

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PLAINSBORO

COUNTY: MIDDLESEX

<u>Peter Cantu</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Carol J. Torres</u> Municipal Clerk	{ <u>7/14/2010</u> Date of Orig. Appt.
<u>Jesse Faasen</u> Tax Collector	
<u>Gregory S. Mayers</u> Chief Financial Officer	<u>C1600</u> Cert. No.
<u>Scott Clelland</u> Registered Municipal Accountant	<u>T8193</u> Cert. No.
<u>MICHAEL W. HERBERT</u> Municipal Attorney	<u>N-0584</u> Cert. No.
	<u>455</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Peter A. Cantu</u>	<u>12/31/2023</u>
<u>Neil J. Lewis</u>	<u>12/31/2024</u>
<u>David Bander</u>	<u>12/31/2022</u>
<u>Nuran Nabi</u>	<u>12/31/2024</u>
<u>Edmund Yates</u>	<u>12/31/2022</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of Municipality

<u>Township of Plainsboro</u>
<u>641 Plainsboro Road</u>
<u>Plainsboro, New Jersey 08536</u>

Fax #: 609 799-7076

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX for the Fiscal Year 2022.

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

23 day of March, 2022
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 23 day of March, 2022

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23 day of March, 2022

<u>Scott Clelland</u>	<u>100 Campus Drive</u>
Registered Municipal Accountant	Address
<u>Florham Park, NJ 07932</u>	<u>973 994-9400</u>
Address	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 23 day of March, 2022

gmayers@plainsboronj.com
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PLAINSBORO , County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 27 , 2022

The Governing Body of the TOWNSHIP of PLAINSBORO does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Cantu

Lewis

Bander

Nabi

Yates

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 23 , 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Plainsboro , on April 27 , 2022 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			21,026,732.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			10,086,194.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,086,194.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.29%	Percent of Tax Collections	800,000.00
4. Total General Appropriations (Item 9, Sheet 29)			31,912,926.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			12,728,869.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			17,627,637.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,556,420.45

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	29,762,185.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,744,635.73	
Subtotal	29,762,185.00				
Exceptions Less:			Additions:		
Total Other Operations	2,329,916.00		New Construction (Assessor Certification)	4,410.50	
Total Uniform Construction Code			2020 Cap Bank Utilized	75,299.08	
Total Interlocal Service Agreement	709,000.00		2021 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	5,263,983.00				
Transferred to Board of Education			Total Additions	79,709.58	
Type I School Debt					
Total Public & Private Programs	355,617.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	20,824,345.31	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	765,000.00		Amount of Increase allowable. 1.0%	202,386.69	
Total Exceptions	9,523,516.00				
Amount on Which CAP is Applied	20,238,669.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	21,026,732.00	
2.5% CAP	505,966.73				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	21,026,732.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,744,635.73		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	0.00	

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>\$ 2,867,075.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>450,000.00</u></p> <p><u>2,417,075.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>2,417,075.00</u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u>21,925.00</u></p> <p>TOTAL <u>2,439,000.00</u></p> <p>Instead of receiving Health Benefits, <u>20</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u>\$ 55,000.00</u></p>		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	17,176,285.74	
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	17,176,285.74	
Plus 2% CAP Increase	343,525.71	
ADJUSTED TAX LEVY	17,519,811.45	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,519,811.45	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		17,519,811.45
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	65,775.00	
Allowable Pension Obligations Increases	169,625.00	
Allowable LOSAP Increase	7,906.00	
Allowable Capital Improvements Increase	70,000.00	
Allowable Debt Service and Capital Leases Inc.	1,932,254.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,245,560.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		114,357.00
ADJUSTED TAX LEVY		19,651,014.45
Additions:		
New Ratables - Increase for new construction	1,166,800	
Prior Year's Local Purpose Tax Rate (per \$100)	0.378	
New Ratable Adjustment to Levy		4,410.50
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,655,424.96
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,627,637.20
OVER OR (UNDER) 2% LEVY CAP		(2,027,787.76)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	16,257,845			
Amount to be Raised by Taxation for Municipal Purpose	15,768,266			
Available for Banking (CY 2022)	489,579			
Amount Used in CY 2022				
Balance to Expire	489,579			
2020				
Maximum Allowable Amount to be Raised by Taxation	16,528,765			
Amount to be Raised by Taxation for Municipal Purpose	16,372,232			
Available for Banking (CY 2022 - CY 2023)	156,533			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	156,533			
2021				
Maximum Allowable Amount to be Raised by Taxation	17,176,296			
Amount to be Raised by Taxation for Municipal Purpose	17,176,296			
Available for Banking (CY 2022 - CY 2024)	-			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	19,655,425			
Amount to be Raised by Taxation for Municipal Purpose	17,627,637			
Available for Banking (CY 2023 - CY 2025)	2,027,788			
Total Levy CAP Bank	2,184,321			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,925,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,925,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	28,050.00
Other	08-104			
Fees and Permits	08-105	198,500.00	192,500.00	217,539.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	195,000.00	190,000.00	226,742.66
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	116,890.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	152,458.67
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	863,000.00	795,000.00	1,041,442.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,644,744.00	1,644,744.00	1,644,744.00
Legislative Initiative Municipal Block Grant		-	-	-
Supplemental Energy Reciepts Tax		-	-	-
Municipal Homeland Security Assistance		-	-	-
Municipal Property Tax Assistance		-	-	-
Reserve for Garden State Trust Fund		-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,744.00	1,644,744.00	1,644,744.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	585,000.00	1,016,132.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	585,000.00	1,016,132.00

Sheet 7

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-702	1,807.27	2,648.40	2,648.40
Middlesex County Wicoff House Museum Grant	10-877	10,500.00	9,500.00	9,500.00
Drive Sober or Get Pulled Over	10-773	5,481.54	4,532.31	4,532.31
Community Development Block Grant	10-701		60,258.00	60,258.00
Safe & Secure Communities Program - P.L. 1993, Chapter 220	10-704		32,400.00	32,400.00
Recycling Tonnage Grant	10-706		33,190.52	33,190.52
Drunk Driving Enforcement Fund	10-708		5,986.50	5,986.50
Middlesex County COVID - CARES Act	10-777		163,847.91	163,847.91
RWJ Police Grant	10-720		10,000.00	10,000.00
Distracted Driving Crackdown	10-776		6,904.62	6,904.62
Middlesex County Recycling Enhancement Grant	10-711		4,383.60	4,383.60
Clean Communities Program	10-725		46,023.42	46,023.42
Click It or Ticket	10-744		5,890.77	5,890.77
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	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	60,000.00	72,253.98
Cable Franchise Fees	08-240	170,000.00	185,000.00	189,874.39
Tower Leases	08-241	50,000.00	90,000.00	69,081.04
Hotel Tax	08-107	525,000.00	535,000.00	527,861.48
Rescue Billing	08-242	175,000.00	210,000.00	179,094.02
Capital - Reserve to Pay Bonds	08-227	230,000.00	460,000.00	460,000.00
Capital - Debt Service Public Park Service	08-244	81,718.75	101,312.50	99,952.03
Payment in Lieu of Taxes - St. Joseph's Seminary	08-130	115,000.00	110,000.00	115,711.50
Payment in Lieu of Taxes - Skilled Nursing Facility	08-130	485,000.00	475,000.00	490,629.30
Payment in Lieu of Taxes - Medical Arts Pavilion	08-130	925,000.00	915,000.00	943,050.12
Payment in Lieu of Taxes - Gymnasium	08-130	195,000.00	190,000.00	198,681.16
Hospital Impact Fee	08-243	85,000.00	85,000.00	87,407.33
American Rescue Plan/Local Fiscal Recovery Funds (ARP/LFRF)		1,197,617.60	-	-
Payment in Lieu of Tax - Maplewood	08-130	400,000.00	-	-

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,925,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	863,000.00	795,000.00	1,041,442.75
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	750,000.00	585,000.00	1,016,132.00
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	319,537.37
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	17,788.81	385,566.05	385,566.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,928,336.35	3,884,312.50	3,901,596.35
Total Miscellaneous Revenues	13-099	8,603,869.16	7,694,622.55	8,309,018.52
4. Receipts from Delinquent Taxes	15-499	200,000.00	215,000.00	399,855.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,728,869.16	11,409,622.55	12,208,874.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,627,637.20	17,176,285.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,556,420.45	1,549,694.08	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,184,057.65	18,725,979.82	19,466,759.45
7. Total General Revenues	13-299	31,912,926.81	30,135,602.37	31,675,633.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive	20-110	1				-		-
Salaries and Wages						-		-
Township Committee	20-110	1	75,000.00	73,000.00		73,000.00	72,304.00	696.00
Township Administration	20-100	1	263,000.00	257,000.00		257,000.00	251,053.82	5,946.18
Township Clerk's Office	20-120	1	296,000.00	283,000.00		283,000.00	275,215.07	7,784.93
Human Resources	20-105	1	320,309.00	209,900.00		209,900.00	148,740.09	61,159.91
Purchasing	20-100	1	37,000.00	36,000.00		36,000.00	34,845.44	1,154.56
Other Expenses						-		-
Township Committee	20-110	2	11,773.00	11,573.00		11,573.00	7,266.77	4,306.23
Township Administration	20-100	2	3,925.00	3,925.00		3,925.00	2,365.33	1,559.67
Township Clerk's Office	20-120	2	20,714.00	12,530.00		12,530.00	8,987.86	3,542.14
Human Resources	20-105	2	12,300.00	12,100.00		12,100.00	9,774.90	2,325.10
Purchasing	20-100	2	2,450.00	2,450.00		2,450.00	1,491.52	958.48
General Operations	20-100	2	206,550.00	259,750.00		259,750.00	177,630.99	82,119.01
Special Projects	20-100	2	80,700.00	81,200.00		81,200.00	74,041.62	7,158.38
Codification	20-120	2	7,995.00	8,700.00		8,700.00	8,025.00	675.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	13,250.00	12,750.00		12,750.00	12,571.95	178.05
Financial Administration						-		-
Salaries and Wages	20-130	1	392,800.00	381,800.00		381,800.00	369,266.60	12,533.40
Other Expenses	20-130	2	84,650.00	77,250.00		77,250.00	61,923.66	15,326.34
Audit						-		-
Other Expenses	20-135	2	41,000.00	40,000.00		40,000.00	38,140.00	1,860.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	185,000.00	173,000.00		173,000.00	164,951.30	8,048.70
Other Expenses						-		-
Maintenance of Tax Map	20-150	2	5,000.00	4,000.00		4,000.00	1,687.50	2,312.50
Miscellaneous Other Expenses	20-150	2	140,865.00	164,690.00		164,690.00	126,442.91	38,247.09
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	150,000.00	146,000.00		146,000.00	142,614.53	3,385.47
Other Expenses	20-145	2	6,500.00	5,700.00		5,700.00	3,144.94	2,555.06
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	231,800.00	249,000.00		249,000.00	198,937.08	50,062.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Service and Costs						-		-
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	20,862.00	24,138.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	177,550.00	178,000.00		178,000.00	168,113.02	9,886.98
Other Expenses	26-310	2	456,750.00	426,750.00		426,750.00	418,188.65	8,561.35
Munc. Land Use (NJSA 40A:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	335,000.00	327,500.00		327,500.00	318,217.93	9,282.07
Other Expenses	21-180	2	22,950.00	22,450.00		22,450.00	7,226.58	15,223.42
						-		-
						-		-
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	4,400.00	4,400.00		4,400.00	1,417.11	2,982.89
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Advisory Committee						-		-
Other Expense	21-180	2	375.00	375.00		375.00		375.00
Shade Tree:						-		-
Other Expense	26-310	2	19,470.00	19,470.00		19,470.00	15,183.51	4,286.49
Conservation/Recycling Center:						-		-
Salaries and Wages	26-305	1	12,500.00	9,000.00		9,000.00		9,000.00
Other Expense	26-305	2	43,550.00	37,550.00		37,550.00	30,056.21	7,493.79
						-		-
						-		-
Insurance:						-		-
Employee Group Insurance	23-220	2	2,417,075.00	2,192,500.00		2,192,500.00	2,099,368.68	93,131.32
Liability Insurance	23-210	2	413,200.00	408,400.00		408,400.00	361,752.62	46,647.38
Worker's Compensation	23-215	2	183,500.00	166,300.00		166,300.00	158,404.38	7,895.62
Group Insurance Opt Out/Waiver	23-220	2	55,000.00	60,800.00		60,800.00	55,950.00	4,850.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (PL 1983, C383)						-		-
Fire Official:						-		-
Salaries and Wages	25-265	1	127,500.00	125,500.00		125,500.00	116,170.13	9,329.87
Other Expenses	25-265	2	13,200.00	8,575.00		8,575.00	5,825.02	2,749.98
Police						-		-
Salaries and Wages	25-240	1	5,374,000.00	5,118,000.00		5,118,000.00	4,804,111.26	313,888.74
Other Expenses	25-240	2	412,440.00	463,010.00		463,010.00	282,256.55	180,753.45
First Aid Organization						-		-
Salaries and Wages	25-260	1	236,000.00	231,000.00		231,000.00	218,664.32	12,335.68
Other Expenses	25-260	2	5,600.00	5,600.00		5,600.00	4,108.49	1,491.51
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	3,235.83	764.17
PEOSA-Public Safety Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00	441.00	1,559.00
Municipal Court						-		-
Salaries and Wages	43-490	1	317,500.00	304,500.00		304,500.00	293,098.15	11,401.85
Other Expenses (Inc. Other Ins, W/C, Group Ins & Util	43-490	2	201,665.00	199,825.00		199,825.00	181,779.83	18,045.17
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Streets and Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	241,000.00	263,000.00		263,000.00	189,622.48	73,377.52
Other Expenses	26-290	2	308,310.00	304,310.00		304,310.00	254,775.02	49,534.98
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	164,062.98	10,937.02
						-		-
Sanitation						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	30,000.00	30,000.00		30,000.00	22,773.44	7,226.56
						-		-
Health and Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	57,300.00	56,100.00		56,100.00	56,088.08	11.92
Dog Regulation						-		-
Other Expenses	27-340	2	15,000.00	10,000.00		10,000.00	10,000.00	-
Housing Inspection						-		-
Salaries and Wages	22-196	1	243,250.00	240,250.00		240,250.00	192,781.21	47,468.79
Other Expenses	22-196	2	3,461.00	3,451.00		3,451.00	264.31	3,186.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	296,600.00	325,600.00		325,600.00	248,882.91	76,717.09
Other Expenses	28-375	2	69,460.00	69,250.00		69,250.00	58,601.45	10,648.55
Recreation						-		-
Salaries and Wages	28-370	1	848,817.00	710,612.00		710,612.00	655,440.46	55,171.54
Other Expenses						-		-
Senior Citizen Programs	28-370	2	21,200.00	22,500.00		22,500.00	21,113.37	1,386.63
Miscellaneous Other Expenses	28-370	2	123,938.00	105,535.00		105,535.00	56,511.47	49,023.53
Celebration of Public Events						-		-
Other Expenses	28-370	2	37,250.00	36,150.00		36,150.00	12,327.97	23,822.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Bulk Purchases						-		-
Electricity	31-430	2	185,000.00	185,000.00		185,000.00	172,706.66	12,293.34
Telephone	31-440	2	120,000.00	110,000.00		110,000.00	94,863.32	15,136.68
Water	31-445	2	38,000.00	42,000.00		42,000.00	31,027.45	10,972.55
Gas (Natural and Propane)	31-446	2	30,000.00	50,000.00		50,000.00	16,833.07	33,166.93
Sewerage	31-455	2	28,000.00	29,000.00		29,000.00	26,383.99	2,616.01
Gasoline/Diesel	31-460	2	115,000.00	110,000.00		110,000.00	92,368.13	17,631.87
						-		-
Community Services	26-325	2	296,800.00	296,800.00		296,800.00	251,387.72	45,412.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	463,000.00	421,000.00		421,000.00	414,928.63	6,071.37
Other Expenses	22-195	2	53,174.00	25,068.32		25,068.32	19,750.94	5,317.38
Subcode Officials						-		-
Electrical Inspector						-		-
Salaries and Wages	22-195	1	108,500.00	105,500.00		105,500.00	101,821.36	3,678.64
						-		-
Fire Protection Official						-		-
Salaries and Wages	22-195	1	96,500.00	93,500.00		93,500.00	91,332.49	2,167.51
						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-195	1	93,500.00	78,500.00		78,500.00	68,245.28	10,254.72
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services						-		-
Salaries and Wages	30-411	1	104,000.00	101,000.00		101,000.00	97,934.33	3,065.67
Other Expenses	30-411	2	224,324.00	220,089.00		220,089.00	211,882.16	8,206.84
						-		-
						-		-
Accumulated Absences	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Reserve for Open Space	30-412	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Reserve for Revaluation Defense	30-413	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		880,361.00	857,660.00		857,660.00	730,104.93	127,555.07
Social Security System (O.A.S.I.)	36-472		815,000.00	795,000.00		795,000.00	691,249.90	103,750.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,327,181.00	1,341,970.00		1,341,970.00	1,267,852.88	74,117.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	15,000.00		15,000.00	15,000.00	-
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	5,952.27	4,047.73
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,059,542.00	3,021,630.00	-	3,021,630.00	2,710,159.98	311,470.02
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		21,026,732.00	20,178,668.32	-	20,178,668.32	18,171,724.81	2,006,943.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch 541-82, PL 1985)	29-390	2	1,950,716.00	1,950,716.00		1,950,716.00	1,950,716.00	-
Interest on Tax Appeals	30-426	2	2,000.00	2,000.00		2,000.00		2,000.00
LOSAP- First Aid	25-286	2	35,650.00	27,200.00		27,200.00	20,700.00	6,500.00
Reserve for Tax Appeals	20-150	2	200,000.00	350,000.00		350,000.00	350,000.00	-
Employee Group Insurance	23-221	2	21,925.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Middlesex - Recycling Service Contract	42-107	2	300,000.00	335,000.00		335,000.00	271,649.98	63,350.02
						-		-
West Windsor - Plainsboro BOE - Class II Officers						-		-
Salaries and Wages	42-106	1	350,000.00	325,000.00		325,000.00	260,072.62	64,927.38
Other Expenses	42-106	2	50,000.00	75,000.00		75,000.00	31,457.85	43,542.15
						-		-
Board of Education - Channel 3						-		-
Other Expenses	42-121	2	35,000.00	34,000.00		34,000.00	33,978.82	21.18
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	345,000.00	23,286.00		23,286.00		23,286.00
	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		5,986.50		5,986.50	5,986.50	-
Body Armor Replacement	41-715	2	1,807.27	2,648.40		2,648.40	2,648.40	-
Clean Communities Grant	41-725	2	-	46,023.42		46,023.42	46,023.42	-
Click it or Ticket	41-730	2		5,890.77		5,890.77	5,890.77	-
Recycling Tonnage	41-715	2	-	33,190.52		33,190.52	33,190.52	-
RWJ Police Grant	41-720	2		10,000.00		10,000.00	10,000.00	-
Recyling Enhancement	41-718	2	-	4,383.60		4,383.60	4,383.60	-
Community Development Block Grant	41-779	2	-			-	-	-
Middlesex County Cultural Heritage Grant	41-780	2	-			-	-	-
Distracted Driver Crackdown	41-717	2		6,904.62		6,904.62	6,904.62	-
Drive Sober or Get Pulled Over	41-719	2	5,481.54	4,532.31		4,532.31	4,532.31	-
Pedestrian Safety Grant	41-778	2				-	-	-
Middlesex County CARES Act - COVID	41-777	2		163,847.91		163,847.91	163,847.91	-
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Safe and Secure Grant						-	-	-
State Share: Salaries and Wages	41-704	1		32,400.00		32,400.00	32,400.00	-
Local Share: Salaries and Wages	41-704	1		186,567.00		186,567.00	186,567.00	-
Local Share: Other Expenses	41-704	2		125,147.00		125,147.00	125,147.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Community Development Block Grant	41-750	2		60,258.00		60,258.00	60,258.00	-
Middlesex County Wicoff House	41-877	2	10,500.00	9,500.00		9,500.00	9,500.00	-
Middlesex County Complete Count	41-877	2				-	-	-
Sustainable New Jersey	41-600	2				-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		371,257.81	729,035.05	-	729,035.05	705,749.05	23,286.00
Total Operations - Excluded from "CAPS"	34-305		3,316,548.81	3,827,951.05	-	3,827,951.05	3,624,324.32	203,626.73
Detail:								
Salaries & Wages	34-305	1	350,000.00	549,953.50	-	549,953.50	485,026.12	64,927.38
Other Expenses	34-305	2	2,966,548.81	3,277,997.55	-	3,277,997.55	3,139,298.20	138,699.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,699,000.00	4,543,000.00		4,543,000.00	4,543,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,260,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		508,486.00	720,983.00		720,983.00	606,625.61	XXXXXXXXXX
Interest on Notes	45-935		132,160.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,086,194.81	9,191,934.05	-	9,191,934.05	8,873,949.93	203,626.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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		10,086,194.81	9,191,934.05	-	9,191,934.05	8,873,949.93	203,626.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		31,112,926.81	29,370,602.37	-	29,370,602.37	27,045,674.74	2,210,570.24
(M) Reserve for Uncollected Taxes	50-899		800,000.00	765,000.00	XXXXXXXXXX	765,000.00	765,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,912,926.81	30,135,602.37	-	30,135,602.37	27,810,674.74	2,210,570.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,026,732.00	20,178,668.32	-	20,178,668.32	18,171,724.81	2,006,943.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,210,291.00	2,329,916.00	-	2,329,916.00	2,321,416.00	8,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	735,000.00	769,000.00	-	769,000.00	597,159.27	171,840.73
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	371,257.81	729,035.05	-	729,035.05	705,749.05	23,286.00
Total Operations Excluded from "CAPS"	34-305	3,316,548.81	3,827,951.05	-	3,827,951.05	3,624,324.32	203,626.73
(C) Capital Improvements	44-999	170,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	6,599,646.00	5,263,983.00	-	5,263,983.00	5,149,625.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	765,000.00	XXXXXXXXXX	765,000.00	765,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,912,926.81	30,135,602.37	-	30,135,602.37	27,810,674.74	2,210,570.24

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
	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 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	12,317,731.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,132.89
Federal and State Grants Receivable	1110200	164,640.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	353,558.42
Tax Title Lien Receivable	1110400	1,990.98
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	288,153.37
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	13,134,807.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,706,967.65
Reserves for Receivables	2110200	651,302.77
Surplus	2110300	6,053,954.99
Total Liabilities, Reserves and Surplus	XXXXXX	11,412,225.41

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,832,594.28	5,647,691.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	111,401,726.76	108,543,804.53
Delinquent Taxes	2310300	399,855.96	742,899.22
Other Revenues and Additions to Income	2310400	11,663,695.09	10,615,901.30
Total Funds	2310500	128,297,872.09	125,550,296.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,824,240.94	30,181,019.97
School Taxes (Including Local and Regional)	2310700	71,734,940.00	70,076,359.00
County Taxes (Including Added Tax Amounts)	2310800	18,513,388.74	17,922,967.82
Special District Taxes	2310900	1,998,000.00	1,998,000.00
Other Expenditures and Deductions from Income	2311000	173,347.42	539,355.63
Total Expenditures and Tax Requirements	2311100	122,243,917.10	120,717,702.42
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	122,243,917.10	120,717,702.42
Surplus Balance, December 31	2311400	6,053,954.99	4,832,594.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,053,954.99
Current Surplus Anticipated in 2022 Budget	2311600	3,925,000.00
Surplus Balance Remaining	2311700	2,128,954.99

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

2022

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 2020 census, Plainsboro's population was 24,084. 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)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Vehicles		270,000.00			4,500.00			85,500.00	180,000.00
Replace DPW Truck (F550)		450,000.00			7,500.00			142,500.00	300,000.00
New Leaf Machine		150,000.00			7,500.00			142,500.00	
Lawn Cutting Tractor for Plainsboro Preserve		3,500.00			175.00			3,325.00	
Computer Services		88,000.00			650.00			12,350.00	75,000.00
Road Maintenance		11,001,900.00			146,750.00		566,900.00	2,788,250.00	7,500,000.00
Repair of Cricket Field at Plainsboro Park		50,000.00			2,500.00			47,500.00	
Schalks Park Basketball Court Rehabilitation		150,000.00			7,500.00			142,500.00	
Community Park Playground and ADA Improvements		1,100,000.00			27,500.00		550,000.00	522,500.00	
Mill Pond Dam Study		90,000.00			4,500.00			85,500.00	
Improvements to Municipal Buildings		175,000.00			1,250.00			23,750.00	150,000.00
Upgrade 9-1-1 System		270,000.00			3,500.00		200,000.00	66,500.00	
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TOTAL - THIS PAGE	XXXXX	13,798,400.00	-	-	213,825.00	-	1,316,900.00	4,062,675.00	8,205,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Vehicles		270,000.00	Ongoing	90,000.00	60,000.00		60,000.00		60,000.00
Replace DPW Truck (F550)		450,000.00	Ongoing	150,000.00		150,000.00		150,000.00	
New Leaf Machine		150,000.00	2022	150,000.00					
Lawn Cutting Tractor for Plainsboro Preserve		3,500.00	2022	3,500.00					
Computer Services		88,000.00	Ongoing	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Road Maintenance		11,001,900.00	Ongoing	3,501,900.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Repair of Cricket Field at Plainsboro Park		50,000.00	2023	50,000.00					
Schalks Park Basketball Court Rehabilitation		150,000.00	2023	150,000.00					
Community Park Playground and ADA Improvements		1,100,000.00	2023	1,100,000.00					
Mill Pond Dam Study		90,000.00	2023	90,000.00					
Improvements to Municipal Buildings		175,000.00	Ongoing	25,000.00	50,000.00		50,000.00		50,000.00
Upgrade 9-1-1 System		270,000.00	2022	270,000.00					
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TOTAL - THIS PAGE	XXXXX	13,798,400.00	XXXXXXXXXX	5,593,400.00	1,625,000.00	1,665,000.00	1,625,000.00	1,665,000.00	1,625,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	13,798,400.00	XXXXXXXXXX	5,593,400.00	1,625,000.00	1,665,000.00	1,625,000.00	1,665,000.00	1,625,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF PLAINS

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF PLAINS		
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Vehicles	270,000.00			13,500.00			256,500.00		
Replace DPW Truck (F550)	450,000.00			22,500.00			427,500.00		
New Leaf Machine	150,000.00			7,500.00			142,500.00		
Lawn Cutting Tractor for Plainsboro Preserve	3,500.00			175.00			3,325.00		
Computer Services	88,000.00			4,400.00			83,600.00		
Road Maintenance	11,001,900.00			466,750.00		1,666,900.00	8,868,250.00		
Repair of Cricket Field at Plainsboro Park	50,000.00			2,500.00			47,500.00		
Schalks Park Basketball Court Rehabilitation	150,000.00			7,500.00			142,500.00		
Community Park Playground and ADA Improvements	1,100,000.00			27,500.00		550,000.00	522,500.00		
Mill Pond Dam Study	90,000.00			4,500.00			85,500.00		
Improvements to Municipal Buildings	175,000.00			8,750.00			166,250.00		
Upgrade 9-1-1 System	270,000.00			3,500.00		200,000.00	66,500.00		
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TOTAL - THIS PAGE	13,798,400.00	-	-	569,075.00	-	2,416,900.00	10,812,425.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF PLAINS

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	13,798,400.00	-	-	569,075.00	-	2,416,900.00	10,812,425.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMITTEEPERSONS RESOLUTION
of PLAINSBORO ,County of MIDDLESEX of the TOWNSHIP
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) \$ 17,627,637.20 (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) \$ 450,036.35 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,556,420.45 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,925,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,603,869.16
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,627,637.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,556,420.45
Total Revenues	13-299	\$	31,912,926.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,967,190.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,059,542.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,316,548.81
(c) Capital Improvements	44-999	\$ 170,000.00
(d) Municipal Debt Service	45-999	\$ 6,599,646.00
(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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,912,926.81

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 _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COMMITTEEPERSONS RESOLUTION 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) \$ 17,627,637.20 (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) \$ 450,036.35 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,556,420.45 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Cantu
Bander
Lewis
Nabi

Nays

N/A

Abstained

N/A

Absent

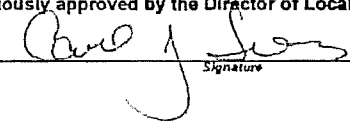
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1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated				08-100	\$	3,925,000.00	
Miscellaneous Revenues Anticipated				13-099	\$	8,603,869.16	
Receipts from Delinquent Taxes				15-499	\$	200,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	\$	17,627,637.20	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42				07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	\$	1,556,420.45	
Total Revenues				13-299	\$	31,912,926.81	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,967,190.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,059,542.00
(g) Cash Deficit	48-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,316,548.81
(c) Capital Improvements	44-999	\$ 170,000.00
(d) Municipal Debt Service	45-999	\$ 6,599,646.00
(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	48-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-400	\$ 31,912,926.81

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 27th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2022,  Clerk
Sheet 42

TOWNSHIP OF PLAINSBORO

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	450,036.35	453,547.45	453,638.57	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	7,069.02	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	367,963.65	364,452.55	364,452.55	Salaries & Wages	54-375-1	425,000.00	425,000.00	364,888.75	60,111.25
					Other Expenses	54-372-2	395,000.00	395,000.00	98,875.92	296,124.08
					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	825,160.14	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	820,000.00	820,000.00	463,764.67	356,235.33
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2021:										
Farmland preserved in 2021:										

TOWNSHIP OF PLAINSBORO

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF PLAINSBORO

Year Ending: December 31, 2021

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.

None

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.

03/23/2022
Date

ctorres@plainsboronj.com
Clerk of the Governing Body