. | \$ | 225,000.00 |
| 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. | \$ | 150,000.00 |
| 7) | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u>
Anticipated interest earnings on Township investments and deposits. | \$ | 50,000.00 |
| 8) | <u>BOARD OF HEALTH FEES/PERMITS</u>
Septic inspections, percolation, design for engineering services rendered, pool, well and septic permits. | \$ | 40,000.00 |

9)	<u>REVENUE FROM SEWER SERVICE CHARGES</u> Revenue generated by sewer users to cover the costs of operating and maintaining the sewer system.	\$ 3,600,000.00
10)	<u>SEWER CONNECTION FEES</u> Hook-up fees to sewer lines.	\$ 13,000.00
11)	<u>RENTS FROM LEASE – POST OFFICE</u> Lease payments for the Township owned facility.	\$ 62,064.96
12)	<u>RECREATION FEES</u> Swim Pool Fees (3-year average)	\$ 290,000.00
13)	<u>PARKING AUTHORITY – MUTUAL AGREEMENT</u> Revenue for lease payments from the parking facility on the Compost Site.	\$ 50,000.00
14)	<u>HOTEL OCCUPANCY TAX</u> An amount anticipated to be collected from five (5) hotels within the township as a result of the adoption of Ordinance 2003-19 The amount is based on 3% of income for the calendar year.	\$ 450,000.00
15)	<u>CABLE TELEVISION FRANCHISE FEES</u> The amount received in 2022 from Comcast and Verizon for the Township's share of franchise fees.	\$ 251,711.46
16)	<u>ENERGY RECEIPTS TAX PROGRAM-STATE OF NJ</u>	\$ 2,190,039.00
17)	<u>MUNICIPAL RELIEF FUND AID-STATE OF NJ</u>	\$ 114,240.94
18)	<u>UNIFORM CONSTRUCTION CODE FEES</u> Construction fees are for building, plumbing, electrical, fire, and Certificates of Occupancy as regulated by the Uniform Construction Code.	\$ 1,790,000.00
19)	<u>PARKING AUTHORITY – POLICE SERVICES</u> Shared services agreement with the Parking Authority.	\$ 154,000.00
20)	<u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u> Shared service agreements for health officer services with Robbinsville Township (\$91,558) and Hightstown Borough (\$24,234).	\$ 115,792.00
21)	<u>INTERLOCAL SERVICE – WWP-RSD</u> Class III Officers	\$ 485,000.00
22)	<u>UNIFORM FIRE SAFETY ACT</u> The Department of Community Affairs provides this figure for anticipated revenue.	\$ 80,103.00

23)	<u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u> Funds collected in prior year from rent of municipally owned properties including farmland and tower rental.	\$ 421,128.14
24)	<u>RES. MUNICIPAL SHARE OF DEVELOPERS ESCROW</u> The Township's share of interest earned on developer's funds held in trust.	\$ 3,650.00
25)	<u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u> Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.	\$ 211,221.00
26)	<u>PRINCETON UNIVERSITY AGREEMENT</u> Annual revenue pursuant to the MOU authorized by Resolution 2019-R268.	\$ 191,226.88
27)	<u>AMBULATORY SERVICES-THIRD PARTY BILLING</u> Revenue from emergency medical services program.	\$ 195,000.00
28)	<u>RECEIPT FROM DELINQUENT TAXES</u> Amount anticipated to be collected this year from outstanding taxes as of the prior years end.	\$ 400,000.00
29)	<u>BODY ARMOR GRANT</u>	\$ 3,132.14
30)	<u>STRENGTHENING LOCAL PUBLIC HEALTH(ELPHI)</u>	\$ 260,236.00
31)	<u>AMERICAN RESCUE PLAN FUNDS(TRACHE 1 & 2)</u>	\$ 2,919,729.33
	<u>TOTAL ANTICIPATED REVENUES</u>	\$ 24,501,524.85
32)	<u>AMOUNT TO BE RAISED BY TAXATION</u> Municipal tax levy needed to support the municipal operating budget. Within the State Mandated Property Tax Levy Cap at 2.50%.	\$ 26,142,862.07
	TOTAL	\$ 50,644,386.92

REVENUE SOURCE	DIFFERENCE	Administration	2022	Adopted
		Recommended 2023 ANTICIPATED REVENUES	REALIZED REVENUES	5/11/2022 ANTICIPATED REVENUES
104100 FUND BALANCE	3,127,000.00	9,425,000.00	6,298,000.00	6,298,000.00
104201 ALCOHOLIC BEVERAGE LICENSES	0.00	40,250.00	43,000.00	40,250.00
104210 OTHER LICENSES	-10,000.00	40,000.00	44,238.00	50,000.00
104220 OTHER FEES AND PERMITS	5,000.00	280,000.00	321,536.95	275,000.00
104230 MUNICIPAL COURT FINE & COSTS	50,000.00	225,000.00	392,215.73	175,000.00
104235 INTEREST AND COSTS ON TAXES	0.00	150,000.00	160,834.71	150,000.00
104240 INTEREST ON INVEST. & DEPOSITS	0.00	50,000.00	85,514.79	50,000.00
104250 BOARD OF HEALTH FEES/PERMITS	20,000.00	40,000.00	84,811.00	20,000.00
104255 REVENUE FROM SEWER SERVICE CHARGES	0.00	3,600,000.00	3,616,168.77	3,600,000.00
104770/80 RECREATION FEES	24,632.00	290,000.00	336,624.50	265,368.00
104265 SEWER CONNECTION FEES	0.00	13,000.00	508,744.75	13,000.00
104270 RENTS FROM LEASE-POST OFFICE	0.00	62,064.96	62,064.96	62,064.96
104276 PARKING AUTHORITY - MUTUAL AGREEMENT	0.00	50,000.00	50,000.00	50,000.00
104280 HOTEL OCCUPANCY TAX	100,000.00	450,000.00	659,109.33	350,000.00
104290 CABLE TELEVISION FRANCHISE FEES	-12,997.40	251,711.46	264,708.86	264,708.86
104301 ENERGY RECEIPTS TAX PROGRAM	0.00	2,190,039.00	2,190,039.00	2,190,039.00
104301 MUNICIPAL RELIEF FUND AID	114,240.94	114,240.94	0.00	0.00
104400 UNIFORM CONSTRUCTION CODE FEES	490,000.00	1,790,000.00	3,279,658.45	1,300,000.00
104502 INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	0.00	154,000.00	154,000.00	154,000.00
104503 INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVIL	1,795.00	91,558.00	89,763.00	89,763.00
104504 INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOV	475.00	24,234.00	23,759.00	23,759.00
104505 INTERLOCAL - RESOURCE OFFICER - WWP REG. SCH. DI	0.00	485,000.00	172,980.24	485,000.00
104603 DRUNK DRIVING ENFORCEMENT FUND	0.00	0.00	0.00	0.00
104604 CLEAN COMMUNITIES PROGRAM	0.00	0.00	0.00	0.00
104611 STATE OF NJ - BODY ARMOUR FUND	3,132.14	3,132.14	0.00	0.00
104631 COUNTY CANINE INCENTIVE	0.00	0.00	0.00	0.00
104648 SUSTAINABLE JERSEY SMALL GRANT	0.00	0.00	0.00	0.00
104650 DIV. HIGHWAY SAFETY - DISTRACTED DRIVER	-12,250.00	0.00	12,250.00	12,250.00
104659 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	260,236.00	260,236.00	0.00	0.00
104702 UNIFORM FIRE SAFETY ACT	0.00	80,103.00	103,477.73	80,103.00
104703 RESERVE FOR TOWNSHIP RENTAL PROPERTY	0.00	421,128.14	421,128.14	421,128.14

REVENUE SOURCE	DIFFERENCE	Administration Recommended 2023 ANTICIPATED REVENUES	2022 REALIZED REVENUES	Adopted 5/11/2022 ANTICIPATED REVENUES
104706 ASSESSMENT TRUST FUND-SURPLUS OF PRIOR YEARS	-100,000.00	0.00	100,000.00	100,000.00
104709 RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	0.00	3,650.00	3,650.00	3,650.00
104712 CAPITAL FUND BALANCE	-450,000.00	0.00	450,000.00	450,000.00
104713 DIVERSIFIED DEVELOPERS - POLICE SERVICES	5,555.00	211,221.00	211,221.00	205,666.00
104716 PRINCETON UNIVERSITY AGREEMENT	7,354.88	191,226.88	183,872.00	183,872.00
104717 AMBULATORY SERVICES - THIRD PARTY BILLING	-45,000.00	195,000.00	199,697.18	240,000.00
104802 RECEIPT FROM DELINQUENT TAXES	0.00	400,000.00	1,346,386.32	400,000.00
101568 AMERICAN RESCUE PLAN FUNDS(TRACHE 1 &2)	2,919,729.33	2,919,729.33		
TOTAL ANTICIPATED REVENUES	6,498,902.89	24,501,524.85	21,869,454.41	18,002,621.96
104803 AMOUNT TO BE RAISED BY TAXATION	401,314.78	26,142,862.07 *		25,741,547.29
TOTALS	6,900,217.67	50,644,386.92		43,744,169.25

1.56%

*WITHIN THE PROPERTY TAX LEVY CAP

REVENUE SOURCE	2021 REALIZED REVENUES	2020 REALIZED REVENUES	2019 REALIZED REVENUES	2018 REALIZED REVENUES	2017 REALIZED REVENUES	2016 REALIZED REVENUES	2015 REALIZED REVENUES	2014 REALIZED REVENUES
104100 FUND BALANCE	5,388,000.00	4,112,500.00	4,150,000.00	4,225,000.00	4,770,000.00	4,630,000.00	4,825,538.00	4,620,529.00
104201 ALCOHOLIC BEVERAGE LICENSES	43,250.00	42,750.00	40,500.00	40,250.00	35,250.00	35,500.00	36,250.00	35,500.00
104210 OTHER LICENSES	69,994.00	52,003.00	105,666.00	93,735.00	96,444.00	95,555.00	112,259.00	102,574.25
104220 OTHER FEES AND PERMITS	307,140.85	262,803.95	311,404.33	291,855.83	291,996.15	290,997.53	275,777.01	270,422.30
104230 MUNICIPAL COURT FINE & COSTS	177,010.63	199,834.24	517,954.97	581,560.54	655,038.16	579,991.12	558,627.26	465,616.35
104235 INTEREST AND COSTS ON TAXES	246,090.76	218,365.56	169,571.28	168,933.35	166,382.86	161,458.79	170,262.04	178,775.75
104240 INTEREST ON INVEST. & DEPOSITS	63,096.98	668,013.54	922,983.28	440,265.34	294,345.74	162,610.98	243,625.24	129,735.69
104250 BOARD OF HEALTH FEES/PERMITS	43,143.00	27,802.00	34,424.20	23,780.00	26,408.00	22,703.00	25,709.00	19,457.00
104255 REVENUE FROM SEWER SERVICE CHARGES	3,620,533.85	3,716,969.76	3,640,161.25	3,472,982.17	3,372,667.96	3,278,207.29	3,295,159.14	3,177,073.27
104262 RENTS FROM LEASE-REGIONAL BD OF ED.			0.00	0.00	6,250.02	12,500.04	12,500.04	12,500.04
104265 SEWER CONNECTION FEES	547,418.76	333,504.00	171,348.25	154,680.00	184,275.00	110,903.25	13,763.25	157,838.50
104270 RENTS FROM LEASE-POST OFFICE	62,064.96	62,064.96	62,064.96	61,563.30	59,055.00	59,055.00	59,055.00	59,055.00
104275 PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS	0.00	0.00	29,314.00	0.00	30,248.19	0.00	0.00	0.00
104770/80 RECREATION FEES	302,302.00							
104277 PARKING AUTHORITY - MUTUAL AGREEMENT	50,000.00	50,000.00	73,919.00	71,288.80	60,750.90	50,000.00	50,000.00	68,493.38
104280 HOTEL OCCUPANCY TAX	369,594.65	322,617.56	764,238.42	768,161.19	739,464.96	758,784.15	693,693.87	691,157.57
104290 CABLE TELEVISION FRANCHISE FEES	281,848.26	304,465.31	320,780.69	348,051.53	349,396.26	348,695.84	340,000.36	327,114.92
104301 ENERGY RECEIPTS TAX PROGRAM	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00	2,190,039.00
104302 SUPPLEMENTAL ENERGY RECEIPTS TAX			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
104304 CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT			0.00	0.00	0.00	0.00	0.00	0.00
104305 MUNICIPAL PROPERTY TAX ASSISTANCE			0.00	0.00	0.00	0.00	0.00	0.00
104307 STATE OF NJ - GARDEN STATE TRUST FUND			0.00	0.00	0.00	0.00	0.00	0.00
104308 MUNICIPAL HOMELAND SECURITY ASSISTANCE			0.00	0.00	0.00	0.00	0.00	0.00
104400 UNIFORM CONSTRUCTION CODE FEES	1,553,058.50	2,292,191.50	2,227,788.00	2,049,448.00	2,082,062.00	985,488.00	1,719,160.00	1,498,397.00
104501 INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO			0.00	0.00	0.00	0.00	0.00	0.00
104502 INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES	13,750.00	154,000.00	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25	99,737.25
104503 INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE	88,003.00	86,277.00	84,585.00	82,926.00	81,300.00	79,706.00	78,143.00	76,611.00
104504 INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN	31,568.00	30,949.00	30,342.00	29,747.00	29,164.00	28,592.00	28,031.00	27,481.00
104505 INTERLOCAL - CLASS III OFFICERS	233,994.76							
104652 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	142,236.00							
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY-2022	291,042.00							
COVID-19 VACCINATION SULLEMENTAL-2022	50,000.00							
104600 SUSTAINABLE JERSEY SMALL GRANT		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104602 RECYCLING TONNAGE GRANT			0.00	0.00	0.00	0.00	0.00	0.00
104603 DRUNK DRIVING ENFORCEMENT FUND	33,379.80		0.00	11,220.57	0.00	20,525.73	0.00	11,133.28
104604 CLEAN COMMUNITIES PROGRAM	60,661.13	56,936.61	63,156.50	56,594.10	59,059.86	69,517.94	61,691.35	50,771.99
104605 ALCOHOL EDUCATION REHABILITATION GRANT		583.48	3,375.74	1,830.81	4,503.79	3,384.16	3,005.59	2,363.20
104611 STATE OF NJ - BODY ARMOUR FUND	3,446.37	4,528.86	4,867.94	0.00	4,276.22	4,269.33	4,457.13	10,330.27
104612 AGGRESSIVE DRIVER TRAFFIC ENFORCEMENT			0.00	0.00	0.00	0.00	0.00	0.00
104615 CLICK IT OR TICKET			0.00	0.00	5,500.00	5,000.00	4,000.00	4,000.00
104617 DIVISION OF HIGHWAY SAFETY-CHILD PASSENGER			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
104631 MERCER CTY-OEM K-9 SUPPORT VEHICLE			43,193.12	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
104637 COMPREHENSIVE TOBACCO CONTROL PROGRAM			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
104639 RECREATION OPPORTUNITIES FOR THE DISABLED			0.00	0.00	0.00	0.00	0.00	10,000.00
104640 NJ DIV HIGHWAY SAFETY - OVER THE LIMIT GRANT			0.00	0.00	0.00	0.00	0.00	0.00
104641 COLLISION INVESTIGATION EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
104642 HDSRF- COMPOST FACILITY			0.00	0.00	0.00	0.00	0.00	0.00
104643 HDSRF - MUNICIPAL GARAGE			0.00	0.00	0.00	0.00	0.00	0.00

REVENUE SOURCE	2021 REALIZED REVENUES	2020 REALIZED REVENUES	2019 REALIZED REVENUES	2018 REALIZED REVENUES	2017 REALIZED REVENUES	2016 REALIZED REVENUES	2015 REALIZED REVENUES	2014 REALIZED REVENUES
104644 PUBLIC HEALTH EMERGENCY RESPONSE H1N1			0.00	0.00	0.00	0.00		0.00
104645 NJ STATE POLICE DETECT&RENDER SAFE TASK FORCE GRANT			0.00	0.00	0.00	0.00	0.00	0.00
104646 NJDEP BSF COMMUNITY FORESTRY PROGRAM			0.00	0.00	0.00	0.00		0.00
104647 DRIVE SOBER OR GET PULLED OVER			0.00	5,500.00	5,500.00	10,000.00	5,000.00	12,500.00
104648 SMART FUTURE PLANNING GRANT (SUSTAINABLE NJ)			0.00	0.00	0.00	0.00	0.00	0.00
104649 BPU - OFFICE CLEAN ENERGY - EFFICENCY AUDIT			0.00	0.00	0.00	0.00	0.00	0.00
104650 NJ DIV HIGHWAY SAFETY - DISTRACTED DRIVER	10,500.00		5,500.00	0.00	5,500.00	0.00	5,000.00	0.00
104651 NJ DIV HIGHWAY SAFETY - PEDESTRIAN SAFETY ENFORCEMENT			0.00	0.00	10,585.00	0.00	0.00	0.00
104702 UNIFORM FIRE SAFETY ACT	89,027.44	79,140.68	79,555.18	73,066.64	51,896.69	67,434.46	61,824.15	63,365.95
104703 RESERVE FOR TOWNSHIP RENTAL PROPERTY	421,278.14	421,128.14	410,299.90	394,650.42	356,492.91	316,342.03	316,774.78	274,681.79
104704 SALE OF MUNICIPAL ASSETS			0.00	0.00	5,753.62	19,336.29	0.00	0.00
104705 RESERVE TO PAY DEBT SERVICE			0.00	0.00	0.00	0.00	0.00	0.00
104706 ASSESSMENT TRUST FUND - FUND BALANCE	175,000.00	209,477.44	187,504.00	204,000.00	0.00	0.00	0.00	0.00
104708 RES. FOR RECREATION/OPEN SPACE REFERENDUM			0.00	0.00	0.00	0.00	0.00	0.00
104709 RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW	3,820.00	3,650.00	3,990.00	4,011.00	5,825.00	8,573.00	8,387.00	8,254.00
104712 CAPITAL FUND BALANCE-DEFERRED CHG.	450,000.00	175,000.00	175,000.00	0.00	494,435.21	91,980.40	0.00	0.00
104713 DIVERSIFIED DEVELOPERS - POLICE SERVICES	205,666.00	203,031.00	199,347.00	197,299.00	194,774.00	193,782.00	193,764.00	191,043.00
104714 RESERVE FOR PENSIONS			0.00	0.00	0.00	0.00	0.00	0.00
104715 RESERVE FOR SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104716 PRINCETON UNIVERSITY AGREEMENT	176,800.00	170,000.00	59,813.15	58,387.02	57,637.73	57,067.06	56,168.37	55,338.30
104717 AMBULATORY SERVICES - THIRD PARTY BILLINGS	243,440.26	333,401.70	370,957.75	358,534.25	400,633.00	438,082.10	387,446.39	298,340.97
104802 RECEIPT FROM DELINQUENT TAXES	778,344.07	682,632.89	651,413.26	557,557.47	582,779.14	528,624.02	684,572.71	632,815.09
TOTAL ANTICIPATED REVENUES	18,816,543.17	17,476,661.18	18,204,595.42	17,116,655.58	17,865,427.62	15,812,442.76	16,619,420.93	15,833,046.11
104803 AMOUNT TO BE RAISED BY TAXATION	28,281,522.66	26,737,376.60	27,384,296.55	27,155,498.49	25,296,868.37	25,167,330.36	24,581,148.31	24,328,572.43
TOTALS	47,098,065.83	44,214,037.98	45,588,891.97	44,272,154.07	43,162,295.99	40,979,773.12	41,200,569.24	40,161,818.54

COMPARATIVE SCHEDULE OF FUND BALANCE

1.	2	3	4	5	6	7	8	9	10	11	12	13	14
Fund Balance	1-Jan	Excess	Amount	31-Dec	Cash	Non-Cash	Results of	% of Fund	% of Reserve	% of Fund	% of Fund	Budget	Reserve
Analysis	Beginning	Resulting from	Appropriated in	Ending	Surplus	Surplus	Operations	Balance	Fund Balance	Balance to	Balance Used	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	4,739,149.03	4,770,000.00	5,726,166.78	5,726,166.78	0.00	-30,850.97	82.9%	2.5%	14.8%	11.9%	39,942,000	987,017.75
2018	5,726,166.78	4,919,486.86	4,225,000.00	6,420,653.64	6,420,653.64	0.00	694,486.86	73.8%	3.7%	14.3%	10.4%	40,726,221	1,501,166.78
2019	6,420,653.64	5,146,394.53	4,150,000.00	7,417,048.17	7,417,048.17	0.00	996,394.53	64.6%	5.4%	15.8%	9.9%	41,880,000	2,270,653.64
2020	7,416,192.17	5,196,644.44	4,112,500.00	8,500,336.61	8,500,336.61	0.00	1,083,288.44	55.4%	7.8%	17.7%	9.7%	42,271,295	3,304,548.17
2021	8,500,336.61	6,629,296.99	5,388,000.00	9,741,633.60	9,741,633.60	0.00	1,241,296.99	63.4%	7.2%	20.1%	12.5%	43,084,129	3,112,336.61
2022**	9,741,633.60	13,461,484.81	6,298,000.00	16,905,118.41	16,905,118.41	0.00	7,163,484.81	64.7%	8.1%	22.6%	14.9%	42,271,295	3,443,633.60
2023**	16,905,118.41		9,425,000.00					55.8%	14.8%	40.0%	18.6%	50,644,387	7,480,118.41

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

** Unaudited

LFN 2022-22

December 15, 2022

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Local Finance Notice

Philip D. Murphy
Governor

Lt. Governor Sheila Y. Oliver
Commissioner

Jacquelyn A. Suárez
Director

CY 2023 Budget Matters

CY 2023 Budget Deadline Extension and Enforcement

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

Introduction and Adoption of Budget – Non-Referendum	Statutory Date	Revised Date*
Mayor/Council Faulkner Act (Executive) budget transmission to governing body	1/17	2/27
Submission of the County and Municipal Annual Financial Statement	1/26, 2/10	3/3
Municipal introduction and approval of budget	2/10	3/31
County introduction and approval of budget	1/26	3/31
Municipal adoption	3/20	4/28
County adoption	2/28	4/28

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

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

Governing bodies may, by resolution, adopt no later than March 31, 2023, extend the adoption date of the 2023 budget and increase temporary budget appropriations as may be necessary due to the extension.

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

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

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

Budget forms and related financial documents to be submitted are available on our website.

COVID-19 Issues

COVID Special Emergencies: CY 2023 will be the year for the second installment to be budgeted for the deferred charges for the COVID Special Emergencies that were passed in 2020 and 2021. The deferred charge can be excluded from both the 1977 and 2010 caps. For the levy cap, include the COVID Special Emergency in the deferred charge section of the workbook.

Transitional Aid Application Process

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

In recognition of the hardship a zero-dollar budget anticipation for this discretionary aid program would present for program applicants, municipalities that received Transitional Aid in CY 2022 are allowed, for budget introduction purposes only, to anticipate Transitional Aid in an amount equal to 85 percent of their CY 2022 aid allocation.

Municipal Aid and the FY2024 State Budget

After the state budget is proposed, the Division will notify municipalities as to the amount of Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts aid that can be anticipated in their budgets and any other aid as presented in the Governor's budget. For budget planning purposes, 2022 aid amounts may be used in the 2023 budget except for the Municipal Relief Fund. If the 2022 Municipal Relief Fund Aid wasn't anticipated last year, the amount of revenue received in 2022 should be reserved on the Trial Balance and anticipated in the 2023 calendar year budget on sheet 5.

Local Examination – Municipal Budgets

Group 1 budgets will be examined by the Division for CY 2023. Groups 2 and 3 may be eligible for local examination. If the governing body of a municipality that is eligible for local examination wants the Division to examine the budget, they must pass a resolution prior to the introduction of the budget requesting DLGS review. Eligibility status is on the Municipal Information Sheet. Local examination municipalities must meet all applicable statutory deadlines to remain eligible. Municipalities that adopted a COVID special emergency are not eligible for local exam.

Other Budget Reminders

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

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

To disclose the value of employee contributions and reduced employer costs for health care coverage to the public, each formal Budget Message shall contain information or a schedule showing the amounts contributed from employees, the employer share, and total costs. The disclosure may be broken down by employee group. The health insurance cap exclusion is based upon an average State Health Benefit increase of **21.6 percent for CY 2023**. The cap exclusion for the appropriation cap is **17.6 percent**. For the levy cap, the cap exclusion will be **19.6 percent**. These amounts are calculated in the levy cap workbook health insurance tab.

Submission of Special Items of Revenue (C-159’s): The deadline for the submission of C-159’s is December 23, 2022. Exceptions will be handled on a case-by-case basis.

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

Posting Budgets on Website: N.J.S.A. 40A:4-10 requires each municipality and county to post their current year adopted budget, as well as their adopted budgets for the three prior years, on their web site. The 2019, 2020, 2021 and 2022 budgets should now be posted. Once the 2023 budget is adopted it should be posted (and 2019 may be dropped). Municipalities without their own websites must have their adopted budgets for the current year and three prior years posted on the Division’s website.

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

Audit Extensions

P.L.2020. c. 34 enacted on May 15, 2020, authorizes the Director to extend other deadlines established in the Local Budget Law, Local Fiscal Affairs Law, and the Local Authorities Fiscal Control Law. The Director is hereby extending the due dates for audits ending June 30, 2022 (SFY budget cycle municipalities and authorities) and authorities with a fiscal year ending July 31, August 31, September 30, October 31, and November 30, 2022, for an additional 90 days.

Approved: Jacquelyn A. Suarez, Director

Table of Web Links

Document	Internet Address
FAST Updates	http://www.nj.gov/dca/divisions/dlgs/fast.html
Municipal & County Budgets webpage	http://www.nj.gov/dca/divisions/dlgs/programs/mc_budgets.html
P.L. 2011c.38 (library prop. tax line item)	http://www.njleg.state.nj.us/2010/Bills/PL11/38 .PDF
N.J.S.A. 40A:54-15 and 40A:54-19	http://www.njleg.state.nj.us/2010/Bills/PL11/224 .pdf

2023 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2022	Requested by	Recommended	Recommended	2024	2025	2026	2027	2028	
			Amounts	Departments	By Administration	By Council						2023
ADMINISTRATION												
Acquisition of Equipment												
2023-01												
Network, Computer, Printer and Scanner Replacement and / or Upgrade		(a)	1	200,000	150,000	150,000		150,000	250,000	150,000	150,000	150,000
Van Replacement		(b)	2	0	25,000	25,000		0	0	0	0	0
Bonding Costs				4,750	0	0		0	0	0	0	0
			TOTAL	204,750	175,000	175,000	0	150,000	250,000	150,000	150,000	150,000
Municipal Facilities and Related Improvements												
2023-02												
Municipal Administration Building - General Improvements		(a)	3	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs				200	0	0		0	0	0	0	0
			TOTAL	25,200	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements												
2023-03												
Health and Recreation Building - General Improvements		(a)	4	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Senior Building - Carpet and Flooring Replacement				25,000	0	0		0	0	0	0	0
Health and Recreation Building - Emergency Generator				75,000	0	0		0	0	0	0	0
Fire and Emergency Services Station 45 - Fire Alarm Upgrades		(b)	5	0	75,000	75,000		0	0	0	0	0
Fire and Emergency Services Station 45 - Sprinkler System		(c)	6	0	0	0		100,000	0	0	0	0
Bonding Costs				1,000	0	0		0	0	0	0	0
			TOTAL	126,000	100,000	100,000	0	125,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements												
2023-04												
Security System Upgrade Projects for Various Municipal Buildings		(a)	7	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Bonding Costs				500	0	0		0	0	0	0	0
			TOTAL	10,500	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
Municipal Facilities and Related Improvements												
2023-05												
Police/Court Under Ground Fuel Storage Tank Removal and Replacement		(a)	8	0	125,000	125,000		0	0	0	0	0
Bonding Costs				0	0	0		0	0	0	0	0
			TOTAL	0	125,000	125,000	0	0	0	0	0	0
Municipal Facilities and Related Improvements												
2023-06												
Art's Council Building - General Improvements		(a)	9	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000
Art's Council Facility - Building Renovations		(b)	10	0	0	0		350,000	0	0	0	0
Bonding Costs				40	0	0		0	0	0	0	0
			TOTAL	5,040	5,000	5,000	0	355,000	5,000	5,000	5,000	5,000
Municipal Facilities and Related Improvements												
2023-07												
Senior Center Building - Interior Improvement		(a)	12	25,000	25,000	25,000		0	0	0	0	0
Bonding Costs				200	0	0		0	0	0	0	0
			TOTAL	25,200	25,000	25,000	0	0	0	0	0	0
Municipal Facilities and Related Improvements												
2023-08												
Schenck Historical Farmstead - General Improvements		(a)	13	25,000	0	0		25,000	0	25,000	0	25,000
Bonding Costs				200	0	0		0	0	0	0	0

2023 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR								
			2022 Amounts	Requested by Departments 2023	Recommended By Administration 2023	Recommended By Council 2023	2024	2025	2026	2027	2028
		TOTAL	25,200	0	0	0	25,000	0	25,000	0	25,000
Municipal Facilities and Related Improvements	2023-09										
PJ Fire Station Infrastructure Improvements	(a)	14	50,000	50,000	50,000		50,000	50,000	50,000	50,000	0
Bonding Costs			400	0	0		0	0	0	0	0
		TOTAL	50,400	50,000	50,000	0	50,000	50,000	50,000	50,000	0
MUNICIPAL CLERK											
Acquisition of Equipment	2023-10										
Replacement Program for Scanners	(a)	15	0	15,000	15,000		0	15,000	0	0	0
Bonding Costs			0	0	0		0	0	0	0	0
		TOTAL	0	15,000	15,000	0	0	15,000	0	0	0
Municipal Facilities and Related Improvements	2023-11										
Shelving for Permanent Documents	(a)	16	0	2,500	2,500		2,500	2,500	2,500	0	0
Bonding Costs			0	0	0		0	0	0	0	0
		TOTAL	0	2,500	2,500	0	2,500	2,500	2,500	0	0
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT											
Acquisition of Equipment - Vehicular	2023-12										
Four Wheel Drive Vehicle Replacement	(a)	17	27,500	38,700	38,700		42,500	46,700	51,300	56,400	62,100
Bonding Costs			325	0	0		0	0	0	0	0
		TOTAL	27,825	38,700	38,700	0	42,500	46,700	51,300	56,400	62,100
COMMUNITY DEVELOPMENT - ENGINEERING											
Acquisition of Equipment	2023-13										
Digital Tax Map Conversion	(a)	18	225,000	225,000	225,000		200,000	250,000	0	0	0
Bonding Costs			1,800	0	0		0	0	0	0	0
		TOTAL	226,800	225,000	225,000	0	200,000	250,000	0	0	0
Bicycle and Pedestrian Improvements	2023-14										
Bike Lane Extension Program	(a)	19	175,000	175,000	175,000		175,000	175,000	175,000	175,000	175,000
Sidewalk Extension Program	(b)	21	175,000	175,000	175,000		175,000	175,000	175,000	175,000	175,000
Crosswalk Improvement Program	(c)	23	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
Sidewalk Repairs - Street Trees	(d)	25	175,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000
DOT Grant - Alexander Road Pedestrian Safety improvements			82,000	0	0		0	0	0	0	0
Bonding Costs			22,000	0	0		0	0	0	0	0
		TOTAL	649,000	520,000	520,000	0	520,000	520,000	520,000	520,000	520,000
Drainage Improvements	2023-15										
Emergency Road and Drainage Repairs	(a)	27	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000
Bonding Costs			400	0	0		0	0	0	0	0
		TOTAL	50,400	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000

2023 Capital Budget and 6 Year Capital Project Schedule

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	PROJECT NUMBER	Page Number	2022 Amounts	Requested by Departments 2023	Recommended By Administration 2023	Recommended By Council 2023	FUNDING AMOUNTS PER BUDGET YEAR				
							2024	2025	2026	2027	2028
Roadway Improvements											
2023-16											
Annual Residential Road Improvement Program		(a) 28	1,250,000	1,250,000	1,250,000		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Annual Road Improvement Program - Collector Roads		(b) 30	750,000	750,000	750,000		750,000	750,000	750,000	750,000	750,000
DOT Grant - Bear Brook Resurfacing II			400,000	0	0		0	0	0	0	0
Vaughn Drive Extension		(c) 32	0	250,000	250,000		900,000	900,000	900,000	0	0
Bonding Costs			21,250	0	0		0	0	0	0	0
		TOTAL	2,421,250	2,250,000	2,250,000	0	2,900,000	2,900,000	2,900,000	2,000,000	2,000,000
Traffic Safety Improvements - Hazard Mitigation & Other Improvements											
2023-17											
Signage and Striping Improvements		(a) 33	5,000	5,000	5,000		6,000	6,000	6,000	6,000	6,000
Grover's Mill Dam Inspection and Repairs		(b) 35	20,000	12,000	12,000		20,000	12,000	20,000	12,000	34,000
Meadow Road Improvements - Phase II		(c) 37	0	900,000	0		900,000	900,000	0	0	0
Wallace Road Bus Garage Remediation Program		(d) 39	75,000	75,000	75,000		100,000	50,000	50,000	50,000	50,000
Compost Facility Remediation		(e) 40	60,000	60,000	60,000		100,000	100,000	50,000	50,000	50,000
Annual Flood Abatement Program		(f) 41	50,000	50,000	50,000		100,000	100,000	100,000	100,000	100,000
EAB Management Program - Street Trees		(g) 42	50,000	50,000	50,000		10,000	10,000	10,000	10,000	10,000
Annual Utility Maintenance and Improvement Program		(h) 43	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000
Bonding Costs			3,750	0	0		0	0	0	0	0
		TOTAL	288,750	1,177,000	277,000	0	1,261,000	1,203,000	261,000	253,000	275,000
Municipal Facilities and Related Improvements-Sewer											
2023-18											
Sewer Extension & Pump Station Improvements		(a) 44	750,000	500,000	500,000		250,000	250,000	0	0	0
Southfield Pump Station & South Post Pump Station Capacity Improvements		(b) 46	0	6,000,000	6,000,000		0	0	0	0	0
Bonding Costs			11,250	0	0		0	0	0	0	0
		TOTAL	761,250	6,500,000	6,500,000	0	250,000	250,000	0	0	0
COMMUNITY DEVELOPMENT - LAND USE											
Municipal Properties Improvements											
2023-19											
Street Tree Planting Program		(a) 47	20,000	20,000	20,000		25,000	25,000	25,000	25,000	25,000
Municipal Tract Landscaping		(b) 48	0	5,000	5,000		0	0	0	0	5,000
Community Identification Signs		(c) 49	10,000	10,000	10,000		0	0	0	0	0
Schenck Barn Roof Improvement		(d) 50	0	150,000	150,000		0	0	0	0	0
Bonding Costs			450	0	0		0	0	0	0	0
		TOTAL	30,450	185,000	185,000	0	25,000	25,000	25,000	25,000	30,000
HEALTH, HUMAN SERVICES AND RECREATION											
Acquisition of Equipment - Vehicular											
2023-20											
Four Wheel Drive Vehicle Replacement for Health Department		(a) 51	0	60,000	60,000		61,800	0	0	67,362	0
Senior Transportation Bus		(b) 52	0	0	0		150,000	0	0	0	0
Bonding Costs			0	0	0		0	0	0	0	0
		TOTAL	0	60,000	60,000	0	211,800	0	0	67,362	0
Municipal Park Improvements											
2023-21											

2023 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2022	Requested by	Recommended	Recommended	2024	2025	2026	2027	2028		
			Amounts	Departments	By Administration	By Council						2023	2023
General Park Improvements		(a) 53	25,000	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000
Bonding Costs			200	0	0			0	0	0	0	0	0
		TOTAL	25,200	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements													
Senior Center - General Improvements	2023-22	(a) 54	25,000	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000
Phase II - Expansion of Senior Center		(b) 55	0	0	0			0	0	0	500,000	500,000	500,000
Bonding Costs			200	0	0			0	0	0	0	0	0
		TOTAL	25,200	25,000	25,000	0	25,000	25,000	25,000	25,000	525,000	525,000	525,000
Acquisition of Equipment													
Senior Center Office Furniture	2023-23	(a) 57	0	5,000	5,000			0	0	0	0	0	0
Bonding Costs			0	0	0			0	0	0	0	0	0
		TOTAL	0	5,000	5,000	0	0	0	0	0	0	0	0
PUBLIC SAFETY - FIRE & EMERGENCY SERVICES													
Acquisition of Equipment													
Replacement of Automatic External Defibrillators (AED's)	2023-24	(a) 58	0	75,000	75,000			0	0	0	0	0	0
Bonding Costs			0	0	0			0	0	0	0	0	0
		TOTAL	0	75,000	75,000	0	0	0	0	0	0	0	0
Acquisition of Equipment - Non Vehicular													
Fire Hose, Nozzle and Equipment Replacement	2023-25	(a) 59	50,000	0	0			50,000	0	50,000	0	50,000	50,000
Personal Protective Equipment (PPE) for Firefighters - Coats, Trousers, etc.		(b) 60	30,000	50,000	50,000			50,000	50,000	50,000	50,000	50,000	50,000
Decon - 45 Unit		(c) 61	0	0	0			300,000	0	0	0	0	0
Knox Key Vehicle Lock Box Program			65,000	0	0			0	0	0	0	0	0
Communications System Expansion			65,000	0	0			0	0	0	0	0	0
Bonding Costs			1,050	0	0			0	0	0	0	0	0
		TOTAL	211,050	50,000	50,000	0	400,000	50,000	100,000	50,000	50,000	100,000	100,000
Acquisition of Equipment - Vehicular													
Replacement Vehicles - Ambulances 45-1, 45-2 & 45-4	2023-26		750,000	0	0			0	0	0	0	0	0
Replacement of Rescue 43		(a) 62	0	1,000,000	1,000,000			0	0	0	0	0	0
Replacement Vehicle - Emergency Services Division Car 45-1		(b) 63	0	0	0			65,000	0	0	0	0	0
Replacement of Utility 43			75,000	0	0			0	0	0	0	0	0
Replacement of Engine 45		(c) 64	0	0	0			1,050,000	0	0	0	0	0
Replacement of Utility 45		(d) 65	0	0	0			0	175,000	0	0	0	0
Replacement of Mule 45 & Trailer		(e) 66	0	0	0			0	0	85,000	0	0	0
Replacement of Ladder 43		(f) 67	0	0	0			0	0	0	0	1,500,000	1,500,000
Purchase of New Inspector Vehicles		(g) 68	0	80,000	80,000			0	0	0	0	0	0
Bonding Costs			4,500	0	0			0	0	0	0	0	0
		TOTAL	829,500	1,080,000	1,080,000	0	1,115,000	175,000	85,000	85,000	0	1,500,000	1,500,000
Municipal Facilities and Related Improvements													
PJ Firehouse - Buildings/General Improvements	2023-27	(a) 69	25,000	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000

2023 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR										
			2022	Requested by	Recommended	Recommended	2024	2025	2026	2027	2028		
			Amounts	Departments	By Administration	By Council						2023	2023
WW Firehouse- Sprinkler System Replacement - Station 43		(b) 70	0	175,000	0			175,000	0	0	0	0	0
Bonding Costs			200	0	0			0	0	0	0	0	0
		TOTAL	25,200	200,000	25,000	0		200,000	25,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements	2023-28												
Fire & Emergency Services Facility - Buildings/General Improvements		(a) 71	25,000	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000
Fire & Emergency Services Facility - Parking Lot Resurfacing and Dumpster Pad Constructio		(b) 72	0	200,000	0			200,000	0	0	0	0	0
Furniture and Equipment for Emergency Operations Center		(c) 73	0	50,000	50,000			0	0	0	0	0	0
Bonding Costs			200	0	0			0	0	0	0	0	0
		TOTAL	25,200	275,000	75,000	0		225,000	25,000	25,000	25,000	25,000	25,000
PUBLIC SAFETY - POLICE													
Acquisition of Equipment - Office / Computer	2023-29												
Technology / Computer Replacement		(a) 74	93,000	62,600	62,600			62,600	62,600	62,600	62,600	62,600	62,600
Software Replacement		(b) 75	9,500	10,260	10,260			10,260	10,260	10,260	10,260	10,260	10,260
Digital Mugshot System		(c) 76	0	75,000	75,000			0	0	95,000	0	0	0
Security Systems Upgrade Project		(d) 77	10,000	10,000	10,000			10,000	10,000	10,000	10,000	10,000	10,000
Copier Technology Replacement			30,000	0	0			0	0	0	0	0	0
DWI and DB Interview Rooms Axon System		(e) 78	10,000	10,000	10,000			10,000	10,000	10,000	10,000	10,000	10,000
Phone System Total Replacement Project			25,000	0	0			0	0	0	0	0	0
Radio System		(f) 79	0	27,000	27,000			0	0	0	300,000	0	0
Facility Situational Awareness Program		(g) 80	0	100,000	100,000			0	0	0	0	0	0
911 System Upgrade			300,000	0	0			0	0	0	0	0	0
Communication Center Upgrades		(h) 81	0	10,000	10,000			0	0	0	0	0	0
Multi-Task and Surveillance Solution		(i) 82	0	199,620	199,620			4,620	4,620	4,620	4,620	4,620	4,620
Bonding Costs			5,500	0	0			0	0	0	0	0	0
		TOTAL	483,000	504,480	504,480	0		97,480	97,480	192,480	397,480	97,480	97,480
Acquisition of Equipment - Vehicular	2023-30												
Four Wheel Drive Vehicle Replacement		(a) 83	98,000	105,840	105,840			108,000	110,160	112,320	114,480	116,640	116,640
Four Wheel Drive Vehicle Replacement (K-9)			57,000	0	0			0	0	0	0	0	0
Pickup Truck Police Package Responder		(b) 84	0	60,000	0			60,000	0	60,000	0	0	0
Bonding Costs			2,500	0	0			0	0	0	0	0	0
		TOTAL	157,500	165,840	105,840	0		168,000	110,160	172,320	114,480	116,640	116,640
Acquisition of Equipment - Non Vehicular	2023-31												
Firearms Replacement		(a) 85	42,000	54,000	54,000			7,000	7,000	7,000	7,000	7,000	7,000
Portable Radio Replacement		(b) 86	10,000	20,000	20,000			10,000	10,000	10,000	10,000	10,000	10,000
Emergency Equipment for Patrol Vehicles		(c) 87	45,000	50,000	50,000			50,000	50,000	50,000	50,000	50,000	50,000
Mobile Data Terminal (MDT) Replacement		(d) 88	20,000	42,000	42,000			22,000	22,000	22,000	22,000	22,000	22,000
UAS Program			10,000	0	0			0	0	0	0	0	0
Bonding Costs			1,100	0	0			0	0	0	0	0	0
		TOTAL	128,100	166,000	166,000	0		89,000	89,000	89,000	89,000	89,000	89,000
Municipal Facilities and Related Improvements	2023-32												

2023 Capital Budget and 6 Year Capital Project Schedule

PROJECT TITLE	PROJECT NUMBER	Page Number	FUNDING AMOUNTS PER BUDGET YEAR									
			2022	Requested by	Recommended	Recommended	2024	2025	2026	2027	2028	
			Amounts	Departments	By Administration	By Council						2023
Municipal Police / Court Building - General Improvements		(a) 89	125,000	30,000	25,000			30,000	30,000	30,000	30,000	30,000
Detective Bureau, Resiliency and Training Room Improvements			150,000	0	0			0	0	0	0	0
Bonding Costs			3,250	0	0			0	0	0	0	0
		TOTAL	278,250	30,000	25,000	0	30,000	30,000	30,000	30,000	30,000	30,000
PUBLIC WORKS												
Acquisition of Equipment - Non Vehicular												
	2023-33											
Medium Riding Mower Replacement		(a) 90	42,000	0	0			42,000	0	42,000	0	0
Compact Loader & Planer			110,000	0	0			0	0	0	0	0
Loader Backhoe			160,000	0	0			0	0	0	0	0
Sewer Easement Machine		(b) 91	0	0	0			60,000	0	0	0	0
Pump for Hunter Run Pump Station		(c) 92	10,000	0	0			16,000	0	0	0	0
Ventrac Mower		(d) 93	0	0	0			50,000	0	0	0	0
Pump for South Post Pump Station			25,000	0	0			0	0	0	0	0
Remote Monitoring at Pump Station		(e) 94	0	66,500	66,500			0	0	0	0	0
Bonding Costs			4,750	0	0			0	0	0	0	0
		TOTAL	351,750	66,500	66,500	0	168,000	0	42,000	0	0	0
Acquisition of Equipment - Vehicular												
	2023-34											
Replacement Vehicle - Loaders		(a) 95	0	0	0			235,000	0	235,000	0	235,000
Replacement Vehicle - Trucks		(b) 96	43,000	108,000	108,000			108,000	0	54,000	0	54,000
Replacement Vehicle - Compactor Truck		(c) 97	250,000	0	0			275,000	0	275,000	0	275,000
Replacement Vehicle - Dump Trucks		(d) 98	175,000	220,000	220,000			0	220,000	0	220,000	0
Replacement Vehicle - Mason Dump Truck		(e) 99	64,000	80,000	80,000			0	80,000	0	80,000	0
Street - Sweeper		(f) 100	0	0	0			291,000	0	0	0	0
Replacement Vehicle - Combination Truck		(g) 101	0	685,000	685,000			0	0	0	0	0
One Man Leaf Truck		(h) 102	0	306,000	0			306,000	306,000	0	0	0
Replacement of Tow Behind Trailer			38,000	0	0			0	0	0	0	0
Replacement of Two Field Lining Paint Stripers		(i) 103	0	21,000	21,000			0	0	21,000	0	0
Bonding Costs			2,250	0	0			0	0	0	0	0
		TOTAL	572,250	1,420,000	1,114,000	0	1,215,000	606,000	585,000	300,000	564,000	0
Municipal Facilities and Related Improvements												
	2023-35											
Municipal Public Works Complex - Buildings/General Improvements		(a) 104	25,000	25,000	25,000			25,000	25,000	25,000	25,000	25,000
Municipal Public Works Complex		(b) 105	0	550,000	0			550,000	550,000	0	0	0
Bonding Costs			200	0	0			0	0	0	0	0
		TOTAL	25,200	575,000	25,000	0	575,000	575,000	25,000	25,000	25,000	25,000
Municipal Facilities and Related Improvements-Sewer												
	2023-36											
Public Works - Sanitary Sewer System Improvements		(a) 107	250,000	250,000	250,000			250,000	250,000	250,000	250,000	250,000
Public Works - Storm Sewer Improvements		(b) 108	20,000	20,000	20,000			20,000	20,000	20,000	20,000	20,000
Bonding Costs			900	0	0			0	0	0	0	0
		TOTAL	270,900	270,000	270,000	0	270,000	270,000	270,000	270,000	270,000	270,000
OPEN SPACE PROGRAM												

2023 Capital Budget and 6 Year Capital Project Schedule												
FUNDING AMOUNTS PER BUDGET YEAR												
PROJECT TITLE	PROJECT NUMBER	Page Number	2022 Amounts	Requested by Departments 2023	Recommended By Administration 2023	Recommended By Council 2023	2024	2025	2026	2027	2028	
Acquisition of Land												
2023-37												
Open Space Land Acquisition - Consultant Fees - Fully Funded		(a) 109	35,000	10,000	10,000		10,000	0	0	0	0	
		TOTAL	35,000	10,000	10,000	0	10,000	0	0	0	0	
OPEN SPACE PROGRAM												
Municipal Facilities and Related Improvements												
2023-38												
Annual Parks Open Space Maintenance Program - Fully Funded		(a) 110	100,000	120,000	120,000		140,000	140,000	140,000	140,000	140,000	
Annual Preserve Open Space Improvement Program - Fully Funded		(b) 111	20,000	25,000	25,000		30,000	30,000	30,000	30,000	30,000	
Annual Preserve Open Space Maintenance Program - Fully Funded		(c) 112	90,000	100,000	100,000		100,000	100,000	110,000	110,000	110,000	
Annual Park Development Program - Fully Funded		(d) 113	200,000	200,000	200,000		200,000	200,000	200,000	200,000	200,000	
		TOTAL	410,000	445,000	445,000	0	470,000	470,000	480,000	480,000	480,000	
SWIM POOL												
Municipal Facilities and Related Improvements												
2023-39												
Swim Pool Complex - Water Works - General Improvements		(a) 114	100,000	100,000	100,000		0	100,000	0	100,000	0	
Swim Pool Complex - Water Works - Bonding Costs		(b) 115	0	350,000	0		350,000	0	0	0	0	
		TOTAL	100,800	450,000	100,000	0	350,000	100,000	0	100,000	0	
TOTALS - ALL PROJECTS SWIM POOL CAPITAL												
TOTALS - ALL PROJECTS GENERAL CAPITAL				8,882,115	17,376,020	14,830,020	0	11,635,280	8,299,840	6,270,600	5,692,722	7,049,220
FULLY FUNDED PROJECTS				927,000	3,455,000	3,455,000						
BONDED PROJECTS				7,955,115	13,921,020	11,375,020	0	11,635,280	8,299,840	6,270,600	5,692,722	7,049,220

2023-2028 Capital Improvement Program (CIP): Department Request Forms

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	Health and Recreation Building - General Improvements	4
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	Fire and Emergency Services Station 45 - Sprinkler System	6
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<u>Municipal Clerk</u>	<u>Acquisition of Equipment</u>	
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<u>CD/Engineering</u>	<u>Acquisition of Equipment</u>	
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Department Abbreviations:

CD - Community Development

HS - Human Services

PS - Public Safety

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

Submitted By: M. Schmid Prepared By: L. Joshi		Department: Administration Division:
Year:	Dollar Amount	Project Title: Network, Computer, Printer, Scanner, Software replacement and or upgrade. Project Location: Various township departments
2023	\$150,000.00	
2024	\$150,000.00	
2025	\$250,000.00	
2026	\$150,000.00	
2027	\$150,000.00	
2028	\$150,000.00	
Total	\$1,000,000.00	
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 (NJS 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): We should continue to anticipate a need for increased operating expenditure as software vendors trend towards subscription based pricing for necessary tools like Microsoft Office.		
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.		
2023-01a		

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

Submitted By: Marlana Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: Van Replacement Project Location:
2023	\$25,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$25,000.00	
Project Description: This program would provide for the acquisition of a 2023 Ford Transit Commercial Van or equivalent Vehicle to replace an unusable 1997 Ford Econoline Passenger Van.		
Period of Usefulness (NJSA 40A:2-22): Approximately 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):		
\$25,000 allocated in 2021 budget. Ford Commercial van order was placed under State Contract pricing in April 2022. Ford Manufacturing did not build any commercial vans in 2022 and Township was informed by State Contract Vendor that Ford is not honoring discounts moving forward in 2023. Price of exact vehicle ordered in 2022 will increase in 2023 by \$15,000 to \$20,000.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
This acquisition will reduce the annual fuel and repair costs relative to the maintenance of the vehicle		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year):		
The 2023 funding request will supplement the 2021 allocation and is intended to replace the 1997 Ford Econoline Passenger Van that the Building and Grounds Division currently utilizes. The existing van was operated by the Hyatt Hotel to transfer guests and was subsequently donated to the Police Department in 2009 with approximately 70,000 miles. The 1997 van was given to the Building and Grounds Division after the Police Department determined it was past its useful life cycle.		
The 1997 van is 23 years old, currently has approximately 83,500 miles and has become unusable.		
It is imperative to provide safe and more efficient vehicles for the maintenance staff. The lack of funding for this acquisition will result in increased vehicle expenditures and down time due to repairs.		
2023-01b		

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: General Improvements Project Location: Municipal Complex
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
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): The current balance of all unused Capital Accounts (2019, 2021 & 2022) associated with this location is \$984,168.66. It is anticipated that the remaining balances will be utilized for the Municipal Building Renovations as needed and not associated with this request.		
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): 2023 – 2028 – To be determined on a yearly basis as general needs arise.		
2023-02a		

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: General Improvements Project Location: Health and Recreation Building
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Municipal Health and Recreation / 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):		
The current balance of all unused Capital Accounts (2018, 2019, 2020, 2021 and 2022) associated with this location is \$90,774.39. It is anticipated that the remaining balances will be utilized for overall general improvements as needed.		
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):		
2023 – 2028 – To be determined on a yearly basis as general needs arise. If allocations accumulate over multiple years, funding could be utilized for the proposed Emergency Generator currently being requested in 2023.		
2023-03a		

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Facilities Maintenance
Year:	Dollar Amount	Project Title: Fire Alarm Upgrades Project Location: Fire & Emergency Services Station 45
2023	\$75,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$75,000.00	
Project Description: Replacement and/or Upgrade of fire alarm in main building and existing 2 bay garage as well as installation of additional fire protection items in the new butler 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): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year): With Township Staff utilizing the building 24/7 and reconfiguring the interior layout as needed since occupation of the structure, the existing fire alarm needs to be adapted to the new reconfigured layout rather than the existing volunteer squad use for better protection. In addition, additional fire protection measures are warranted for both the 2-bay garage and new butler building.		
2023-03b		

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Facilities Maintenance
Year:	Dollar Amount	Project Title: Sprinkler System Project Location: Fire & Emergency Services Station 45
2023	0.00	
2024	\$100,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$100,000.00	
Project Description: Installation of a New Fire Suppression Sprinkler System		
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): N/A		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None Available		
Detailed Justification (By Year): With Township Staff utilizing the building 24/7 and reconfiguring the interior layout as needed since occupation of the structure, the addition of a new sprinkler system will further enhance the safety of our employees as well as protect the main structure from any potential fire.		
2023-03c		

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

Submitted By: Marlena Schmid Prepared By: B. Aronson		Department: Administration Division: Building and Grounds
Year:	Dollar Amount	Project Title: Security System Upgrade Projects for Various Municipal Buildings Project Location: Municipal Building, Senior Center, Health/Recreation, Public Works, Fire & Emergency Services, Schenck Farmstead
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
Total	\$60,000.00	
Project Description: Installation of Access Card System, cameras interior and exterior, panic alarms, fire alarms, burglar 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):		
The current balance of all unused Capital Accounts (2021 & 2022) associated with this request is \$20,000.00. It is anticipated that the remaining balances in addition to this request will be utilized for upgrading various safety features in various municipal buildings. This project will need to be continued to ensure that all of the above buildings are brought up to the same standard of security.		
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 and replacement or addition of fire alarms and burglar alarms.		
2023-04a		

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

Submitted By: Marlena Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: Police Department Underground Fuel Storage Tank Removal and Replacement Project Location: Township Police/Court Building
2023	\$125,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$125,000.00	
Project Description: This program would provide for the removal of the existing underground fuel storage tank (UST) and gas pump at the Municipal Police Department along with installation of a new above ground fuel storage tank system and new fuel dispensing unit.		
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): \$175,000 allocated in 2021 budget. This years funding request would supplement existing funding.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Minimal expenses would be needed only at times when service is required.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): <p>This program would remove the original underground 4000 gallon fuel storage tank (UST) and gas pumping system located in the rear of the Police Department adjacent to the vehicle parking area and install a new 4000 gallon double wall above ground fuel storage tank along with a new fueling dispensing unit and any other incidentals necessary for a complete turnkey system.</p> <p>The existing UST and fueling system is approximately 25 years old and is required to comply with newly adopted NJDEP enhanced monitoring and inspection standards to prevent potential product release and contamination. A 2019 NJDEP inspection found potential violations which were abated. However, since the Township is considered self-insured with regards to the UST, it would be prudent to construct an above ground fueling system which would also consist of a containment system to avert any potential underground soil contamination and associated costly remediation in the future.</p> <p>This type of above ground system is currently in operation at the Township Public works Department along with the various Volunteer Fire Stations.</p> <p>With construction of an above ground UST and fueling system, the annual NJDEP permit and associated mandated NJDEP UST Class A & B Operator service contracts would not be required.</p>		
2023-05a		

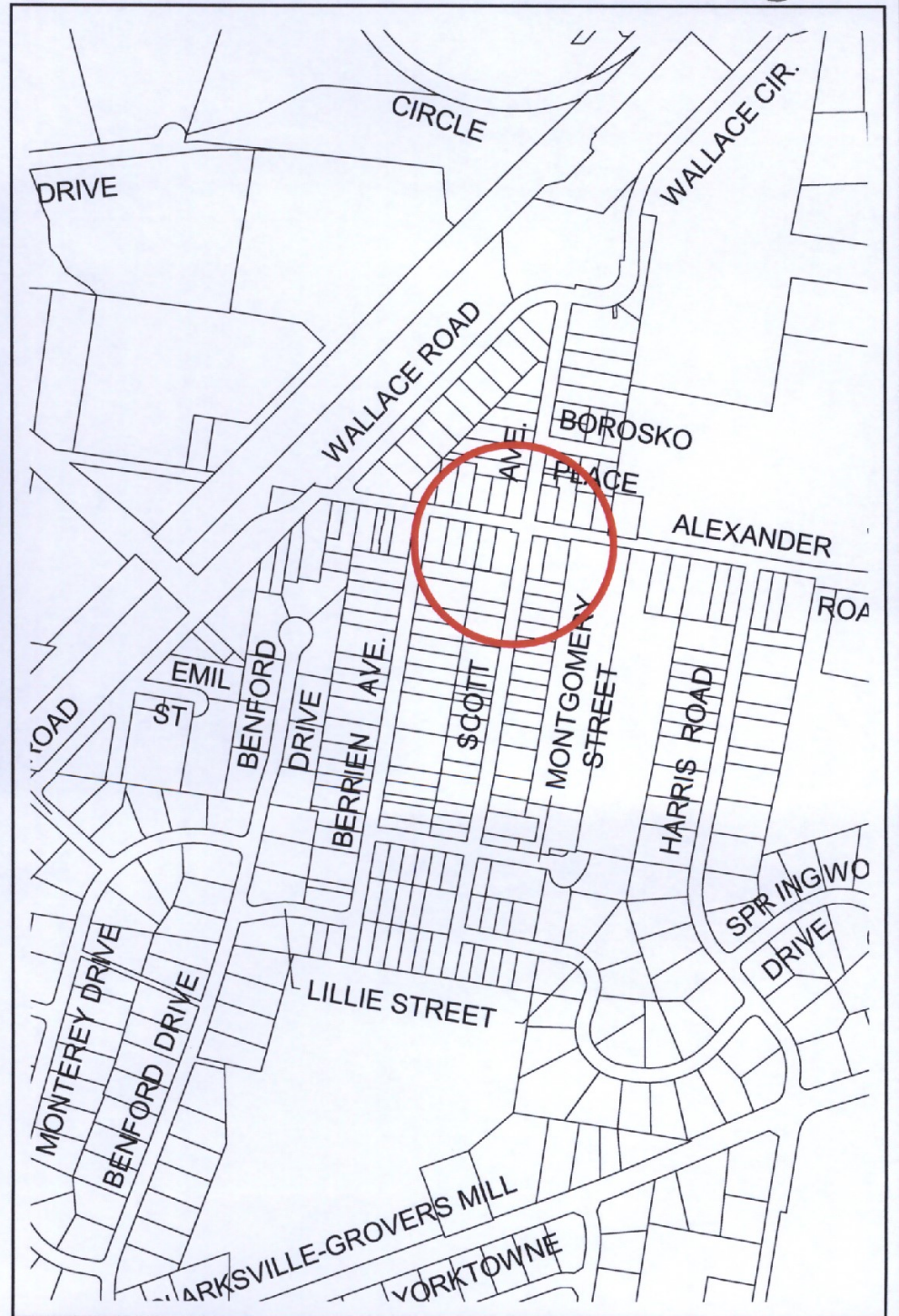
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: West Windsor Arts Center General Improvements Project Location: West Windsor Art's Council Building (952 Alexander Road)
2023	\$5,000.00	
2024	\$5,000.00	
2025	\$5,000.00	
2026	\$5,000.00	
2027	\$5,000.00	
2028	\$5,000.00	
Total	\$30,000.00	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the West Windsor 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):		
The current balance of all unused Capital Accounts (2018, 2019, 2020, 2021 and 2022) associated with this request is \$40115.15. It is anticipated that the remaining balances will be utilized for overall general improvements as needed in addition to this request.		
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):		
2023 – 2028 – To be determined on a yearly basis as general needs arise.		
2023-06a		

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: West Windsor Arts Center (Building Renovations) Project Location: WW Arts Center located at 952 Alexander Road (Former PJ Firehouse Facility)
2023	0.00	
2024	\$350,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$350,000.00	
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 (NJS A 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): \$51,366.94 is remaining from the 2009 Capital appropriation associated with the initial renovations. It is anticipated that the remaining balance will be utilized in addition to this request for the Phase 2 expansion. \$50,000 was appropriated within the 2015 Capital budget for Architectural services associated with the Phase2 expansion and this allocation has not been utilized.		
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): Renovations under Phase 1 of the former Princeton Junction Volunteer Fire House for the use of the West Windsor Arts Council were completed in 2010. The Arts Council began operations in September 2010. This funding will provide for Phase 2 Construction in 2024 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.		
2023-06b		

West Windsor Township 2023 to 2028 Capital Budget
 Administration - Facilities Maintenance
 WW Arts Center Facility - Building Renovations



Anticipated Project Schedule
 2024 to 2025

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

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: Interior Improvements Project Location: Senior Center Building
2023	\$25,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$25,000.00	
Project Description: This capital request will cover the costs for replacement of the original windows along with interior painting, replacement of stained ceiling tiles and installation of 2 large ceiling fans in the double classroom at the Senior Center.		
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): The current balance of all unused Capital Accounts (2017, 2020 & 2022) associated with this location is \$60,404.14. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
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): This program is intended to replace leaking windows located within the original section of the building where needed along with interior painting where affected and replacement of stained ceiling tiles. This facility receives extensive use over the calendar year due to numerous programs being administered and the majority of the flooring is in need of replacement.		
2023-07a		

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: General Improvements Project Location: Schenck Historical Farmstead
2023	0.00	
2024	\$25,000.00	
2025	0.00	
2026	\$25,000.00	
2027	0.00	
2028	\$25,000.00	
Total	\$75,000.00	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Schenck Farmstead Historical Buildings.		
Period of Usefulness (NJS 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):		
The current balance of all unused Capital Accounts (2000, 2004, 2009, 2020 & 2022) associated with this location is \$96,206.02. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
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):		
2023 – 2028 – To be determined on a yearly basis as general needs arise.		

2023-08a

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

Submitted By: M. Schmid Prepared By: B. Aronson		Department: Administration Division: Buildings and Grounds
Year:	Dollar Amount	Project Title: PJ Fire Station Infrastructure Improvements Project Location: Princeton Junction Volunteer Fire Station 44 – 245 Clarksville Road
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	0.00	
Total	\$250,000.00	
Project Description: This capital request will cover the costs of general infrastructure improvements located at the Princeton Junction Volunteer Fire Station.		
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):		
The current balance of all unused Capital Accounts (2019, 2020, 2021 & 2022) associated with this location is \$134,608.27. It is anticipated that the remaining balances will be utilized for overall general improvements as needed and not associated with this request.		
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):		
This program is intended to replace approximately 1000SF of the original concrete rear apron to the vehicular bays, parking lot pavement replacement and long term planning for the replacement of the HVAC systems.		
Construction of the facility was completed in approximately 2001 and the multiple HVAC systems are original, along with the parking lot pavement areas which will all need to be eventually replaced		
2023-09a		

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

Submitted By: Gay M. Huber/Lalit Joshi		Department: Administration/Clerk
Prepared By: Gay M. Huber		Division:
Year:	Dollar Amount	Project Title: Replacement Program for Scanners Project Location:
2023	\$15,000.00	
2024	0.00	
2025	\$15,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$30,000.00	
Project Description: Scanners for laserfiche are between 6 and 10 years old. This is a program to have funding in place as the need arises for replacement. We currently have 18 scanners.		
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): No funding to date for this project.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): No annual cost is associated with the scanners.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): No grants are available at this time.		
Detailed Justification (By Year): 2023 – This will enable us to replace an additional 3-5 scanners as needed 2025 – This will enable us to replace an additional 3-5 scanners as needed Review of program will occur in 2026 to assess the program going forward		
2023-10a		

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

Submitted By: Gay M. Huber Prepared By: Gay M. Huber		Department: Clerk Division:
Year:	Dollar Amount	Project Title: Shelving for Permanent Documents Project Location: Municipal Building new storage area
2023	\$2,500.00	
2024	\$2,500.00	
2025	\$2,500.00	
2026	\$2,500.00	
2027	0.00	
2028	0.00	
Total	\$10,000.00	
Project Description: Shelving for storage of permanent and long-term (over 10 years) storage of Township documents in secure, climate controlled environment. Part of the Municipal Building Renovation.		
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): No annual operating costs will be needed.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): Shelving needed to complete the secured storage area for administration/clerk’s files. Funding is in the 2018 Capital Ordinance in the amount of \$10,080.00 and 2019 Capital Ordinance in the amount of \$2,520.00 for a total of \$12,600.00. These funds will go toward shelving in the new secured storage area of the municipal building for the clerk and administration long term files once the renovations are complete and area is no longer needed for storage of furniture etc.		

2023-11a

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

Submitted By: F. Guzik Prepared By: J. Harris		Department: Community Development Division: Code Enforcement
Year:	Dollar Amount	Project Title: Four Wheel Drive Vehicle Replacement Project Location:
2023	\$38,700.00	
2024	\$42,500.00	
2025	\$46,700.00	
2026	\$51,300.00	
2027	\$56,400.00	
2028	\$62,100.00	
Total	\$297,700.00	
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 2023-2028 acquisition intends to replace the 2015 Jeep Patriot / 2016 Jeep Patriot / 2017 Jeep Patriot / 2018 Ford Escape / 2019 Ford Escape / 2020 Ford Escape. It is imperative to provide safe and more fuel efficient vehicles for the Code Enforcement inspectors. The lack of funding for these acquisitions will result in increased operating budget for vehicle maintenance and repair expenditures, and down time for inspection staff due to repairs.		
2023-12a		

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

Submitted By: F. Guzik Prepared By: F. Guzik/ J.B. Taylor		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Digital Tax Map Conversion Project Location: Entire Township
2023	\$225,000.00	
2024	\$200,000.00	
2025	\$250,000.00	
2025	0.00	
2027	0.00	
2028	0.00	
Total	\$675,000.00	
Project Description: This program will provide for the conversion of the municipal Tax Maps into graphically accurate, AutoCAD digital format Tax Maps. They are currently 176 separate hand drawn Mylar sheets that have to be hand edited each year. Most recently several additional sheets were created in 2020 for Princeton University's lands and parcel categorizations.		
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): Prior funding has been used to continue consultant's efforts.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Tax map maintenance is an annual operating expense in the Engineering budget "Consultants" line item.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): West Windsor Township is required annually make the necessary revisions to the Tax Maps based on the year's recorded deeds. West Windsor is the only remaining municipality in Mercer County without digital Tax Maps. The first phase assembled existing mapping of the property lines using data from Township files, created a layout for the new sheets and obtained current aerial mapping for the entire Township (as required in the NJ standards). The 2021 budget item is being used to supplement the digital backbone of the geometry created in the first phase with available record information from Township records (plats, surveys and deeds). The consultant has found numerous gaps in the available deeds and filed maps from the electronic data provided by Engineering. The 2021 budget will also be used for field survey of the remaining gaps in the Township parcel data and to plot more of the deeds and maps. Previous budget estimates assumed that much of the existing digital mapping from the Geographic Information System (GIS) could be slightly modified to use in the new digital map (model). Comparison of deed and filed map plots completed in 2021 resulted in the determination that the existing GIS mapping does not meet the modern mapping standard. Large portions of the existing mapping will be corrected as part of the 2021 and 2022 work. Digital conversion will serve to standardize all property information for blocks, lots and street addresses in the Township across all Divisions. It allows for replacing many various manual procedures involving tax maps with automated ones. It improves the quality and timeliness of service, sharing of information with the public, and protects against loss of the resource in the event of fire or natural disaster. Errors due to legibility are virtually eliminated. Conversion to digital Tax Maps will also make the annual review and revision activities significantly more efficient, and reduce the number of hours currently needed to make hand drawn revisions with ink pens to the Mylar plans. The drafting supplies required for the mylars (specialized ink pens and ink erasers) are becoming harder to acquire due to the majority of the drafting industry's migration to all electronic format work.		

2023-13a

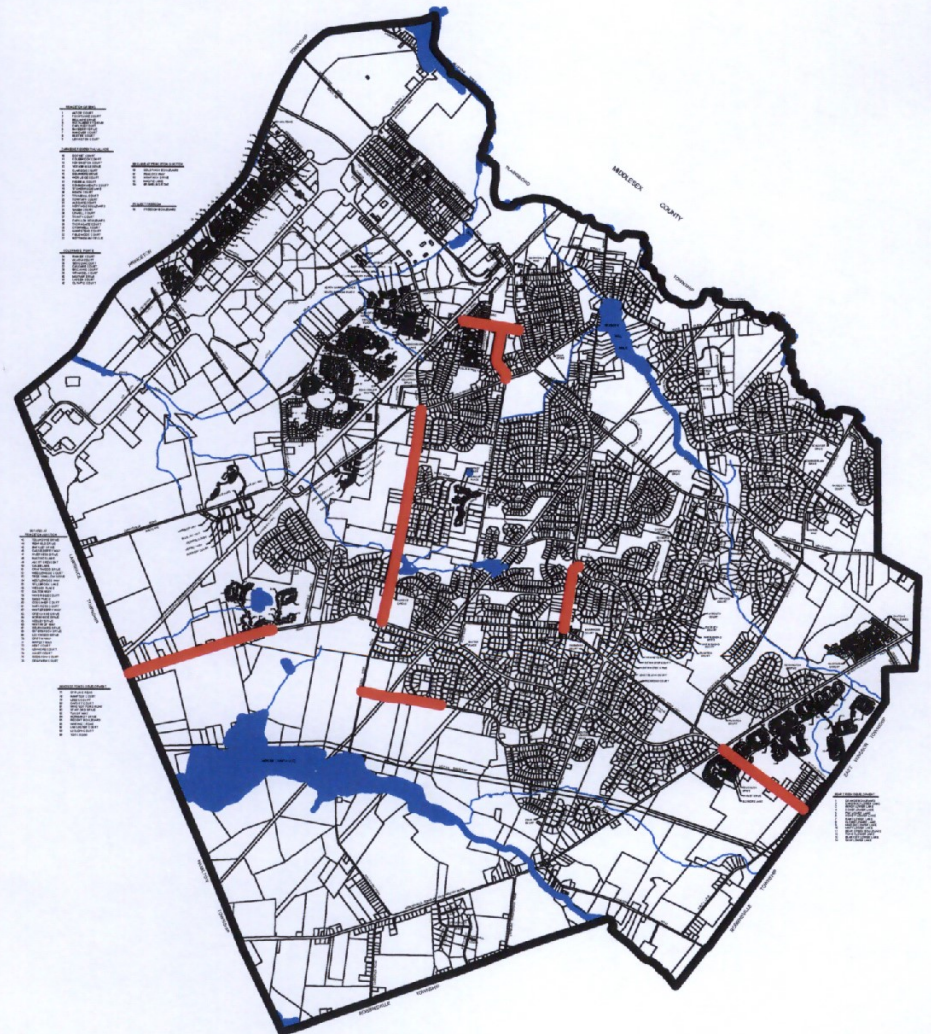
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Bike Lane / Bikeway Extension Program Project Location: Various Township Locations
2023	\$175,000.00	
2024	\$175,000.00	
2025	\$175,000.00	
2026	\$175,000.00	
2027	\$175,000.00	
2028	\$175,000.00	
Total	\$1,050,000.00	
Project Description: This project would fund the installation of bike lanes / bikeways at various locations throughout the Township, including, but not limited to, right-of-way acquisition, engineering design, observation, road widening, signage, striping, and drainage improvements (where necessary), etc.		
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 2021 and 2022 allocations are available and expected to be utilized towards current projects (Cranbury, Dinky Line Trail, 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): Pending 2023 NJDOT Local Aid Bikeways Grant application – \$378,000.00 Requested: Conover Road Bikeway- South Post Road to Ginnie Lane		
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 with input from the West Windsor Bicycle and Pedestrian Alliance and are based on an evaluation of current and future needs. It is anticipated that the budget will be utilized for expansion of the existing network, addition of missing links, and signage & striping enhancements to existing facilities will promote safer travel for all the Township residents. Potential future projects include:		
<ul style="list-style-type: none"> ○ North Post Road (between Village Rd West and Woodhollow Road) ○ North Post Road (between Woodhollow Road and Clarksville Road) ○ 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) 		
2023-14a		

West Windsor Township 2023 to 2028 Capital Budget

Community Development - Engineering Division

Bike Lane Extension Program



Anticipated Project Schedule 2024 to 2025

CONCEPTUAL DESIGN	August 2023 to September 2023
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2023 to February 2024
BID & AWARD	June 2024 to July 2024
CONSTRUCTION	August 2024 to November 2024

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

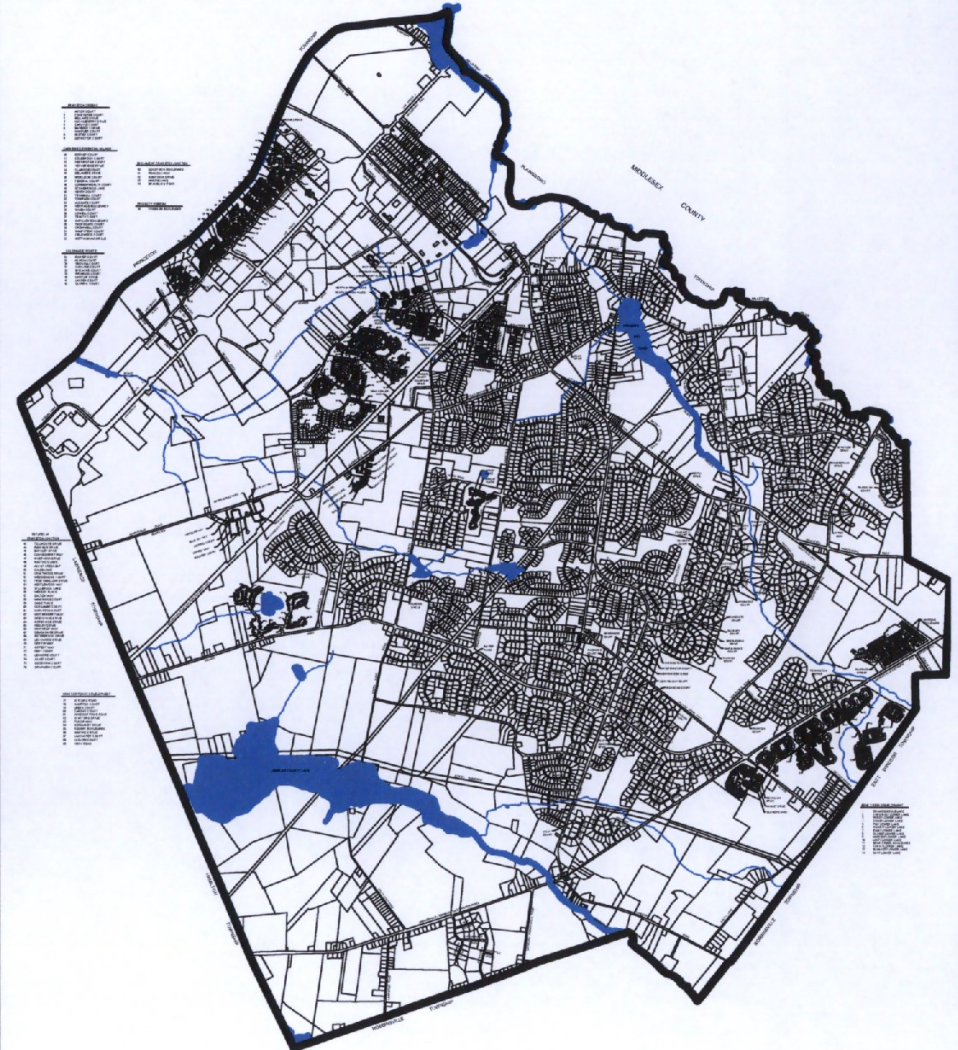
Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Sidewalk Extension Program Project Location: Various Township Locations
2023	\$175,000.00	
2024	\$175,000.00	
2025	\$175,000.00	
2026	\$175,000.00	
2027	\$175,000.00	
2028	\$175,000.00	
Total	\$1,050,000.00	
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, permitting, construction, observation, 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 2015-2019. 2021 and 2022 allocations remain available and expected to be used for current projects (Cranbury, Dinky Trail, 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): Pending 2023 NJDOT Safe Streets to Transit Grant – \$186,000.00 Requested: Alexander-Vaughn to Roszel Pending 2023 NJDOT Transit Village Grant - \$89,000.00 Requested: Wallace & Scott Intersection		
Detailed Justification (By Year): This program, in conjunction with other bicycle and pedestrian related programs, improves links between community destinations: residential areas, retail & employment centers, Township facilities, etc., to encourage walking as a viable alternative to cars. Projects for this program were previously developed in consultation with the West Windsor Bicycle and Pedestrian Alliance. Potential future projects that would expand the existing sidewalk network include: <ul style="list-style-type: none"> ○ Princeton-Hightstown Road (between Slayback Drive and Glengarry Way) ○ Cranbury Road (between Van Nest Park and Plainsboro border) ○ 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) ○ Village Rd East (between South Lane and Old Trenton Road) 		
2023-14b		

West Windsor Township 2023 to 2028 Capital Budget
Community Development - Engineering Division
Sidewalk Extension Program



Anticipated Project Schedule
2023 to 2024

CONCEPTUAL DESIGN	July 2023 to August 2023
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2023 to December 2023
BID & AWARD	May 2024 to June 2024
CONSTRUCTION	July 2024 to October 2024



Future sidewalk extensions where necessary

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

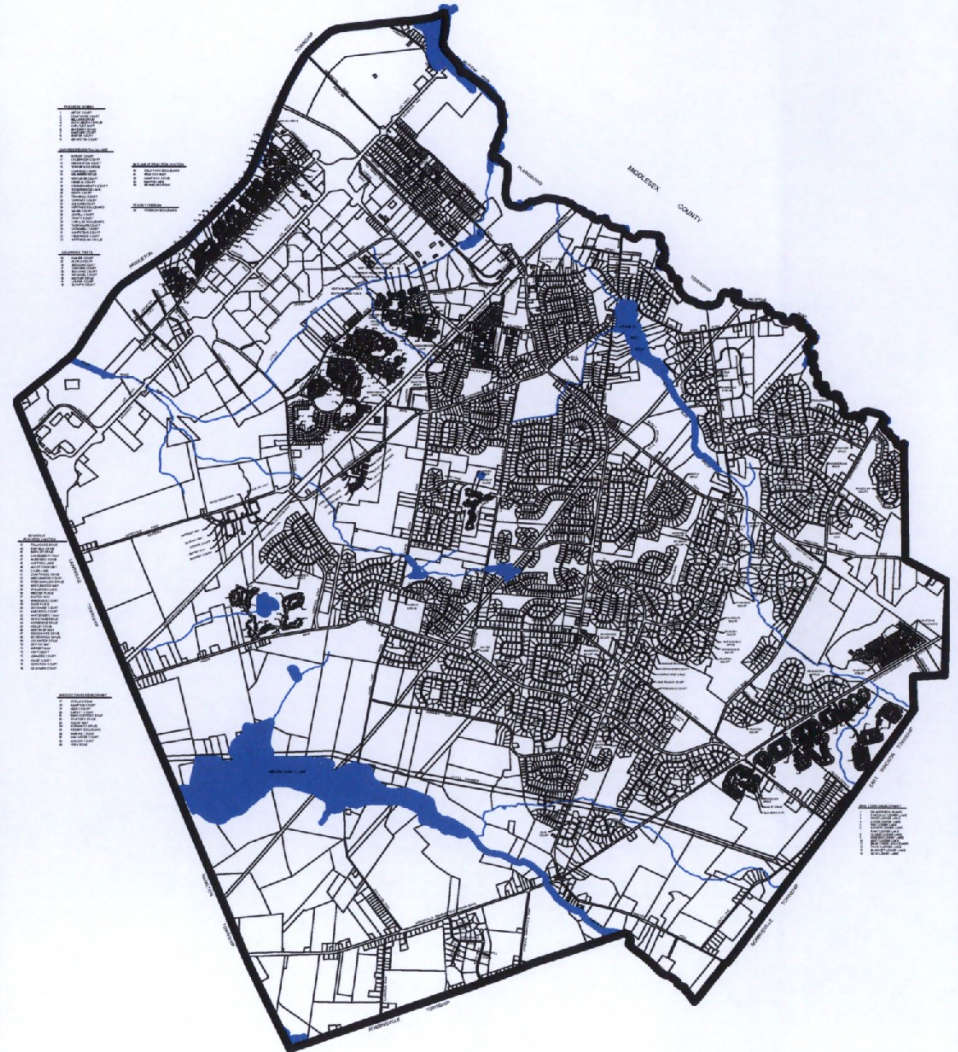
Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Crosswalk Improvement Program Project Location: Various Township Locations
2023	\$20,000.00	
2024	\$20,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
2028	\$20,000.00	
Total	\$120,000.00	
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 2021 and 2022 allocations are anticipated to be used for improvements associated with the one or more pending Road Program and Sidewalk Improvement projects.		
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, in conjunction with other bicycle and pedestrian initiatives, will continue to improve a network that provides connections to community facilities and services, residential areas, school, retail and employment centers, township facilities, etc., to further encourage walking and bicycling as viable alternative forms of transportation.</p> <p>Projects for this program are developed in with input from the West Windsor Bicycle and Pedestrian Alliance, school district, Police and residents, and are based on an evaluation of current safety and future needs. Projects are typically bundled with other Road Improvement Program projects for increased value due to economies of scale.</p>		
2023-14c		

West Windsor Township 2023 to 2028 Capital Budget
Community Development - Engineering Division
Annual Crosswalk Improvement Program



Anticipated Project Schedule
2023 to 2024

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2023 to November 2023
BID & AWARD	January 2024 to February 2024
CONSTRUCTION	April 2024 to May 2024



Crosswalk improvements will be Township wide

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

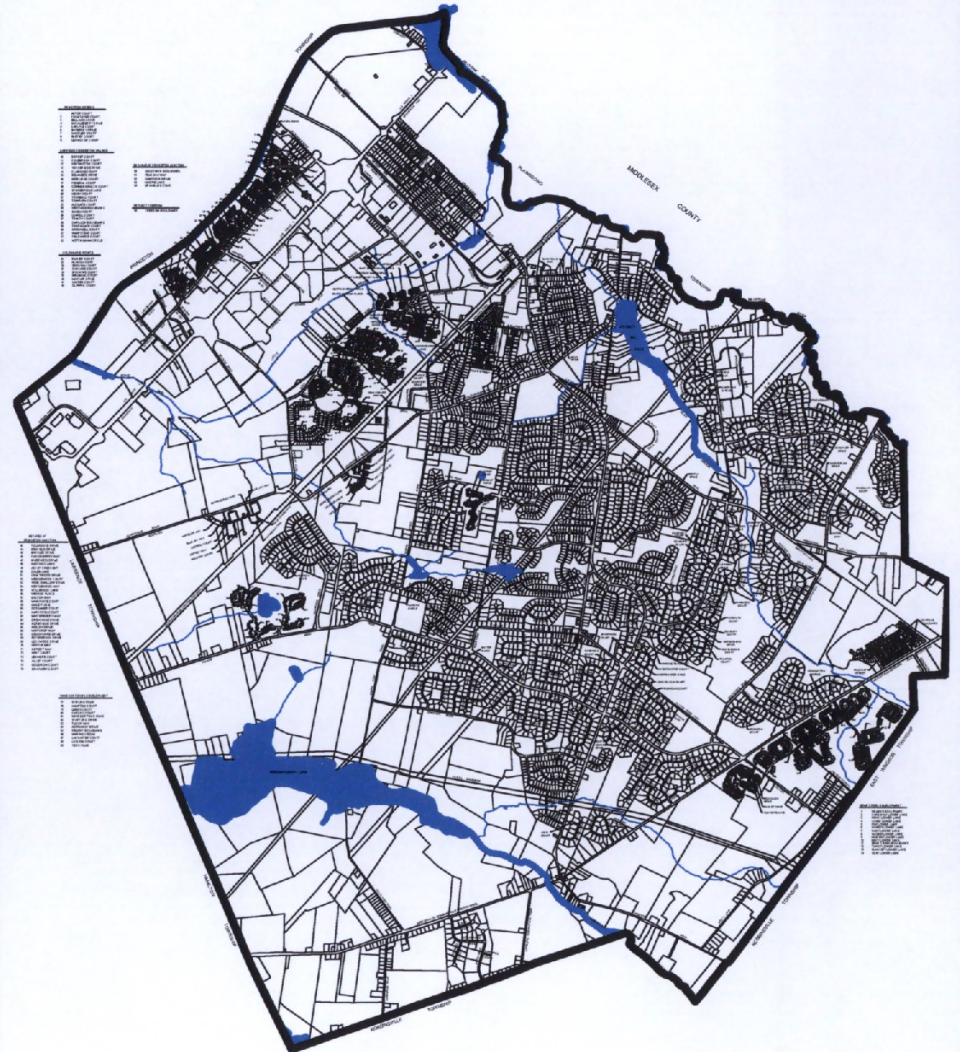
Submitted By: F. Guzik Prepared By: D. Dobromilsky		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Sidewalk Repair Program – Street Trees Project Location: Various Locations Township Wide
2023	\$150,000.00	
2024	\$150,000.00	
2025	\$150,000.00	
2026	\$150,000.00	
2027	\$150,000.00	
2028	\$150,000.00	
Total	\$900,000.00	
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 potential tripping concerns for pedestrians. This has become a common situation in many developments throughout the Township, and each year the Engineering Division receives a significant number of resident requests. This budget includes Engineering Design, Construction and Observation Services.		
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): \$175,000 appropriated in 2022 will be completely expended by summer 2023.		
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 was previously funded every other year (2017), but has been run annually, starting with 2018 and 2019. Modest funding increases are proposed to manage inflationary cost increases, and as an attempt to reduce the current wait list time from 18-24 months to 6-12 months. The number of resident requests for these services has been relatively consistent as compared to significant jumps in 2017 and 2016. but construction costs continue to experience increases.</p> <p>Funding for this capital improvement program provides for repairs to broken or displaced sidewalk panels in residential areas attributed to municipal street trees, in order to help ensure the safety of pedestrians. It is important to point out that the Township could require the individual property owner to perform and pay for the sidewalk repairs because the current municipal code requires property owners to maintain the sidewalks in front of their property. However, for public safety, and potential legal liability, the Township funds this assistance program for sidewalk repairs associated with damage from municipal street trees with no cost to the property owner.</p> <p>Adjustments to the type, quantity and manner that street trees are replaced have also been made, to further reduce future expenditures for this project. This project’s funds are not utilized for any tree planting or root barrier installation.</p>		
2023-14d		

West Windsor Township 2023 to 2028 Capital Budget
Community Development - Engineering Division
Sidewalk Repair Program - Street Trees



Anticipated Project Schedule
2023 to 2024

CONCEPTUAL DESIGN	Not Applicable
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2023 to November 2023
BID & AWARD	January 2024 to February 2024
CONSTRUCTION	April 2024 to July 2024



Sidewalk repairs will be Township wide

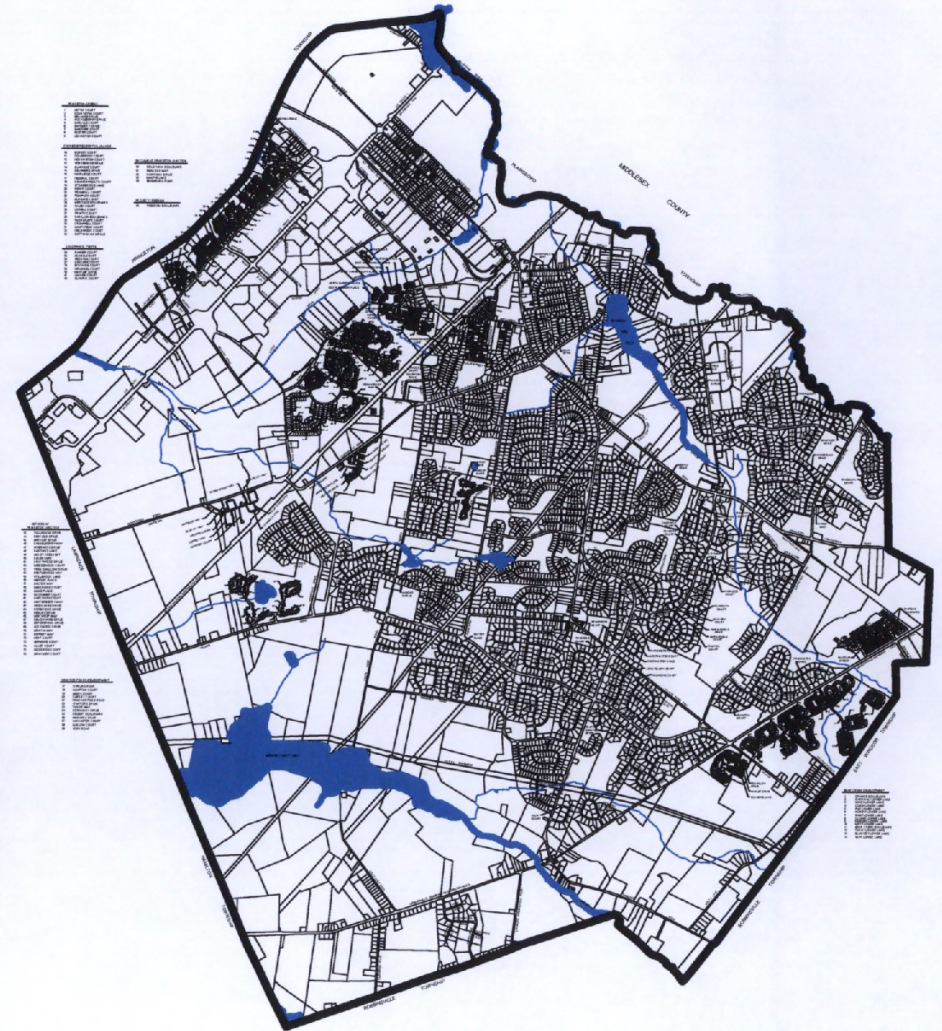
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Emergency Road and Drainage Repair Program Project Location: Various Township Locations
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
Total	\$300,000.00	
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 2021 and 2022 allocations are anticipated they will be used in conjunction with one of the road programs (local or collector roads) as well as accrued towards future emergencies.		
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 allows the Engineering Division working with the Public Works Department, and outside engineering consultants and contractors as necessary, to address unanticipated hazards to provide safe public infrastructure. Funding is specifically used for engineering design, construction and/or observation activities associated with unanticipated road and/or drainage conditions on municipal facilities that arise during the course of the year and negatively impact residents and/or the travelling public. Unused funds accrue towards future emergencies.		

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Road Improvement Program - Residential
2023	\$1,250,000.00	
2024	\$1,250,000.00	
2025	\$1,250,000.00	
2026	\$1,250,000.00	
2027	\$1,250,000.00	Project Location: Various Township Locations
2028	\$1,250,000.00	
Total	\$7,500,000.00	
Project Description: This project includes the resurfacing of various roadways throughout the Township including, but not limited to, minor road reconstruction, drainage improvements where necessary, concrete repairs of sidewalk, curb and driveway aprons, etc. Funding includes engineering design and construction observation activities. Priorities for this program are developed from the 2019 Pavement Condition Assessment, with Public Works Department coordination, and are based on current and anticipated roadway conditions and maintenance requirements. Priorities can be adjusted each year based on changed roadway conditions. Project focus is the numerous local residential neighborhood roadways.		
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 2022 allocation will be utilized in 2023 for addressing the identified roads.		
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 2019 Pavement Condition Assessment, with Public Works Department coordination, and are based on current roadway conditions and maintenance requirements. Priorities are adjusted each year based on current roadway conditions, but it is tentatively anticipated that the following roads will be addressed: Year 2023: TBD Year 2024+: To Be Identified based on need and condition assessment An update to the Pavement Condition Assessment will be produced in 2023 to ensure municipal staff are utilizing the most accurate information available.		
2023-16a		

West Windsor Township 2023 to 2028 Capital Budget Community Development - Engineering Division "Annual Residential Road Improvement Program"



Anticipated Project Schedule 2023 to 2024

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

To be determined on need and condition assessment

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Road Improvement Program – Collector Roads Project Location: New Edinburg – Woodmere Way to Village Road East
2023	\$750,000.00	
2024	\$750,000.00	
2025	\$750,000.00	
2026	\$750,000.00	
2027	\$750,000.00	
2028	\$750,000.00	
Total	\$4,500,000.00	
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 at least partial reimbursement through NJDOT Local Aid grant programs.		
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 2023 NJDOT Municipal Aid grant – \$362,410.00 Received: New Edinburg – Woodmere Way to Village Road East		
Detailed Justification (By Year): The funding for this program will provide for roadway resurfacing and partial reconstruction, improved drainage where necessary, striping, signage and bicycle/pedestrian facilities. The lack of funding for this project will result in further deterioration of the project road and lead to increased costs to repair. Currently the majority of this roadway can be milled and resurfaced with limited reconstruction. However, if the improvements are delayed, it is likely that full depth reconstruction for the entire area will be required. When the Township applies for State Aid from the NJDOT for this project, it is on a reimbursement basis so any aid received from the State would be forfeited if the project is not funded. Priorities for this program are developed in consultation with the 2019 Pavement Condition Assessment, along with Public Works Department coordination, and are based on current roadway conditions and maintenance requirements. Priorities for future years can be adjusted each year based on current roadway conditions, but it is anticipated that segments of the following roads will be completed in future years: South Post Road, Woodmere Way, North Post Road, Village Road West, Meadow Road and Alexander Road (west of US 1).		
2023-16b		

West Windsor Township 2023 to 2028 Capital Budget Community Development - Engineering Division "Annual Collector Road Improvement Program"



Anticipated Project Schedule 2023 to 2024

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

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Vaughn Drive Extension Project Location: Vaughn Drive extension out to Washington Road
2023	\$250,000.00	
2024	\$900,000.00	
2025	\$900,000.00	
2026	\$900,000.00	
2027	0.00	
2028	0.00	
Total	\$2,950,000.00	
Project Description: This program would provide for planning, design and construction of Vaughn Drive towards Washington Road within the Princeton Junction Redevelopment Area including, but not limited to: survey, roadway design, drainage, stormwater management, environmental permitting, land acquisition and bicycle/pedestrian facilities.		
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): Initial year’s funding through collected developer contributions towards capital roadway improvements.		
Detailed Justification (By Year): As outlined in the Circulation Plan Element of the Township Master Plan: <i>“The realignment and extension of Vaughn Drive as a Township-owned thoroughway would provide another connection between Alexander Road and County Route 571/526. Vaughn Drive should be constructed to a thirty-six (36) foot cartway, with (2) two lanes plus turn lanes. This improvement will accommodate some of the traffic volumes destined for County Route 571/526 from Alexander Road that would otherwise travel via the Alexander Road Bridge. Pedestrian and bicycle paths should be provided along the improved Vaughn Drive to facilitate nonmotorized access to the train station.”</i> Initial work undertaken will include concept development. Following the NJDOT model for this phase, elements of this work are expected to include, but are not limited to, data collection and surveys, coordination with local stakeholders, risk identification, development of a reasonable number of sensible and practical conceptual alternatives and investigation of critical aspects of the project. These aspects may include environmental impacts, right-of-way, access, utilities, design, community involvement, and constructability.		
2023-16c		

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

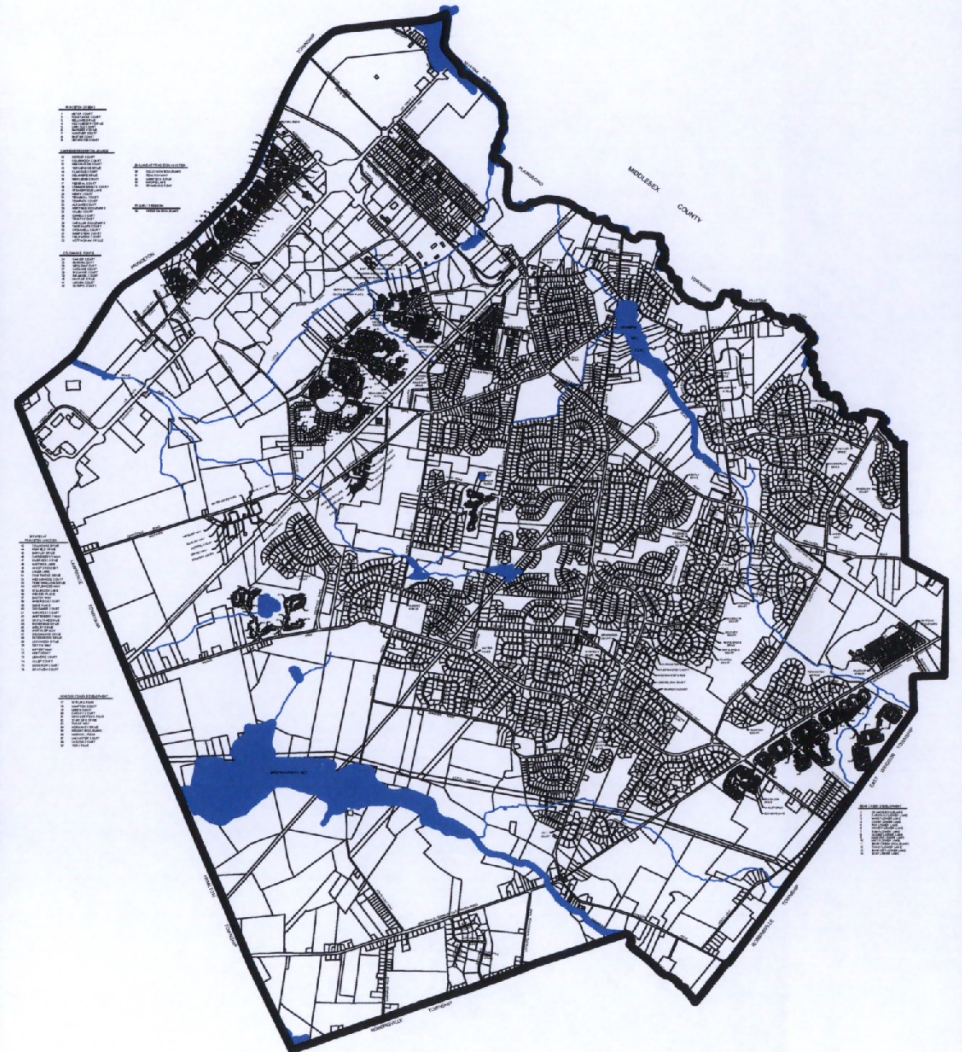
Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Signage and Striping Improvements Project Location: Various Township Locations
2023	\$5,000.00	
2024	\$6,000.00	
2025	\$6,000.00	
2026	\$6,000.00	
2027	\$6,000.00	
2028	\$6,000.00	
Total	\$35,000.00	
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 2021 and 2022 allocations are available and will be utilized in the undertaking of work under other programs, or through Engineering assessments in town in 2023.		
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’s current equipment.</p>		
2023-17a		

West Windsor Township 2023 to 2028 Capital Budget
Community Development - Engineering Division
Signage & Striping Improvements



Anticipated Project Schedule
2023

CONCEPTUAL DESIGN	July 2023 to August 2023
ENGINEERING & PREPARATION OF BID DOCUMENTS	N / A
BID & AWARD	N / A
CONSTRUCTION	September 2023 to October 2023

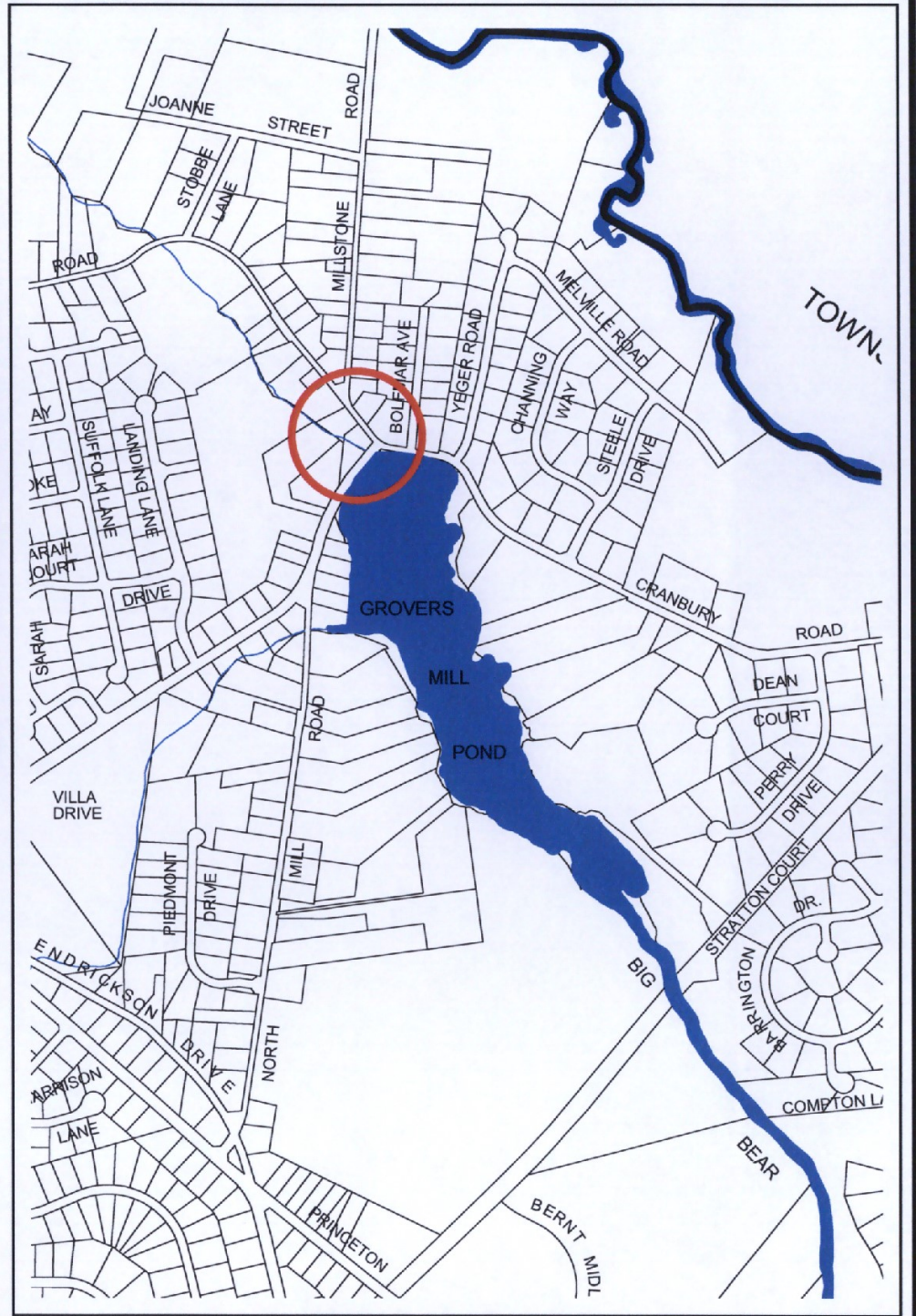


Signage & Striping Improvements
will be Township wide

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Grover's Mill Dam Inspection & Repairs Project Location: Clarksville Road and Cranbury Road
2023	\$12,000.00	
2024	\$20,000.00	
2025	\$12,000.00	
2026	\$20,000.00	
2027	\$12,000.00	
2028	\$34,000.00	
Total	\$110,000.00	
Project Description: This program will provide for necessary periodic safety inspections (required by the NJDEP Dam Safety Section) and remedial construction repairs to address defects of the earthen dam and associated spillway and outlet structures that are discovered as a result of each inspection.		
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): Funding for 2021 and 2022 remains available for use towards studies, permits & repairs.		
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 condition inspection and subsequent engineering, permitting, construction, and inspection of any necessary remedial repairs of the earthen dam and associated spillway and outlet structures in order to comply with NJDEP Dam Safety section directives. The dam is on a 2-year regular inspection, 10-year formal inspection schedule, with the last formal inspection occurring in 2018.</p> <p>The safety and integrity of the dam, embankments, vegetation and appurtenant structures are evaluated with each inspection. Each formal inspection also includes structural, geotechnical, and hydraulic analyses of the existing concrete-armored earthen embankment dam, the concrete spillway, and the concrete apron.</p> <p>A consultant for the Township will conduct a regular inspection in spring of 2023. Funding for 2021 and 2022 will be used for a repairs project to address the inspection results, additional hydraulic analyses as may be required for proposed NJDEP rainfall modifications. Any remaining balance will accrue towards future inspections, permit applications and larger repairs, as applicable.</p>		
2023-17b		

West Windsor Township 2023 to 2028 Capital Budget
 Community Development - Engineering Division
 Grover's Mill Dam Repairs



Anticipated Project Schedule
 2023 to 2024

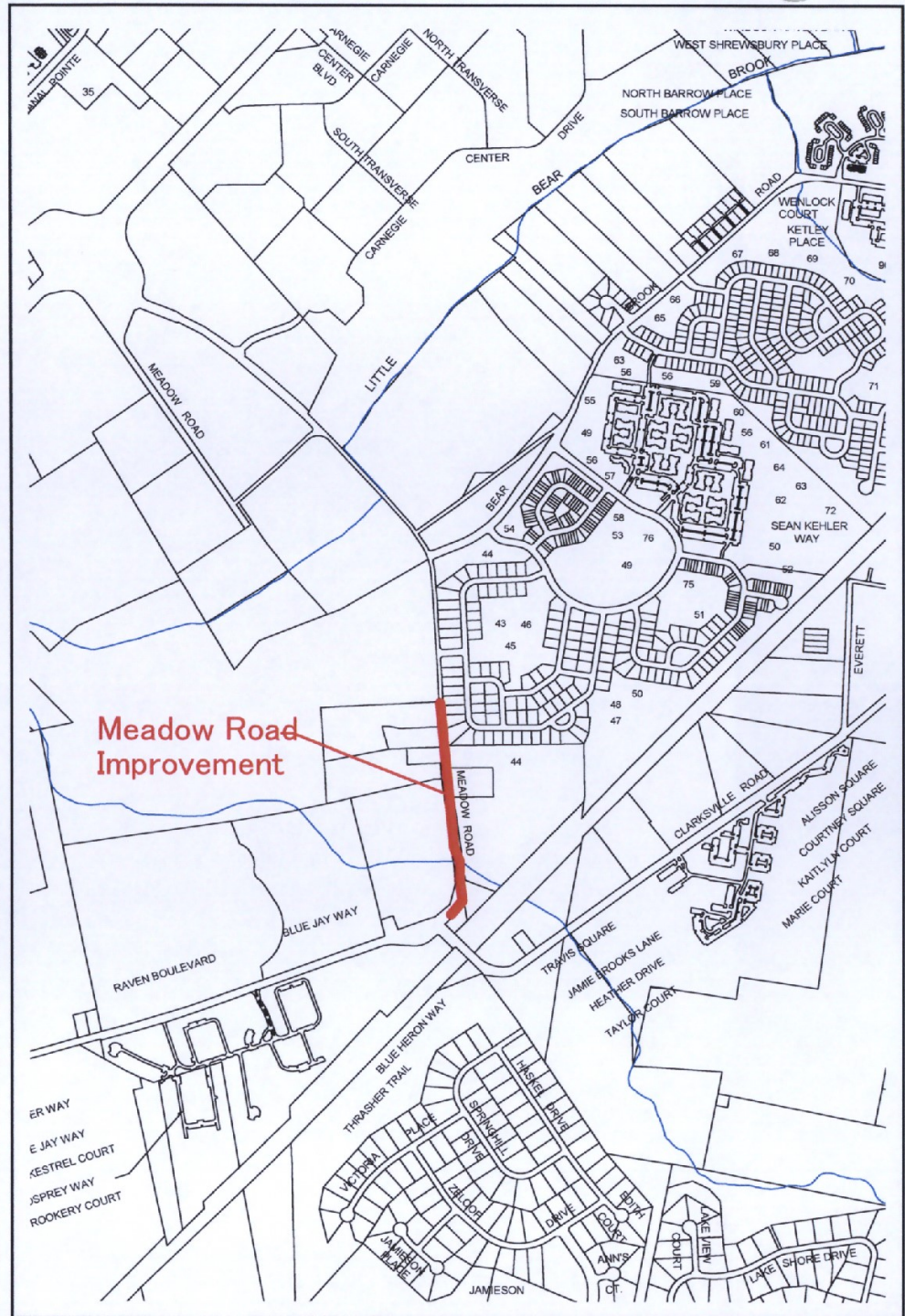
INSPECTION	August 2023 to September 2023
ENGINEERING & PREPARATION OF BID DOCUMENTS	October 2023 to December 2023
BID & AWARD	May 2024 to June 2024
CONSTRUCTION	July 2024 to September 2024

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Meadow Road Improvements – Phase II Project Location: Meadow Road (Between Clarksville Road and Duck Pond Park)
2023	0.00	
2024	\$900,000.00	
2025	\$900,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$1,800,000.00	
Project Description: This program would provide for improvements to Meadow Road including, but not limited to, roadway widening, drainage, stormwater management, environmental permitting, striping, signage and improved bicycle/pedestrian facilities.		
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): None		
<p>Detailed Justification (By Year):</p> <p>Meadow Road (a secondary arterial) links several major roads (US Route 1, Clarksville Road, Canal Pointe Boulevard and Bear Brook Road) and serves to provide access from the residential centers to several major destinations (Route 1 commercial retail corridor, Carnegie Center business campus, and the Princeton Junction Train Station). It also provides resident and corporate employee access to recreation and cultural resources such as Duck Pond Park, Liquid Church (formerly Meadows Church), Windsor Athletic Club (WAC), and the future Korean Community Center property.</p> <p>Phase I construction was completed in June 2010, from just south of Bear Brook Road to Carnegie Center Drive. Phase 2 project will complete the road widening and bicycle/pedestrian improvements along Meadow Road to create a consistent cross-section, between Route 1 to Clarksville Road. This project will require roadway widening, including widening of the Bridge over Duck Pond Run, along with the addition of drainage and stormwater management improvements, sidewalks and bike lanes.</p> <p>With the development of the Estates at Princeton Junction, the Parc, Enclave and Project Freedom projects, and the development of several inclusive housing sites at the Route 1 end of Meadow Road (Woodstone at WW, Duck Pond Associates and Princeton Executive Park) this is a much-needed improvement as identified in the Township’s Circulation Element of the Master Plan.</p> <p>Projected budget for 2024 may be reduced by Mercer County’s planned replacement of the County bridge structure over Duck Pond Run.</p>		

2023-17c

West Windsor Township 2023 to 2028 Capital Budget
 Community Development - Engineering Division
 "Meadow Road Phase II Improvements"



Anticipated Project Schedule
 2024-2025

CONCEPTUAL DESIGN	Completed (2005 FUNDING)
ENGINEERING & PREPARATION OF BID DOCUMENTS	Completed (2006 FUNDING)
PERMITTING	Already Obtained
BID & AWARD	April 2025 to May 2025
CONSTRUCTION	July 2025 to December 2025

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Wallace Road Bus Garage Remediation Program Project Location: Wallace Road Bus Garage
2023	\$75,000.00	
2024	\$100,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
Total	\$375,000.00	
Project Description: This program provides funding for elements of the Wallace Road Bus Garage 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): The 2020 and 2021 allocations are currently available and being accrued for use in award of next phase consultant 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 (HDSRF) reimbursement grant program, amount to be determined based on estimates by LSRP, to be reviewed and approved by NJDEP		
Detailed Justification (By Year): <p>This project will consist of testing, mapping, 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 (through LSRP Program).</p> <p>ACT Engineers, Inc. has been retained to continue investigation and testing to identify if and how present and historic uses have impacted the property. These activities are conducted under the supervision of a New Jersey Licensed Site Remediation Professional (LSRP) as is all work conducted at the site. They have prepared a Site Investigation (SI) Report, and based on the results of the SI Report, have prepared and are working through the Scope of Work for the required Remedial Investigation phase. The NJDPE updated their applicable rules in 2021, requiring the reassessment of the site testing results and proposed remediation work to comply therewith. Once completed, a Remedial Action Work Plan will be developed and implemented. Upon completion ACT will develop a Supplemental Funding request for submission to the NJ Economic Development Authority HDSRF for consideration and reimbursement.</p> <p>There is expected to be continuing groundwater classification exception in future years, including periodic sampling as well as recording of a deed restriction on the property.</p>		
2023-17d		

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

Submitted By: F. Guzik Prepared By: F. Guzik		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) – now the WWPA South Parking Lot
2023	\$60,000.00	
2024	\$100,000.00	
2025	\$100,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
Total	\$410,000.00	
Project Description: This program provides funding for long term and routine monitoring in conformance with NJDEP Regulations associated with the closure of historic landfill facility (West Windsor Parking Authority Parking Lot South) now that construction has been completed.		
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): The 2021 allocation remains available. This will be utilized for contract award with the environmental consultant for continued pursuit of groundwater contamination and delineation.		
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 (HDSRF) reimbursement grant program, amount to be determined based on estimates by LSRP, to be reviewed and approved by NJDEP		
Detailed Justification (By Year): <p>This project consists of engineering, permitting, & inspection to implement long term and routine monitoring of the WWPA Parking Lot South off Alexander Road at the former municipal landfill and compost facility. This work will provide for Ecological Evaluations, Vapor Intrusion Sampling, Monitoring Well Sampling and NJDEP Review/Oversight Fees (under LSRP Program).</p> <p>Remediation for soil has been achieved and accomplished via the parking lot construction which serves as a landfill cap. The on-going work pertains to compliance monitoring of the landfill cap, along with investigation and delineation of the groundwater contaminants. A portion of this on-going groundwater-related work will be reimbursable under the existing HDSRF grant agreement the Township has with the NJEDA. Upon completion of the current phase of work, ACT will develop a Supplemental Funding request for submission to the NJ Economic Development Authority HDSRF for consideration.</p> <p>There is expected to be continuing groundwater classification exception in future years, including periodic sampling and recording of a deed restriction.</p>		
2023-17e		

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Flood Abatement Program Project Location: Various Township Locations
2023	\$50,000.00	
2024	\$100,000.00	
2025	\$100,000.00	
2026	\$100,000.00	
2027	\$100,000.00	
2028	\$100,000.00	
Total	\$550,000.00	
Project Description: This capital improvement project includes the installation, repair and replacement of various storm sewer pipes and structures throughout the Township, including structures and embankment at Grover’s Mill Dam. Funding includes engineering, permitting, easement acquisition (where applicable), construction and inspection. Priorities for this program are developed in consultation with the Public Works Department, and are based on current drainage and storm sewer conditions, and maintenance requirements.		
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 2021 and 2022 allocations are accruing and remain to be utilized.		
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, easement acquisition (where applicable), construction and inspection associated with flood abatement throughout the Township due to various system deficiencies. These activities and improvements include, but are not limited to: stream cleaning, replacement of deteriorating or damaged storm sewer pipe, stormwater management facility remediation, erosion repairs, drainage structure repairs, extension of existing collection systems, and/or replacement of storm pipe due to tree root intrusion.		
In 2021 to 2024 it is anticipated that the Township will continue to invest towards drainage improvements and 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 (Southfield Road, Cranbury Road and Grovers Mill Pond area) ▪ Older neighborhoods of Berrien City and Penns Neck ▪ Repairs to municipal stormwater management facilities 		
It is anticipated that repairs to the municipal stormwater infrastructure will be prioritized based on the age and condition of the system, flooding history and areas more susceptible to flooding due to the inadequacy of the storm sewer collection system, or the potential lack of any system.		
2023-17f		

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 residential neighborhood properties
2023	\$50,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
Total	\$100,000.00	
Project Description: This program provides funding for treatment, removal and/or replacement of mature Ash street trees. The Ash trees have been infested with Emerald Ash Borer (EAB), first discovered in the Township in 2015. EAB would kill all 1,800 Ash street trees (9% of street tree inventory), identified in the Township, in 8 years from discovery without this program. The Township Shade Tree Commission adopted a Management Plan and determined that “Selective Management” would be the most prudent and responsive means of proactively managing this problem to address health, safety and wellness impacts. Selective Management prescribes actions including removal and replacement along with pesticide treatment of highest quality trees. Five years into this program: 375 street trees are under successful treatment; 1,325 trees have been removed, of which 1,160 have been replaced with new trees of a different species. Thus, for the remaining approximately 250 poor quality, untreated, Ash street trees, funding is requested to complete the removal / replacement portion of the program over the next year. Treatment, approximately \$10,000 / year, must continue until the bug is no longer present or biological controls have been implemented. This is estimated to be 5 to 10 more years. The grant noted below only covered tree replacement costs 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): \$150,000 was appropriated in 2021 to continue treatment, removals and re-planting. These funds have or will be encumbered for 2021 projects.		
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 has been fully reimbursed.		
Detailed Justification (By Year): The publicly owned Ash tree resource of the community (street trees, park trees, etc.) can be valued at \$3.3 million (\$2 million asset and \$1 million service benefits) during the duration of this program. Service benefits include, but are not limited to; oxygen replenishment, reduced health care costs, safety, pollution abatement, aesthetic enhancement, and property value enhancement. This valuation was formulated using industry calculators and appraisal standards. This program will expend a total of \$775,000, over eight years, to preserve and replace the Ash tree assets and retain the health, safety and welfare service benefits. It is estimated that no-action would cost \$3.7 million dollars (Value + Service Benefits + Cost to remove dead trees without replacement) and will result in a loss of Service Benefits initially valued at \$125,000 per year. A value that will increase annually as the trees grow. It should be noted that Ash trees in public parks and properties (72) are being treated via separate open space and recreation budget programs or will be removed and replaced under the separate maintenance programs in place for public parks and properties.		
2023-17g		

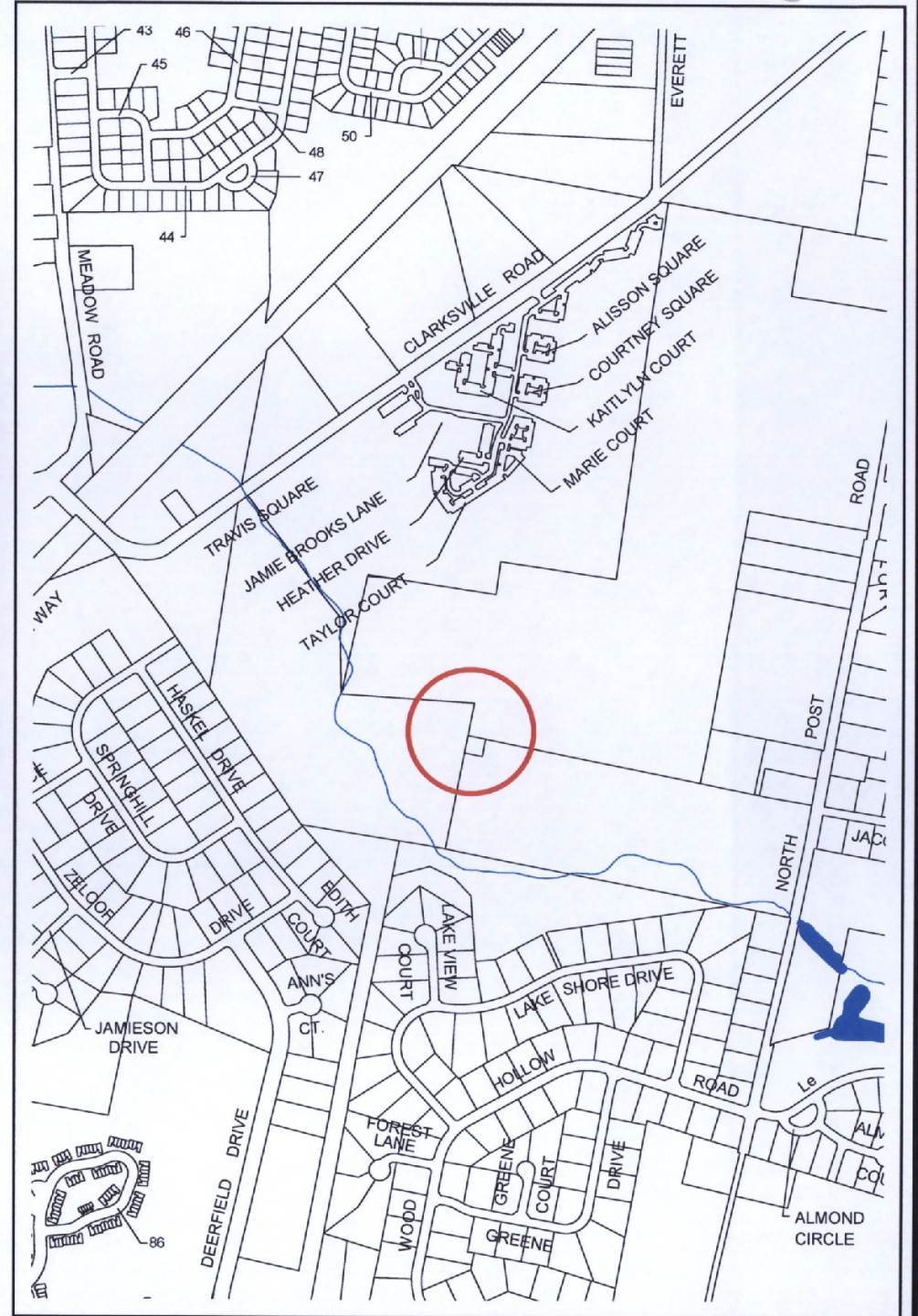
TOWNSHIP OF WEST WINDSOR
CAPITAL IMPROVEMENT PROGRAM (CIP) REQUEST FORM

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Annual Utility Maintenance and Improvement Program Project Location: Various Township Locations
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
Project Description: This program would provide for the analysis, implementation, engineering, permitting, construction, inspection, and maintenance of various 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 2021 and 2022 remains available for use.		
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, traffic signals, warning/regulatory signage, water service, sanitary sewer service, gas service, telephone, and cable services.</p> <p>This program will also provide funding for Engineering to collect and analyze traffic data and make recommendations on issues such as speed limits, traffic signals, warning and regulatory signage, etc. in accordance with all applicable regulations.</p>		
2023-17h		

West Windsor Township 2023 to 2028 Capital Budget

Community Development - Engineering Division

Sewer Extensions & Pump Station Improvements



Anticipated Project Schedule 2023

CONCEPTUAL DESIGN	Completed
ENGINEERING & PREPARATION OF BID DOCUMENTS	Revisions Required
PERMITTING	Already Obtained
BID & AWARD	July 2023 to August 2023
CONSTRUCTION	August 2023 to December 2023

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

Submitted By: F. Guzik Prepared By: F. Guzik		Department: Community Development Division: Engineering
Year:	Dollar Amount	Project Title: Southfield Pump Station & South Post Pump Station Capacity Improvements Project Location: Municipal wastewater collection system in the watersheds of Southfield Pump Station and South Post Pump Station
2023	\$6,000,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$6,000,000.00	
Project Description: This program provides for implementation of a capacity improvement project in the referenced portions of the Township's wastewater collection system. Development resulting from the Township's Fair Share plan and several non-residential projects will contribute additional flows into the system, and the Township is obligated to accommodate flows from existing and proposed development.		
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): None.		
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): The \$2.9 million American Recovery Act funds will be utilized towards this project. Also, new development projects contributing flows will reimburse their pro-rata fair share of the project costs.		
Detailed Justification (By Year): Funding will be used to make improvements at two municipal pump stations and portions of the gravity system contributing thereto. The Township remains obligated to contribute towards the share attributed to existing flows in the system to these facilities. New development benefitting from the improvements will reimburse their pro-rata fair share of the project costs. New development consists of several Fair Share Housing settlement projects and non-residential development along Princeton-Hightstown Road and Old Trenton Road within the watersheds served by the pump stations. <u>Pump stations included in this program are:</u> South Post Road Pump Station Southfield Road Pump Station		
2023-18b		

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 Replacement Planting Program Project Location: Various Township Locations
2023	\$20,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$145,000.00	
Project Description: This capital improvement program includes the replanting of trees along Township-owned roads. The goal of this project is to create and restore a street tree canopy along Township roads to maintain existing canopies. The Township Shade Tree Commission has been planting understory type trees as replacement to address cultural & physical compatibility of new trees with the locations.		
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 Street Tree Replacement Planting Program is bid out with the Open Space Maintenance Program. Budgeted funds have been fully expended each year for previous 20 years. Costs have been increasing. As EAB (Emerald Ash Borer) Project funding decreases, requests for this project must increase to address a greater quantity of failing trees, including trees shifting from EAB program replacement to this program. 2022 Funding Available - \$20,000 (to be used in Fall 2022 planting) 2021 Funding Available - \$20,000 (to be used in Fall 2022 planting)		
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 42 years) the Township must use local tax dollars as part of its planting program.		
Detailed Justification (By Year): 2023-2028– The Township is responsible for the annual maintenance and replacement of publicly-owned street trees. Removal of dead & declining street trees (average cost \$300/tree) is necessary for Public Safety. Replacements are very frequently requested by residents to retain the aesthetics of neighborhoods (average cost \$500/tree)		

2023-19a

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
2023	\$5,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$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.		

2023-19b

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: Community Identification Signs Project Location: At entrances to West Windsor Twp.
2023	\$10,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$10,000.00	
Project Description: Install new & replacement signage at locations entering West Windsor Township; Twenty (20) locations.		
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): It is anticipated that the design of the new signs will be undertaken in early 2022 with installation of ten (10) signs by summer of 2022 and the remainder by spring of 2023. No Prior year funding available.		
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): NA		
Detailed Justification (By Year): Design and install new community identification signs replacing old “Welcome to West Windsor” signs that were installed in 1999. Install ten (10) signs in 2022 and the remaining in 2023 at each entrance to the township.		

2023-19c

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: Schenck Barn Roof Replacement Project Location: 50 Southfield Road
2023	\$150,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$150,000.00	
Project Description: Install metal roof over existing cedar shake roof		
Period of Usefulness (NJS 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): The Township bid out this project in May 2022. The bids received exceeded the budget amount available. It is anticipated that the project will be re-bid in Spring 2023. 2009 Funding Available - \$56,521.02		
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): NA		
Detailed Justification (By Year): Bid documents and permits have been completed. Once Capital budget for 2023 is available this project will be completed. The existing cedar shake roof is failing and water damage to the “artifacts” room in the Schenck Barn has occurred. Once the roof is repaired, work can then start on water damage repair to the interior portions of the barn.		
2023-19d		

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
2023	\$60,000.00	
2024	\$61,800.00	Project Locations:
2025	0.00	
2026	0.00	
2027	\$67,362.00	
2028	0.00	
Total	\$189,162.00	
Project Description: This request will allow for the acquisition of four-wheel drive hybrid SUV vehicles to replace older vehicles that are less fuel efficient and that are costly to repair.		
Period of Usefulness (NJSA 40A:2-22): Approximately Eight Years		
Anticipated Date of Acquisition/Start Date: Spring 2023 and 2024		
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):		
<p>The 2023-2028 acquisition plans for future replacement of the 2014 and 2015 Jeep Patriots. It is imperative to provide safe and more fuel efficient vehicles for the code enforcement inspectors. The lack of funding for these acquisitions will result in increased vehicle expenditures and down time due to repairs.</p>		
2023-20a		

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

Submitted By: M. Schmid Prepared By: A. Ball		Department: Human Services Division: Senior & Social Services
Year:	Dollar Amount	Project Title: Senior Transportation Bus Project Location: Senior Center
2023	0.00	
2024	\$150,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$150,000.00	
Project Description: This capital request will cover the cost of replacing the Senior Center Transportation Bus		
Period of Usefulness (NJSA 40A:2-22): 6 years		
Anticipated Date of Acquisition/Start Date: 2024		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year): The Senior Center bus mileage of 93,550. With continued routine maintenance the demand for a new bus is projected in 2024. The requested amount should cover the request for the anticipated date of acquisition in year of 2024.		
2023-20b		

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
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
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): This capital program has been in effect for approximately 15 years. Projects such as bench replacement, purchase of bleachers, water fountain replacement have been funded by this program. Previous year’s funding has also gone towards large scale park improvement projects such as Community Park dog park, skate park and pickleball courts. Township staff is currently working on a large scale project at Conover Park which will use much of what is left in the previous year’s funding including this program.		
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.		
2023-21a		

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

Submitted By: M. Schmid Prepared By: A. Ball		Department: Human Services Division: Senior & Social Services
Year:	Dollar Amount	Project Title: General Improvements Project Location: Senior Center
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
Project Description: This capital request will cover the costs of general improvements and required upgrades to the Senior Center.		
Period of Usefulness (NJS A 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): Current remaining balance of prior year’s funding is \$49,715.64. Requesting \$25,000 each year from 2023 to 2028 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		
Detailed Justification (By Year): 2023-2028 General improvements will be made as necessary.		
2023-22a		

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

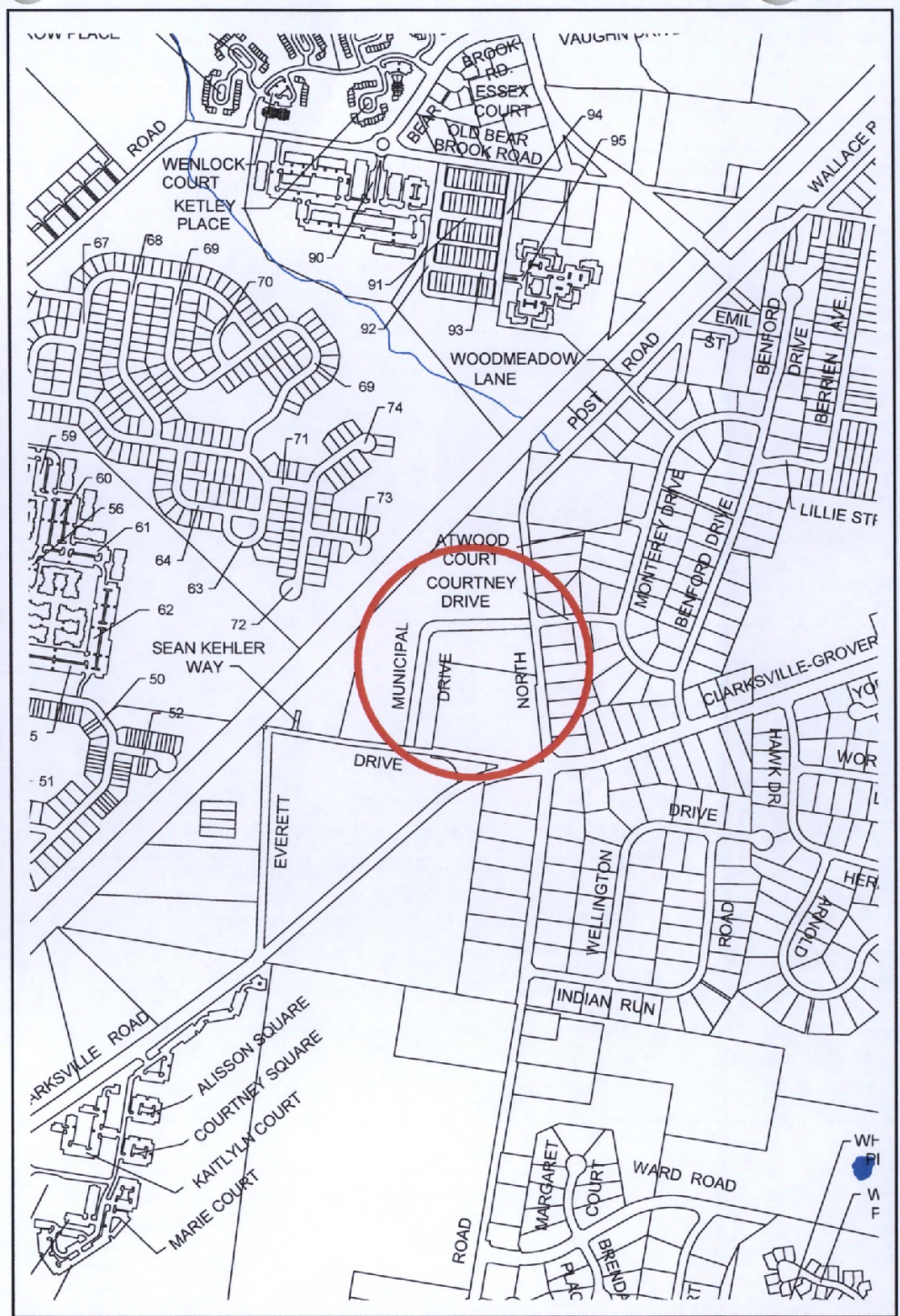
Submitted By: M. Schmid Prepared By: A. Ball		Department: Human Services Division:
Year:	Dollar Amount	Project Title: Phase II – Expansion of Senior Center Project Location: Senior Center Building
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$500,000.00	
2028	\$500,000.00	
Total	\$1,000,000.00	
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.		

2023-22b

West Windsor Township 2023 to 2028 Capital Budget

Human Services - Health Division

Senior Center Expansion - Phase 2



Anticipated Project Schedule 2027 to 2028

CONCEPTUAL DESIGN	April 2027 to July 2027
ENGINEERING & PREPARATION OF BID DOCUMENTS	September 2027 to November 2027
BID & AWARD	April 2028 to May 2028
CONSTRUCTION	June 2028 to October 2028

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

Submitted By: M. Schmid Prepared By: A. Ball		Department: Human Services Division: Senior & Social Services
Year:	Dollar Amount	Project Title: Senior Center Office Furniture Project Location: Senior Center
2023	\$5,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$5,000.00	
Project Description: This capital request will cover the costs of replacing chairs and tables		
Period of Usefulness (NJSA 40A:2-22): Varies		
Status of Project – N/A		
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): Stable tables and chairs are needed for programming at the Senior Center. The chairs and tables are used daily for events, programs and activities. The original chairs were purchased in 2009 as part of the Senior Center expansion; therefore, experienced normal wear and tear over the years. Removing unstable chairs from use is essential to the safety and well-being of the participants.		
2023-23a		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Automatic External Defibrillators (AED's) Project Location: Fire & Emergency Services
2023	\$75,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$75,000.00	
Project Description: Replacement of Automatic External Defibrillators		
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): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): All AED devices owned by the Township will be at least 14 years old in 2023. 15 years is the maximum life expectancy of an AED and they will need to be replaced.		

2023-24a

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

Submitted By: T. Lynch Prepared By: T. Lynch		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.
2023	0.00	
2024	\$50,000.00	
2025	0.00	
2026	\$50,000.00	
2027	0.00	
2028	\$50,000.00	
Total	\$150,000.00	
Project Description: Replacement of firefighting equipment is vital to ensure state of the art fire department operations. This ongoing program is intended on continuing the replacement of firefighting equipment that has reached the useful and safe operating limit.		
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):		
Funds in previous year’s capital accounts accumulate to allow for larger purchase which result in minor projects annually. Previous years funds will marry with these for anticipated use by years end.		
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 ¼” attack hose to 5” water supply hose. Additionally, the Township fire service has 60 nozzles and hose appliances that are used in conjunction with fire hose. Thermal imaging cameras and HazMat meters that were purchased over ten years ago have reached their useful lifespan and either cannot be repaired or are very costly to repair. In addition, changes in technology have caused much of current equipment to become obsolete.		
2023-25a		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Personal Protective Equipment (PPE) for Firefighters – coats, trousers, etc. Project Location: Various
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
Total	\$300,000.00	
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. Funds in previous year’s capital accounts accumulate to allow for larger purchase which result in minor projects annually. Previous years funds will marry with these for anticipated use by years end.		
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): NJ Firefighter Assistance Grant submitted in 2022 for up to \$75,000 in funding for firefighter PPE, grant has not yet been awarded.		
Detailed Justification (By Year):		
This is an ongoing and regular replacement program. New national standards (NFPA 1851) requires firefighter protective equipment be taken out of service after ten (10) years. This will allow us to replace all firefighter turnout gear within that required timeframe.		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Decon-45 Unit Project Location: West Windsor Fire & Emergency Services.
2023	0.00	
2024	\$300,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$300,000.00	
Project Description: Replacing 3 separate decontamination units for the WWFES HazMat team (currently trailers) with a single box truck with lift gate.		
Period of Usefulness (NJSA 40A:2-22): 20-30 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): New Project		
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): Currently the West Windsor HazMat Team uses a series of trailers to provide for decontamination, which is a required component of a HazMat response. This requires the team to have multiple tow vehicles, each driven by an employee. By consolidating to one single large box truck with a lift gate it would reduce the size of the fleet, reduce storage area requirements, and reduce the need for additional staffing during a response. Finally, driving a vehicle with a trailer is an additional skill which requires driver training, which would be eliminated by replacing these units with a box truck which is already similar to driving the fire trucks our employees are trained to drive.		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Rescue 43. Project Location: West Windsor Firehouse
2023	\$1,000,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$1,000,000.00	
Project Description: Rescue 43 a 1991 Ford chassis rescue truck will be 32 years old in 2023 and will need evaluation if replacement is needed. The actual project funding need will be determined at that time.		
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): In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company’s, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs. This request represents the findings of the Fire Chiefs.		
2023-26a		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Car 45-1. Project Location: Fire & Emergency Services
2023	0.00	
2024	\$65,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$65,000.00	
Project Description: Car 45-1 will be 12 years old in 2024 and will need evaluation if replacement is needed. This project funding need will be determined as at that time.		
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.		

2023-26b

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Engine 45. Project Location: West Windsor Fire Company
2023	0.00	
2024	\$1,050,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$1,050,000.00	
Project Description: This engine will be 20 years old in 2024. The unit is assigned to the career firefighters whose duties result in its daily use resulting in high mileage and higher than normal use. The result has been large amounts of down time for repairs and high maintenance costs.		
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):		
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): In September 2019, the fire chiefs from both Princeton Junction & West Windsor Fire Company's, at the request of Mayor Marathe, met to consider future development of the community and how that would influence upcoming fire apparatus purchasing needs. This request represents the findings of the Fire Chiefs.		
2023-26c		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Utility 45. Project Location: Fire & Emergency Services
2023	0.00	
2024	0.00	
2025	\$175,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$175,000.00	
Project Description: Utility 45 will be 23 years old in 2025 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 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.		

2023-26d

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Mule 45 & Trailer Project Location: Fire & Emergency Services
2023	0.00	
2024	0.00	
2025	0.00	
2026	\$85,000.00	
2027	0.00	
2028	0.00	
Total	\$85,000.00	
Project Description: Replacement of Mule 45 & Trailer		
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): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Mule 45 (a 2006 Kawasaki Mule ATV) will be 20 years old in 2026. Both the ATV and the towing trailer for the ATV will be reaching the end of their useful life. Need for replacement will be evaluated at that time.		
2023-26e		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Replacement of Ladder 43 Project Location: Fire & Emergency Services
2023	0.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	\$1,500,000.00	
Total	\$1,500,000.00	
Project Description: Ladder 43 will be 20 years old in 2028 and will need replacement. This project funding need will be determined as at that time.		
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): 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.		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Purchase of new inspector vehicles Project Location: Fire & Emergency Services
2023	\$80,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$80,000.00	
Project Description: WWFES will begin employing part time, civilian fire inspectors. New vehicles will be needed that will not require emergency response equipment or lighting, and will not be identified as emergency response vehicles. These vehicles will be 4-wheel drive so they could be utilized during weather emergencies.		
Period of Usefulness (N.J.S.A. 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.		

2023-26g

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: General Improvements Project Location: Princeton Junction Firehouse
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
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): Funds in this account area accumulate over years to provide an offset for future replacement needs.		
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.		
2023-27a		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Sprinkler System Replacement – Station 43 Project Location: Fire & Emergency Services
2023	0.00	
2024	\$175,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$175,000.00	
Project Description: Replacement of sprinkler system at Station 43 which has reached end-of-life		
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): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): The fire sprinkler system at Station 43 (West Windsor Volunteer Fire Company) was installed by West Windsor Township approximately 25 years ago. The system was installed when West Windsor Township assigned employees to Station 43 for increased fire protection. The agreement between the Township and Station 43 at the time was that the Township would replace the system if it ever needed to be replaced. The system is now at end-of-life and no longer repairable. it is in need of replacement.		

2023-27b

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: General Improvements Project Location: Fire & Emergency Services Facility
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
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): Previous years funds in this capital account field accumulate yearly to provide a funding buffer for building 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): None		
Detailed Justification (By Year): Miscellaneous improvements to Fire & Emergency Services facility.		
2023-28a		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Parking lot resurfacing and dumpster pad construction. Project Location: Fire & Emergency Services
2023	0.00	
2024	\$200,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$200,000.00	
Project Description: Resurfacing of damaged parking lot. Construction of dumpster pad and enclosure.		
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): None		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Parking lot and driveway surfaces of Station 45 are cracking and showing signs of age and damage. Dumpsters had to be relocated due to construction of new building and are now at the main entrance to the building. This project would construct a concrete pad with fenced enclosure around the dumpsters.		
2023-28b		

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

Submitted By: T. Lynch Prepared By: T. Lynch		Department: Public Safety Division: Fire & Emergency Services
Year:	Dollar Amount	Project Title: Furniture & Equipment for EOC Project Location: Township Building, Emergency Operations Center
2023	\$50,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$50,000.00	
Project Description: The Township recently constructed an Emergency Operations Center which now needs furniture and equipment.		
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): 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): The Township recently constructed an Emergency Operations Center in the basement of the Township Building as part of the ongoing renovations. That room now needs to be furnished and equipped so it can begin to function and provide service to the community.		

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
2023	\$62,600.00	
2024	\$62,600.00	
2025	\$62,600.00	
2026	\$62,600.00	
2027	\$62,600.00	
2028	\$62,600.00	
Total	\$375,600.00	
Project Description: Main Technology Needs for All of Police & Court to include Communications, Detective Bureau, Community Policing, Traffic, K9, UAV 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): Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. Many projects are being completed with the money currently in the balance from the previous years including some very large system wide upgrades. The additional funds will allow the completion of these projects and allow for needed smaller projects to be completed.		
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): This program will fund all peripheral devices which are able to maintain a capital life span and are of technology needs. This program funds all the major sections of the police department and the court. It should be noted that many of the areas have very high need requirements for computers and thus must utilize computers with advanced memory and processing components. This technology includes routers, switches, Cameras, readers, UAV’s, Monitors, FLIR and Explosive Gas Detection Devices, Laptops, Tablets, scene lighting, Scanners, and other technology which assists in the mission of the police agency.		
2023-29a		

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
2023	\$10,260.00	
2024	\$10,260.00	
2025	\$10,260.00	
2026	\$10,260.00	
2027	\$10,260.00	
2028	\$10,260.00	
Total	\$61,560.00	
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): Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
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 Other small long term software purchases		

2023-29b

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 / Livescan System Project Location: Police and Court Facility
2023	\$75,000.00	
2024	0.00	
2025	0.00	
2026	\$95,000.00	
2027	0.00	
2028	0.00	
Total	\$170,000.00	
Project Description: Costs associated with the upgrade of the Digital Mugshot/Livescan 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): No funding this year.		
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): 2023 & 2026- Projected upgrade to Computer and associated files in the livescan system and the complete replacement of system with the most current with the requirements by the State. Also the replacement of the mugshot computer, camera and processing components.		

2023-29c

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
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
Total	\$60,000.00	
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): Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. Approximately \$10,000 from 2019 is being allocated at this time to complete the upgrade of several doors. Once the new funds are approved, 3 other doors will be converted and upgraded.		
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		

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: DWI and DB interview rooms Axon system. Project Location: Police and Court Facility
2023	\$10,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
Total	\$60,000.00	
Project Description: This capital request attempts to cover the costs necessary to keep the police facility evidence recording systems current and consistent.		
Period of Usefulness (NJSA 40A:2-22): 5 to 20 years		
Status of Project – No availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): \$10,000.00		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Each year – The police department started utilizing Axon camera systems for our vehicles and body worn cameras in 2019. We have two interview rooms in the police department that are in need of a maintenance contract and in need of periodic equipment replacement. The replacement with an Axon product will keep our evidence platform consistent. Additionally, Axon has proven to be dependable and user friendly since 2019.		

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

Submitted By: R. Garofalo		Department: Public Safety
Prepared By: R. Garofalo		Division: Police
Year:	Dollar Amount	Project Title: Radio System Project Location: Police
2023	\$27,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	\$300,000.00	
2028	0.00	
Total	\$327,000.00	
Project Description: Replacement of a 7 year old Radio System to meet the standards for Safety and Use		
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): <p>Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>Many projects are being completed with the money currently in the balance from the previous years including some very large system wide upgrades. The additional funds will allow the completion of these projects and allow for needed smaller projects to be completed.</p>		
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): <p>2023 Justification -- The addition of a consolette and radio in the Communications Center that will allow dispatchers to change radio channels on the County radio system. Additionally, the Tango Tango system will provide for communications in areas that we currently do not have radio reliability, areas such as building interiors.</p> <p>The 2027 project equipment will be used to update and replace the existing equipment that will be approaching the end of its useful life. All systems today are heavily reliant on electronic circuits, software and engineering that is rapidly evolving. The radio system is a key to public safety and must be maintained to ensure the best response for the public and our officers.</p>		
2023-29f		

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: Facility Situational Awareness Program Project Location: Police
2023	\$100,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$100,000.00	
Project Description: Replacement and expansion of camera systems		
Period of Usefulness (NJSA 40A:2-22): 10 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): Additional funds exist in Acquisition of Equipment – Office / Computer but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. Many projects are being completed with the money currently in the balance from the previous years including some very large system wide upgrades. The additional funds will allow the completion of these projects and allow for needed smaller projects to be completed.		
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 building camera system is approximately 30 years old and failing. In addition, events around the country and world have demonstrated the need for police departments to maintain situational awareness and security at the police buildings. The new camera system will allow for the monitoring of a majority of the interior and exterior areas of the police department.		
2023-29g		

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: Communication Center Upgrades Project Location: Police and Court Facility
2023	\$10,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$10,000.00	
Project Description: Equipment upgrades to to make the Communications Center run more efficiently.		
Period of Usefulness (NJSA 40A:2-22): 5 to 15 Years		
Status of Project – New Project with no prior funding. Additional funds do not exist.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): Maintenance as units no longer function as designed.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): Our Communications Center is the heart of our facility. A high volumn of communicaitons and people flow through the center. Upgrades in equipment with items such as wireless headphones and electronic message boards will allow for multitasking by our staff. This will improve efficiency of the unit.		

2023-29h

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: Multi-Task and Surveillance Solution Project Location: Various locations throughout West Windsor Township
2023	\$199,620.00	
2024	\$4,620.00	
2025	\$4,620.00	
2026	\$4,620.00	
2027	\$4,620.00	
2028	\$4,620.00	
Total	\$222,720.00	
Project Description: Acquire fixed position and mobile camera units to capture activities in high crime areas. Then, utilize the accompanying software to analyze the video images to assist in investigations.		
Period of Usefulness (NJSA 40A:2-22): 5 to 10 Years		
Status of Project – This is the initial request for funding.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): The equipment and service cost for year one is \$199,620.00. The service is for a 60 month term. Each additional year would cost \$4,620.00 for cellular service.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): West Windsor has seen an increase in incidents such as serious and deadly motor vehicle collisions, burglaries, thefts, automobile thefts, shoplifting, missing persons, etc. A multi-task and surveillance solution would provide our officers with investigative tools that enhance public safety operational effectiveness using artificial intelligence, intelligent video solutions and analytics, wireless technologies, and data driven software that provides real-time feedback.		

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
2023	\$105,840.00	
2024	\$108,000.00	
2025	\$110,160.00	
2026	\$112,320.00	
2027	\$114,480.00	
2028	\$116,640.00	
Total	\$667,440.00	
Project Description: Costs associated with the upgrade of the SUV Fleet		
Period of Usefulness (NJS A 40A:2-22): 5 to 7 Years		
<p>Status of Project – Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail): Availability of Prior Year’s Funding; Preliminary Planning, Permitting, and Engineering Cost; Bid Process and Acquisition/Construction Timeline, etc. (Describe in Detail):</p> <p>Additional funds exist in Acquisition of Equipment Vehicular but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>No additional funds are available for this project from any source.</p>		
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):		
<p>Detailed Justification (By Year):</p> <p>The yearly SUV replacement would manage our aging SUV fleet and escalate our Incident Command capabilities as well as our major incident and inclement weather response plan. The SUV meets all our needs and allows for resident safety and interaction no matter the condition or the terrain. The SUV vehicle also allows for an incident command system where major incidents can be managed and controlled in a weather proof environment. The SUV will also play a critical role in any school response situation by bringing needed equipment to the scene in an efficient and timely manner. The safety of our officers and the need to provide for our residents has forced the need for these vehicles.</p>		
2023-30a		

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: Pickup Truck Police Package Responder Project Location: Police and Court Facility
2023	0.00	
2024	\$60,000.00	
2025	0.00	
2026	\$60,000.00	
2027	0.00	
2028	0.00	
Total	\$120,000.00	
Project Description: Costs associated with the purchase of a Pickup Truck Police Package Responder		
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):		
<p>Additional funds exist in Acquisition of Equipment Vehicular but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable.</p> <p>No additional funds are available for this project from any source. Funds in the 2019 -2020, Vehicle have already been allocated to the purchase of additional vehicles.</p>		
Estimated Annual Operating Costs Associated with Project (Describe in Detail):		
Normal Fuel and Maintenance		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year):		
<p>We need a more efficient means for transporting cones, barricades and portable stop signs to crash scenes, fire scenes and the hundreds of wires / Lights down throughout the town during storms and catastrophic events. We currently rely a 10 years old Humvee and small trailer to move this equipment.</p>		
2023-30b		

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
2023	\$54,000.00	
2024	\$7,000.00	
2025	\$7,000.00	
2026	\$7,000.00	
2027	\$7,000.00	
2028	\$7,000.00	
Total	\$89,000.00	
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, handguns, conductive energy devices, specialized optics and attachments.		
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): Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
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): 2023 – Replacement of all issued Glock pistols. Our current units have reached their useful life and in need of replacement. These new pistols will have a red dot sight that is proven to drastically improve officer performance under high stress incidents. Subsequent years - Average costs per year to replace weapons due to maintenance: Handguns \$2,000.00 M4 Rifles \$1,400.00 Specialized Optics and attachments \$3,600.00		

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
2023	\$20,000.00	
2024	\$10,000.00	
2025	\$10,000.00	
2026	\$10,000.00	
2027	\$10,000.00	
2028	\$10,000.00	
Total	\$70,000.00	
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): Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
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): 2023 – The addition of two batteries for each officers P25 radio. The original batteries are past their useful life and will no longer last a full shift. Average annual replacement schedule for replacement of P25 Radios. These radios come in at a much higher cost and this will only allow for a one to two unit replacement each year.		
2023-31b		

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
2023	\$50,000.00	
2024	\$50,000.00	
2025	\$50,000.00	
2026	\$50,000.00	
2027	\$50,000.00	
2028	\$50,000.00	
Total	\$300,000.00	
Project Description: Every patrol vehicle is equipped with an emergency light system, siren package, mobile radio, radar unit, electronic ticket system, rifle rack and in-car video camera system. As the systems become old, replacement due to inoperability becomes necessary. Replacement is done on an as needed basis.		
Period of Usefulness (NJS 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): Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
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 not all inclusive but includes some major components. Average costs per year to replace vehicle equipment: Overhead Emergency Lights \$ 1,700.00 Mobile Radio System \$10,000.00 Siren Package \$ 600.00 In-Car Video Camera \$ 5,500.00 Radar Unit \$ 5,500.00 Also replacement includes Gun Boxes, Breaching Tools, Vehicle Entry Tools, Ballistic Shields, Medical Kits, Defib Units, Oxygen Units, UAV’s, Prisoner Seats, and any items not included that officers take on patrol on a daily basis		

2023-31c

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
2023	\$42,000.00	
2024	\$22,000.00	
2025	\$22,000.00	
2026	\$22,000.00	
2027	\$22,000.00	
2028	\$22,000.00	
Total	\$152,000.00	
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): Additional funds exist in Acquisition of Equipment but these funds have been allocated to other projects which have either not been paid out or are being compiled over several years to make the project impact affordable. No additional funds are available for this project from any source.		
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): 2023 – An additional \$20,000 for Websphere, a software product required by the State for connection to the State database for inquiries. All years - Yearly costs associated with the replacement of the MDT fleet assigned to all patrol vehicles.		

2023-31d

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
2023	\$25,000.00	
2024	\$30,000.00	
2025	\$30,000.00	
2026	\$30,000.00	
2027	\$30,000.00	
2028	\$30,000.00	
Total	\$175,000.00	
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): Additional funds in older capital accounts may exist in order to compile amounts over several years to make upcoming large scale maintenance projects affordable and reduce the impact of these projects for a single budget year.		
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 - Miscellaneous improvements to police and court facility.		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Parks								
Year:	Dollar Amount	Project Title: Replacement of four (4) Riding Mowers for Parks Project Location: Public Works Site								
2023	0.00									
2024	\$42,000.00									
2025	0.00									
2026	\$42,000.00									
2027	0.00									
2028	0.00									
Total	\$84,000.00									
Project Description: This request will allow for the replacement of four (4) medium-sized riding mowers at a cost of \$21,000 each.										
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%;">2024 - Replace (1) Old Mower</td> <td>Exmark P-27 (2006)</td> </tr> <tr> <td>2024 - Replace (1) Old Mower</td> <td>Kobuta P-90 (2012)</td> </tr> <tr> <td>2026 - Replace (1) Old Mower</td> <td>Kobuta P-91 (2012)</td> </tr> <tr> <td>2026 - Replace (1) Old Mower</td> <td>Kobuta P-92 (2013)</td> </tr> </table>			2024 - Replace (1) Old Mower	Exmark P-27 (2006)	2024 - Replace (1) Old Mower	Kobuta P-90 (2012)	2026 - Replace (1) Old Mower	Kobuta P-91 (2012)	2026 - Replace (1) Old Mower	Kobuta P-92 (2013)
2024 - Replace (1) Old Mower	Exmark P-27 (2006)									
2024 - Replace (1) Old Mower	Kobuta P-90 (2012)									
2026 - Replace (1) Old Mower	Kobuta P-91 (2012)									
2026 - Replace (1) Old Mower	Kobuta P-92 (2013)									

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Ventrac Mower Project Location: Public Works Site
2023	0.00	
2024	\$50,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$50,000.00	
Project Description: This request will allow for Ventrac mower at a cost of \$50,000.		
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): 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): 2024 – Ventrac Mower is needed for sewer easements and possible use for snow removal with attachments.		
2023-33d		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Remote Monitoring @ Pump Stations
2023	\$66,500.00	Project Location: Public Works Site
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$66,500.00	
Project Description: This request will allow for the installation of 7 remote monitoring systems at the sewer pump stations at a cost of \$9,500 each.		
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):		
Estimated annual cost with equipment will be \$600 per year per unit.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year):		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Replacement of three (3) Loaders Project Location: Public Works Site
2023	0.00	
2024	\$235,000.00	
2025	0.00	
2026	\$235,000.00	
2027	0.00	
2028	\$235,000.00	
Total	\$705,000.00	
Project Description: This request is for the replacement of three (3) Loaders at a price of \$235,000 each for a total of \$705,000.		
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. 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): 2024 - One (1) Loader replacing E-39 (2011) 2026 - One (1) Loader replacing E-34 (2015) 2028 - One (1) Loader replacing RD-7 (2018)		

2023-34a

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Vehicle Replacement – Six (6) Pickup Trucks
2023	\$108,000.00	
2024	\$108,000.00	Project Location: Public Works Site
2025	0.00	
2026	\$54,000.00	
2027	0.00	
2028	\$54,000.00	
Total	\$324,000.00	
Project Description: This request will allow the purchase of six (6) Pickup Trucks at \$54,000 per truck for a total of \$324,000.		
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):		
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):		
2023 - One (1) Pickup Truck replacing Truck 43 (2003)		
2023 - One (1) Pickup Truck replacing Truck 12 (2008)		
2024 - One (1) Pickup Truck replacing Truck 45 (2008)		
2024 - One (1) Pickup Truck replacing Truck 49 (2009)		
2026 - One (1) Pickup Truck replacing Truck 50 (2009)		
2028 - One (1) Pickup Truck replacing Truck 51 (2009)		
2023-34b		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Replacement Vehicle – Three (3) Compactor Truck(s) Project Location: Public Works Site
2023	0.00	
2024	\$275,000.00	
2025	0.00	
2026	\$275,000.00	
2027	0.00	
2028	\$275,000.00	
Total	\$825,000.00	
Project Description: This request will allow the purchase of three (3) Compactor Trucks at \$275,000 per truck for a total of \$825,000.		
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 three (3) new trucks 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): 2024 – One (1) Compactor Truck replacing Truck 10 (2001) 2026 – One (1) Compactor Truck replacing Truck 16 (2001) 2028 – One (1) Compactor Truck replacing Truck 23 (2015)		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Dump Trucks – Three (3) Replacements Project Location: Public Works Site
2023	\$220,000.00	
2024	0.00	
2025	\$220,000.00	
2026	0.00	
2027	\$220,000.00	
2028	0.00	
Total	\$660,000.00	
Project Description: This request will allow for the replacement of three (3) Single Axle Dump Truck(s) at \$220,000 per truck for a total of \$660,000.		
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 three (3) Single Axle Dump Truck(s) at a cost of \$220,000 per truck. 2023 – One (1) Dump Truck replacing Truck 48 (2007) 2025 - One (1) Dump Truck replacing Truck 7 (2011) 2027 - One (1) Dump Truck replacing Truck 4 (2013)		
2023-34d		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Vehicle Replacement – Three (3) Mason Dumps Project Location: Public Works Site
2023	\$80,000.00	
2024	0.00	
2025	\$80,000.00	
2026	0.00	
2027	\$80,000.00	
2028	0.00	
Total	\$240,000.00	
Project Description: This request will allow the purchase of three (3) Mason Dumps at \$80,000 each for a total of \$240,000.		
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): 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): 2023 - One (1) Mason Dump to replace Truck 25 (2009) 2025 - One (1) Mason Dump to replace Truck 15 (2012) 2027 - One (1) Mason Dump to replace Truck 2 (2015)		
2023-34e		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Street Sweeper
2023	0.00	Project Location: Public Works Site
2024	\$291,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$291,000.00	
Project Description: This request will allow for the acquisition of one (1) street sweeper at \$291,000.		
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):		
New machine will be more efficient and increase productivity in maintaining street/parking lot sweeping.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period):		
Detailed Justification (By Year):		
2024 This Street Sweeper will allow the DPW to increase productivity of maintaining the township streets and parking lots.		
2023-34f		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Replacement Vehicle Combination Truck Project Location: Public Works
2023	\$685,000.00	
2024	0.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$685,000.00	
Project Description: This request will allow for the purchase of one (1) combination truck at \$685,000.		
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 a new truck with decrease of costs through increased fuel efficiency and be prone to less 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 DPW to replace one (1) combination truck, Truck 18 (2009), at a cost of \$685,000.		
2023-34g		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Two (2) One Man Leaf Truck Project Location: Public Works Site
2023	0.00	
2024	\$306,000.00	
2025	\$306,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$612,000.00	
Project Description: This request will allow the acquisition of two (2) One Man Leaf Truck at \$306,000 each for a total of \$612,000.		
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): The one-man leaf truck will cut cost on man-hours to collect leaves due to only needing one man to operate.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): N/A		
Detailed Justification (By Year): 2023 This one-man leaf truck will cut cost on man-hours to collect leaves due to only needing one man to operate. This truck will help with leaf season and to clean top of catch basins. 2025 This one-man leaf truck will cut cost on man-hours to collect leaves due to only needing one man to operate. This truck will help with leaf season and to clean top of catch basins.		
2023-34h		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Parks
Year:	Dollar Amount	Project Title: Replacement of two (2) Field Lining Paint Stripers Project Location: Public Works Site
2023	\$21,000.00	
2024	0.00	
2025	0.00	
2026	\$21,000.00	
2027	0.00	
2028	0.00	
Total	\$42,000.00	
Project Description: This request is for the replacement of two (2) Field Lining Paint Stripers at a price of \$21,000 each for a total of \$42,000.		
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): 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): 2023 - One (1) Field Lining Paint Striper replacing P-80 2026 - One (1) Field Lining Paint Striper replacing P-81		
2023-34i		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Public Works Buildings/General Improvements Project Location: Public Works Site
2023	\$25,000.00	
2024	\$25,000.00	
2025	\$25,000.00	
2026	\$25,000.00	
2027	\$25,000.00	
2028	\$25,000.00	
Total	\$150,000.00	
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): N/A		
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): 2023 – 2028 – 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. 		

2023-35a

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Roads
Year:	Dollar Amount	Project Title: Municipal Public Works Complex Project Location: Public Works Site
2023	0.00	
2024	\$550,000.00	
2025	\$550,000.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$1,100,000.00	
Project Description: Addition to main building at the Public Works site including; one (1) bay, additional lockers, and lunch facilities to accommodate the growth of the department. This will also provide crucial additional inside storage.		
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 accommodate heating one (1) additional bay. Slight cost increase to heat & cool locker and lunch areas. Currently these areas are not climate controlled.		
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.		

2023-35b

West Windsor Township 2023 to 2028 Capital Budget

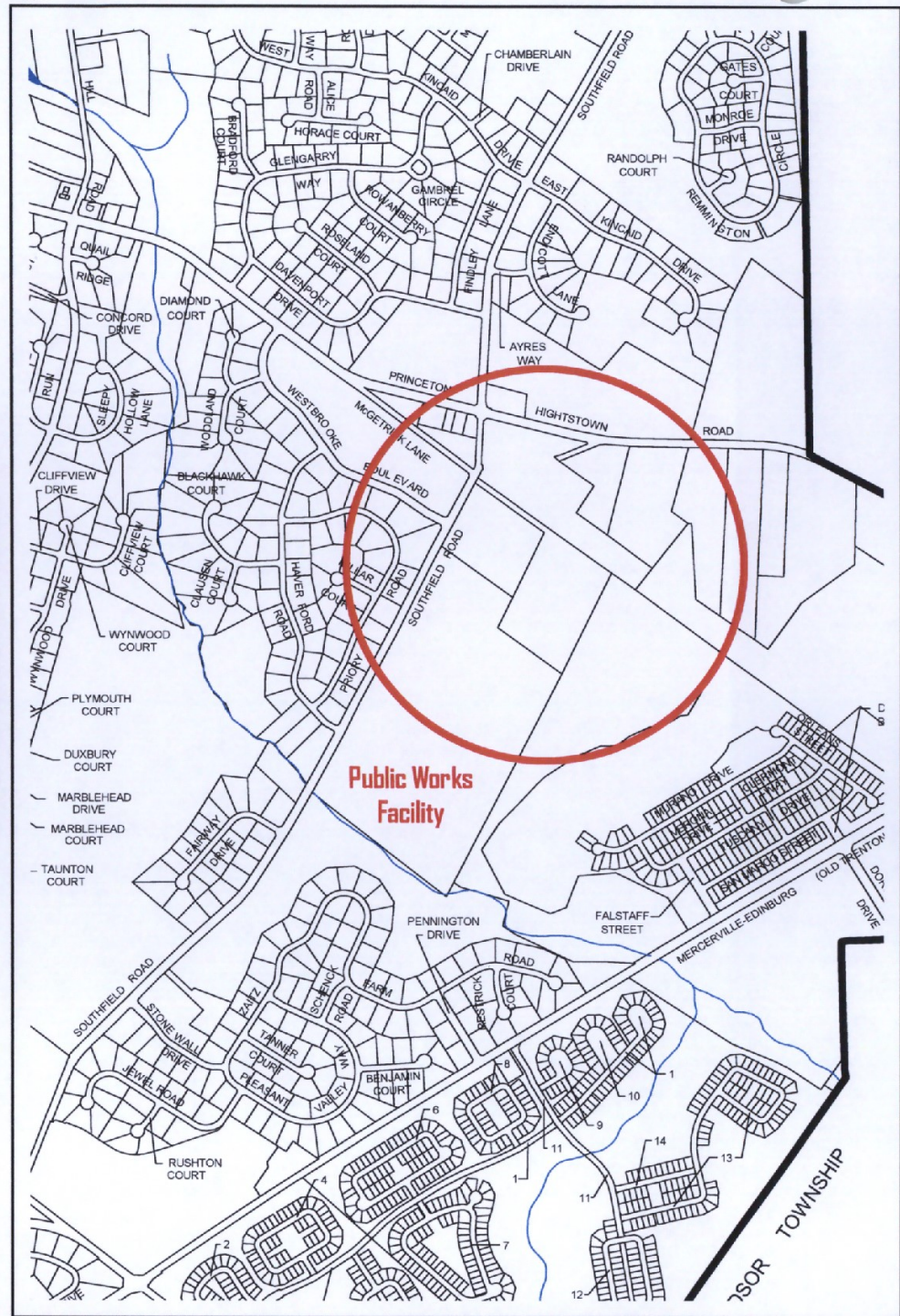
Department of Public Works

Complex Improvements



Anticipated Project Schedule 2024 to 2025

CONCEPTUAL DESIGN	April 2024 to May 2024
ENGINEERING & PREPARATION OF BID DOCUMENTS	June 2024 to July 2024
BID & AWARD	August 2025
CONSTRUCTION	September 2025 to February 2026



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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Sanitary Sewer Improvement Program Project Location: Various Township Locations
2023	\$250,000.00	
2024	\$250,000.00	
2025	\$250,000.00	
2026	\$250,000.00	
2027	\$250,000.00	
2028	\$250,000.00	
Total	\$1,500,000.00	
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 (NJS A 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): 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): Years 2023 – 2028 includes \$250,000 each year for anticipated improvements required to the sanitary sewer system. Based on the results of the evaluation portion of the program, this budget may need to be adjusted. It is anticipated that the evaluation of the sewer system would be prioritized based on the age of the system, maintenance history, and areas more susceptible to deterioration due to the design of the sewer system.		
2023-36a		

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

Submitted By: J. Taylor Prepared By: C. Walko		Department: Public Works Division: Sewer
Year:	Dollar Amount	Project Title: Public Works Storm Sewer Improvements Project Location: Various
2023	\$20,000.00	
2024	\$20,000.00	
2025	\$20,000.00	
2026	\$20,000.00	
2027	\$20,000.00	
2028	\$20,000.00	
Total	\$120,000.00	
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): N/A		
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.		

2023-36b

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.
2023	\$10,000.00	
2024	\$10,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$20,000.00	
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. Monies will also be needed for litigation involving the Hall Farm condemnation. The trial to determine the ultimate sale price should conclude in 2023. 2022 Funding Available - \$35,000		
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, litigation and environmental analysis. In 2023, costs will be higher due to ongoing litigation associated with the Hall property Condemnation.		
2023-37a		

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: Annual <u>Parks</u> Open Space <u>Maintenance</u> Program Project Location: Various Township Open Space Parks Locations
2023	\$120,000.00	
2024	\$140,000.00	
2025	\$140,000.00	
2026	\$140,000.00	
2027	\$140,000.00	
2028	\$140,000.00	
Total	\$820,000.00	
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):		
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.		
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.		
The properties that will be included in this program are:		
Community Park	Chamberlin Park	
Conover Park	Dey Forest Park	
Duck Pond Park	Little Bear Brook Park	
Millstone Preserve	Penn Lyle Park	
Ronald R. Rogers Arboretum	Nash Park	
Rogers Preserve	Van Nest Park	
Zaitz Park	Small Twp. Parks & Playgrounds	
2023-38a		

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: Annual Preserve Open Space Improvement Program Project Location: Various Township Open Space Locations												
2023	\$25,000.00													
2024	\$30,000.00													
2025	\$30,000.00													
2026	\$30,000.00													
2027	\$30,000.00													
2028	\$30,000.00													
Total	\$175,000.00													
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 and other documents.														
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, landscape, site furnishings, and low impact recreation improvements in Township open space properties mostly dedicated to conservation recreation and preservation. The tasks and budgets have been developed through analysis by Township staff and resident volunteers as described in the Individual Property Plan as well as other documents. Services, tasks and projects may include: <ul style="list-style-type: none"> • Observation and development of reparation plans for areas exhibiting soil erosion • Management of woodland and landscape resources • Removal, treatment and replacement of landscape plantings and 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 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>Van Nest Park</td> <td>Zaitz Park Preserve</td> </tr> <tr> <td>Duck Pond Park Preserve</td> <td>Nash Park</td> </tr> <tr> <td>Dutch Neck Park</td> <td>Greenbelt Lands and Preserves</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Van Nest Park	Zaitz Park Preserve	Duck Pond Park Preserve	Nash Park	Dutch Neck Park	Greenbelt Lands and Preserves
Ronald R. Rogers Arboretum	Rogers Preserve													
Millstone Preserve	Crawford Woods													
Chamberlin Park	Millstone Farm													
Van Nest Park	Zaitz Park Preserve													
Duck Pond Park Preserve	Nash Park													
Dutch Neck Park	Greenbelt Lands and Preserves													
2023-38b														

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: Annual Preserve Open Space Maintenance Program Project Location: Various Township Open Space Locations														
2023	\$100,000.00															
2024	\$100,000.00															
2025	\$100,000.00															
2026	\$110,000.00															
2027	\$110,000.00															
2028	\$110,000.00															
Total	\$630,000.00															
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 and other documents.																
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 and other documents. 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>Ronald R. Rogers Arboretum</td> <td>Rogers Preserve</td> </tr> <tr> <td>Millstone Preserve</td> <td>Crawford Woods</td> </tr> <tr> <td>Chamberlin Park</td> <td>Millstone Farm</td> </tr> <tr> <td>Nash Park</td> <td>Van Nest Park</td> </tr> <tr> <td>Dey Park</td> <td>Zaitz Park Preserve</td> </tr> <tr> <td>Duck Pond Park Preserve</td> <td>Dutch Neck Park</td> </tr> <tr> <td colspan="2">Greenbelt Lands and Preserves associated with Township Parks and Farm Lands</td> </tr> </table>			Ronald R. Rogers Arboretum	Rogers Preserve	Millstone Preserve	Crawford Woods	Chamberlin Park	Millstone Farm	Nash Park	Van Nest Park	Dey Park	Zaitz Park Preserve	Duck Pond Park Preserve	Dutch Neck Park	Greenbelt Lands and Preserves associated with Township Parks and Farm Lands	
Ronald R. Rogers Arboretum	Rogers Preserve															
Millstone Preserve	Crawford Woods															
Chamberlin Park	Millstone Farm															
Nash Park	Van Nest Park															
Dey Park	Zaitz Park Preserve															
Duck Pond Park Preserve	Dutch Neck Park															
Greenbelt Lands and Preserves associated with Township Parks and Farm Lands																

2023-38c

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 Project Location: Various Park and Open Space Locations								
2023	\$200,000.00									
2024	\$200,000.00									
2025	\$200,000.00									
2026	\$200,000.00									
2027	\$200,000.00									
2028	\$200,000.00									
Total	\$1,200,000.00									
Project Description: This program would provide for a portion of the annual capital fund for various park projects through the Open Space Tax.										
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): This program, which started in 2012, has been used to help pay for costs of various capital park projects at Duck Pond Park, Conover Park and Community Park.										
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): The funding for this program will provide for a portion of recreation improvements to the active parks in the Township. The projects will be developed through analysis by Township staff, Recreation Commissioners and input for the various youth sport leagues. 2023– Resurface existing paved areas of Community Park (except for new parking area near Babe Ruth Field) 2025 - Construction of asphalt parking at football/lacrosse field stone parking lot and construction of asphalt parking at the Water Works stone parking lot. Other future projects may include: <ul style="list-style-type: none"> • 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 The properties that will be included in this program are: <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										
2023-38d										

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

Submitted By: Marlena 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
2023	\$100,000.00	
2024	0.00	
2025	\$100,000.00	
2026	0.00	
2027	\$100,000.00	
2028	0.00	
Total	\$300,000.00	
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): \$116,208.67 is remaining in a previous year’s funding and will be used in addition to the 2023 funds.		
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: 2023- The funds for this year will be used to replace several interior and exterior doors at the facility and to replace one shade structure. Other improvements include Leisure and Lap pool Sand Filter replacement and possible Filter pump motor replacement. The replacement of 2 Water Fountains. The replacement and improvement of Slide Structure 2025- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility. 2027- These funds will be used to replace pump motors, shade structures and other various improvements needed at the facility.		
2023-39a		

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: WaterWorks Splash Pad Project Location: Various
2023	0.00	
2024	\$350,000.00	
2025	0.00	
2026	0.00	
2027	0.00	
2028	0.00	
Total	\$350,000.00	
Project Description: This project involves the installation of the splash pad at West Windsor WaterWorks Family Aquatic Center		
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): Planning, permitting, engineering and bidding could happen during the pool season with construction potentially in the fall of this year or early spring of 2024.		
Estimated Annual Operating Costs Associated with Project (Describe in Detail): The plan is for the water to be recirculated so the operating cost would be the electricity to pump the water and for the filter which would be a nominal expense.		
Grant Funds Available or Other Sources of Funding (Name of grant, amount and grant period): None		
Detailed Justification (By Year): In an effort to increase membership and daily use of the pool complex, the Recreation Commission believes that the facility needs a new “feature” to attract new members. The complex is now over 25 years old and has yet to have a capital improvement which adds a new element to the facility. There is currently piping from the pump room to the anticipated location which will keep the costs lower for this project.		
2023-39b		