

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLAINSBORO COUNTY: MIDDLESEX

PETER A. CANTU	12/31/2018
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Township of Plainsboro  
641 Plainsboro Road  
Plainsboro, NJ 08536  
FAX #: (609) 799-7076

Governing Body Members		
Name	Green as of	Term Expires
PETER A. CANTU		12/31/2020
NEIL J. LEWIS		12/31/2018
NURAN NABI		12/31/2018
EDMUND YATES		12/31/2019
DAVID BANDER		12/31/2019

Please attach this to your 2018 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: \_\_\_\_\_

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2018.

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 28th day of March, 2018 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 28th day of March, 2018

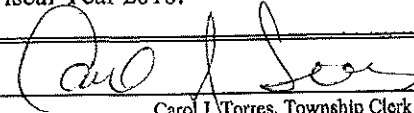
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 28th day of March, 2018

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

Wiss & Company, LLP  
Firm  
(732)-241-1632  
Phone Number

DO NOT USE THESE SPACES



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

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

Certified by me, this 28th day of March, 2018

Gregory S. Mayers, Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: 2018

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

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: 2018 By: \_\_\_\_\_

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

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

Township of Plainsboro, County of Middlesex

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Township of Plainsboro, County of Middlesex for the year 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

In the issue of March 31st, 2018.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2018:

**RECORDED VOTE**

(Insert last name)

Ayes{ ( Cantu  
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Nays{ (  
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Abstained { (  
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Absent { ( Lewis  
( Yates

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 28th of March, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 25th of April, 2018 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,348,915.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,809,077.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,809,077.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <b>99.3632%</b> Percent of Tax Collections	664,000.00
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)	12,001,466.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,316,556.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	1,503,969.51

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	27,594,928.69				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	204,640.64				Some of the Items included in "Other Expenses are:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	27,799,569.33				Repairs and maintenance of buildings, equipment, roads, etc.;
Expenditures:					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	26,513,572.15				Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Reserved	1,285,997.18				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	27,799,569.33				
Overexpenditures*					

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The proposed 2018 budget is \$28,821,992.35 which represents an increase of \$1,227,063.66 over the adopted 2017 budget. This represents a 4.44% increase.

The proposed 2018 municipal tax rate, inclusive of the library is \$.368 per \$100.00 of assessed valuation. The 2017 municipal tax rate, inclusive of the library was \$.357 per \$100.00 of assessed valuation.

The 2018 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2018 budget provides for improvements to various roadways and municipal facilities. As has been the Township policy, all capital projects reflect revenues received from outside funding sources.

The total increase in the municipal tax rate is \$.011 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 \$460,000.00.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

## Township of Plainsboro

### EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Plainsboro has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law".

#### CAP CALCULATION

Total General Appropriations for 2017 as Adopted	\$ 27,594,928.69	
Cap Base Adjustment		\$ 27,594,928.69
Subtotal		
<u>MODIFICATIONS</u>		
Total Other Operations	2,554,916.00	
Total Interlocal Service Agreement	201,500.00	
Total Public & Private Programs	325,806.69	
Total Capital Improvements	65,000.00	
Total Debt Service	5,140,484.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	644,000.00	
		8,931,706.69
Total Modifications		
		18,663,222.00
Amount on Which 2.5% CAP is Applied:		466,580.55
2.5% CAP		186,632.22
1% CAP by Ordinance		
		19,316,434.77
Allowable Operating Appropriations before Further Modifications		
Further Modifications:		
Increase:		
Assessed Value of New Construction \$4,346,725 X Local Purpose Tax Rate \$.326 per Hundred	14,170.32	
2016 Cap Bank	624,929.94	
2017 Cap Bank	553,226.66	
		20,508,761.68
Maximum "CAP" Appropriations Allowable for 2018		



**Township of Plainsboro**

**EXPLANATORY STATEMENT - (Continued)**

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

None noted.

**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 2018 budget complies with the "Property Tax Levy Cap."

**SUMMARY LEVY CAP CALCULATION**

<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	14,966,695
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>14,966,695</u>
Plus: 2% Cap Increase			<u>299,334</u>
			15,266,029
<b>Adjusted Tax Levy Prior to Exclusions</b>			
Exclusions			
Allowable Pension Obligation Increases	\$	289,059	
Allowable LOSAP Increase		1,656	
Allowable Capital Improvements Increase		70,000	
Allowable Debt Service, Capital Leases Increase		509,099	
Add Total Exclusions			<u>869,814</u>
			16,135,843
<b>Adjusted Tax Levy</b>			
Additions:			
New Ratables - Increase in Valuations	\$	4,346,725	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		<u>0.326</u>	
New Ratable Adjustment to Levy			<u>14,170</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>\$</u>	<u>16,150,013</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>\$</u>	<u>15,316,557</u>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
1.Surplus Anticipated	08-101	3,124,000.00	2,355,000.00	2,355,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	-
Total Surplus Anticipated	08-100	3,124,000.00	2,355,000.00	2,355,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	27,500.00	27,500.00	27,600.00
Fees and Permits	08-105	220,000.00	200,000.00	223,585.77
Fines and Costs:				
Municipal Court	08-110	450,000.00	550,000.00	470,126.25
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	58,000.00	93,098.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	66,000.00	138,573.64
Anticipated Utility Operating Surplus	08-114			

**Township of Plainsboro**

**Sheet 4a**

## Township of Plainsboro

Sheet 5

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b> <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	<b>08-160</b>	905,000.00	705,000.00	1,167,426.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	905,000.00	705,000.00	1,167,426.00

**Township of Plainsboro**

Sheet 7

Township of Plainsboro

Sheet 8



CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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
Bulletproof Vest Grant	10-702	3,000.52		-
Recycling Tonnage Grant	10-706	38,208.31	33,737.69	33,737.69
Clean Communities Program	10-725		44,546.05	44,546.05
Municipal Alcohol Education and Rehabilitation Fund	10-709		3,410.01	3,410.01
Drunk Driving Enforcement Fund	10-708		17,550.39	17,550.39
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		8,435.35	8,435.35
Handicapped Recreation Opportunity Grant	10-774	20,000.00		-
Body Armor Replacement Program	10-717		3,392.42	3,392.42
Distracted Driver Enforcement Fund	10-721	-	5,491.85	5,491.85
Click it or Ticket	10-777	-	5,499.57	5,499.57
Pedestrian Safety Grant	10-778	-	13,750.00	13,750.00
Intoxicated Driver Crackdown	10-779	16,500.00		
Green Communities Grant	10-780	3,000.00		-
				-
		-	-	-
		-	-	-
		-		-

### CURRENT FUND - ANTICIPATED REVENUES

**Township of Plainsboro**

[illegible]

**Township of Plainsboro**

**Sheet 9b**

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-200-601	47,000.00	37,000.00	47,279.10
Cable Franchise Fees	08-200-602	245,000.00	250,000.00	253,425.52
Assessment Trust Fund Balance	08-200-603	-	5,000.00	5,000.00
Tower Leases	08-200-604	75,000.00	75,000.00	81,078.23
Reserve for Payment of Bonds	08-200-605	460,000.00	370,000.00	370,000.00
Hotel Tax	08-200-609	1,200,000.00	1,250,000.00	1,219,814.04
Rescue Squad Billing	08-200-610	205,000.00	195,000.00	218,780.59
Payment in lieu of taxes - Gymnasium	08-145-605	170,000.00	164,000.00	180,208.32
Payment in lieu of taxes - Skilled Nursing Facility	08-145-602	435,000.00	429,000.00	444,961.08
Payment in lieu of taxes - (Middlesex County)	08-166			-
Payment in lieu of taxes - Medical Arts Pavilion	08-145-604	825,000.00	802,000.00	854,326.03
Hospital Impact Fee	08-200-617	75,000.00	75,000.00	79,015.09
Payment in lieu of taxes - St. Joseph's Seminary	08-145-603	100,000.00	100,000.00	104,610.00
Capital - Debt Service - Public Private Partnership - Public Park	08-200-618	167,312.50	189,312.50	189,312.50

**Township of Plainsboro**

Sheet 10a

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,124,000.00	2,355,000.00	2,355,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	<b>08-001</b>	1,304,500.00	1,348,500.00	1,402,578.75
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,644,744.00	1,644,744.00	1,644,744.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	905,000.00	705,000.00	1,167,426.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	80,708.83	241,978.33	241,978.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	4,737,513.50	4,874,513.50	4,981,011.50
<b>Total Miscellaneous Revenues</b>	<b>13-009</b>	8,672,466.33	8,814,735.83	9,437,738.58
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	205,000.00	205,000.00	254,830.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	12,001,466.33	11,374,735.83	12,047,569.14
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	15,316,556.51	14,966,695.04	15,829,920.99
b) Addition to Local District School Tax	<b>07-191</b>	-	-	-
c) Minimum Library Levy	<b>07-192</b>	1,503,969.51	1,458,138.46	1,458,138.46
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	16,820,526.02	16,424,833.50	17,288,059.45
<b>7. Total General Revenues</b>	<b>13-299</b>	28,821,992.35	27,799,569.33	29,335,628.59

# CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administrative and Executive:</b>	20-110						
Salaries and Wages							
Township Committee	20-110-1	69,000.00	65,000.00		66,000.00	65,740.00	260.00
Township Administration	20-100-1	240,000.00	236,000.00		236,000.00	235,071.83	928.17
Township Clerk's Office	20-120-1	263,000.00	262,000.00		252,000.00	248,173.46	3,826.54
Human Resources	20-105-1	248,200.00	225,000.00		180,000.00	166,514.32	13,485.68
Purchasing	20-100-1	34,000.00	33,000.00		33,000.00	32,820.58	179.42
Other Expenses							
Township Committee	20-110-2	9,548.00	9,235.00		11,235.00	9,901.89	1,333.11
Township Administration	20-100-2	4,525.00	5,400.00		5,400.00	1,947.12	3,452.88
Township Clerk's Office	20-120-2	8,030.00	7,480.00		7,480.00	5,572.57	1,907.43
Human Resources	20-105-2	12,500.00	16,500.00		16,500.00	11,627.17	4,872.83
Purchasing	20-100-2	2,450.00	2,450.00		2,450.00	1,588.85	861.15
General Operations	20-100-2	216,250.00	206,250.00		211,250.00	198,386.56	12,863.44
Special Projects	20-100-2	77,700.00	77,700.00		77,700.00	70,250.46	7,449.54
Codification	20-120-2	3,700.00	3,700.00		6,700.00	1,195.00	5,505.00

# CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	7,250.00	7,250.00		8,250.00	7,250.00	1,000.00
Financial Administration:							-
Salaries and Wages	20-130-1	360,000.00	350,000.00		350,000.00	346,202.04	3,797.96
Other Expenses	20-130-2	63,650.00	53,650.00		53,650.00	47,611.62	6,038.38
Audit:							
Other Expenses	20-135-2	37,500.00	37,000.00		37,000.00	34,300.00	2,700.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	169,000.00	165,000.00		165,000.00	162,923.21	2,076.79
Other Expenses:							
Maintenance of Tax Map	20-150-2	6,000.00	5,000.00		5,000.00	3,255.50	1,744.50
Miscellaneous Other Expenses	20-150-2	94,355.00	94,695.00		94,695.00	55,686.21	39,008.79
Collection of Taxes:							
Salaries and Wages	20-145-1	138,000.00	135,000.00		135,000.00	134,206.28	793.72
Other Expenses	20-145-2	5,425.00	5,525.00		5,525.00	3,544.48	1,980.52
Legal Services and Costs:							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	271,000.00	271,000.00		271,000.00	264,834.90	6,165.10



## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	33,119.50	11,880.50
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	167,600.00	168,400.00		173,400.00	165,250.42	8,149.58
Other Expenses	26-310-2	371,655.00	361,938.00		361,938.00	339,607.24	22,330.76
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	311,500.00	297,500.00		297,500.00	294,687.27	2,812.73
Other Expenses	21-180-2	21,800.00	19,300.00		19,300.00	12,717.95	6,582.05
Zoning Board of Adjustment:							
Other Expenses	21-185-2	4,400.00	4,400.00		4,400.00	2,055.12	2,344.88

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	18,312.48	1,157.52
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	9,000.00	9,000.00		10,000.00	7,883.42	2,116.58
Other Expenses	26-305-2	33,550.00	38,050.00		38,050.00	32,121.05	5,928.95
Insurance:							
Employee Group Insurance	23-220-2	2,459,000.00	2,374,700.00		2,374,700.00	2,310,651.20	64,048.80
Liability Insurance	23-210-2	381,600.00	363,483.00		363,483.00	342,717.13	20,765.87
Worker's Compensation	23-215-2	167,100.00	166,467.00		166,467.00	164,525.58	1,941.42
Group Insurance Opt Out/Waiver	23-220-2	54,000.00	49,800.00		59,800.00	48,500.00	11,300.00

# CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>PUBLIC SAFETY:</u></b>							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	124,500.00	84,000.00		99,000.00	91,302.50	7,697.50
Other Expenses	25-265-2	1,950.00	1,450.00		1,450.00	841.77	608.23
Police:							
Salaries and Wages	25-240-1	4,971,000.00	4,736,000.00		4,709,000.00	4,579,207.10	129,792.90
Other Expenses	25-240-2	328,935.00	326,285.00		326,285.00	259,540.82	66,744.18
First Aid Organization:							
Salaries and Wages	25-260-1	218,500.00	214,500.00		214,500.00	204,772.47	9,727.53
Other Expenses	25-260-2	5,600.00	5,600.00		6,600.00	5,051.03	1,548.97
First Aid Organization - Contribution:	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Emergency Management Services:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,057.12	2,942.88
PEOSA	25-240-2	2,000.00	2,000.00		3,000.00	1,959.00	1,041.00
Municipal Court					-		-
Salaries and Wages	43-490-1	323,500.00	321,500.00		321,500.00	314,341.20	7,158.80
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	197,620.00	197,490.00		197,490.00	178,513.78	18,976.22
							-

# CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>STREETS AND ROADS:</u></b>							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	292,000.00	299,200.00		284,200.00	251,692.98	32,507.02
Other Expenses	26-290-2	310,810.00	324,810.00		324,810.00	251,253.99	73,556.01
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Street Lighting	31-435-2	190,000.00	195,000.00		195,000.00	156,556.35	38,443.65
<b><u>SANITATION:</u></b>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	24,000.00	24,000.00		24,000.00	23,080.32	919.68
<b><u>HEALTH AND WELFARE:</u></b>							
Board of Health:							
Other Expenses	27-330-2	53,000.00	52,000.00		52,000.00	51,816.72	183.28
Dog Regulation:							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00		20,000.00
Housing Inspections:							
Salaries and Wages	22-195-1	262,250.00	256,250.00		256,250.00	245,084.66	11,165.34
Other Expenses	22-195-2	4,387.00	3,605.00		3,605.00	2,827.83	777.17

**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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	417,000.00	362,000.00		382,000.00	369,226.30	12,773.70
Other Expenses	22-195-2	16,806.00	14,234.00		14,234.00	10,262.61	3,971.39
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	99,500.00	97,500.00		97,500.00	97,099.57	400.43
Fire Protection Official:							
Salaries and Wages	22-195-1	80,500.00	79,500.00		81,500.00	80,854.51	645.49
Plumbing Inspector:							
Salaries and Wages	22-195-1	93,500.00	91,500.00		91,500.00	90,202.96	1,297.04
							-
							-

# CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Computer Services:							
Salaries & Wages	20-140-1	96,000.00	92,000.00		92,000.00	90,434.09	1,565.91
Other Expenses	20-140-2	252,270.00	261,023.00		269,023.00	261,388.91	7,634.09
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	16,776,777.00	16,269,509.00	-	16,269,509.00	15,258,288.16	1,011,220.84
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	16,776,777.00	16,269,509.00	-	16,269,509.00	15,258,288.16	1,011,220.84
Detail:							
Salaries & Wages	34-201-1	9,982,716.00	9,544,839.00	-	9,495,839.00	9,218,621.46	277,217.54
Other Expenses (Including Contingent)	34-201-2	6,794,061.00	6,724,670.00	-	6,773,670.00	6,039,666.70	734,003.30



## Township of Plainsboro

Sheet 18

# CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	761,943.00	707,663.00		707,663.00	610,910.63	96,752.37
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	745,000.00	725,000.00		725,000.00	665,691.16	59,308.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	1,018,195.00	904,829.00		904,829.00	850,931.00	53,898.00
Reserve: Police and Firemen's Retirement System of NJ	36-475	1,000.00	1,000.00		1,000.00		1,000.00
Deferred Retirement Contribution Program Match (DCRP)	36-477	10,000.00	10,000.00		10,000.00	5,842.98	4,157.02
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	2,572,138.00	2,384,492.00	-	2,384,492.00	2,168,375.77	216,116.23
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,572,138.00	2,384,492.00	-	2,384,492.00	2,168,375.77	216,116.23
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,348,915.00	18,654,001.00	-	18,654,001.00	17,426,663.93	1,227,337.07

## Township of Plainsboro

Sheet 20

## Township of Plainsboro

Sheet 21

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
County of Middlesex - Recycling Service Contract	42-305-2	170,000.00	170,000.00		170,000.00	139,307.03	30,692.97
							-
							-
Board of Education - Channel 3							
Other Expenses	42-121-2	32,100.00	31,500.00		31,500.00	31,390.53	109.47
Total Interlocal Municipal Service Agreements	42-999	202,100.00	201,500.00	-	201,500.00	170,697.56	30,802.44

**Township of Plainsboro**

**Sheet 23**

Township of Plainsboro

Sheet 24

**Township of Plainsboro**

**Sheet 24a**



Township of Plainsboro

Sheet 25

**Township of Plainsboro**

**Sheet 26**

## Township of Plainsboro

Sheet 26a

## Township of Plainsboro

Sheet 27

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	-	-		-	-	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-		-	-	
(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	8,809,077.35	8,296,927.69	-	8,501,568.33	8,442,908.22	58,660.11

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CA	48-999	-	-	-	-	-	
(J)Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory							
Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-		-	
(K)Total Municipal Appropriations for Local District School							
Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-		-	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	8,809,077.35	8,296,927.69	-	8,501,568.33	8,442,908.22	58,660.11
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	28,157,992.35	26,950,928.69	-	27,155,569.33	25,869,572.15	1,285,997.18
(M)Reserve for Uncollected Taxes	50-899	664,000.00	644,000.00		644,000.00	644,000.00	
9.Total General Appropriations	34-499	28,821,992.35	27,594,928.69	-	27,799,569.33	26,513,572.15	1,285,997.18

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	19,348,915.00	18,654,001.00	-	18,654,001.00	17,426,663.93	1,227,337.07
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,557,216.00	2,564,137.00	-	2,564,137.00	2,559,837.00	4,300.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	202,100.00	201,500.00	-	201,500.00	170,697.56	30,802.44
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	397,178.35	325,806.69	-	530,447.33	506,890.33	23,557.00
Total Operations - Excluded from "CAPS"	34-305	3,156,494.35	3,091,443.69	-	3,296,084.33	3,237,424.89	58,659.44
(C) Capital Improvements	44-999	135,000.00	65,000.00	-	65,000.00	65,000.00	-
(D) Municipal Debt Service	45-999	5,517,583.00	5,140,484.00	-	5,140,484.00	5,140,483.33	0.67
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	1.00	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	664,000.00	644,000.00	-	644,000.00	644,000.00	-
Total General Appropriations	34-499	28,821,992.35	27,594,929.69	-	27,799,569.33	26,513,572.15	1,285,997.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		for 2018	for 2017	
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>							
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
					-		
					-		
					-		
<b>STATUTORY EXPENDITURES:</b>							
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				-		-
					-		-
					-		-
					-		-
<b>Judgments</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532				-		
<b>Surplus (General Budget)</b>	55-545				-		
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
<b>Debt Service:</b>							
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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

Township of Plainsboro

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		YEAR 2017
Cash and Investments	1110100	15,294,735.18
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,686.31
Federal and State Grants Receivable	1110200	124,959.72
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	297,286.60
Tax Title Liens Receivable	1110400	1,934.11
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	159,694.98
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	1110900	15,892,896.90

681,195.00

### LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	10,955,423.06
Reserve for Receivables	2110200	466,515.69
Surplus	2110300	4,470,958.15
<b>Total Liabilities, Reserves and Surplus</b>		15,892,896.90

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

### CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,143,694.45	3,527,990.93
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage Collected: 2017 - 99.67%, 2016 - 99.73%)	2310200	102,453,657.08	98,375,343.30
Delinquent Taxes	2310300	254,830.56	127,190.37
Other Revenues and Additions to Income	2310400	11,584,572.81	10,885,249.60
<b>Total Funds</b>	2310500	117,436,754.90	112,915,774.20
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	27,155,569.33	27,106,379.60
School Taxes (Including Local and Regional)	2310700	66,104,606.00	64,483,178.00
County Taxes (Including Added Tax Amounts)	2310800	17,394,474.06	15,870,149.96
Special District Taxes & Open Space	2310900	2,310,517.57	2,312,372.19
Other Expenditures and Deductions from Income	2311000	629.79	
<b>Total Expenditures and Tax Requirements</b>	2311100	112,965,796.75	109,772,079.75
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	112,965,796.75	109,772,079.75
<b>Surplus Balance - December 31st</b>	2311400	4,470,958.15	3,143,694.45

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,470,958.15
Current Surplus Anticipated in 2018 Budget	2311600	3,124,000.00
<b>Surplus Balance Remaining</b>	2311700	1,346,958.15

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



2018

**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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

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

**CAPITAL BUDGET (Current Year Action)**  
**2018**

**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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>General</b>									
Acquisition of Two Vehicles	1	48,000			2,400			45,600	
Paging System for Muncipal and Recreation Buildings	2	27,000			1,350			25,650	
Computer Equipment	3	26,000			1,300			24,700	
Road Maintenance Program and Bike Path Improvements	4	2,070,000			79,900		472,000	1,518,100	
Road Improvement Programs	5	9,250,000							9,250,000
Wicoff House Restoration (Phase 2)	6	879,221			5,000		779,221	95,000	
Energy Conservation Measures and HVAC Controls - Muncipal Bldg.	7	250,000			12,500			237,500	
Partial Carpet Replacement - Municipal Building	8	100,000			5,000			95,000	
Playground Replacement - Community Park	9	100,000			5,000			95,000	
Tri-deck Lawn Mower Replacement	10	75,000			3,750			71,250	
Truck Replacement - Ford F550	11	150,000			7,500			142,500	
Police Department Equipment - Digital Message Board	12	17,000			850			16,150	
Police Department Equipment - Breath Alcohol Analyzer	13	20,000			1,000			19,000	
Police Department Equipment - Chest Compression System	14	13,000			650			12,350	
TOTALS - ALL PROJECTS	33-199	13,025,221			126,200		1,251,221	2,397,800	9,250,000

**SIX YEAR CAPITAL PROGRAM - 2018-2023**  
**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						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>General</b>									
Acquisition of Two Vehicles	1	48,000	Ongoing	48,000					
Paging System for Muncipal and Recreation Buildings	2	27,000	Ongoing	27,000					
Computer Equipment	3	26,000	Ongoing	26,000					
Road Maintenance Program and Bike Path Improvements	4	2,070,000	Ongoing	2,070,000					
Road Improvement Programs	5	9,250,000	Ongoing		1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Wicoff House Restoration (Phase 2)	6	879,221	Ongoing	879,221					
Energy Conservation Measures and HVAC Controls - Muncipal Bldg.	7	250,000	Ongoing	250,000					
Partial Carpet Replacement - Municipal Building	8	100,000	Ongoing	100,000					
Playground Replacement - Community Park	9	100,000	Ongoing	100,000					
Tri-deck Lawn Mower Replacement	10	75,000	Ongoing	75,000					
Truck Replacement - Ford F550	11	150,000	Ongoing	150,000					
Police Department Equipment - Digital Message Board	12	17,000	Ongoing	17,000					
Police Department Equipment - Breath Alcohol Analyzer	13	20,000	Ongoing	20,000					
Police Department Equipment - Chest Compression System	14	13,000	Ongoing	13,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>13,025,221</b>		<b>3,775,221</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,850,000</b>

**Local Unit:** Township of Plainsboro

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) \$ 15,316,556.51 (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) 456,966.99 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 1,503,969.51 (item 5 below)) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes{ (Contra  
(Vates  
(Nabi  
(Bander

Nays{ (

(  
Abstained{  
(  
  
Absent { (Lewis  
(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,124,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,672,466.33
Receipts from Delinquent Taxes	15-499	\$ 205,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$ 15,316,556.51
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	\$ 1,503,969.51
Total Revenues	13-299	\$ 28,821,992.35

## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 16,776,777.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,572,138.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,156,494.35
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 5,517,583.00
(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	\$ 664,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 28,821,992.35

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 25th day of April, 2018.

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 2018 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 25th day of April, 2018, Carol Torres, Clerk.



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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 456,966.99	\$ 460,020.00	\$ 462,517.57	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	\$ 2,334.75	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	\$ 356,533.01	\$ 158,480.00	\$ 158,480.00	Salaries & Wages 54-375-1	\$ 410,000.00	\$ 410,000.00	\$ 366,571.20	\$ 43,428.80
				Other Expenses 54-375-2	\$ 210,000.00	\$ 210,000.00	\$ 24,904.25	\$ 185,095.75
				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:	\$ 815,000.00	\$ 620,000.00	\$ 623,332.32	Down Payments on Improvements 54-902-2	\$ 195,000.00			
Summary of Program				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented		1999 (Date)		Payment of Bond Principal 54-920-2				xxxxxxx
Rate Assessed:	\$	0.01		Payment of Bond Anticipation Notes and Capital Notes 54-925-2				xxxxxxx
Total Tax Collected to Date:	\$	6,032,593.76		Interest on Bonds 54-930-2				xxxxxxx
Total Expended to Date:	\$	4,999,166.43		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 2017:		0 (Acres)		Total Trust Fund Appropriations: 54-499	\$ 815,000.00	\$ 620,000.00	\$ 391,475.45	\$ 228,524.55
Farmland Preserved in 2017:		0 (Acres)						



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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2017

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.

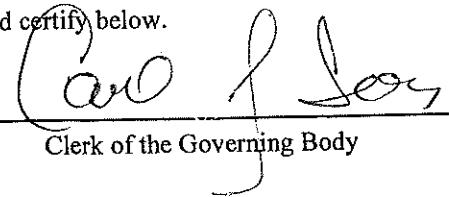
5.

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.

MAR 28 2018

Date

  
Clerk of the Governing Body