

Lambertville, NJ

Annual Budget - Recurring Expenses

Brief Description	Other Funds	Municipal funds	Total Amount	Full Description
Mulch	\$	6,000.00	\$ 6,000.00	Mulch - All material and installation (Cavallo, Ely & Arnet Park)
Annual Law Mowing Contract	\$	15,000.00	\$ 15,000.00	Seasonal lawn mowing contract all parks on a bi-weekly rotating basis (Cavallo, Ely, Cherry, Arnet) to include all trim / edging work.
Planting bed season weeding contract	\$	3,000.00	\$ 3,000.00	Complete weeding of all garden beds (Cavallo, Cherry, Ely park, Rain gardens, City Hall)
Water fountain - Winterization	\$	500.00	\$ 500.00	Next year 3 water stations proposed - November of each year all systems needs to be winterized.
School Garden - soil/ compost installation	\$	500.00	\$ 500.00	Install new soil compost - bi-annual (Installation part of volunteer day)
Basketball nets	\$	100.00	\$ 100.00	2 Times per year inspect and replace basketball nets as needed.

Summer Program - Annual Expenses

Brief Description	Other Funds	Municipal funds	Total Amount	Full Description
Program Advertising	\$	100.00	\$ 100.00	Program advertising
Technology - Invest in on-line registration	\$	500.00	\$ 500.00	Invest in on-line registrations option. Credit Card payment
Inflatable day - (water -2x)	\$	2,000.00	\$ 2,000.00	2 x during the summer - inflatable day
Other Field Trips & Supplies	\$	1,000.00	\$ 1,000.00	Other field trips and supplies
Camp Registration	\$ (15,600.00)		\$ (15,600.00)	Approximate income for (\$65 per week/6 weeks/ 40 campers)
Staff	\$	13,000.00	\$ 13,000.00	Approximate staffing costs

Community Clean up Days

Brief Description	Other Funds	Municipal funds	Total Amount	Full Description
Community Clean up Days	\$	1,000.00	\$ 1,000.00	Annual City wide community clean up day - Trash bags, gloves, rakes, snacks

2020 Capital Expenses

Brief Description	Other Funds	Municipal funds	Total Amount	Full Description
Ely Park - Repair vertical climber	\$	500.00	\$ 1,000.00	Repair climbing net at Ely park - Playground Equipment
Ely Park - Replace vertical spinner	\$	2,000.00	\$ 2,000.00	Replace vertical spinner with a better option
Ely Park - Remove stump in grass area	\$	1,000.00	\$ 1,000.00	Grind stump and install grass area
Ely Park - Install Soccer nets in open space	\$	1,000.00	\$ 1,000.00	Purchase soccer goals for open space area
Cherry Street - Replant rain garden	\$	1,500.00	\$ 1,000.00	*Replant rain garden area/ install new top soil
Cavallo Park- Replant rain garden	\$	1,500.00	\$ 1,000.00	Replant rain garden area/ install new top soil
Cavallo Park- Reseed bermmed seating area	\$	2,000.00	\$ 2,000.00	Re-seed and soil installation on bermed seating area in park (Exposed rocks)
Cavallo Park - General Fence Repair	\$	1,000.00	\$ 1,000.00	Fix fence sections that are falling apart & entrance door
Cavallo Park Broken Gate	\$	500.00		
Arnet Park	\$	3,000.00	\$ 3,000.00	Remove Existing recycled tire mulch and replace with playground mulch.
Arnet Park	\$	500.00	\$ 500.00	Replace broken gate
Mary Sheridan	\$ 25,000.00			Fox Donation - working on priority list for 2020 with Fox family (Tree Trimming, fence, Memorial)
Other - 2 new water station	\$	20,000.00	\$ 20,000.00	Purchase & Install new water fountains (Cavallo, Ely)
Other - Install 4 dog waste stations	\$	20,000.00	\$ 20,000.00	Purchase and install pet waste Stations (City Hall, Ely Park, Justice Complex, Cherry Street)
Other - (5)New Bike racks	\$	15,000.00	\$ 15,000.00	Purchase and Install bike racks (Ely Park -2) Cavallo Park, Cherry Street, Justice Complex)
Other - Stump Removal	\$	10,000.00	\$ 10,000.00	Remove tree stumps - Ely Park, Cavallo Park, Arnet Park

5 Year Capital Improvements

Brief Description	Other Funds	Municipal funds	Total Amount	Full Description
Ely Park- Parking lot re-finish			\$ 100,000.00	Install new impervious asphalt and re-set all parking stops
Ely Park - HILL AREA	\$	1,500,000.00	\$ 1,500,000.00	Remove diseased & dying Ash trees, install erosion control system to reduce flooding, install new park path, Install new bridges. (Options for funding : walking trail, mountain bike train, dog walk trail) Grant funding and municipal funding will need to be secured along with multiple grant opportunities
All Parks- Ash tree replacement plan	\$	50,000.00	\$ 50,000.00	Selective removal of diseased trees - replace with new mature trees.
Arnet Park - Play Equipment replacement	\$	75,000.00	\$ 75,000.00	Install new play equipment - upgrade
City Entrance - signage & beautification	\$	50,000.00	\$ 50,000.00	Create new entrance way signage and beautification area to denote city entrance.
Hanging planter	\$	25,000.00	\$ 25,000.00	Purchase and install hanging planters on all City light posts in downtown area - Annual planting
Park benches and picnic tables (3 per year)	\$	12,000.00	\$ 12,000.00	Upgrade broken park benches and picnic tables

Total per category	
Annual Budget - Recurring Expenses	\$ 25,100.00
Summer Program - Annual Expenses	\$ 1,000.00
Community Clean up Days	\$ 1,000.00
2020 Capital Expenses	\$ 78,500.00
5 Year Capital Improvements	\$ 1,812,000.00
Total Budget (All categories)	\$ 1,917,600.00