

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLAINSBORO

COUNTY: MIDDLESEX

PETER A. CANTU	12/31/2017
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Township of Plainsboro

641 Plainsboro Road

Plainsboro, NJ 08536

FAX #: (609) 799-7076

[illegible]

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

CN-803

Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2017

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 22nd day of March 22, 2017

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

Wiss & Company, LLP
Firm
(732)-241-1632
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. 40A:4-1 et seq.

Certified by me, this 22nd day of March 22, 2017

Gregory S. Mayers, Chief Financial Officer

Carol J. Torres, Township Clerk
Municipal Building, 641 Plainsboro Road
Address
Plainsboro, New Jersey
Address
(609) 799-0909
Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2017

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

Township of Plainsboro, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Plainsboro, County of Middlesex for the year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

In the issue of March 25th, 2017.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

(Caputo
(Lewis
Ayes{ Bender
(Naji
(Yates

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Nays{
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Abstained {
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Absent {
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Plainsboro County of Middlesex, on the 23rd of March, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 26th of April, 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,654,001.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,296,927.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,296,927.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3641% Percent of Tax Collections	644,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,170,095.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,966,695.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	1,458,138.46

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	27,451,234.10				The amounts appropriated under the title
Budget Appropriations Added by N.J.S. 40A:4-87	286,145.50				of "Other Expenses" are for operating costs
Emergency Appropriations					other than "Salaries and Wages".
Total Appropriations	27,737,379.60				Some of the items included in "Other
Expenditures:					Expenses are:
Paid or Charged (Including Reserve for Uncollected Taxes)	25,969,931.45				Materials, supplies and non-bondable
Reserved	1,767,447.65				equipment;
Unexpended Balances Canceled	0.50				Repairs and maintenance of buildings,
Total Expenditures and Unexpended Balances Canceled	27,737,379.60				equipment, roads, etc.;
Overexpenditures*					Contractual services for garbage and
					trash removal, fire hydrant service, aid to
					volunteer fire companies, etc.;
					Printing and advertising, utility services,
					Insurance and many other items essential to
					the services rendered by municipal
					government.

*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2017 budget is \$27,594,928.69 which represents an increase of \$143,594.59 from the adopted 2016 budget. This represents a .52% increase.

The proposed 2017 municipal tax rate, inclusive of the library is \$.357 per \$100.00 of assessed valuation. The 2016 municipal tax rate, inclusive of the library was \$.342 per \$100.00 of assessed valuation.

The 2017 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2017 budget provides for improvements to various roadways and municipal facilities. As has been the Township policy, all capital projects reflect revenues received from outside funding sources.

The total increase in the municipal tax rate, inclusive of the library, is \$.015 cent. Plainsboro Township has maintained its exceptionally strong financial condition during these difficult economic times which results from working diligently over the years to maintain conservative financial management practices.

The employee group insurance appropriation has been reduced by anticipated contributions from employees of \$384,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2017 is 0.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Plainsboro has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law".

CAP CALCULATION

Total General Appropriations for 2016 as Adopted	\$ 27,451,234.00	
Subtotal		\$ 27,451,234.00
<u>MODIFICATIONS</u>		
Total Other Operations	2,591,913.00	
Total Interlocal Service Agreement	201,000.00	
Total Public & Private Programs	349,970.00	
Total Capital Improvements	465,000.00	
Total Debt Service	4,621,463.00	
Total Deferred Charges	150,000.00	
Reserve for Uncollected Taxes	631,000.00	
Total Modifications		<u>9,010,346.00</u>
Amount on Which 3.5% CAP is Applied		18,440,888.00
3.5% CAP		<u>645,431.08</u>
Allowable Operating Appropriations before Further Modifications		19,086,319.08
Further Modifications:		
Increase:		
Assessed Value of New Construction \$694,000 X Local Purpose Tax Rate \$.0314 per Hundred		2,179.16
2015 Cap Bank		346,246.80
2016 Cap Bank		<u>624,929.94</u>
Maximum "CAP" Appropriations Allowable for 2017		<u>\$ 20,059,674.97</u>

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

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

INSURANCE:

Employee Group Insurance
Within "CAPS"
Excluded from "CAPS"

\$	2,374,700.00
	<u>9,221.00</u>
\$	<u><u>2,383,921.00</u></u>

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

The law (N.J.S.A. 40A: 4-45.44 - 45.47) establishes a formula that limits increases in each local municipality's amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2017 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes
Less: Prior Year Deferred Charges to Future Taxation Unfunded

\$ 14,597,946
150,000

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

14,447,946

Plus: 2% Cap Increase

288,959

14,736,905

Adjusted Tax Levy Prior to Exclusions

Exclusions

Allowable Pension Obligation Increases
Allowable LOSAP Increase
Allowable Debt Service Increase
Allowable Health Insurance Increases

\$ 173,209
70
801,022
9,221

983,522

Add Total Exclusions

15,720,427

Adjusted Tax Levy

Additions:

New Ratables - Increase in Valuations
Prior Year's Local Municipal Purpose Tax Rate (per \$100)
New Ratable Adjustment to Levy

\$ 694,000
0.314

2,179

Cap Bank Utilized in 2017 budget

\$ 15,722,606

Maximum Allowable Amount to be Raised by Taxation

\$ 14,966,695

Amount to be Raised by Taxation for Municipal Purposes

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2017	for 2016	Cash in 2016
1.Surplus Anticipated	08-101	2,355,000.00	2,780,000.00	2,780,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		-
Total Surplus Anticipated	08-100	2,355,000.00	2,780,000.00	2,780,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	27,500.00	28,000.00	27,650.00
Fees and Permits	08-105	200,000.00	175,000.00	211,316.50
Fines and Costs:				
Municipal Court	08-110	550,000.00	500,000.00	596,582.80
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	50,000.00	60,954.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	66,000.00	29,000.00	68,667.02
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Major Subdivision - Site Plan Review Fees	08-106	7,000.00	6,000.00	7,550.00
Recreation Fees	08-107	230,000.00	250,000.00	234,681.43
Housing Inspections Fees	08-108	210,000.00	170,000.00	245,655.30
		-	-	-
Total Section A: Local Revenues	08-001	1,348,500.00	1,208,000.00	1,453,057.69

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204	-		
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
Supplemental Energy Receipts Tax	09-203	-		-
		-	-	-
		-	-	-
Reserve for Garden State Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,744.00	1,644,744.00	1,644,744.00

Township of Plainsboro

Sheet 6

Township of Plainsboro

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
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:				
		-		
Community Development Block Grant	10-701		46,165.00	46,165.00
				-
Recycling Tonnage Grant	10-706	33,737.69	28,327.98	28,327.98
Clean Communities Program	10-725		52,434.09	52,434.09
Municipal Alcohol Education and Rehabilitation Fund	10-709		2,779.84	2,779.84
Drunk Driving Enforcement Fund	10-708		13,005.83	13,005.83
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-773	3,600.00	9,239.79	9,239.79
				-
	10-717		3,306.95	3,306.95
Body Armor Replacement Program	10-721	-	7,586.31	7,586.31
Bulletproof Vest Partnership	10-777	-	10,000.00	10,000.00
Sustainable New Jersey		-		-
	10-778	-	18,000.00	18,000.00
Body Camera Grant				-
				-
	10-728	-	94,964.00	94,964.00
R.W. Johnson Preserve Grant	10-744	-	4,250.00	4,250.00
Click it or Ticket		-		-

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

[illegible]

Township of Plainsboro

Sheet 9b

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-200-601	37,000.00	36,000.00	37,977.80
Cable Franchise Fees	08-200-602	250,000.00	250,000.00	259,966.84
Assessment Trust Fund Balance	08-200-603	5,000.00	15,000.00	15,000.00
Tower Leases	08-200-604	75,000.00	75,000.00	78,257.09
Reserve for Payment of Bonds	08-200-605	370,000.00	370,000.00	370,000.00
Hotel Tax	08-200-609	1,250,000.00	1,200,000.00	1,274,177.81
Rescue Squad Billing	08-200-610	195,000.00	185,000.00	200,110.38
Payment in lieu of taxes - Gymnasium	08-145-605	164,000.00	180,000.00	164,493.80
Payment in lieu of taxes - Skilled Nursing Facility	08-145-602	429,000.00	435,000.00	429,590.20
Payment in lieu of taxes - (Middlesex County)	08-166		-	-
Payment in lieu of taxes - Medical Arts Pavilion	08-145-604	802,000.00	835,000.00	802,787.98
Hospital Impact Fee	08-200-617	75,000.00	70,000.00	75,530.08
Payment in lieu of taxes - St. Joseph's Seminary	08-145-603	100,000.00	90,000.00	100,000.00
Capital - Debt Service - Public Private Partnership - Public Park	08-200-618	189,312.50	211,312.50	211,312.50

Township of Plainsboro

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,355,000.00	2,780,000.00	2,780,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,348,500.00	1,208,000.00	1,453,057.69
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	705,000.00	540,000.00	707,232.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
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	37,337.69	350,059.79	350,059.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,874,513.50	5,135,513.50	5,202,405.48
Total Miscellaneous Revenues	13-009	8,610,095.19	8,878,317.29	9,357,498.96
4. Receipts from Delinquent Taxes	15-499	205,000.00	140,000.00	127,190.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,170,095.19	11,798,317.29	12,264,689.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,966,695.04	14,597,946.02	14,999,526.86
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Levy	07-192	1,458,138.46	1,341,116.29	1,341,116.29
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,424,833.50	15,939,062.31	16,340,643.15
7. Total General Revenues	13-299	27,594,928.69	27,737,379.60	28,605,332.48

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	65,000.00	64,000.00		64,000.00	63,226.00	774.00
Township Administration	20-100-1	236,000.00	231,000.00		231,000.00	230,461.96	538.04
Township Clerk's Office	20-120-1	262,000.00	255,000.00		255,000.00	253,446.67	1,553.33
Human Resources	20-105-1	225,000.00	231,500.00		201,500.00	159,897.92	41,602.08
Purchasing	20-100-1	33,000.00	33,000.00		33,000.00	32,177.12	822.88
Other Expenses							
Township Committee	20-110-2	9,235.00	9,185.00		11,185.00	10,040.24	1,144.76
Township Administration	20-100-2	5,400.00	6,400.00		6,400.00	1,930.86	4,469.14
Township Clerk's Office	20-120-2	7,480.00	7,480.00		9,480.00	8,130.17	1,349.83
Human Resources	20-105-2	16,500.00	38,600.00		38,600.00	33,954.82	4,645.18
Purchasing	20-100-2	2,450.00	2,450.00		2,450.00	1,477.15	972.85
General Operations	20-100-2	206,250.00	206,750.00		206,750.00	188,143.30	18,606.70
Special Projects	20-100-2	77,700.00	77,700.00		77,700.00	71,323.72	6,376.28
Codification	20-120-2	3,700.00	3,700.00		6,700.00	3,700.00	3,000.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	7,250.00	7,250.00		9,250.00	-	9,250.00
Financial Administration:							
Salaries and Wages	20-130-1	350,000.00	344,000.00		344,000.00	339,264.88	4,735.12
Other Expenses	20-130-2	53,650.00	52,950.00		52,950.00	43,018.76	9,931.24
Audit:							
Other Expenses	20-135-2	37,000.00	36,000.00		36,000.00	32,800.00	3,200.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	165,000.00	162,000.00		162,000.00	159,728.87	2,271.13
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	408.00	4,592.00
Miscellaneous Other Expenses	20-150-2	94,695.00	94,245.00		94,245.00	63,668.38	30,576.62
Collection of Taxes:							
Salaries and Wages	20-145-1	135,000.00	137,000.00		142,000.00	140,082.62	1,917.38
Other Expenses	20-145-2	5,525.00	8,025.00		8,025.00	3,676.53	4,348.47
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	271,000.00	271,000.00		271,000.00	224,304.04	46,695.96

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:							
Other Expenses	20-165-2	45,000.00	55,000.00		55,000.00	17,813.77	37,186.23
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	168,400.00	162,700.00		172,700.00	166,698.72	6,001.28
Other Expenses	26-310-2	361,938.00	353,250.00		353,250.00	341,295.06	11,954.94
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	297,500.00	292,000.00		292,000.00	289,031.01	2,968.99
Other Expenses	21-180-2	19,300.00	17,800.00		17,800.00	6,759.13	11,040.87
Zoning Board of Adjustment:							
Other Expenses	21-185-2	4,400.00	4,900.00		4,900.00	2,339.32	2,560.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Advisory Committee:							
Other Expenses	21-180-2	300.00	300.00		300.00		300.00
Shade Tree:							
Other Expenses	26-310-2	19,470.00	19,470.00		19,470.00	18,948.94	521.06
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	9,000.00	9,000.00		9,000.00	7,979.40	1,020.60
Other Expenses	26-305-2	38,050.00	42,750.00		43,750.00	11,603.71	32,146.29
Insurance:							
Employee Group Insurance	23-220-2	2,374,700.00	2,321,525.00		2,267,525.00	2,148,455.18	119,069.82
Liability Insurance	23-210-2	363,483.00	359,056.00		359,056.00	326,816.70	32,239.30
Worker's Compensation	23-215-2	166,467.00	144,200.00		144,200.00	141,824.39	2,375.61
Group Insurance Opt Out/Waiver	23-220-2	49,800.00	48,000.00		48,000.00	47,950.00	50.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	84,000.00	81,750.00		83,750.00	81,482.68	2,267.32
Other Expenses	25-265-2	1,450.00	960.00		960.00	628.46	331.54
Police:							
Salaries and Wages	25-240-1	4,736,000.00	4,678,000.00		4,678,000.00	4,402,134.57	275,865.43
Other Expenses	25-240-2	326,285.00	325,065.00		325,065.00	234,794.02	90,270.98
First Aid Organization:							
Salaries and Wages	25-260-1	214,500.00	213,000.00		213,000.00	202,884.87	10,115.13
Other Expenses	25-260-2	5,600.00	5,600.00		5,600.00	4,731.31	868.69
First Aid Organization - Contribution:	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
Emergency Management Services:							
Other Expenses	25-252-2	4,000.00	4,000.00		5,000.00	4,000.00	1,000.00
PEOSA	25-240-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Municipal Court							
Salaries and Wages	43-490-1	321,500.00	315,500.00		315,500.00	313,971.07	1,528.93
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	197,490.00	194,700.00		198,700.00	170,339.72	28,360.28

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<u>STREETS AND ROADS:</u>							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	299,200.00	312,200.00		312,200.00	232,437.91	79,762.09
Other Expenses	26-290-2	324,810.00	358,810.00		358,810.00	189,213.46	169,596.54
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Street Lighting	31-435-2	195,000.00	195,000.00		195,000.00	147,481.74	47,518.26
<u>SANITATION:</u>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	24,000.00	24,000.00		28,000.00	24,000.00	4,000.00
<u>HEALTH AND WELFARE:</u>							
Board of Health:							
Other Expenses	27-330-2	52,000.00	52,000.00		52,000.00	51,000.00	1,000.00
Dog Regulation:							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Housing Inspections:							
Salaries and Wages	22-195-1	256,250.00	276,000.00		276,000.00	266,289.94	9,710.06
Other Expenses	22-195-2	3,605.00	2,727.00		2,727.00	2,140.36	586.64

Township of Plainsboro

Sheet 15c

Township of Plainsboro**Sheet 15d**

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset							
by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Construction Code Official:							
Salaries and Wages	22-195-1	362,000.00	355,500.00		355,500.00	350,649.14	4,850.86
Other Expenses	22-195-2	14,234.00	11,880.50		12,880.50	12,677.29	203.21
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	97,500.00	95,500.00		97,500.00	95,012.68	2,487.32
Fire Protection Official:							
Salaries and Wages	22-195-1	79,500.00	77,000.00		79,000.00	76,499.88	2,500.12
Plumbing Inspector:							
Salaries and Wages	22-195-1	91,500.00	89,500.00		89,500.00	77,104.76	12,395.24

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Computer Services:							
Salaries & Wages	20-140-1	92,000.00	90,000.00		90,000.00	88,660.92	1,339.08
Other Expenses	20-140-2	261,023.00	249,757.00		249,757.00	249,468.57	288.43
Accumulated Absences	30-415	1,000.00	1,000.00		1,000.00	1,000.00	
Reserve for Open Space	55-210	4,000.00	4,000.00		4,000.00	4,000.00	
Reserve for Revaluation Defense	55-280	1,000.00	1,000.00		1,000.00		1,000.00
			-				
Total Operations {Item 8(A)} within "CAPS"	34-199	16,269,509.00	16,130,168.50	-	16,130,168.50	14,621,177.76	1,508,990.74
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	16,269,509.00	16,130,168.50	-	16,130,168.50	14,621,177.76	1,508,990.74
Detail:							
Salaries & Wages	34-201-1	9,544,839.00	9,425,150.00	-	9,421,150.00	8,927,307.64	493,842.36
Other Expenses (Including Contingent)	34-201-2	6,724,670.00	6,705,018.50	-	6,709,018.50	5,693,870.12	1,015,148.38

Township of Plainsboro

Sheet 18

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2)STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	707,663.00	652,846.00		652,846.00	561,505.18	91,340.82
Reserve: Public Employees Retirement System of NJ	36-471	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	36-472	725,000.00	710,000.00		710,000.00	635,731.48	74,268.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	904,829.00	900,874.00		900,874.00	849,557.00	51,317.00
Reserve: Police and Firemen's Retirement System of NJ	36-475	1,000.00	1,000.00		1,000.00		1,000.00
Deferred Retirement Contribution Program Match (DCRP)	36-477	10,000.00	10,000.00		10,000.00	4,699.41	5,300.59
State Unemployment Insurance Fund	23-225-2	35,000.00	35,000.00		35,000.00	35,000.00	
Total Statutory Expenditures - Municipal within "CAPS"	30004-00	2,384,492.00	2,310,720.00	-	2,310,720.00	2,086,493.07	224,226.93
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,384,492.00	2,310,720.00	-	2,310,720.00	2,086,493.07	224,226.93
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,654,001.00	18,440,888.50	-	18,440,888.50	16,707,670.83	1,733,217.67

Township of Plainsboro

Sheet 20

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by							
Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Township of Plainsboro

Sheet 22

Township of Plainsboro

Sheet 23

Township of Plainsboro

Sheet 24

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		60,000.00		60,000.00	60,000.00	
Local Share: Salaries and Wages	41-704-1		139,910.00		139,910.00	139,910.00	
Local Share: Other Expenses	41-704-2		102,654.00		102,654.00	102,654.00	
Community Development Block Grant	41-705-1		46,165.00		46,165.00	46,165.00	
Drive Sober or Get Pulled Over	41-706-1	3,600.00	9,239.79		9,239.79	9,239.79	

Township of Plainsboro

Sheet 25

Township of Plainsboro

Sheet 26

Township of Plainsboro

Sheet 26a

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,755,000.00	3,480,000.00		3,480,000.00	3,480,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	1,385,484.00	1,141,463.00		1,141,463.00	1,141,462.50	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,140,484.00	4,621,463.00	-	4,621,463.00	4,621,462.50	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	-	-		-		-
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	-		-		
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges to Future Taxation - Unfunded General Capital Fund	46-872	-	150,000.00		150,000.00	150,000.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	150,000.00		150,000.00	150,000.00	
(F)Judgments (N.J.S.A. 40A: 4-45.3cc)	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)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,296,927.69	8,665,491.10	-	8,665,491.10	8,631,260.62	34,229.98

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type I District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J)Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O)Total General Appropriations - Excluded from "CAPS"	34-399	8,296,927.69	8,665,491.10	-	8,665,491.10	8,631,260.62	34,229.98
(L)Subtotal General Appropriations {Items(H-I) and (O)}	34-400	26,950,928.69	27,106,379.60	-	27,106,379.60	25,338,931.45	1,767,447.65
(M)Reserve for Uncollected Taxes	50-899	644,000.00	631,000.00	-	631,000.00	631,000.00	-
9.Total General Appropriations	34-499	27,594,928.69	27,737,379.60	-	27,737,379.60	25,969,931.45	1,767,447.65

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Operations for Municipal Purposes Within "CAPS"	34-299	18,654,001.00	18,440,888.50	-	18,440,888.50	16,707,670.83	1,733,217.67
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,564,137.00	2,591,913.00	-	2,591,913.00	2,589,463.00	2,450.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	201,500.00	201,000.00	-	201,000.00	196,656.02	4,343.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	325,806.69	636,115.10	-	636,115.10	608,679.10	27,436.00
Total Operations - Excluded from "CAPS"	34-305	3,091,443.69	3,429,028.10	-	3,429,028.10	3,394,798.12	34,229.98
(C) Capital Improvements	44-999	65,000.00	465,000.00	-	465,000.00	465,000.00	-
(D) Municipal Debt Service	45-999	5,140,484.00	4,621,463.00	-	4,621,463.00	4,621,462.50	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	150,000.00	-	150,000.00	150,000.00	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	644,000.00	631,000.00	-	631,000.00	631,000.00	-
Total General Appropriations	34-499	27,594,928.69	27,737,379.60	-	27,737,379.60	25,969,931.45	1,767,447.65

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2016
		for 2017	for 2016	
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			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32 and 33 for Water Utility only.
All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal	55-520				-		
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		
Interest on Bonds	55-522				-		
Interest on Notes	55-523				-		
Refunding Bond Principal					-		
					-		
					-		
					-		

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		
Surplus (General Budget)	55-545				-		
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

[illegible]

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal (Share of Debt)	55-520				-		
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		
Interest on Bonds (Share of Debt)	55-522				-		
Interest on Notes	55-523				-		
					-		

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:					-		-
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		
Surplus (General Budget)	55-545				-		
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Contrib. for Debt Service - Public Private Partnership		550,000.00	550,000.00	550,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	550,000.00	550,000.00	550,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		YEAR 2016
Cash and Investments	1110100	6,765,181.88
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,502.75
Federal and State Grants Receivable	1110200	150,836.90
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	260,911.54
Tax Title Liens Receivable	1110400	1,920.77
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	194,158.99
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	7,382,112.83

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,789,278.83
Reserve for Receivables	2110200	463,088.55
Surplus	2110300	3,129,745.45
Total Liabilities, Reserves and Surplus		7,382,112.83

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

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

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,527,990.93	4,571,444.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2016 - 99.73%, 2015 - 99.84%)	2310200	98,375,343.30	95,873,315.74
Delinquent Taxes	2310300	127,190.37	191,000.01
Other Revenues and Additions to Income	2310400	10,871,300.60	9,772,362.83
Total Funds	2310500	112,901,825.20	110,408,122.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,106,379.60	26,037,186.37
School Taxes (Including Local and Regional)	2310700	64,483,178.00	63,164,800.00
County Taxes (Including Added Tax Amounts)	2310800	15,870,149.96	15,375,140.11
Special District Taxes & Open Space	2310900	2,312,372.19	2,228,385.26
Other Expenditures and Deductions from Income	2311000		74,619.94
Total Expenditures and Tax Requirements	2311100	109,772,079.75	106,880,131.68
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	109,772,079.75	106,880,131.68
Surplus Balance - December 31st	2311400	3,129,745.45	3,527,990.93

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,129,745.45
Current Surplus Anticipated in 2017 Budget	2311600	2,355,000.00
Surplus Balance Remaining	2311700	774,745.45

2017

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 is it 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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

2017

Local Unit: Township of Plainsboro

[illegible]

Local Unit: Township of Plainsboro

Sheet 40c

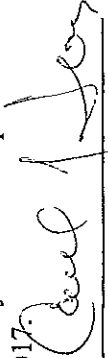
Local Unit: Township of Plainsboro

C-5

Resolution Budget Adoption for Year 2017

See Attachment

I certify the above to be a true copy of a Resolution adopted by the Township Committee of the Township of Plainsboro at a meeting held on April 26, 2017.



Carol J. Torres, Township Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it resolved by the Township Committee of the Township of Plainsboro, County of Middlesex, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,966,695.04 (item 2 below) for municipal purpose, 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 of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 460,020.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 1,458,138.46 (item 5 below)) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

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Ayes{ Nobi
(Bender
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(
Nays{
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Abstained{
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Absent {
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SUMMARY OF REVENUES

1. General Revenues			08-100	\$	2,355,000.00
Surplus Anticipated			13-099	\$	8,610,095.19
Miscellaneous Revenues Anticipated			15-499	\$	205,000.00
Receipts from Delinquent Taxes			07-190	\$	14,966,695.04
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				\$	-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	
5. Amount to be Raised by Taxation Minimum Library Levy			07-192	\$	1,458,138.46
Total Revenues			13-299	\$	27,594,928.69

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 16,269,509.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,384,492.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,091,443.69
(c) Capital Improvements	44-999	\$ 65,000.00
(d) Municipal Debt Service	45-999	\$ 5,140,484.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	\$ 644,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 27,594,928.69

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 26th day of April, 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services, if required.

Certified by me this 26th day of April, 2017, Carol Torres, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 460,020.00	\$ 464,300.38	\$ 464,372.19	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages 54-385-1				
Interest Income 54-113	\$ 1,500.00	\$ 1,500.00	\$ 1,954.72	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	\$ 158,480.00	\$ 154,199.62	\$ 154,199.62	Salaries & Wages 54-375-1	\$ 410,000.00	\$ 410,000.00	\$ 354,684.56	\$ 55,315.44
				Other Expenses 54-375-2	\$ 210,000.00	\$ 210,000.00	\$ 35,464.00	\$ 174,536.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages 54-176-1				
				Other Expenses 54-176-2				
				Acquisition of Lands for Recreation and Conservation 54-915-2				
54-299				Acquisition of Farmland 54-916-2				
Total Trust Fund Revenues:	\$ 620,000.00	\$ 620,000.00	\$ 620,526.53	Down Payments on Improvements 54-902-2				
Summary of Program				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented	1999			Payment of Bond Principal 54-920-2				xxxxxxx
Rate Assessed:	(Date) 0.01			Payment of Bond Anticipation Notes and Capital Notes 54-925-2				xxxxxxx
Total Tax Collected to Date:	\$ 5,570,076.19			Interest on Bonds 54-930-2				xxxxxxx
Total Expended to Date:	\$ 4,607,690.98			Interest on Notes 54-935-2				xxxxxxx
Total Acreage Preserved to Date	3471.58			Reserve for Future Use 54-950-2		\$ -	\$ -	\$ -
Recreation Land Preserved in 2016:	(Acres) 0			Total Trust Fund Appropriations: 54-499	\$ 620,000.00	\$ 620,000.00	\$ 390,148.56	\$ 229,851.44
Farmland Preserved in 2016:	(Acres) 0							

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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2016

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

1. None

2.

3.

4.

5.

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

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

March 22, 2017
Date

Carl J. Long
Clerk of the Governing Body