

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLAINSBORO

COUNTY: MIDDLESEX

PETER A. CANTU

Mayor's Name

12/31/2020

Term Expires

## Municipal Officials

CAROL J. TORRES

Municipal Clerk

JESSE FAASEN

Tax Collector

GREGORY S. MAYER

Chief Financial Officer

DAVID A KAPLAN

Registered Municipal Accountant

MICHAEL W. HERBERT

Municipal Attorney

7/14/2010  
Date of Orig. Appt.

C1600

Cert. No.

T8193

Cert. No.

N0584

Cert. No.

NO. 433

Lic. No.

## Official Mailing Address of Municipality

Township of Plainsboro

641 PLAINSBORO ROAD

PLAINSBORO, NJ 08536

Fax #: 609-799-7076

## Governing Body Members

Name

Term Expires

PETER A. CANTU

12/31/2020

NEIL J. LEWIS

12/31/2021

NURAN NABI

12/31/2021

EDMUND YATES

12/31/2022

DAVID BANDER

12/31/2022

2020  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

ctorres@plainsboronj.com

Clerk

641 PLAINSBORO ROAD

Address

PLAINSBORO, NJ 08536

Address

609-799-0909

Phone Number

25 day of March, 2020

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 day of March, 2020

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.

Certified by me, this 25 day of March, 2020

dkaplan@wiss.com

Registered Municipal Accountant

1000 Drive, Suite 400 West, Florham Park, NJ

Address

Wiss & Company, LLP

Address

973-994-9400

Phone Number

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.A. 40A:4-1 et seq.

Certified by me, this 25 day of March, 2020

gmayers@plainsboronj.com

Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

**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.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the HOME NEWS TRIBUNE

in the issue of April 1, 2020

The Governing Body of the TOWNSHIP of PLAINSBORO does hereby approve the following as the Budget for the year 2020:

#### RECORDED VOTE

(Insert last name)

**Ayes** **Yates**  
Cantu  
Lewis  
Nabi  
Bander

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX, on March 25, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Plainsboro, on April 22, 2020 at

5:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	29,835,914.13	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>29,835,914.13</b>	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,632,151.50	-	-	-	-	-	-
Reserved	2,337,734.85	-	-	-	-	-	-
Unexpended Balances Canceled	0.50	-	-	-	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>29,969,886.85</b>	-	-	-	-	-	-
Overexpenditures *	133,972.72	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	29,835,914.00
Cap Base Adjustment:	
Subtotal	29,835,914.00
Exceptions Less:	
Total Other Operations	2,554,916.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	603,000.00
Total Additional Appropriations	
Total Capital Improvements	165,000.00
Total Debt Service	5,515,483.00
Transferred to Board of Education	
Type I School Debt	704,000.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	9,954,981.00
Amount on Which CAP is Applied	19,880,933.00
2.5% CAP	497,023.33
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,377,956.33

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,377,956.33
Additions:	
New Construction (Assessor Certification)	13,375.81
2018 Cap Bank	186,632.22
2019 Cap Bank	275,483.24
Total Additions	475,491.27
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	20,853,447.59
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	21,052,256.92

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 the 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

**EXPLANATORY STATEMENT - (Continued)**

## BUDGET MESSAGE

## **RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,809,000.00

**Estimated Amounts to be Contributed by Employees:**

Contribution from all eligible emp. 460,000.00

460,000.00

Budgeted Group Insurance - Inside CAP

### Budgeted Group Insurance - Utilities

### Budgeted Group Insurance - Outside CAP

**TOTAL**

2,349,000.00

2,349,000.00

Instead of receiving Health Benefits, 20 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

## Health Benefits Waiver Salaries and Wages

\$ 57,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,768,265.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	15,768,265.91
Plus 2% CAP Increase	315,365.32
<b>ADJUSTED TAX LEVY</b>	<b>16,083,631.23</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>16,083,631.23</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,083,631.23

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	274,581.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	149,171.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	428,752.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

16,512,383.23

## Additions:

New Ratables - Increase for new construction	3,854,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.347
New Ratable Adjustment to Levy	13,375.81
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,525,759.04

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,372,232.14

## OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(153,526.90)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	15,722,605
Amount to be Raised by Taxation for Municipal Purpose	<u>14,966,695</u>
Available for Banking (CY 2020)	755,910
Amount Used in 2020	
Balance to Expire	<u>755,910</u>

2018

Maximum Allowable Amount to be Raised by Taxation	16,150,014
Amount to be Raised by Taxation for Municipal Purpose	<u>15,316,557</u>
Available for Banking (CY 2020 - CY 2021)	833,457
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>833,457</u>

2019

Maximum Allowable Amount to be Raised by Taxation	16,257,845
Amount to be Raised by Taxation for Municipal Purpose	<u>15,768,266</u>
Available for Banking (CY 2020 - CY 2022)	489,579
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>489,579</u>

2020

Maximum Allowable Amount to be Raised by Taxation	16,525,759
Amount to be Raised by Taxation for Municipal Purpose	<u>16,372,232</u>
Available for Banking (CY 2021 - CY 2023)	153,527

Total Levy CAP Bank

1,476,563

## CURRENT FUND - ANTICIPATED REVENUES

**CURRENT FUND - ANTECIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTECIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	745,000.00	745,000.00	1,364,726.00
<b>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.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	745,000.00	745,000.00	1,364,726.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>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:</b>				
Shaing New Jersey Healthy Community	10-701	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor Replacement	10-702	3,521.64	3,775.95	3,775.95
Recycling Tonnage Grant	10-706	18,395.88	33,902.18	33,902.18
Clean Communities Program	10-725		47,868.46	47,868.46
Municipal Alcohol Education and Rehabilitation Fund	10-709		1,125.25	1,125.25
Drunk Driving Enforcement Fund	10-708		7,280.79	7,280.79
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	4,380.60	5,480.60	5,480.60
Handicapped Recreation Opportunity Grant	10-774			
Bullet Proof Vest Grant	10-717		7,514.10	7,514.10
Distracted Driver Statewide Crackdown Grant	10-721			
Click it or Ticket	10-777		4,703.52	4,703.52
Pedestrian Safety Grant	10-778			
Intoxicated Driver Crackdown	10-779			
Green Communities Grant	10-780			
Community Development Block Grant	10-781	59,910.00	46,435.00	46,435.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**Sheet 9 - TOTALS**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106	50,000.00	50,000.00	58,654.43
Cable Franchise Fees	08-240	200,000.00	215,000.00	248,999.22
Assessment Trust Fund Balance				
Tower Leases	08-241	85,000.00	80,000.00	95,375.17
Reserve for Payment of Bonds	08-227	460,000.00	460,000.00	460,000.00
Hotel Tax	08-107	1,250,000.00	1,200,000.00	1,346,566.65
Rescue Squad Billing	08-242	190,000.00	200,000.00	194,665.31
Payment in lieu of taxes - Gymnasium	08-130	180,000.00	175,000.00	188,892.36
Payment in lieu of taxes - Skilled Nursing Facility	08-130	450,000.00	440,000.00	466,470.86
Payment in lieu of taxes - (Middlesex County)				
Payment in lieu of taxes - Medical Arts Pavilion	08-130	865,000.00	835,000.00	896,880.66
Hospital Impact Fee	08-243	80,000.00	75,000.00	83,175.65
Payment in lieu of taxes - St. Joseph's Seminary	08-130	100,000.00	100,000.00	110,119.29
Capital - Debt Service - Public Private Partnership - Public Park	08-244	123,212.50	145,312.50	145,483.65

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,734,000.00	2,864,000.00	2,864,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,428,900.00	1,413,900.00	1,905,556.07
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	745,000.00	1,364,726.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	400,000.00	400,000.00	203,580.69
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	110,208.12	228,085.85	228,085.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,501,212.50	4,535,312.50	4,855,283.25
<b>Total Miscellaneous Revenues</b>	13-099	8,830,064.62	8,967,042.35	10,201,975.86
<b>4. Receipts from Delinquent Taxes</b>	15-499	215,000.00	800,000.00	1,026,735.50
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,779,064.62	12,631,042.35	14,092,711.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,372,232.14	15,768,265.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,534,361.76	1,570,578.59	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,906,593.90	17,338,844.50	17,759,422.72
<b>7. Total General Revenues</b>	13-299	30,685,658.52	29,969,886.85	31,852,134.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Administrative and Executive	20-110 1				-	-	-
Salaries and Wages					-	-	-
Township Committee	20-110 1	72,000.00	70,000.00		70,000.00	69,595.03	404.97
Township Administration	20-100 1	251,000.00	245,000.00		245,500.00	243,132.90	2,367.10
Township Clerk's Office	20-120 1	273,000.00	268,000.00		268,000.00	264,263.15	3,736.85
Human Resources	20-105 1	313,500.00	263,900.00		246,400.00	197,254.05	49,145.95
Purchasing	20-100 1	35,000.00	34,000.00		34,500.00	33,913.01	586.99
Other Expenses					-	-	-
Township Committee	20-110 2	11,358.96	9,859.00		11,359.00	10,384.88	974.12
Township Administration	20-100 2	4,025.00	4,275.00		4,275.00	2,484.94	1,790.06
Township Clerk's Office	20-120 2	7,440.00	8,130.00		8,130.00	4,907.81	3,222.19
Human Resources	20-105 2	10,000.00	10,000.00		10,000.00	9,155.40	844.60
Purchasing	20-100 2	2,450.00	2,450.00		2,450.00	2,145.35	304.65
General Operations	20-100 2	259,750.00	259,750.00		259,750.00	243,561.53	16,188.47
Special Projects	20-100 2	76,522.00	77,700.00		77,700.00	71,496.43	6,203.57
Codification	20-120 2	3,700.00	3,700.00		7,700.00	6,667.00	1,033.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Elections							
Other Expenses	20-120 2	7,250.00	7,250.00		10,750.00	9,742.71	1,007.29
Financial Administration							
Salaries and Wages	20-130 1	375,000.00	368,000.00		368,000.00	361,193.13	6,806.87
Other Expenses	20-130 2	77,250.00	77,250.00		77,250.00	60,515.56	16,734.44
Audit							
Other Expenses	20-135 2	39,000.00	38,000.00		38,000.00	35,950.00	2,050.00
Assessment of Taxes							
Salaries and Wages	20-150 1	167,000.00	164,000.00		164,000.00	160,403.38	3,596.62
Other Expenses							
Maintenance of Tax Map	20-150 2	6,000.00	6,000.00		6,000.00	522.50	5,477.50
Miscellaneous Other Expenses	20-150 2	140,640.00	94,660.00		144,660.00	115,679.10	28,980.90
Collection of Taxes							
Salaries and Wages	20-145 1	143,000.00	141,000.00		141,000.00	138,683.14	2,316.86
Other Expenses	20-145 2	5,700.00	5,675.00		5,675.00	3,897.73	1,777.27
Legal Services and Costs							
Salaries and Wages	20-155 1						
Other Expenses	20-155 2	254,500.00	265,000.00		265,000.00	175,795.27	89,204.73

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official:							
Salaries and Wages	25-265	1	122,500.00	127,500.00	122,500.00	111,209.93	11,290.07
Other Expenses	25-265	2	2,550.00	2,050.00	2,050.00	1,200.90	849.10
Police							
Salaries and Wages	25-240	1	5,283,000.00	5,116,000.00	5,091,000.00	4,775,799.99	315,200.01
Other Expenses	25-240	2	428,959.65	394,758.00	394,758.00	307,129.63	87,628.37
First Aid Organization							
Salaries and Wages	25-260	1	227,000.00	224,000.00	224,000.00	213,700.84	10,299.16
Other Expenses	25-260	2	5,600.00	5,600.00	5,600.00	4,607.12	992.88
First Aid Organization- Contribution							
Other Expenses	25-260	2	65,000.00	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	124.32	3,875.68
PEOSA							
Other Expenses	25-240	2	2,000.00	2,000.00	2,000.00	1,244.00	756.00
Municipal Court							
Salaries and Wages	43-490	1	298,500.00	331,500.00	331,500.00	283,723.25	47,776.75
Other Expenses (Inc. Other Ins, W/C, Group Ins & Util)	43-490	2	200,025.00	199,385.00	199,385.00	183,123.55	16,261.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-	-
Streets and Road Repairs and Maintenance						-	-
Salaries and Wages	26-290 1	285,000.00	310,000.00		300,000.00	255,946.99	44,053.01
Other Expenses	26-290 2	300,810.00	310,810.00		310,810.00	252,534.00	58,276.00
Reserve for Snow Removal	26-290 2	1,000.00	1,000.00		1,000.00	1,000.00	-
Street Lighting	31-435 2	175,000.00	185,000.00		185,000.00	133,112.70	51,887.30
Sanitation						-	-
Garbage and Trash Removal						-	-
Other Expenses	26-305 2	30,000.00	24,000.00		29,000.00	24,284.79	4,715.21
Health and Welfare						-	-
Board of Health						-	-
Other Expenses	27-330 2	55,000.00	54,000.00		54,000.00	53,910.12	89.88
Dog Regulation						-	-
Other Expenses	27-340 2	10,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Housing Inspection						-	-
Salaries and Wages	22-196 1	274,250.00	269,250.00		269,250.00	266,086.86	3,163.14
Other Expenses	22-196 2	3,991.00	4,270.00		4,270.00	3,279.50	990.50

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	810,564.00	799,378.00		799,378.00	677,886.69	121,491.31
Social Security System (O.A.S.I.)	36-472	780,000.00	765,000.00		765,000.00	697,832.90	67,167.10
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,235,612.00	1,121,654.00		1,121,654.00	1,056,024.03	65,629.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	35,000.00		35,000.00	35,000.00	-
Reserve: Public Employees Retirement System of NJ	36-471	1,000.00	1,000.00		1,000.00		1,000.00
Reserve: Police and Firemen's Retirement System of NJ	36-472	1,000.00	1,000.00		1,000.00		1,000.00
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	5,509.84	4,490.16
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	2,843,176.00	2,733,032.00		2,733,032.00	2,472,253.46	260,778.54
<b>(F) Judgments</b>	37-480						XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	34-299	20,303,682.40	19,880,933.00	-	19,880,933.00	17,761,436.94	2,119,496.06

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2	315,000.00	310,000.00	33,810.90		33,810.90
SFSP Fire District Payment	40-526	2	5,596.00	5,596.00	5,596.00	5,596.00	-
Drunk Driving Enforcement Fund	41-708	1			7,280.79	7,280.79	-
Body Armor Replacement	41-715	2	3,521.64	3,775.95	3,775.95	3,775.95	-
Clean Communities Grant	41-725	2			47,868.46	47,868.46	-
Alcohol Education and Rehabilitation	41-730	2			1,125.25	1,125.25	-
Recycling Tonnage	41-715	2	18,395.88	33,902.18	33,902.18	33,902.18	-
					-	-	-
Shaping NJ Health Communities Grant	41-718	2		10,000.00	10,000.00	10,000.00	-
Intoxicated Driver Crackdown	41-779	2					-
Green Communities	41-780	2					-
Distracted Driver Crackdown	41-717	2					-
Drive Sober or Get Pulled Over	41-719	2	4,380.60		5,480.60	5,480.60	-
Pedestrian Safety Grant	41-778	2					-
							-
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**

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Handicapped Recreation Opportunities Grant - State Share	41-729 2				-	-	-
Handicapped Recreation Opportunities Grant - Local Share	41-729 1				-	-	-
Click it or Ticket	41-612 2				4,703.52	4,703.52	-
Bulletproof Vest Partnership Grant	41-730 2				7,514.10	7,514.10	-
Bulletproof Vest Partnership Grant - Matching Portion	41-730 2				7,514.10	7,514.10	-
Community Development Block Grant	41-750 2	59,910.00	46,435.00		46,435.00	46,435.00	-
Middlesex County Wicoff House	41-877 2	10,000.00			-	-	-
Middlesex County Complete Count	41-877 2	4,000.00			-	-	-
Sustainable New Jersey	41-600 2	10,000.00			-	-	-
Total Public and Private Programs Offset by Revenues	40-999	433,677.12	412,582.13	-	546,554.85	512,743.95	33,810.90
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,927,593.12</b>	<b>3,570,498.13</b>	<b>-</b>	<b>3,704,470.85</b>	<b>3,486,232.06</b>	<b>218,238.79</b>
<b>Detail:</b>							
Salaries & Wages	34-305 1	250,000.00	250,000.00	-	469,981.79	393,076.80	76,904.99
Other Expenses	34-305 2	3,677,593.12	3,320,498.13	-	3,234,489.06	3,093,155.26	141,333.80

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School	29-409		-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,647,976.12	9,250,981.13	-	9,384,953.85	9,166,714.56	218,238.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	29,951,658.52	29,131,914.13	-	29,265,886.85	26,928,151.50	2,337,734.85
(M) Reserve for Uncollected Taxes	50-899	734,000.00	704,000.00	XXXXXXXXXX	704,000.00	704,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	30,685,658.52	29,835,914.13	-	29,969,886.85	27,632,151.50	2,337,734.85

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	20,303,682.40	19,880,933.00	-	19,880,933.00	17,761,436.94	2,119,496.06
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX						
Other Operations	34-300	2,785,516.00	2,554,916.00	-	2,554,916.00	2,547,166.00	7,750.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	708,400.00	603,000.00	-	603,000.00	426,322.11	176,677.89
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	433,677.12	412,582.13	-	546,554.85	512,743.95	33,810.90
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,927,593.12	3,570,498.13	-	3,704,470.85	3,486,232.06	218,238.79
<b>(C) Capital Improvements</b>	44-999	170,000.00	165,000.00	-	165,000.00	165,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	5,550,383.00	5,515,483.00	-	5,515,483.00	5,515,482.50	XXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXX	-	-	XXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXX	-	-	XXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXX	-	-	XXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	734,000.00	704,000.00	XXXXXXX	704,000.00	704,000.00	XXXXXXX
<b>Total General Appropriations</b>	34-499	30,685,658.52	29,835,914.13	-	29,969,886.85	27,632,151.50	2,337,734.85

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Contribution for Debt Service - Public Private Partnership	51-102	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
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	550,000.00	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 ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak 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;**

**Municipal Alliance Program Funds; Donations- Developer's Offsite Improvements;**

**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; Outside Employment of Off-Duty Municipal Police; and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Unemployment Compensation Fund;**

**Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Animal Control Fund;**

**Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations, Recreation Donations; Community Center Donations;**

**Workers Compensation Insurance Fund, Veterans Monument Gifts, Fee Programs Recreation Trust Fund;**

**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	10,214,646.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,632.89
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	455,167.41
Tax Title Lien Receivable	1110400	2,617.39
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	306,875.77
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,989,539.67</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,569,587.45
Reserves for Receivables	2110200	772,260.57
Surplus	2110300	5,647,691.65
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,989,539.67</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,239,523.60	4,470,508.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	104,476,743.04
Delinquent Taxes	2310300	1,026,735.50	293,223.20
Other Revenues and Additions to Income	2310400	12,757,380.51	11,236,397.22
Total Funds	2310500	#####	120,476,872.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,265,886.85	28,367,108.08
School Taxes (Including Local and Regional)	2310700	68,557,882.00	67,527,193.00
County Taxes (Including Added Tax Amounts)	2310800	18,183,182.13	17,960,331.48
Special District Taxes	2310900	1,848,000.00	1,848,000.00
Other Expenditures and Deductions from Income	2311000	620,365.71	534,716.12
Total Expenditures and Tax Requirements	2311100	#####	116,237,348.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	116,237,348.68
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b style="text-align: center;">5,647,691.65</b>	<b style="text-align: center;">4,239,523.60</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,647,691.65
Current Surplus Anticipated in 2020 Budget	2311600	3,734,000.00
Surplus Balance Remaining	2311700	1,913,691.65

2020

## 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.

- 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.

C - 1

## **TOWNSHIP OF PLAINSBORO NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

According to the 2010 census, Plainsboro's population was 22,299. 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)

2020

Local Unit

TOWNSHIP OF PLAINSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicle (Electric) for Code Enforcement	2020-1	30,000.00			1,500.00			28,500.00	
Master Plan Update	2020-2	100,000.00			5,000.00			95,000.00	
Tree / Brush Chipper	2020-3	65,000.00			3,250.00			61,750.00	
Vehicle Tablet Holders / Shelving Unit	2020-4	5,500.00			275.00			5,225.00	
Computer equipment (PC/laptops, printers, & related)	2020-5	13,000.00			650.00			12,350.00	
Replacement Telephones	2020-6	9,000.00			450.00			8,550.00	
Replacement of Police & Administration Servers	2020-7	51,000.00			2,550.00			48,450.00	
Fire Prevention Software (MobilEyes)	2020-8	15,600.00			780.00			14,820.00	
Digital Records Management Software	2020-9	29,000.00			1,450.00			27,550.00	
Road Maintenance, Bike Path Imp. & Lenape Trail Recon.	2020-10	2,981,100.00			123,645.00		508,200.00	2,349,255.00	
Wicoff House museum cabinets & furniture	2020-11	11,000.00			550.00			10,450.00	
Improvements to Library (paint, locks, lighting, pavers)	2020-12	40,000.00			2,000.00			38,000.00	
Community Garden Improvements	2020-13	30,000.00			1,500.00			28,500.00	
Design/Engineering Mill Pond Park/Bulk Farm Passive Recreation	2020-14	55,000.00			2,750.00			52,250.00	
Recording System Replacement	2020-15	28,000.00			1,400.00			26,600.00	
Replace software-update mapping capability for Dispatch	2020-16	45,000.00			2,250.00			42,750.00	
<b>TOTAL - THIS PAGE</b>	XXXXX	<b>3,508,200.00</b>			<b>150,000.00</b>		<b>508,200.00</b>	<b>2,850,000.00</b>	

Sheet 40b1

## **CAPITAL BUDGET (Current Year Action)**

2020

## Local Unit

## TOWNSHIP OF PLAINSBORO

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PLAINSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Vehicle (Electric) for Code Enforcement	2020-1	30,000.00	2020	30,000.00					
Master Plan Update	2020-2	100,000.00	2020	100,000.00					
Tree / Brush Chipper	2020-3	65,000.00	2020	65,000.00					
Vehicle Tablet Holders / Shelving Unit	2020-4	5,500.00	2020	5,500.00					
Computer equipment (PC/laptops, printers)	2020-5	13,000.00	2020	13,000.00					
Replacement Telephones	2020-6	9,000.00	2020	9,000.00					
Replacement of Police & Administration Se	2020-7	51,000.00	2020	51,000.00					
Fire Prevention Software (MobilEyes)	2020-8	15,600.00	2020	15,600.00					
Digital Records Management Software	2020-9	29,000.00	2020	29,000.00					
Road Maintenance, Bike Path Imp. & Lena	2020-10	2,981,100.00	2022	700,000.00	700,000.00	1,581,100.00			
Wicoff House museum cabinets & furniture	2020-11	11,000.00	2020	11,000.00					
Improvements to Library (paint, locks, light	2020-12	40,000.00	2020	40,000.00					
Community Garden Improvements	2020-13	30,000.00	2020	30,000.00					
Design/Engineering Mill Pond Park/Bulk Fa	2020-14	55,000.00	2020	55,000.00					
Recording System Replacement	2020-15	28,000.00	2020	28,000.00					
Replace software-update mapping capabili	2020-16	45,000.00	2020	45,000.00					
<b>TOTAL - THIS PAGE</b>	xxxxx	3,508,200.00	xxxxxxxxxx	1,227,100.00	700,000.00	1,581,100.00	-	-	-

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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **TOWNSHIP OF PLAINSBORO**

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PLAINSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle (Electric) for Code Enforce	30,000.00			1,500.00			28,500.00			
Master Plan Update	100,000.00			5,000.00			95,000.00			
Tree / Brush Chipper	65,000.00			3,250.00			61,750.00			
Vehicle Tablet Holders / Shelving U	5,500.00			275.00			5,225.00			
Computer equipment (PC/laptops, i	13,000.00			650.00			12,350.00			
Replacement Telephones	9,000.00			450.00			8,550.00			
Replacement of Poice & Administra	51,000.00			2,550.00			48,450.00			
Fire Prevention Software (MobilEye)	15,600.00			780.00			14,820.00			
Digital Records Management Softw	29,000.00			1,450.00			27,550.00			
Road Maintenance, Bike Path Imp.	2,981,100.00			123,645.00		508,200.00	2,349,255.00			
Wicoff House museum cabinets & t	11,000.00			550.00			10,450.00			
Improvements to Library (paint, loc	40,000.00			2,000.00			38,000.00			
Community Garden Improvements	30,000.00			1,500.00			28,500.00			
Design/Engineering Mill Pond Park	55,000.00			2,750.00			52,250.00			
Recording System Replacement	28,000.00			1,400.00			26,600.00			
Replace software-update mapping	45,000.00			2,250.00			42,750.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>3,508,200.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>508,200.00</b>	<b>2,850,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## **TOWNSHIP OF PLAINSBORO**

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION 20-108**

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** that the budget hereinbefore set forth is hereby of **PLAINSBORO**, County of **MIDDLESEX** 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) \$ 16,372,232.14 (Item 2 below) for municipal purposes, and  
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
 (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ 453,301.99 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 1,534,361.76 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

Cantu  
Lewis  
Bandi  
Nabi  
Yates

**Nays**

**Abstained**

**Absent**

**1. General Revenues**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 3,734,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,830,064.62
Receipts from Delinquent Taxes	15-499	\$ 215,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 16,372,232.14</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$ 1,534,361.76</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 30,685,658.52</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,460,506.40	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,843,176.00	
(g) Cash Deficit	46-885	\$ -	
<b>Excluded from "CAPS"</b>		xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,927,593.12	
(c) Capital Improvements	44-999	\$ 170,000.00	
(d) Municipal Debt Service	45-999	\$ 5,550,383.00	
(e) Deferred Charges - Municipal	46-999	\$ -	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 734,000.00	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 30,685,658.52	

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 \_\_\_\_\_ day of \_\_\_\_\_, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2020, cortes@plainsboronj.com, Clerk

*Signature*

## TOWNSHIP OF PLAINSBORO

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	453,301.99	454,881.88	455,225.13	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	2,000.00	2,000.00	8,656.36	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	364,698.01	178,118.12	178,118.12	Salaries & Wages	54-375-1	425,000.00	425,000.00	363,697.45	61,302.55
					Other Expenses	54-372-2	395,000.00	210,000.00	31,635.50	178,364.50
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	820,000.00	635,000.00	641,999.61	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				1999 (Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$ 0.01			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$ 6,948,842.51			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$ 6,008,078.27			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:		3471.580 (Acres)			Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	820,000.00	635,000.00	395,332.95	239,667.05

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

Contracting Unit: **TOWNSHIP OF PLAINSBORO**

Year Ending: **December 31, 2019**

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.

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 threshold for the year indicated above, please check here  and certify below.

March 25, 2020

Date

ctorres@plainsboronj.com

Clerk of the Governing Body