

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLAINSBORO **COUNTY:** MIDDLESEX

PETER A. CANTU **12/31/2019**
Mayor's Name **Term Expires**

Municipal Officials	
CAROL J. TORRES	(<u>7/14/2010</u>
Township Clerk	{ Date of Orig. Appt.
	(<u>C1600</u>
	Certificate No.
JESSE FAASEN	<u>T8193</u>
Tax Collector	Certificate No.
GREGORY S. MAYERS	<u>N0584</u>
Chief Financial Officer	Certificate No.
DAVID A. KAPLAN	<u>No. 433</u>
Registered Municipal Accountant	License No.
MICHAEL W. HERBERT	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Plainsboro

641 Plainsboro Road

511 Plainsboro Road
Plainsboro, NJ 08536

Plainboro, NJ 08865
FAX #: (609) 788-7076

Governing Body Members

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

CN 803

SR 805

Division Use Only

Municode:

Public Hearing Date:

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Carol J. Torres
Carol J. Torres, Township Clerk
Municipal Building, 641 Plainsboro Road

Address

Plainsboro, New Jersey

Address

(609) 799-0909

Phone Number

Certified by me, this 27th day of March, 2019

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

David A. Kaplan
Certified by me, this 27th day of March, 2019

David A. Kaplan, RMA # 433
354 Eisenhower Parkway, Livingston, NJ 07039
Address

Wiss & Company, LLP

Firm

(732)-241-1632

Phone Number

Gregory S. Meyers
Certified by me, this 27th day of March, 2019

Gregory S. Meyers, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Township of Plainsboro, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Plainsboro, County of Middlesex for the year 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the Home News Tribune

In the issue of March 30th, 2019.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

(Cant)	(Abstained {
(Lewis)	((
Ayes {	Yates	Nays {
(Nabi)	((
(Pawlet)	(Absent {
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Plainsboro County of Middlesex, on the 27th of March, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 24th of April, 2019 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,880,933.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,250,981.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,250,981.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3413% Percent of Tax Collections	704,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building School Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,835,914.13 12,497,069.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,768,265.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	1,570,578.59

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	28,821,992.35				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	209,116.23				
Emergency Appropriations					Some of the Items included in "Other Expenses are:
Total Appropriations	29,031,108.58				Materials, supplies and non-bondable equipment;
<u>Expenditures:</u>					Repairs and maintenance of buildings, equipment, roads, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	27,519,119.46				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Reserved	1,511,989.12				Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	29,031,108.58				
Overexpenditures*					

***See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2019 budget is \$29,835,914.13 which represents an increase of \$1,013,921.78 over the adopted 2018 budget. This represents a 3.52% increase.

The proposed 2019 municipal tax rate, inclusive of the library is \$.381 per \$100.00 of assessed valuation. The 2018 municipal tax rate, inclusive of the library was \$.367 per \$100.00 of assessed valuation.

The 2019 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2019 budget provides for improvements to various roadways and municipal facilities. As has been the Township policy, all capital projects reflect revenues received from outside funding sources.

The total increase in the municipal tax rate is \$0.0140 cents. Plainsboro Township has maintained its exceptionally strong financial condition during these difficult economic times which results from working diligently over the years to maintain conservative financial management practices.

The employee group insurance appropriation has been reduced by anticipated contributions from employees of \$460,000.00.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Plainsboro has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law".

CAP CALCULATION

Total General Appropriations for 2018 as Adopted	\$ 28,821,992.00
Cap Base Adjustment	<hr/>
Subtotal	\$ 28,821,992.00

MODIFICATIONS

Total Other Operations	2,557,216.00
Total Interlocal Service Agreement	202,100.00
Total Public & Private Programs	397,178.00
Total Capital Improvements	135,000.00
Total Debt Service	5,517,583.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<hr/> 664,000.00
 Total Modifications	 <hr/> 9,473,077.00

Amount on Which 2.5% CAP is Applied:	19,348,915.00
2.5% CAP	483,722.88
1% CAP by Ordinance	<hr/> 193,489.15

Allowable Operating Appropriations before Further Modifications	20,026,127.03
Further Modifications:	

Increase:

Assessed Value of New Construction \$38,892,300 X Local Purpose Tax Rate \$.335 per Hundred	130,289.21
2017 Cap Bank	553,226.66
2018 Cap Bank	<hr/> 186,632.22

Maximum "CAP" Appropriations Allowable for 2019	\$ 20,896,275.10
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Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

The law (N.J.S.A. 40A: 4-45.44 - 45.47) establishes a formula that limits increases in each local municipality's amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2019 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 15,316,557
Levy Cap Base Adjustments	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>15,316,557</u>

Plus: 2% Cap Increase

306,331

Adjusted Tax Levy Prior to Exclusions

Exclusions		15,622,888
Allowable Pension Obligation Increases	\$ 281,739	
Allowable Capital Improvements Increase	30,000	
Allowable Debt Service, Capital Leases Increase	<u>190,045</u>	
Add Total Exclusions		<u>501,784</u>

Adjusted Tax Levy

Additions:		16,124,672
New Ratables - Increase in Valuations	\$ 38,892,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.335</u>	
New Ratable Adjustment to Levy		<u>130,289</u>

Maximum Allowable Amount to be Raised by Taxation

\$ 16,254,961

Amount to be Raised by Taxation for Municipal Purposes

\$ 15,768,266

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

Appropriations which are split both within and excluded from "CAPS":

Operations within "CAPS"		Operations within "CAPS"	
Public Safety		Public Safety	
Police:		Police:	
Salaries and Wages	\$ 5,116,000.00	Other Expenses	\$ 394,758.00
Operations Excluded from "CAPS"		Operations Excluded from "CAPS"	
Interlocal Municipal Service Agreements		Interlocal Municipal Service Agreements	
West Windsor-Plainboro		West Windsor-Plainboro	
Board of Education		Board of Education	
Class III Officers:		Class III Officers:	
Salaries and Wages	<u>250,000.00</u>	Other Expenses	<u>150,000.00</u>
	<u>\$ 5,366,000.00</u>		<u>\$ 544,758.00</u>

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	745,000.00	905,000.00	1,345,989.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	745,000.00	905,000.00	1,345,989.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Shaping New Jersey Healthy Community	10-701	10,000.00	10,000.00	10,000.00
Body Armor Replacement	10-702	3,775.95		-
Recycling Tonnage Grant	10-706	33,902.18	38,208.31	38,208.31
Clean Communities Program	10-725		42,631.22	42,631.22
Municipal Alcohol Education and Rehabilitation Fund	10-709		2,050.51	2,050.51
Drunk Driving Enforcement Fund	10-708		10,403.38	10,403.38
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-773		5,405.00	5,405.00
Handicapped Recreation Opportunity Grant	10-774	-	20,000.00	20,000.00
Bulletproof Vest Grant	10-717		3,000.52	3,000.52
Distracted Driver Statewide Crackdown Grant	10-721	-	60,806.12	60,806.12
Click it or Ticket	10-777	-		-
Pedestrian Safety Grant	10-778	-	17,820.00	17,820.00
Intoxicated Driver Crackdown	10-779	-	16,500.00	16,500.00
Green Communities Grant	10-780	-	3,000.00	3,000.00
Community Development Block Grant	10-781	46,435.00		-
		-		-
		-		-
		-		-

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-200-601	50,000.00	47,000.00	54,152.08
Cable Franchise Fees	08-200-602	215,000.00	245,000.00	247,903.75
Assessment Trust Fund Balance	08-200-603		-	-
Tower Leases	08-200-604	80,000.00	75,000.00	90,136.86
Reserve for Payment of Bonds	08-200-605	460,000.00	460,000.00	460,000.00
Hotel Tax	08-200-609	1,200,000.00	1,200,000.00	1,252,481.70
Rescue Squad Billing	08-200-610	200,000.00	205,000.00	203,552.85
Payment in lieu of taxes - Gymnasium	08-145-605	175,000.00	170,000.00	184,915.66
Payment in lieu of taxes - Skilled Nursing Facility	08-145-602	440,000.00	435,000.00	456,631.61
Payment in lieu of taxes - (Middlesex County)	08-166			-
Payment in lieu of taxes - Medical Arts Pavilion	08-145-604	835,000.00	825,000.00	877,613.89
Hospital Impact Fee	08-200-617	75,000.00	75,000.00	81,326.51
Payment in lieu of taxes - St. Joseph's Seminary	08-145-603	100,000.00	100,000.00	107,675.07
Capital - Debt Service - Public Private Partnership - Public Park	08-200-618	145,312.50	167,312.50	167,141.35

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,864,000.00	3,124,000.00	3,124,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,413,900.00	1,304,500.00	1,600,999.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,744.00	1,644,744.00	1,644,744.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	745,000.00	905,000.00	1,345,989.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	400,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,113.13	289,825.06	289,825.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,535,312.50	4,737,513.50	4,916,732.33
Total Miscellaneous Revenues	13-009	8,833,069.63	8,881,582.56	9,798,289.45
4. Receipts from Delinquent Taxes	15-499	800,000.00	205,000.00	293,223.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,497,069.63	12,210,582.56	13,215,512.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,768,265.91	15,316,556.51	15,840,225.43
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Levy	07-192	1,570,578.59	1,503,969.51	1,503,969.51
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,338,844.50	16,820,526.02	17,344,194.94
7. Total General Revenues	13-299	29,835,914.13	29,031,108.58	30,559,707.59

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	70,000.00	69,000.00		69,000.00	68,281.00	719.00
Township Administration	20-100-1	245,000.00	240,000.00		240,000.00	238,854.46	1,145.54
Township Clerk's Office	20-120-1	268,000.00	263,000.00		263,000.00	260,283.14	2,716.86
Human Resources	20-105-1	263,900.00	248,200.00		238,200.00	164,183.66	74,016.34
Purchasing	20-100-1	34,000.00	34,000.00		34,000.00	33,403.86	596.14
Other Expenses							
Township Committee	20-110-2	9,859.00	9,548.00		10,548.00	9,407.41	1,140.59
Township Administration	20-100-2	4,275.00	4,525.00		4,525.00	1,921.38	2,603.62
Township Clerk's Office	20-120-2	8,130.00	8,030.00		8,030.00	6,311.37	1,718.63
Human Resources	20-105-2	10,000.00	12,500.00		12,500.00	5,201.99	7,298.01
Purchasing	20-100-2	2,450.00	2,450.00		2,450.00	1,566.01	883.99
General Operations	20-100-2	259,750.00	216,250.00		216,250.00	199,297.01	16,952.99
Special Projects	20-100-2	77,700.00	77,700.00		77,700.00	71,306.31	6,393.69
Codification	20-120-2	3,700.00	3,700.00		3,700.00	1,195.00	2,505.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	7,250.00	7,250.00		9,750.00	7,003.52	2,746.48
Financial Administration:							-
Salaries and Wages	20-130-1	368,000.00	360,000.00		360,000.00	354,285.66	5,714.34
Other Expenses	20-130-2	77,250.00	63,650.00		63,650.00	48,984.48	14,665.52
Audit:							
Other Expenses	20-135-2	38,000.00	37,500.00		37,500.00	33,300.00	4,200.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	164,000.00	169,000.00		159,000.00	152,435.50	6,564.50
Other Expenses:							
Maintenance of Tax Map	20-150-2	6,000.00	6,000.00		6,000.00	-	6,000.00
Miscellaneous Other Expenses	20-150-2	94,660.00	94,355.00		119,355.00	93,840.22	25,514.78
Collection of Taxes:							
Salaries and Wages	20-145-1	141,000.00	138,000.00		138,000.00	136,488.82	1,511.18
Other Expenses	20-145-2	5,675.00	5,425.00		5,425.00	2,707.14	2,717.86
Legal Services and Costs:							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	265,000.00	271,000.00		271,000.00	205,177.21	65,822.79

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Engineering Services and Costs:							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	19,817.61	25,182.39
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	172,000.00	167,600.00		152,600.00	138,454.75	14,145.25
Other Expenses	26-310-2	384,050.00	371,655.00		371,655.00	314,028.29	57,626.71
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	315,500.00	311,500.00		311,500.00	304,106.28	7,393.72
Other Expenses	21-180-2	21,300.00	21,800.00		21,800.00	12,335.17	9,464.83
Zoning Board of Adjustment:							
Other Expenses	21-185-2	4,400.00	4,400.00		4,400.00	948.21	3,451.79

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	127,500.00	124,500.00		124,500.00	116,178.90	8,321.10
Other Expenses	25-265-2	2,050.00	1,950.00		2,950.00	1,837.69	1,112.31
Police:							
Salaries and Wages	25-240-1	5,116,000.00	4,971,000.00		4,971,000.00	4,719,690.93	251,309.07
Other Expenses	25-240-2	394,758.00	328,935.00		348,935.00	302,254.45	46,680.55
First Aid Organization:							
Salaries and Wages	25-260-1	224,000.00	218,500.00		218,500.00	206,589.97	11,910.03
Other Expenses	25-260-2	5,600.00	5,600.00		6,600.00	5,413.90	1,186.10
First Aid Organization - Contribution:	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Emergency Management Services:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,149.04	2,850.96
PEOSA	25-240-2	2,000.00	2,000.00		2,000.00	1,476.00	524.00
Municipal Court					-		-
Salaries and Wages	43-490-1	331,500.00	323,500.00		325,500.00	323,081.91	2,418.09
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	199,385.00	197,620.00		197,620.00	182,936.08	14,683.92
							-

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS:							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	310,000.00	292,000.00		297,000.00	278,924.97	18,075.03
Other Expenses	26-290-2	310,810.00	310,810.00		310,810.00	239,252.74	71,557.26
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Street Lighting	31-435-2	185,000.00	190,000.00		190,000.00	164,035.11	25,964.89
SANITATION:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	24,000.00	24,000.00		24,000.00	24,000.00	-
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	54,000.00	53,000.00		53,000.00	52,853.05	146.95
Dog Regulation:							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Housing Inspections:							
Salaries and Wages	22-195-1	269,250.00	262,250.00		263,750.00	261,872.23	1,877.77
Other Expenses	22-195-2	4,270.00	4,387.00		4,387.00	1,375.27	3,011.73

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Construction Code Official:							
Salaries and Wages	22-195-1	410,000.00	417,000.00		417,000.00	400,525.16	16,474.84
Other Expenses	22-195-2	25,413.00	16,806.00		16,806.00	12,524.52	4,281.48
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	101,500.00	99,500.00		105,500.00	103,408.74	2,091.26
Fire Protection Official:							
Salaries and Wages	22-195-1	90,500.00	80,500.00		80,500.00	79,895.83	604.17
Plumbing Inspector:							
Salaries and Wages	22-195-1	94,500.00	93,500.00		83,500.00	74,977.56	8,522.44
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Computer Services:							
Salaries & Wages	20-140-1	97,000.00	96,000.00		96,000.00	93,727.40	2,272.60
Other Expenses	20-140-2	219,959.00	252,270.00		252,270.00	251,735.96	534.04
Accumulated Absences	30-415	1,000.00	1,000.00		1,000.00	1,000.00	-
Reserve for Open Space	55-210	4,000.00	4,000.00		4,000.00	4,000.00	-
Reserve for Revaluation Defense	55-280	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	17,147,901.00	16,776,777.00	-	16,776,777.00	15,550,836.61	1,225,940.39
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	17,147,901.00	16,776,777.00	-	16,776,777.00	15,550,836.61	1,225,940.39
Detail:							
Salaries & Wages	34-201-1	10,231,057.00	9,982,716.00	-	9,937,216.00	9,465,690.34	471,525.66
Other Expenses (Including Contingent)	34-201-2	6,916,844.00	6,794,061.00	-	6,839,561.00	6,085,146.27	754,414.73

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	799,378.00	761,943.00		761,943.00	649,045.47	112,897.53
Reserve: Public Employees Retirement System of NJ	36-471	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	36-472	765,000.00	745,000.00		745,000.00	694,433.10	50,566.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	1,121,654.00	1,018,195.00		1,018,195.00	958,105.00	60,090.00
Reserve: Police and Firemen's Retirement System of NJ	36-475	1,000.00	1,000.00		1,000.00		1,000.00
Deferred Retirement Contribution Program Match (DCRP)	36-477	10,000.00	10,000.00		10,000.00	5,405.46	4,594.54
State Unemployment Insurance Fund	23-225-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Total Statutory Expenditures - Municipal within "CAPS"	30004-00	2,733,032.00	2,572,138.00	-	2,572,138.00	2,341,989.03	230,148.97
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,733,032.00	2,572,138.00	-	2,572,138.00	2,341,989.03	230,148.97
(F) Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,880,933.00	19,348,915.00	-	19,348,915.00	17,892,825.64	1,456,089.36

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	310,000.00	301,000.00		20,474.00		20,474.00
SFSP Fire District Payment	25-265-2	5,596.00	5,596.00		5,596.00	5,596.00	-
Drunk Driving Enforcement Fund	41-708-1				10,403.38	10,403.38	-
Body Armor Replacement	41-715-2	3,775.95	-		-	-	-
Clean Communities Grant	41-725-2				42,631.22	42,631.22	-
Alcohol Education and Rehabilitation	41-730-2				2,050.51	2,050.51	-
Recycling Tonnage Grant	41-715-2	33,902.18	38,208.31		38,208.31	38,208.31	-
			-	-	-	-	
Shaping NJ Healthy Communities Grant	41-718-2	10,000.00			10,000.00	10,000.00	-
Intoxicated Driver Crackdown	41-779-2		16,500.00		48,850.00	48,850.00	
Green Communities	41-780-2		3,000.00		3,000.00	3,000.00	-
Distracted Driver Crackdown	41-717-2				28,456.12	28,456.12	-
Drive Sober or Get Pulled Over	41-719-2				5,405.00	5,405.00	-
Pedestrian Safety Grant	41-778-2		-		17,820.00	17,820.00	-
Municipal Drug and Alcohol Alliance - Local Share	41-779-2	2,873.00	2,873.00		2,873.00	2,873.00	-
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CA"	48-999	-	-	-	-	-	
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,250,981.13	8,809,077.35	-	9,018,193.58	8,962,293.82	55,899.76
(L) Subtotal General Appropriations {Items(H-1) and (O)}	34-400	29,131,914.13	28,157,992.35	-	28,367,108.58	26,855,119.46	1,511,989.12
(M) Reserve for Uncollected Taxes	50-899	704,000.00	664,000.00		664,000.00	664,000.00	
9. Total General Appropriations	34-499	29,835,914.13	28,821,992.35	-	29,031,108.58	27,519,119.46	1,511,989.12

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	19,880,933.00	19,348,915.00	-	19,348,915.00	17,892,825.64	1,456,089.36
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,554,916.00	2,557,216.00	-	2,557,216.00	2,555,216.00	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	603,000.00	202,100.00	-	202,100.00	168,674.24	33,425.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	412,582.13	397,178.35	-	606,294.58	585,820.58	20,474.00
Total Operations - Excluded from "CAPS"	34-305	3,570,498.13	3,156,494.35	-	3,365,610.58	3,309,710.82	55,899.76
(C) Capital Improvements	44-999	165,000.00	135,000.00	-	135,000.00	135,000.00	-
(D) Municipal Debt Service	45-999	5,515,483.00	5,517,583.00	-	5,517,583.00	5,517,583.00	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	1.00	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	704,000.00	664,000.00	-	664,000.00	664,000.00	-
Total General Appropriations	34-499	29,835,914.13	28,821,993.35	-	29,031,108.58	27,519,119.46	1,511,989.12

DEDICATED WATER UTILITY BUDGET

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

***Note: Use sheet 32 for Water Utility Only.**

DEDICATED WATER UTILITY BUDGET - (continued)

***Note: Use sheet 33 for Water Utility Only.**

DEDICATED SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal (Share of Debt)	55-520				-		
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		
Interest on Bonds (Share of Debt)	55-522				-		
Interest on Notes	55-523				-		
					-		

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		-
Surplus (General Budget)	55-545				-		-
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Contrib. for Debt Service - Public Private Partnership		550,000.00	550,000.00	550,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	550,000.00	550,000.00	550,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
Payment of Bond Principal	51-920	550,000.00	550,000.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	550,000.00	550,000.00	550,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Affordable Housing Trust Fund; Lincoln Property Company Tap in for Sewers; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance Program Funds; Donations-Developer's Offsite Improvements; Planning Board/Zoning Board of Adjustment Escrow Review Fees; Engineering Inspection Fees; Public Defender; Municipal Open Space, Recreation and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations; Recreation Donations, Community Center Donations, Animal Control Fund, Unemployment Compensation Insurance, Outside Employment of Off-Duty Municipal Police Officer, Workers Compensation Insurance Fund, Veterans Monument Gifts, Fee Programs Recreation Trust Fund; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

(Insert additional appropriate titles in space above where applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

Township of Plainsboro

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS	YEAR 2018
Cash and Investments	1110100
	7,923,167.49
Due from State of N.J. (c.20, P.L. 1971)	1111000
	4,882.89
Federal and State Grants Receivable	1110200
	199,986.43
Receivables with Offsetting Reserves:	
Taxes Receivable	1110300
	1,034,541.57
Tax Title Liens Receivable	1110400
	1,947.84
Property Acquired by Tax Title Lien Liquidation	1110500
	7,600.00
Other Receivables	1110600
	164,493.79
Deferred Charges Required to be in 2019 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800
Total Assets	1110900
	9,336,620.01

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,888,513.21
Reserve for Receivables	2110200	1,208,583.20
Surplus	2110300	4,239,523.60
Total Liabilities, Reserves and Surplus		9,336,620.01

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget)

CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	4,470,508.82
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	104,476,743.04
* (Percentage Collected: 2018 - 98.97%, 2017 - 99.67%)		102,453,657.08
Delinquent Taxes	2310300	293,223.20
Other Revenues and Additions to Income	2310400	11,236,397.22
Total Funds	2310500	117,437,684.89
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	28,367,108.08
School Taxes (Including Local and Regional)	2310700	67,527,193.00
County Taxes (Including Added Tax Amounts)	2310800	17,960,331.48
Special District Taxes & Open Space	2310900	2,309,023.62
Other Expenditures and Deductions from Income	2311000	73,692.50
Total Expenditures and Tax Requirements	2311100	2,009.78
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	116,237,348.68
Surplus Balance - December 31st	2311400	4,470,508.82

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,239,523.60
Current Surplus Anticipated in 2019 Budget	2311600	2,864,000.00
Surplus Balance Remaining	2311700	1,375,523.60

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

According to the 2010 census, Plainsboro's population was 22,299 persons. Therefore, a six year capital program is provided and will be used for planning purposes.

The program's projects are self-explanatory as to cost, timing and purposes. Where possible, additional grant dollars will be secured for various projects.

The program reflects a responsible effort to address the increasing capital improvement needs that accompany a growing community such as Plainsboro.

CAPITAL BUDGET (Current Year Action)

2019

Local Unit: Township of Plainsboro

SIX YEAR CAPITAL PROGRAM - 2019-2024

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Plainsboro

SIX YEAR CAPITAL PROGRAM - 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Plainsboro

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

Be it resolved by the Township Committee of the Township of Plainsboro, County of Middlesex, that the budget hereinbefore 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:

RECORDED VOTE

(Insert last name)

Ayes { (Carter
 (Bremer
 (Nodis
 (Yates

(
Nays{
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Abstained {
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)

Absent {
 { *Yes*
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SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,864,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,833,069.63
Receipts from Delinquent Taxes	15-499	\$ 800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$ 15,768,265.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
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	\$
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	\$ 1,570,578.51
Total Revenues	13-299	\$ 29,835,914.13

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations including Contingent		34-201	\$ 17,147,901.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 2,733,032.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 3,570,498.13
(c) Capital Improvements		44-999	\$ 165,000.00
(d) Municipal Debt Service		45-999	\$ 5,515,483.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgements		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		50-899	\$ 704,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 29,835,914.13

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 24th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services, if required.

Certified by me this 24th day of April, 2019, Carol Torres, Clerk



COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 454,881.88	\$ 456,966.99	\$ 461,023.62	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages 54-385-1				
Interest Income 54-113	\$ 2,000.00	\$ 1,500.00	\$ 3,823.29	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	\$ 178,118.12	\$ 356,533.01	\$ 356,533.01	Salaries & Wages 54-375-1	\$ 425,000.00	\$ 410,000.00	\$ 404,296.39	\$ 5,703.61
				Other Expenses 54-375-2	\$ 210,000.00	\$ 210,000.00	\$ 14,282.50	\$ 195,717.50
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages 54-176-1				
				Other Expenses 54-176-2				
				Acquisition of Lands for Recreation and Conservation 54-915-2				
54-299				Acquisition of Farmland 54-916-2				
Total Trust Fund Revenues:	\$ 635,000.00	\$ 815,000.00	\$ 821,379.92	Down Payments on Improvements 54-902-2	\$ -	\$ 195,000.00	\$ 195,000.00	
Summary of Program								
Year Referendum Passed / Implemented	1999 (Date)			Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$ 0.01			Payment of Bond Principal 54-920-2				xxxxxxx
Total Tax Collected to Date:	\$ 6,493,617.38			Payment of Bond Anticipation Notes and Capital Notes 54-925-2				xxxxxxx
Total Expended to Date:	\$ 5,612,745.32			Interest on Bonds 54-930-2				xxxxxxx
Total Acreage Preserved to Date	3471.58 (Acres)			Interest on Notes 54-935-2				xxxxxxx
Recreation Land Preserved in 2017:	0 (Acres)			Reserve for Future Use 54-950-2	\$ -	\$ -	\$ -	\$ -
Farmland Preserved in 2017:	0 (Acres)			Total Trust Fund Appropriations: 54-499	\$ 635,000.00	\$ 815,000.00	\$ 613,578.89	\$ 201,421.11

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

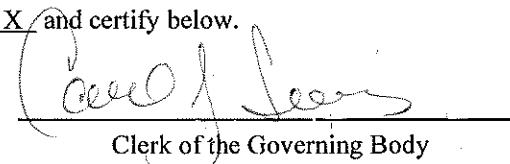
5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshhold for the year indicated above, please check here and certify below.

MAR 27 2019

Date


Clerk of the Governing Body