

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLAINSBORO

COUNTY: MIDDLESEX

Peter A. Cantu  
Mayor's Name

12/31/2021  
Term Expires

## Municipal Officials

Carol J. Torres  
Municipal Clerk

Jesse Faasen  
Tax Collector

Gregory S. Mayers  
Chief Financial Officer

Scott Clelland  
Registered Municipal Accountant

MICHAEL W. HERBERT  
Municipal Attorney

7/14/2010  
Date of Orig. Appt.  
C1600  
Cert. No.  
T8193  
Cert. No.  
N0584  
Cert. No.  
455  
Lic. No.

## Official Mailing Address of Municipality

Township of Plainsboro  
641 Plainsboro Road  
Plainsboro, New Jersey 08536

Fax #: 609 799-7076

## Governing Body Members

Name

Term Expires

Peter A. Cantu

12/31/2023

Neil J. Lewis

12/31/2021

Nuran Nabi

12/31/2021

Edmund Yates

12/31/2022

David Bander

12/31/2022

# 2021 MUNICIPAL BUDGET

**Municipal Budget of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX for the Fiscal Year 2021.**

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

24 day of March, 2021  
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 24 day of March, 2021

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 24 day of March, 2021

scllland@wiss.com Florham Park, New Jersey 07932  
Registered Municipal Accountant Address  
100 Campus Drive, Suite 400 973 994-9400  
Address Phone Number

ctorres@plainsboronj.com  
Clerk  
641 Plainsboro Road  
Address  
Plainsboro, New Jersey 08536  
Address  
609 799-0909  
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 24 day of March, 2021  
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: \_\_\_\_\_, 2021

**By:**

Sheet 1

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the HOME NEWS TRIBUNE  
in the issue of March 27, 2021

The Governing Body of the TOWNSHIP of PLAINSBORO does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

Ayes

Cantu

Lewis

Nabi

Bander

Nays

Abstained

Absent

Yates

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 24, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Plainsboro, on April 28, 2021 at  
5:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other  
interested persons.

## **EXPLANATORY STATEMENT**

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

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}}			20,238,668.32
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}}			8,758,516.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,758,516.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.32%	Percent of Tax Collections	765,000.00
4. Total General Appropriations (Item 9, Sheet 29)			29,762,184.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,036,204.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			17,176,295.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,549,684.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
Budget Appropriations - Adopted Budget	30,685,658.52	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	229,361.45	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	30,915,019.97	-	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	27,609,780.09	-	-	-	-	-	-	-
Reserved	3,130,239.38	-	-	-	-	-	-	-
Unexpended Balances Canceled	175,000.50	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,915,019.97	-	-	-	-	-	-	-
Overexpenditures *								

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	30,685,659.00
Cap Base Adjustment:	
Subtotal	<u>30,685,659.00</u>
<b>Exceptions Less:</b>	
Total Other Operations	2,785,516.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	708,400.00
Total Additional Appropriations	
Total Capital Improvements	170,000.00
Total Debt Service	5,550,383.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	433,677.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	734,000.00
Total Exceptions	<u>10,381,976.00</u>
Amount on Which CAP is Applied	20,303,683.00
<u>1.0% CAP</u>	<u>203,036.83</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,506,719.83

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,506,719.83
<b>Additions:</b>	
New Construction (Assessor Certification)	7,145.16
2019 Cap Bank	275,483.24
2020 Cap Bank	286,459.07
Total Additions	<u>569,087.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>21,075,807.30</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.5%
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>21,583,399.37</u>

NOTE:

Sheet 3b

**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.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 2,769,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 450,000.00

2,319,000.00

Budgeted Group Insurance - Inside CAP

2,319,000.00

Budgeted Group Insurance - Utilities

0.00

Budgeted Group Insurance - Outside CAP

0.00

TOTAL

2,319,000.00

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ 60,800.00

Sheet 3b (2)

## 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. 16,372,232.14

Less:

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies

Less: Prior Year Recycling Tax

Less:

Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 16,372,232.14

Plus 2% CAP Increase

327,444.64

16,699,676.78

**ADJUSTED TAX LEVY**

Plus: Assumption of Service/Function

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,699,676.78

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,699,676.78

## Exclusions:

Allowable Shared Service Agreements Increase

18,032.00

Allowable Health Insurance Costs Increase

296,203.00

Allowable Pension Obligations Increases

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

## Add Total Exclusions

314,235.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

17,013,911.78

## Additions:

New Ratables - Increase for new construction

1,973,800

Prior Year's Local Purpose Tax Rate (per \$100)

0.362

New Ratable Adjustment to Levy

7,145.16

Amounts approved by Referendum

Levy CAP Bank Applied

155,239.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

17,176,295.94

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

17,176,295.74

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(0.20)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

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 2021)	<u>833,457</u>
Amount Used in 2021	<u>155,239</u>
Balance to Expire	<u><u>678,218</u></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 2021 - CY 2022)	<u>489,579</u>
Amount Used in 2021	<u><u>489,579</u></u>
Balance to Carry Forward (CY 2022)	<u><u>489,579</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	16,528,765
Amount to be Raised by Taxation for Municipal Purpose	<u>16,372,232</u>
Available for Banking (CY 2021 - CY 2023)	<u>156,533</u>
Amount Used in 2021	<u><u>156,533</u></u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>156,533</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	17,176,296
Amount to be Raised by Taxation for Municipal Purpose	<u>17,176,296</u>
Available for Banking (CY 2022 - CY 2024)	<u>0</u>

Total Levy CAP Bank 646,112

## CURRENT FUND - ANTIPOATED REVENUES

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	585,000.00	745,000.00	586,707.00
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.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>585,000.00</b>	<b>745,000.00</b>	<b>586,707.00</b>

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

## **CURRENT FUND - ANTICIPATED 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 2020</b>
		<b>2021</b>	<b>2020</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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	08-106	60,000.00	50,000.00	60,738.04
Cable Franchise Fees	08-240	185,000.00	200,000.00	203,803.27
Tower Leases	08-241	90,000.00	85,000.00	93,805.49
Hotel Tax	08-107	535,000.00	1,250,000.00	535,351.23
Rescue Squad Billing	08-242	210,000.00	190,000.00	212,897.62
Reserve for Payment of Bonds	08-227	460,000.00	460,000.00	460,000.00
Payment in Lieu of Taxes - St. Joseph's Seminary	08-130	110,000.00	100,000.00	112,614.74
Payment in Lieu of Taxes - Skilled Nursing Facility	08-130	475,000.00	450,000.00	477,034.05
Payment in Lieu of Taxes - Medical Arts Pavilion	08-130	915,000.00	865,000.00	917,194.85
Payment in Lieu of Taxes - Gymnasium	08-130	190,000.00	180,000.00	193,169.74
Hospital Impact Fee	08-243	85,000.00	80,000.00	85,060.35
Capital - Debt Service Public Park - Public Private Partnership	08-244	101,312.50	123,212.50	122,695.94

**CURRENT FUND - ANTICIPATED 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 2020</b>
		<b>2021</b>	<b>2020</b>	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,500,000.00	3,734,000.00	3,734,000.00
<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	795,000.00	1,428,900.00	1,040,232.41
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	585,000.00	745,000.00	586,707.00
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	304,832.26
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	12,148.40	339,569.57	339,569.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,884,312.50	4,501,212.50	3,942,365.32
<b>Total Miscellaneous Revenues</b>	13-099	7,321,204.90	9,059,426.07	7,858,450.56
<b>4. Receipts from Delinquent Taxes</b>	15-499	215,000.00	215,000.00	742,899.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,036,204.90	13,008,426.07	12,335,349.78
<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	17,176,295.74	16,372,232.14	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,549,684.08	1,534,361.76	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,725,979.82	17,906,593.90	18,826,819.95
<b>7. Total General Revenues</b>	13-299	29,762,184.72	30,915,019.97	31,162,169.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	73,000.00	72,000.00	72,000.00	69,595.00	2,405.00
Township Administration	20-100	1	257,000.00	251,000.00	253,000.00	241,514.93	11,485.07
Township Clerk's Office	20-120	1	278,000.00	273,000.00	273,000.00	262,238.29	10,761.71
Human Resources	20-105	1	209,900.00	313,500.00	313,500.00	217,944.44	95,555.56
Purchasing	20-100	1	36,000.00	35,000.00	35,000.00	33,625.14	1,374.86
Other Expenses							-
Township Committee	20-110	2	11,573.00	11,358.96	11,358.96	5,512.73	5,846.23
Township Administration	20-100	2	3,925.00	4,025.00	4,025.00	759.44	3,265.56
Township Clerk's Office	20-120	2	8,530.00	7,440.00	10,440.00	7,176.11	3,263.89
Human Resources	20-105	2	9,100.00	10,000.00	10,000.00	4,027.28	5,972.72
Purchasing	20-100	2	2,450.00	2,450.00	2,450.00	1,277.29	1,172.71
General Operations	20-100	2	259,750.00	259,750.00	259,750.00	220,265.75	39,484.25
Special Projects	20-100	2	76,200.00	76,522.00	76,522.00	70,385.96	6,136.04
Codification	20-120	2	3,700.00	3,700.00	3,700.00	1,195.00	2,505.00
							-
							-
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Elections							-
Other Expenses	20-120	2	10,250.00	7,250.00	10,250.00		10,250.00
Financial Administration							-
Salaries and Wages	20-130	1	381,800.00	375,000.00	375,000.00	346,976.18	28,023.82
Other Expenses	20-130	2	77,250.00	77,250.00	77,250.00	60,181.89	17,068.11
Audit							-
Other Expenses	20-135	2	40,000.00	39,000.00	39,000.00	38,000.00	1,000.00
Assessment of Taxes							-
Salaries and Wages	20-150	1	173,000.00	167,000.00	167,000.00	159,094.35	7,905.65
Other Expenses							-
Maintenance of Tax Map	20-150	2	4,000.00	6,000.00	6,000.00	601.00	5,399.00
Miscellaneous Other Expenses	20-150	2	139,690.00	140,640.00	172,640.00	137,229.65	35,410.35
Collection of Taxes							-
Salaries and Wages	20-145	1	146,000.00	143,000.00	143,000.00	137,463.63	5,536.37
Other Expenses	20-145	2	5,700.00	5,700.00	5,700.00	2,931.42	2,768.58
Legal Services and Costs							-
Salaries and Wages	20-155	1	249,000.00	254,500.00	254,500.00	213,053.21	41,446.79
Other Expenses	20-155	2					-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official:							
Salaries and Wages	25-265	1	125,500.00	122,500.00	122,500.00	111,588.78	10,911.22
Other Expenses	25-265	2	6,575.00	2,550.00	2,550.00	1,479.25	1,070.75
Police							
Salaries and Wages	25-240	1	5,118,000.00	5,283,000.00	5,283,000.00	4,555,885.52	727,114.48
Other Expenses	25-240	2	463,010.00	428,959.65	428,959.65	344,397.32	84,562.33
First Aid Organization							
Salaries and Wages	25-260	1	231,000.00	227,000.00	227,000.00	211,535.74	15,464.26
Other Expenses	25-260	2	5,600.00	5,600.00	5,600.00	4,004.34	1,595.66
First Aid Organization- Contribution	25-260	2	65,000.00	65,000.00	65,000.00	65,000.00	-
Emergency Management Services							
Other Expenses	25-252	2	4,000.00	4,000.00	4,000.00	3,969.98	30.02
PEOSA-Public Safety Other Expenses	25-240	2	2,000.00	2,000.00	2,000.00	282.00	1,718.00
Municipal Court							
Salaries and Wages	43-490	1	300,500.00	298,500.00	298,500.00	233,070.68	65,429.32
Other Expenses (Inc. Other Ins, W/C, Group Ins & Util)	43-490	2	199,825.00	200,025.00	200,025.00	178,351.27	21,673.73
							-
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Streets and Roads							
Streets and Road Repairs and Maintenance							
Salaries and Wages	26-290	1	273,000.00	285,000.00	285,000.00	172,998.91	112,001.09
Other Expenses	26-290	2	304,310.00	300,810.00	300,810.00	195,500.48	105,309.52
Reserve for Snow Removal	26-290	2	1,000.00	1,000.00	1,000.00	1,000.00	-
Street Lighting - Other Expenses	31-435	2	175,000.00	175,000.00	175,000.00	146,205.36	28,794.64
Sanitation							
Garbage and Trash Removal							
Other Expenses	26-305	2	30,000.00	30,000.00	30,000.00	13,208.32	16,791.68
Health and Welfare							
Board of Health							
Other Expenses	27-330	2	56,100.00	55,000.00	55,000.00	27,494.16	27,505.84
Dog Regulation							
Other Expenses	27-340	2	10,000.00	10,000.00	10,000.00	7,000.00	3,000.00
Housing Inspection							
Salaries and Wages	22-196	1	260,250.00	274,250.00	274,250.00	252,711.63	21,538.37
Other Expenses	22-196	2	3,451.00	3,991.00	3,991.00	1,847.67	2,143.33

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	857,660.00	810,564.00		810,564.00	698,764.82	111,799.18
Social Security System (O.A.S.I.)	36-472	795,000.00	780,000.00		780,000.00	649,530.82	130,469.18
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	1,341,970.00	1,235,612.00		1,235,612.00	1,167,339.94	68,272.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	5,000.00		5,000.00	5,000.00	-
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	5,613.28	4,386.72
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>3,021,630.00</b>	<b>2,843,176.00</b>	<b>-</b>	<b>2,843,176.00</b>	<b>2,526,248.86</b>	<b>316,927.14</b>
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>20,238,668.32</b>	<b>20,303,682.40</b>	<b>-</b>	<b>20,303,682.40</b>	<b>17,214,358.12</b>	<b>2,914,324.28</b>

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	335,000.00	38,506.00	38,506.00	-	38,506.00
	41-899	2			-	-	-
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			-	-	-
Body Armor Replacement	41-715	2	2,648.40	3,521.64	3,521.64	3,521.64	-
Clean Communities Grant	41-725	2		43,207.95	43,207.95	43,207.95	-
Alcohol Education and Rehabilitation	41-730	2		1,083.60	1,083.60	1,083.60	-
Recycling Tonnage	41-715	2		18,395.88	18,395.88	18,395.88	-
RWJ Police Grant	41-720	2		25,000.00	25,000.00	25,000.00	-
Shaping NJ Health Communities Grant	41-718	2					-
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	4,380.60	4,380.60	-
Pedestrian Safety Grant	41-778	2			-	-	-
Middlesex County CARES Act - COVID	41-777	2		100,069.90	100,069.90	100,069.90	-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Community Development Block Grant	41-750 2		59,910.00		59,910.00	59,910.00	-
Middlesex County Wicoff House	41-877 2	9,500.00	10,000.00		10,000.00	10,000.00	-
Middlesex County Complete Count	41-877 2		4,000.00		4,000.00	4,000.00	-
Sustainable New Jersey	41-600 2		10,000.00		10,000.00	10,000.00	-
Total Public and Private Programs Offset by Revenues	40-999	355,617.40	663,038.57	-	663,038.57	624,532.57	38,506.00
Total Operations - Excluded from "CAPS"	34-305	3,394,533.40	4,156,954.57	-	4,156,954.57	3,941,039.47	215,915.10
Detail:							
Salaries & Wages	34-305 1	325,000.00	469,101.00	-	544,101.00	501,633.61	42,467.39
Other Expenses	34-305 2	3,069,533.40	3,687,853.57	-	3,612,853.57	3,439,405.86	173,447.71

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory 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) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,758,516.40	9,877,337.57	-	9,877,337.57	9,661,421.97	215,915.10
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,997,184.72	30,181,019.97	-	30,181,019.97	26,875,780.09	3,130,239.38
(M) Reserve for Uncollected Taxes	50-899	765,000.00	734,000.00	XXXXXXXXXX	734,000.00	734,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,762,184.72	30,915,019.97	-	30,915,019.97	27,609,780.09	3,130,239.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	20,238,668.32	20,303,682.40	-	20,303,682.40	17,214,358.12	2,914,324.28
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,329,916.00	2,785,516.00	-	2,785,516.00	2,767,966.00	17,550.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	709,000.00	708,400.00	-	708,400.00	548,540.90	159,859.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	355,617.40	663,038.57	-	663,038.57	624,532.57	38,506.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,394,533.40	4,156,954.57	-	4,156,954.57	3,941,039.47	215,915.10
<b>(C) Capital Improvements</b>	44-999	100,000.00	170,000.00	-	170,000.00	170,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	5,263,983.00	5,550,383.00	-	5,550,383.00	5,550,382.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	765,000.00	734,000.00	XXXXXXXXXX	734,000.00	734,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	29,762,184.72	30,915,019.97	-	30,915,019.97	27,609,780.09	3,130,239.38

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

  

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

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	XXXXXXX
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	344,641.54
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,027,305.44</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,569,587.45
Reserves for Receivables	2110200	810,026.34
Surplus	2110300	4,831,854.11
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,211,467.90</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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,647,691.65	4,239,523.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	108,543,804.53	106,099,368.73
Delinquent Taxes	2310300	742,899.22	1,026,735.50
Other Revenues and Additions to Income	2310400	10,615,901.30	12,757,380.51
Total Funds	2310500	125,550,296.70	124,123,008.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	30,181,019.97	29,265,886.85
School Taxes (Including Local and Regional)	2310700	70,076,359.00	68,557,882.00
County Taxes (Including Added Tax Amounts)	2310800	17,922,967.82	18,183,182.13
Special District Taxes	2310900	1,998,000.00	1,848,000.00
Other Expenditures and Deductions from Income	2311000	540,095.80	620,365.71
Total Expenditures and Tax Requirements	2311100	120,718,442.59	118,475,316.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	120,718,442.59	118,475,316.69
Surplus Balance - December 31st	2311400	4,831,854.11	5,647,691.65

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,831,854.11
Current Surplus Anticipated in 2021 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	1,331,854.11

**2021**  
**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.

**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)**

**2021**

**Local Unit**

**TOWNSHIP OF PLAINSBORO**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021</b>					<b>6 TO BE FUNDED IN FUTURE YEARS</b>
				<b>5a 2021 Budget Appropriations</b>	<b>5b Capital Improvement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants in Aid and Other Funds</b>	<b>5e Debt Authorized</b>	
Vehicle (Electric) for Code Enforcement	2021-1	60,000.00			3,000.00			57,000.00	
Replace DPW Truck	2021-2	450,000.00			7,500.00			142,500.00	300,000.00
Computer equipment (PC/laptops, printers & related	2021-3	63,000.00			650.00			12,350.00	50,000.00
Replacement of telephones	2021-4	45,000.00			2,250.00			42,750.00	
Constr. Code, Bldg. and Housing software	2021-5	37,000.00			1,850.00			35,150.00	
Digital Records Management Software	2021-6	76,000.00			3,800.00			72,200.00	
Road Maintenance	2021-7	9,992,000.00			100,850.00			475,000.00	1,916,150.00
Wicoff House museum cabinets & furniture	2021-8	12,000.00			600.00			11,400.00	
Paint interior of Environmental Center at Preserve	2021-9	16,000.00			800.00			15,200.00	
Roof repairs at DPW and Library	2021-10	35,000.00			1,750.00			33,250.00	
Replace Ball Field Lighting at Community Park	2021-11	12,000.00			600.00			11,400.00	
Schalks Meadow Park Tennis Court Rehab	2021-12	71,000.00			3,550.00			67,450.00	
Replace Fountain at Library	2021-13	30,000.00			1,500.00			28,500.00	
Improvements to Municipal Buildings	2021-14	125,000.00			1,250.00			23,750.00	100,000.00
Design and Const. of New passive Park & Nature Tra	2021-15	500,000.00			25,000.00			475,000.00	
Mill Pond Parks Improvements	2021-16	325,000.00			1,360.00			297,790.00	25,850.00
New Body Cameras & TASER defensive weapons	2021-17	375,000.00			18,750.00			356,250.00	
<b>TOTAL - THIS PAGE</b>	XXXXX	12,224,000.00	-	-	175,060.00	-	772,790.00	3,326,150.00	7,950,000.00

**C - 3**

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

2021

## Local Unit

## TOWNSHIP OF PLAINSBORO

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Vehicle (Electric) for Code Enforcement	2021-1	60,000.00	2021	60,000.00					
Replace DPW Truck	2021-2	450,000.00	Ongoing	150,000.00		150,000.00		150,000.00	
Computer equipment (PC/laptops, printers & related	2021-3	63,000.00	Ongoing	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Replacement of telephones	2021-4	45,000.00	2021	45,000.00					
Constr. Code, Bldg. and Housing software	2021-5	37,000.00	2021	37,000.00					
Digital Records Management Software	2021-6	76,000.00	2021	76,000.00					
Road Maintenance	2021-7	9,992,000.00	Ongoing	2,492,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Wicoff House museum cabinets & furniture	2021-8	12,000.00	2021	12,000.00					
Paint interior of Environmental Center at Preserve	2021-9	16,000.00	2021	16,000.00					
Roof repairs at DPW and Library	2021-10	35,000.00	2022	35,000.00					
Replace Ball Field Lighting at Community Park	2021-11	12,000.00	2022	12,000.00					
Schalks Meadow Park Tennis Court Rehab	2021-12	71,000.00	2022	71,000.00					
Replace Fountain at Library	2021-13	30,000.00	2022	30,000.00					
Improvements to Municipal Buildings	2021-14	125,000.00	Ongoing	25,000.00			100,000.00		
Design and Const. of New passive Park & Nature Tra	2021-15	500,000.00	2022	500,000.00					
Mill Pond Parks Improvements	2021-16	325,000.00	2022	325,000.00					
New Body Cameras & TASER defensive weapons	2021-17	375,000.00	2021	375,000.00					
<b>TOTAL - THIS PAGE</b>	XXXXX	12,224,000.00	XXXXXXXXXXXX	4,274,000.00	1,510,000.00	1,660,000.00	1,610,000.00	1,660,000.00	1,510,000.00

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

## **TOWNSHIP OF PLAINSBORO**

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicle (Electric) for Code Enforcement	60,000.00			3,000.00			57,000.00			
Replace DPW Truck	450,000.00			22,500.00			427,500.00			
Computer equipment (PC/laptops, printers & related	63,000.00			3,150.00			59,850.00			
Replacement of telephones	45,000.00			2,250.00			42,750.00			
Constr. Code, Bldg. and Housing software	37,000.00			1,850.00			35,150.00			
Digital Records Management Software	76,000.00			3,800.00			72,200.00			
Road Maintenance	9,992,000.00			425,850.00		1,475,000.00	8,091,150.00			
Wicoff House museum cabinets & furniture	12,000.00			600.00			11,400.00			
Paint interior of Environmental Center at Preserve	16,000.00			800.00			15,200.00			
Roof repairs at DPW and Library	35,000.00			1,750.00			33,250.00			
Replace Ball Field Lighting at Community Park	12,000.00			600.00			11,400.00			
Schalks Meadow Park Tennis Court Rehab	71,000.00			3,550.00			67,450.00			
Replace Fountain at Library	30,000.00			1,500.00			28,500.00			
Improvements to Municipal Buildings	125,000.00			6,250.00			118,750.00			
Design and Const. of New passive Park & Nature Tra	500,000.00			25,000.00			475,000.00			
Mill Pond Parks Improvements	325,000.00			1,360.00		297,790.00	25,850.00			
New Body Cameras & TASER defensive weapons	375,000.00			18,750.00			356,250.00			
<b>TOTAL - THIS PAGE</b>	<b>12,224,000.00</b>			<b>522,560.00</b>		<b>1,772,790.00</b>	<b>9,928,650.00</b>			

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## TOWNSHIP OF PLAINSBORO

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COMMITTEEPERSONS** 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:

- (a) \$ 17,176,295.74 (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) \$ 453,547.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,549,684.08 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>  Ayes  Ayes  Ayes  Ayes  Ayes	Cantu  Lewis  Bander  Nabi  Yates	<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,321,204.90
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>\$ 17,176,295.74</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>\$ -</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>\$ 1,549,684.08</b>
<b>Total Revenues</b>		<b>\$ 29,762,184.72</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,217,038.32	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,021,630.00	
(g) Cash Deficit	46-885	\$ -	
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,394,533.40	
(c) Capital Improvements	44-999	\$ 100,000.00	
(d) Municipal Debt Service	45-999	\$ 5,263,983.00	
(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	\$ 765,000.00	
<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	\$ 29,762,184.72	

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 28th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2021, ctorres@plainsboronj.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	453,547.45	453,301.99	453,416.53	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	9,214.54	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	364,452.55	364,698.01	364,698.01	Salaries & Wages	54-375-1	425,000.00	425,000.00	336,651.13	88,348.87
					Other Expenses	54-372-2	395,000.00	395,000.00	218,054.08	176,945.92
					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	820,000.00	827,329.08	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Principal	54-920-2				-
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				-
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				-
Recreation land preserved in 2020:					Interest on Notes	54-935-2				-
Farmland preserved in 2020:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	820,000.00	820,000.00	554,705.21	265,294.79