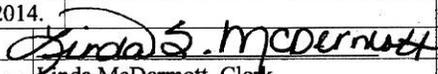


PRINCETON			
MERCER COUNTY, NEW JERSEY			
RESOLUTION 2014 R- TO AMEND BUDGET			
WHEREAS, the local municipal budget for the year 2014 was approved on the 28th day of April, 2014, and;			
WHEREAS, the public hearing on said budget has been held as advertised, and;			
WHEREAS, it is desired to amend said approved budget;			
NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of Princeton, County of Mercer, that the following amendments to the approved budget of 2014 be made:			
	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote	Howard	Crumiller	None
(Insert last names)	Miller	Butler	
	Liverman	Simon	
	Lempert		<u>Absent</u>
			None
Current Fund		FROM	TO
3. Miscellaneous Revenues - Section A: Local Revenues			
	Princeton University Fair Share	2,475,000.00	2,750,000.00
	Total Section A: Local Revenues	14,765,500.00	15,040,500.00
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
	Consolidated Municipal Property Tax Relief Aid	18,654.00	6,436.00
	Energy Receipts Tax	2,433,767.00	2,445,985.00
	Garden State Trust Fund	0.00	4,855.00
	Total Section B: State Aid Without Offsetting	2,452,421.00	2,457,276.00
Appropriations			
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations			
	Body Armor	0.00	3,525.63
	Mercer Drug Treatment	0.00	4,244.00
	Drunk Driving Enforcement Fund	0.00	6,014.97
	Alcohol Education Rehabilitation Fund	0.00	3,641.46
	Recycling Tonnage	0.00	55,252.28
	Infrastructure Preparedness	0.00	9,851.65
	Cops in Shops	0.00	2,000.00
	Municipal Alliance on Alcoholism & Drug Abuse	28,020.00	28,056.00
	NJS - Grant from National Institute of Drug Abuse	124,160.00	0.00
	NJS - Division of Addiction Services	0.00	125,120.00
	Mercer County Regional Drug Treatment Program	55,000.00	42,000.00
	Corner House Foundation	239,730.00	250,000.00
	Mercer County - PYP	0.00	30,000.00
	Mercer County - Outreach Grant	90,000.00	0.00
	Motivation 180	55,322.00	0.00

Current Fund	FROM	TO
Adolescent Mercer County	0.00	38,497.00
Total Section F: Special Item of General Revenue		
Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues	748,966.00	754,936.99
Summary of Revenues		
3. Miscellaneous Revenues - Total Section A: Local Revenues	14,765,500.00	15,040,500.00
Miscellaneous Revenues - Total Section B: State Aid Without Offsetting Appropriations	2,452,421.00	2,457,276.00
Miscellaneous Revenues - Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues	748,966.00	754,936.99
Total Miscellaneous Revenues	21,282,151.84	21,567,977.83
4. Receipts from Delinquent Taxes	1,226,800.00	1,221,945.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	28,308,951.84	28,589,922.83
7. Total General Revenues	59,015,809.12	59,296,780.11
8. General Appropriations		
(A) Operations - within "CAPS"		
General Government		
Mayor & Council		
Salaries & Wages	60,000.00	79,750.00
Other Expenses	1,576,892.58	1,425,296.60
Public Safety Functions		
Police		
Salaries & Wages	6,944,940.00	6,954,990.00
Public Works Functions		
Streets & Road Maintenance		
Other Expenses	262,600.00	362,600.00
Drug Abuse Prevention Program (Corner House)		
Salaries & Wages	107,379.00	183,528.00
Total Operations {Item 8(A)} within "CAPS"	31,783,620.51	31,837,973.53
Total Operations Including Contingent within "CAPS"	31,783,620.51	31,837,973.53
Detail:		
Salaries and Wages	16,561,517.00	16,667,466.00
Other Expenses (Including Contingent)	15,222,103.51	15,170,507.53
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	35,606,577.51	35,660,930.53
Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
Body Armor - Other Expenses	0.00	3,525.63
Mercer Drug Treatment - Other Expenses	0.00	4,244.00
Drunk Driving Enforcement Fund - Salaries & Wages	0.00	6,014.97
Alcohol Education Rehabilitation Fund - Other Expenses	0.00	3,641.46
Recycling Tonnage - Other Expenses	0.00	55,252.28
Infrastructure Preparedness - Other Expenses	0.00	9,851.65
Cops in Shops - Salaries & Wages	0.00	2,000.00
Municipal Alliance on Alcoholism & Drug Abuse - S&W	17,020.00	17,056.00
NJS - Grant from National Institute of Drug Abuse - S&W	124,160.00	0.00
NJS - Division of Addiction Services - Salaries & Wages	0.00	125,120.00
Mercer County Regional Drug Treatment Program - S&W	55,000.00	42,000.00
Corner House Foundation - Other Expenses	86,730.00	97,000.00

Current Fund	FROM	TO
Mercer County - PYP - Salaries & Wages	0.00	30,000.00
Mercer County - Outreach Grant - Salaries & Wage	90,000.00	0.00
Motivation 180 - Salaries & Wages	44,645.00	0.00
Motivation 180 - Other Expenses	10,677.00	0.00
Adolescent Mercer County - Salaries & Wages	0.00	33,497.00
Adolescent Mercer County - Other Expenses		5,000.00
Clean Communities - Other Expenses	54,353.02	0.00
Total Public and Private Programs Offset by Revenues	813,319.02	764,936.99
Total Operations - Excluded from "CAPS"	8,818,852.02	8,770,469.99
Detail:		
Salaries and Wages	578,905.00	503,767.97
Other Expenses	8,239,947.02	8,266,702.02
Deferred Charges - Municipal - Excluded from "CAPS"		
Deferred Charges to Future Taxation - Unfunded	0.00	275,000.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	483,516.00	758,516.00
(H-2) Total General Appropriations for Municipal Purposes	20,490,410.86	20,717,028.83
Excluded from "CAPS"		
(O) Total General Appropriations Excluded from "CAPS"	20,490,410.86	20,717,028.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	56,096,988.37	56,377,959.36
9. Total General Appropriations	59,015,809.12	59,296,780.11
BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the 2014 local municipal budget so amended.		
BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S. 40A:4-9, be published in the Princeton Packet in the issue of May 1, 2014 and that said publication contain notice of public hearing on said amendment to be held at the Witherspoon Hall Building on May 12, 2014. at 7:00 o'clock p.m.		
It is hereby certified that this is a true copy of a resolution amending the budget, introduced 28th day of April 2014.		
Certified by me		
	Linda McDermott, Clerk	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of Princeton, County of Mercer that the budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 28,297,248.28 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ 1,152,302.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 2,409,609.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE	Ayes	Nays	Abstained
(insert last name)	{	}	}
			Absent
			{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 5,800,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 21,567,977.83
Receipts from Delinquent Taxes		15-499	\$ 1,221,945.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School:	5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
	07-192	\$	2,409,609.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	59,296,780.11

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS			
Within "CAPS"			
(a) Operations Including Contingent	34-201	\$	31,837,973.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	3,822,957.00
(g) Cash Deficit	46-865	\$	0.00
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	8,770,469.99
(c) Capital Improvements	44-999	\$	250,000.00
(d) Municipal Debt Service	45-999	\$	10,938,042.84
(e) Deferred Charges - Municipal	46-999	\$	758,516.00
(f) Judgements	37-480	\$	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	0.00
(g) Cash Deficit	46-865	\$	0.00
(k) For Local District School Purposes	29-410	\$	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$	2,918,820.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	0.00
Total Appropriations	34-499	\$	59,296,780.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2014

Sheet 42

6-YEAR CAPITAL PLAN

5/8/2014

Department / Description	2013	2014	2015	2016	2017	2018	2019
Affordable	24,250	-	-	-	-	-	-
Engineering	1,629,150	3,594,931	3,024,825	3,942,800	3,423,705	4,975,125	5,071,500
Health	-	-	-	-	30,000	30,000	-
Infrastructure	1,623,000	3,551,000	3,679,000	5,328,500	3,244,000	2,458,000	2,473,000
Parking Ops	81,000	90,000	25,000	138,000	78,000	18,000	21,000
Parks/ Open Space	14,500	235,000	15,000	29,000	218,000	30,000	31,000
Public Bldgs	222,000	823,000	173,000	2,979,000	191,000	197,000	214,000
River Road	150,000	-	1,000,000	-	-	-	-
SOC	774,000	1,947,000	1,978,000	1,935,000	2,272,000	1,967,000	1,907,000
Streets/ Roads/ Garbage/ Organic	319,500	196,000	478,000	235,500	323,000	234,000	285,000
Vehicle/ Equipment	62,000	10,000	10,000	12,000	12,000	12,000	15,000
Other	-	250,000	-	-	150,000	-	-
IT	356,000	388,000	266,000	286,000	321,000	346,000	504,000
Library	330,000	282,500	361,855	249,355	432,500	143,000	50,000
Building Improvements	146,000	92,000	221,855	226,855	375,000	83,000	25,000
Service Improvements	30,000	30,000	-	-	-	30,000	-
Tech Infrastructure	154,000	160,500	140,000	22,500	57,500	30,000	25,000
Police	-	56,140	28,640	13,640	13,640	71,396	23,640
Recreation	500,000	317,500	1,062,000	32,200	81,500	34,000	114,000
Fire	48,000	824,000	92,000	136,000	918,000	86,000	153,000
Grand Total	4,510,400	9,014,071	8,514,320	9,988,495	8,464,345	8,143,521	8,389,140
Spending	500,000	11,250,000	8,750,000	8,500,000	10,000,000	8,400,000	8,000,000
Sources of Funding:							
Grants		1,050,000	1,659,000	676,500	853,000	830,000	963,000
Open Space		235,000	15,000	29,000	218,000	30,000	31,000
NJEIT Financing		2,100,000	1,900,000	1,450,000	2,100,000	3,400,000	3,000,000
Bonds and Notes		7,865,000	5,176,000	6,344,500	6,829,000	4,140,000	4,006,000
Notes	6,500,000		5,100,000	11,100,000		4,140,000	8,100,000
Bonds		14,365,000			17,929,000		

Items Requested by Depts & Denied / Moved by Administration		2014	2015	2016	2017	2018	2019	
Department								
IT	Software Licenses	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	Denied
IT	SUV Vehicle	50,000.00				50,000.00		Denied
Recreation	Community Park South Rehab / Upgrade		4,000,000.00					Moved out beyond 2019
Library	Back Up Generator		250,000.00					Moved to 2017
Engineering	Pardoe Road	375,000.00						Denied
Engineering	Line Striping & Signage	50,000.00						Denied
Engineering	GIS Mapping	26,250.00						Denied
Engineering	Infrastructure Repairs	355,817.00						Denied - Not included in Original Request
Engineering	Sturges / Robert / Forester	1,100,000.00						Denied - Not included in Original Request
Engineering	Bank Street	750,086.00						Denied - Not included in Original Request
Engineering	Alexander Road		750,000.00					Moved out beyond 2021
Engineering	Dickinson		80,000.00					Moved to 2016
Engineering	Linden Lane		1,017,000.00					Moved to 2017
Engineering	Witherspoon Street			2,034,000.00				Moved out beyond 2021
Engineering	Snowden Lane (Braeburn to Van Dyke)				1,800,000.00			Moved out beyond 2021
Engineering	Bouvant Drive				1,700,000.00	1,700,000.00		Moved out beyond 2022
SOC	#61 8 CY Dump Truck		100,000.00					Moved to 2017
SOC	#63 Ford 4 WD Pickup Truck w/ Plow	38,000.00						Moved to 2015
SOC	#66 Ford 4 WD Pickup Truck w/ Plow	38,000.00						Moved to 2016
SOC	#68 Ford 4WD Utility Truck		38,000.00					Moved to 2017
SOC	Tandem Truck w/ Knuckle Boom	260,000.00						Moved to 2015
SOC	2/3 Yard Dump Truck w/ Plow & Sander	60,000.00						Moved to 2015
SOC	2003 Ford F250	30,000.00						Moved to 2016
SOC	2008 Ford Ranger	30,000.00						Moved to 2017
SOC	River Road Cold Storage Facility	1,000,000.00						Moved to 2015
SOC	Future Development of River Road Site as PW Facility			3,500,000.00	3,500,000.00	3,500,000.00		Moved out beyond 2021
Fire	Building Repairs	35,000.00	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00	Denied - Budgeted elsewhere
Fire	Engine 60 Replacement			80,000.00				Moved to 2017

CAPITAL 6-YEAR PLAN DETAIL

Department	Sub Group	Item	2013	2014	2015	2016	2017	2018	2019
Police		Secondary Weapon Standardization	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000
Police		Ballistic Vests	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Police		Interview System	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0
Police		E Ticketing System	\$0	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640	\$1,640
Police		Firing Range Repair/Renovation	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Police		Speed Notification Sign Replacement	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Police		Antenna Maintenance	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Police		Firearm Repairs/Replacements	\$0	\$0	\$0	\$0	\$0	\$34,756	\$0
Police		Traffic Variable Message Signs (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT		Police Radios	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
IT		POE Switch Upgrades	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000
IT		L-3 Mobile Vision DVR & Picture SW	\$0	\$40,000	\$0	\$0	\$0	\$25,000	\$0
IT		Touch Screen Monitors (Police)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000
IT		Patch Panel Upgrades	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
IT		Engineering Plotter Printer	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
IT		Upgrade Main Mtg Rm AV	\$0	\$20,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000
IT		PC Replacements - 5 Yr Rotation	\$85,000	\$85,000	\$85,000	\$65,000	\$65,000	\$65,000	\$65,000
IT		Printer Replacements	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
IT		Mobile Data Terminals Replacements	\$55,000	\$55,000	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000
IT		MDT Cellular Modems	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
IT		Server Replacements	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$60,000
IT		Ipads	\$0	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
IT		Fiber Upgrades	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
IT		Phone System Replacement	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
IT		911 System Upgrades	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
IT		Master Plan	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
IT		SAN Storage Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
IT		DVD Burner (Police)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
IT		Main Mtg Rm TV and Plate	\$12,000	\$0	\$0	\$0	\$0	\$0	\$15,000
IT		Software Licensing	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
IT		SUV Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT		Mobile App	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
IT		WIFI Monument Hall	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
IT		Monument Hall ReKeying	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Recreation		Replace roofs @Turning Basis, Mary Moss	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
Recreation		Bobcat Purchase	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0
Recreation		Repair Bball Courts Grover & Hilltop	\$0	\$22,000	\$0	\$0	\$0	\$14,000	\$0
Recreation		Mary Moss Sprayground	\$500,000	\$200,000	\$650,000	\$0	\$0	\$0	\$0
Recreation		Toro Tractor Attachment	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
Recreation		Field Striping Machine for Athletic Field Marking	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0
Recreation		Soccer Goals for Parks	\$0	\$3,200	\$3,200	\$0	\$0	\$0	\$0
Recreation		Brusch Attachment for John Deere Tractor	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
Recreation		General Park Maint., Imprv., & Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Recreation		Valley Road Building : Rec. improvements	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Recreation		CP Basketball: Backboards, Rims & Light Bulbs	\$0	\$0	\$6,000	\$3,200	\$0	\$0	\$0
Recreation		Pick-Up Truck for Maintenance Division	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
Recreation		Zero Turn Mower for Parks / Fields	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0
Recreation		Replace Roof of Smoyer Park Bomb Shelter Bldg	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
Recreation		Storage Shed CP South	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
Recreation		Playground Equipment Upgrade	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Recreation		Toro Multi-Purpose Cart for Park Maintenance	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
Recreation		Mini dump truck	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Recreation		Community Park South Rehab/Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation		Artificial Turf (Location TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health		Fleet Replacement	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Health		Animal Control Vehicle & Module	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health		Animal Control Vico Camera & Recorder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health		Noise Meter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Replacements and Upgrades	\$60,000	\$112,500	\$115,000	\$22,500	\$57,500	\$30,000	\$20,000
Library	Tech Infrastructure	Telephone VOIP Upgrade	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0
Library	Building Improvements	Carpet Replacement	\$0	\$92,000	\$101,855	\$101,855	\$50,000	\$0	\$0
Library	Service Improvements	Self Check	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Digital signage interactive	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Library	Building Improvements	Energy Initiative - Electrical Upgrades	\$18,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0
Library	Building Improvements	Furniture Replacement	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Library	Building Improvements	Painting interior and exterior	\$0	\$0	\$25,000	\$0	\$0	\$40,000	\$0

CAPITAL 6-YEAR PLAN DETAIL

Department	Sub Group	Item	2013	2014	2015	2016	2017	2018	2019
Library	Building Improvements	Building Security Cameras	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Library	Building Improvements	Exterior Door replacement	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
Library	Building Improvements	Back Up Generator	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
Library	Building Improvements	Motor replacements	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
Library	Building Improvements	Motor replacements: cooling tower, air handlers	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
Library	Service Improvements	Vehicle Replacement	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Library	Tech Infrastructure	Wireless	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Library	Building Improvements	HVAC	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Public Network Jack Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Instructional Technology	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Internet Aggregation	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Door Counter replacment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Tech Infrastructure	Tablets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Building Improvements	Energy Initiative - Plumbing Upgrades	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	Building Improvements	Energy and Recycling Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Building Improvements	Building Access Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Building Improvements	Hot water heater replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Service Improvements	Integrated Library System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Service Improvements	Service Desk Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	Service Improvements	Teen Center Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Affordable Engineering		Griggs Farm Repairs	\$24,250	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		Mt Lucas		\$2,039,931	\$0	\$0	\$0	\$0	\$0
Engineering		Hamilton Avenue		\$400,000	\$0	\$0	\$0	\$0	\$0
Engineering		Infrastructure Repairs	\$0	\$350,000	\$487,575	\$474,686	\$499,905	\$538,375	\$300,000
Engineering		Prospect Avenue		\$250,000	\$0	\$0	\$0	\$0	\$0
Engineering		Edgehill	\$297,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Engineering		Bikeway and Pedestrian Improvements	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
Engineering		Site Remediation - Old garage site		\$250,000	\$0	\$0	\$0	\$0	\$0
Engineering		Princeton Pike/Mercer	\$0	\$0	\$1,130,000	\$0	\$0	\$0	\$0
Engineering		Elm Road (Rosedale to Mountain)		\$0	\$750,000	\$0	\$0	\$0	\$0
Engineering		Carriage Way, Potter's Run		\$0	\$400,000				
Engineering		Linestrping and Signage Improvements	\$78,750	\$0	\$78,750	\$78,750	\$78,750	\$78,750	\$78,750
Engineering		Document Scanning	\$0	\$0	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
Engineering		GIS Mapping	\$8,400	\$0	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250
Engineering		Survey Equipment		\$0	\$15,750	\$0	\$0	\$0	\$0
Engineering		Cherry Valley (Cherry Hill to Jefferson Curve)		\$0	\$0	\$1,695,000	\$0	\$0	\$0
Engineering		Franklin Ave (Westminster to Harrison)		\$0	\$0	\$565,000	\$0	\$0	\$0
Engineering		Hulfish Street		\$0	\$0	\$475,000	\$0	\$0	\$0
Engineering		Spruce St (Moore to Chestnut)		\$0	\$0	\$161,364	\$0	\$0	\$0
Engineering		Armour Road		\$0	\$0	\$84,750	\$0	\$0	\$0
Engineering		Campbelton Road and Circle		\$0	\$0	\$84,750	\$0	\$0	\$0
Engineering		Dickinson	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
Engineering		Tax Maps		\$0	\$0	\$52,500	\$0	\$0	\$0
Engineering		Orchard Circle		\$0	\$0	\$28,250	\$0	\$0	\$0
Engineering		Linden Lane		\$0	\$0	\$0	\$1,017,000	\$0	\$0
Engineering		White Oak		\$0	\$0	\$0	\$400,000	\$0	\$0
Engineering		Snowden Lane (Van Dyke to Herrontown)		\$0	\$0	\$0	\$200,000	\$1,800,000	\$0
Engineering		Markham Road		\$0	\$0	\$0	\$197,750	\$0	\$0
Engineering		Wilton Street		\$0	\$0	\$0	\$197,750	\$0	\$0

CAPITAL 6-YEAR PLAN DETAIL

Department	Sub Group	Item	2013	2014	2015	2016	2017	2018	2019
Infrastructure	Public Bldgs	Fire House Expansion		280,000		2,800,000			
Infrastructure	Public Bldgs	SPC - Bathroom renovations	60,000	-	-	-	-	-	-
Infrastructure	Public Bldgs	SPC - Replacement of gutters	-	20,000	-	-	-	-	-
Infrastructure	Public Bldgs	SPC - Emergency Power (Generator)	-	75,000	-	-	-	-	-
Infrastructure	Public Bldgs	Harrison Street Facility - repairs	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Infrastructure	Public Bldgs	Harrison Street Facility - Replacement of Garage doors	-	-	-	-	-	-	-
Infrastructure	Public Bldgs	John Street Facility - repairs	-	-	-	-	-	-	-
Infrastructure	Public Bldgs	John Street Facility - Trailer Rental	-	-	-	-	-	-	-
Infrastructure	Public Bldgs	Monument Hall - repairs	35,000	33,000	34,000	35,000	36,000	37,000	38,000
Infrastructure	Public Bldgs	Monument Hall - HVAC improvements	25,000	25,000	-	-	-	-	-
Infrastructure	Public Bldgs	Valley Road Facility - Generator for fuel pumps	-	10,000	-	-	-	-	-
Infrastructure	Public Bldgs	Witherspoon Building - repairs	55,000	80,000	85,000	90,000	95,000	100,000	105,000
Infrastructure	Public Bldgs	Witherspoon Building - HVAC improvements	-	-	-	-	-	-	-
Infrastructure	Public Bldgs	Witherspoon Building - Emergency power improvements	-	250,000	-	-	-	-	-
Infrastructure	Public Bldgs	Witherspoon Building - IT / Recreation Office - Emergency Power System	-	-	-	-	-	-	-
Infrastructure	Parking Ops	General yearly repairs	16,000	15,000	15,000	18,000	18,000	18,000	21,000
Infrastructure	Parking Ops	Box Van (For Parking Operations)	65,000	-	-	-	-	-	-
Infrastructure	Parking Ops	2006 Ford Ranger	-	-	-	-	30,000	-	-
Infrastructure	Parking Ops	2003 Ford E250	-	-	-	30,000	-	-	-
Infrastructure	Parking Ops		-	-	-	-	-	-	-
Infrastructure	Parking Ops	2008 Ford Ranger	-	-	-	-	30,000	-	-
Infrastructure	Parking Ops	Spring Street Garage - Emergency Power System	-	75,000	-	-	-	-	-
Infrastructure	Parking Ops	Replacement of parking system	-	-	10,000	90,000	-	-	-
Infrastructure	Parks/ Open Space	General yearly repairs	14,500	15,000	15,000	18,000	18,000	18,000	21,000
Infrastructure	Parks/ Open Space	60" Mower Replacement	-	10,000	-	11,000	-	12,000	-
Infrastructure	Parks/ Open Space	New Holland Attachments	-	10,000	-	-	-	-	10,000
Infrastructure	Parks/ Open Space	Tree Truck Replacement	-	200,000	-	-	-	-	-
Infrastructure	Parks/ Open Space	Tree Truck Replacement	-	-	-	-	200,000	-	-
Infrastructure	Vehicle/ Equipment	Garage Equipment	10,000	10,000	10,000	12,000	12,000	12,000	15,000
Infrastructure	Vehicle/ Equipment	Mechanic Truck - 2001 Dodge	52,000	-	-	-	-	-	-
Infrastructure	Other	"Free B" Bus		150,000	-	-	150,000	-	-
Infrastructure	Other	DPW/SOC Radio/GPS Tracking System		100,000	-	-	-	-	-
Infrastructure	River Road	River Road Cold Storage Facility	150,000	-	1,000,000	-	-	-	-
Infrastructure	River Road	Future Development of River Road Site as a Central Public Works Facility	-	-	-	-	-	-	-
Fire		Building Repairs		-	-	-	-	-	-
Fire		Fire Equipment		45,000	40,000	45,000	50,000	45,000	45,000
Fire		Chief's Vehicle		45,000	-	-	-	-	-
Fire		Chief's Vehicle		-	-	50,000	-	-	-
Fire		Chief's Vehicle		-	-	-	-	-	55,000
Fire		Class A Pumper		650,000	-	-	-	-	-

CAPITAL 6-YEAR PLAN DETAIL

Department	Sub Group	Item	2013	2014	2015	2016	2017	2018	2019
Fire		Engine 60 Replacement		-	-	-	800,000	-	-
Fire		Pager Replacement	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Fire		Turnout Gear / Repair	30,000	25,000	30,000	25,000	25,000	25,000	35,000
Fire		Computer Hardware & Software	5,000	10,000	-	-	15,000	-	-
Fire		Laptop Computers & Software		30,000	3,000	3,000	15,000	3,000	5,000
Fire		SCBA Cylinder Replacement	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Fire		Replace Portable Radios	4,000	10,000	10,000	4,000	4,000	4,000	4,000
		Section 20 Costs	220,500	150,000	150,000	150,000	150,000	150,000	150,000
		Total	4,730,900	9,164,071	8,664,320	10,138,495	8,614,345	8,293,521	8,539,140