





MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 18, 2023

The Governing Body of the TOWNSHIP of PLAINSBORO does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes
Cantu
Lewis
Nabi
Bander

Nays

Abstained
Yates

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of PLAINSBORO, County of MIDDLESEX, on April 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Plainsboro, on May 10, 2023 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	21,471,216.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	11,445,230.99
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,445,230.99
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">99.26%</span> <b>Percent of Tax Collections</b>	840,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	33,756,446.99
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	14,035,600.31
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	18,105,577.49
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,615,269.19

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	31,912,926.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	211,708.66						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>32,124,635.47</b>	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,658,261.48	-	-	-	-	-	-
Reserved	2,466,373.70	-	-	-	-	-	-
Unexpended Balances Canceled	0.29	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>32,124,635.47</b>	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	31,912,927.00
Cap Base Adjustment:	
Subtotal	<u>31,912,927.00</u>
Exceptions Less:	
Total Other Operations	2,210,291.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	735,000.00
Total Additional Appropriations	
Total Capital Improvements	170,000.00
Total Debt Service	6,599,646.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	371,258.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	<u>10,886,195.00</u>
Amount on Which CAP is Applied	21,026,732.00
<u>2.5% CAP</u>	<u>525,668.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,552,400.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,552,400.30
Additions:		
New Construction (Assessor Certification)		45,212.89
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>45,212.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>21,597,613.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>210,267.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,807,880.51</u>
Total General Appropriations for Municipal Purposes		<u>21,471,216.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(336,664.51)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	17,627,637.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,627,637.20</u>
Plus 2% CAP Increase	<u>352,552.74</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,980,189.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,980,189.94</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,980,189.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	434,924.00
Allowable Pension Obligations Increases	442,452.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,000.00
Allowable Debt Service and Capital Leases Inc.	462,363.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,369,739.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

19,349,928.94

Additions:

New Ratables - Increase for new construction	11,533,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.392</u>
New Ratable Adjustment to Levy	45,212.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

19,395,141.83

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

18,105,577.49

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

(1,289,564.34)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	<u>156,533</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>156,533</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	<u>-</u>
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	19,421,424
Amount to be Raised by Taxation for Municipal Purpose	<u>17,627,637</u>
Available for Banking (CY 2023 - CY 2025)	1,793,787
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>1,793,787</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	19,395,142
Amount to be Raised by Taxation for Municipal Purpose	<u>18,105,577</u>
Available for Banking (CY 2024 - CY 2026)	1,289,564

<b>Total Levy CAP Bank</b>	<u><u>3,083,351</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	4,775,000.00	3,925,000.00	3,925,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,775,000.00	3,925,000.00	3,925,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	27,500.00
Other	08-104			
Fees and Permits	08-105	210,000.00	198,500.00	245,678.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	200,000.00	195,000.00	230,622.53
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	100,000.00	169,000.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	100,000.00	317,140.72
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>944,500.00</b>	<b>863,000.00</b>	<b>1,365,105.18</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	750,000.00	808,684.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	750,000.00	750,000.00	808,684.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	400,000.00	400,000.00	278,088.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor Replacement	10-702	2,433.82	1,807.27	1,807.27
Middlesex County Wicoff House Museum Grant	10-877	16,000.00	10,500.00	10,500.00
Drive Sober or Get Pulled Over	10-773	17,559.68	5,481.54	5,481.54
Federal Highway Safety Sustained Enforcement	10-718	14,000.00		
Opioid Settlement Funds	10-765	7,688.12		
Recycling Tonnage	10-706	44,579.37		
Community Development Block Grant	10-701		60,258.00	60,258.00
Click It or Ticket	10-744		7,000.00	7,000.00
Clean Communities Program	10-725		46,439.31	46,439.31
Distracted Driver Crackdown Grant	10-776		218.77	218.77
Distracted Driver Crackdown Grant	10-776		7,845.60	7,845.60
Safe and Secure Communities	10-704		32,400.00	32,400.00
National Opioids Settlement Fund	10-765		5,055.28	5,055.28
National Opioids Settlement Fund	10-765		5,287.11	5,287.11
Recycling Enhancement Grant	10-711		5,000.00	5,000.00
Recycling Tonnage Grant	10-706		41,730.79	41,730.79
Alcohol Education and Rehabilitaion	10-709		473.80	473.80
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	102,260.99	229,497.47	229,497.47

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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 Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	08-106	65,000.00	60,000.00	77,678.08
Cable Franchise Fees	08-240	160,000.00	170,000.00	175,574.09
Tower Leases	08-241	50,000.00	50,000.00	52,183.78
Hotel Tax	08-107	675,000.00	525,000.00	1,071,173.99
Rescue Billing	08-242	140,000.00	175,000.00	140,680.18
Capital - Reserve to Pay Bonds	08-227	230,000.00	230,000.00	230,000.00
Capital - Debt Service Public Park Service	08-244	62,812.50	81,718.75	82,075.42
Payment in Lieu of Taxes - St. Joseph's Seminary	08-130	115,000.00	115,000.00	118,222.44
Payment in Lieu of Taxes - Skilled Nursing Facility	08-130	485,000.00	485,000.00	496,842.05
Payment in Lieu of Taxes - Medical Arts Pavilion	08-130	925,000.00	925,000.00	962,699.29
Payment in Lieu of Taxes - Gymnasium	08-130	97,500.00	195,000.00	202,738.30
Hospital Impact Fee	08-243	85,000.00	85,000.00	89,292.03
American Rescue Plan/Local Fiscal Recovery Funds (ARP/LFRF)		1,197,617.60	1,197,617.60	1,197,617.60
Payment in Lieu of Tax - Maplewood	08-130	600,000.00	400,000.00	805,631.88
Capital Fund Balance		234,000.00	234,000.00	234,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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 Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,121,930.10	4,928,336.35	5,936,409.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,775,000.00	3,925,000.00	3,925,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	944,500.00	863,000.00	1,365,105.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,741,909.22	1,644,744.00	1,644,744.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	808,684.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	400,000.00	400,000.00	278,088.61
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	102,260.99	229,497.47	229,497.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,121,930.10	4,928,336.35	5,936,409.13
<b>Total Miscellaneous Revenues</b>	13-099	9,060,600.31	8,815,577.82	10,262,528.39
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	200,000.00	353,558.42
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,035,600.31	12,940,577.82	14,541,086.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,105,577.49	17,627,637.20	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,615,269.19	1,556,420.45	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,720,846.68	19,184,057.65	19,750,032.92
<b>7. Total General Revenues</b>	13-299	33,756,446.99	32,124,635.47	34,291,119.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive	20-110	1				-		-
Salaries and Wages						-		-
Township Committee	20-110	1	79,000.00	75,000.00		75,000.00	74,050.00	950.00
Township Administration	20-100	1	270,000.00	263,000.00		263,000.00	257,297.36	5,702.64
Township Clerk's Office	20-120	1	263,000.00	296,000.00		278,000.00	260,665.04	17,334.96
Human Resources	20-105	1	326,800.00	320,309.00		320,309.00	269,028.40	51,280.60
Purchasing	20-100	1	38,000.00	37,000.00		37,000.00	35,713.76	1,286.24
Other Expenses						-		-
Township Committee	20-110	2	11,763.00	11,773.00		14,773.00	10,598.98	4,174.02
Township Administration	20-100	2	3,925.00	3,925.00		3,925.00	1,695.80	2,229.20
Township Clerk's Office	20-120	2	20,895.00	20,714.00		20,714.00	17,156.18	3,557.82
Human Resources	20-105	2	20,200.00	12,300.00		15,300.00	14,092.49	1,207.51
Purchasing	20-100	2	2,800.00	2,450.00		3,450.00	2,381.76	1,068.24
General Operations	20-100	2	299,850.00	206,550.00		206,550.00	76,717.29	129,832.71
Special Projects	20-100	2	80,700.00	80,700.00		80,700.00	77,210.28	3,489.72
Codification	20-120	2	3,795.00	7,995.00		7,995.00	5,990.00	2,005.00
Salaries and Wages	20-130	1				-		-
Other Expenses	20-130	2				-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	13,450.00	13,250.00		13,250.00	13,168.16	81.84
Financial Administration						-		-
Salaries and Wages	20-130	1	380,000.00	392,800.00		387,800.00	373,578.51	14,221.49
Other Expenses	20-130	2	114,850.00	84,650.00		119,650.00	68,578.82	51,071.18
Audit						-		-
Other Expenses	20-135	2	42,000.00	41,000.00		41,000.00	38,905.00	2,095.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	190,000.00	185,000.00		180,000.00	168,934.65	11,065.35
Other Expenses						-		-
Maintenance of Tax Map	20-150	2	3,000.00	5,000.00		5,000.00		5,000.00
Miscellaneous Other Expenses	20-150	2	125,865.00	140,865.00		140,865.00	82,725.03	58,139.97
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	153,000.00	150,000.00		150,000.00	146,168.81	3,831.19
Other Expenses	20-145	2	6,650.00	6,500.00		6,500.00	4,385.43	2,114.57
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	231,800.00	231,800.00		291,800.00	243,945.33	47,854.67
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Service and Costs						-	-	
Other Expenses	20-165	2	45,000.00	45,000.00		45,000.00	18,828.75	26,171.25
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	182,000.00	177,550.00		162,550.00	149,405.79	13,144.21
Other Expenses	26-310	2	500,750.00	456,750.00		521,750.00	439,830.29	81,919.71
Munc. Land Use (NJSA 40A:55D-1)						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	324,000.00	335,000.00		347,000.00	335,742.54	11,257.46
Other Expenses	21-180	2	23,000.00	22,950.00		22,950.00	8,482.86	14,467.14
						-	-	
						-	-	
Zoning Board of Adjustment						-	-	
Other Expenses	21-185	2	4,400.00	4,400.00		4,400.00	1,729.19	2,670.81
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Advisory Committee						-		-
Other Expense	21-180	2	300.00	375.00		375.00	375.00	-
Shade Tree:						-		-
Other Expense	26-310	2	19,470.00	19,470.00		19,470.00	17,007.70	2,462.30
Conservation/Recycling Center:						-		-
Salaries and Wages	26-305	1	12,500.00	12,500.00		12,500.00	10,820.00	1,680.00
Other Expense	26-305	2	43,550.00	43,550.00		43,550.00	35,888.70	7,661.30
						-		-
						-		-
Insurance:						-		-
Employee Group Insurance	23-220	2	2,504,456.00	2,417,075.00		2,197,075.00	2,187,193.48	9,881.52
Liability Insurance	23-210	2	455,700.00	413,200.00		473,200.00	368,092.50	105,107.50
Worker's Compensation	23-215	2	189,922.00	183,500.00		183,500.00	175,168.76	8,331.24
Group Insurance Opt Out/Waiver	23-220	2	60,000.00	55,000.00		55,000.00	49,650.00	5,350.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (PL 1983, C383)						-	-	
Fire Official:						-	-	
Salaries and Wages	25-265	1	131,500.00	127,500.00		117,607.99	9,892.01	
Other Expenses	25-265	2	10,600.00	13,200.00		7,170.35	6,029.65	
Police						-	-	
Salaries and Wages	25-240	1	5,489,000.00	5,374,000.00		4,877,981.01	446,018.99	
Other Expenses	25-240	2	427,878.00	412,440.00		343,408.84	69,031.16	
First Aid Organization						-	-	
Salaries and Wages	25-260	1	240,000.00	236,000.00		219,114.55	16,885.45	
Other Expenses	25-260	2	6,600.00	5,600.00		1,833.78	3,766.22	
First Aid Organization- Contribution	25-260	2	65,000.00	65,000.00		65,000.00	-	
Emergency Management Services						-	-	
Other Expenses	25-252	2	3,000.00	4,000.00		384.48	3,615.52	
PEOSA-Public Safety Other Expenses	25-240	2	2,000.00	2,000.00		205.00	1,795.00	
Municipal Court						-	-	
Salaries and Wages	43-490	1	318,500.00	317,500.00		288,941.52	33,558.48	
Other Expenses (Inc. Other Ins, W/C, Group Ins & Util	43-490	2	201,550.00	201,665.00		182,648.24	19,016.76	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-	-	
Streets and Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	251,000.00	241,000.00		226,000.00	151,094.31	74,905.69
Other Expenses	26-290	2	313,310.00	308,310.00		308,310.00	201,416.46	106,893.54
Reserve for Snow Removal	26-290	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	
Street Lighting - Other Expenses	31-435	2	165,000.00	175,000.00		175,000.00	167,258.77	7,741.23
						-	-	
Sanitation						-	-	
Garbage and Trash Removal						-	-	
Other Expenses	26-305	2	34,000.00	30,000.00		30,000.00	22,932.97	7,067.03
						-	-	
Health and Welfare						-	-	
Board of Health						-	-	
Other Expenses	27-330	2	58,400.00	57,300.00		57,300.00	57,209.84	90.16
Dog Regulation						-	-	
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Housing Inspection						-	-	
Salaries and Wages	22-196	1	254,250.00	243,250.00		243,250.00	233,254.28	9,995.72
Other Expenses	22-196	2	1,261.00	3,461.00		3,461.00	250.00	3,211.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	292,000.00	296,600.00		281,600.00	214,685.71	66,914.29
Other Expenses	28-375	2	74,200.00	69,460.00		69,460.00	51,301.68	18,158.32
Recreation						-		-
Salaries and Wages	28-370	1	915,440.00	848,817.00		848,817.00	798,794.45	50,022.55
Other Expenses						-		-
Senior Citizen Programs	28-370	2	21,350.00	21,200.00		21,200.00	17,475.60	3,724.40
Miscellaneous Other Expenses	28-370	2	116,973.00	123,938.00		123,938.00	63,244.34	60,693.66
Celebration of Public Events						-		-
Other Expenses	28-370	2	36,150.00	37,250.00		37,250.00	27,890.12	9,359.88
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Bulk Purchases						-		-
Electricity	31-430	2	175,000.00	185,000.00		185,000.00	158,371.44	26,628.56
Telephone	31-440	2	120,000.00	120,000.00		130,000.00	118,206.16	11,793.84
Water	31-445	2	46,000.00	38,000.00		58,000.00	46,560.19	11,439.81
Gas (Natural and Propane)	31-446	2	40,000.00	30,000.00		50,000.00	36,808.12	13,191.88
Sewerage	31-455	2	30,000.00	28,000.00		32,000.00	26,249.81	5,750.19
Gasoline/Diesel	31-460	2	141,750.00	115,000.00		145,000.00	130,020.20	14,979.80
						-		-
Community Services	26-325	2	296,800.00	296,800.00		296,800.00	226,756.66	70,043.34
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	453,500.00	463,000.00		468,000.00	447,126.06	20,873.94
Other Expenses	22-195	2	19,430.00	53,174.00		53,174.00	43,720.23	9,453.77
Subcode Officials						-		-
Electrical Inspector						-		-
Salaries and Wages	22-195	1	111,500.00	108,500.00		108,500.00	101,271.53	7,228.47
Fire Protection Official						-		-
Salaries and Wages	22-195	1	98,500.00	96,500.00		96,500.00	93,859.96	2,640.04
Plumbing Inspector						-		-
Salaries and Wages	22-195	1	95,500.00	93,500.00		93,500.00	90,199.49	3,300.51
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services						-		-
Salaries and Wages	30-411	1	107,000.00	104,000.00		104,000.00	100,374.89	3,625.11
Other Expenses	30-411	2	215,401.00	224,324.00		234,324.00	223,446.42	10,877.58
						-		-
						-		-
Accumulated Absences	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Reserve for Open Space	30-412	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Reserve for Revaluation Defense	30-413	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PRIOR YEAR BILLS: Middlesex JIF	30-414	2	109,450.00			-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		18,557,184.00	17,967,190.00	-	17,967,190.00	16,016,278.09	1,950,911.91
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		18,557,184.00	17,967,190.00	-	17,967,190.00	16,016,278.09	1,950,911.91
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	10,975,990.00	10,794,326.00	-	10,693,326.00	9,815,710.61	877,615.39
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,581,194.00	7,172,864.00	-	7,273,864.00	6,200,567.48	1,073,296.52





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		770,277.00	880,361.00		880,361.00	744,229.25	136,131.75
Social Security System (O.A.S.I.)	36-472		835,000.00	815,000.00		815,000.00	706,304.30	108,695.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,291,755.00	1,327,181.00		1,327,181.00	1,248,072.04	79,108.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	25,000.00		25,000.00	25,000.00	-
Reserve: Public Employees Retirement System of NJ	36-471		1,000.00	1,000.00		1,000.00		1,000.00
Reserve: Police and Firemen's Retirement System of NJ	36-472		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,986.12	4,013.88
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,914,032.00</b>	<b>3,059,542.00</b>	<b>-</b>	<b>3,059,542.00</b>	<b>2,729,591.71</b>	<b>329,950.29</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>21,471,216.00</b>	<b>21,026,732.00</b>	<b>-</b>	<b>21,026,732.00</b>	<b>18,745,869.80</b>	<b>2,280,862.20</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch 541-82, PL 1985)	29-390	2	1,950,716.00	1,950,716.00		1,950,716.00	1,950,716.00	-
Interest on Tax Appeals	30-426	2	2,000.00	2,000.00		2,000.00		2,000.00
LOSAP- First Aid	25-286	2	26,450.00	35,650.00		35,650.00	28,750.00	6,900.00
Reserve for Tax Appeals	20-150	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Employee Group Insurance	23-221	2	390,544.00	21,925.00		21,925.00		21,925.00
Public Employees Retirement System	36-471	2	186,622.00			-		-
Police & Fireman Retirement System	36-472	2	225,945.00			-		-
Workers Compensation Insurance	23-215	2	9,078.00			-		-
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,991,355.00	2,210,291.00	-	2,210,291.00	2,179,466.00	30,825.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County of Middlesex - Recycling Service Contract	42-107	2	300,000.00	300,000.00		300,000.00	251,049.44	48,950.56
						-		-
West Windsor - Plainsboro BOE - Class II Officers						-		-
Salaries and Wages	42-106	1	350,000.00	350,000.00		350,000.00	271,060.12	78,939.88
Other Expenses	42-106	2	50,000.00	50,000.00		50,000.00	34,061.54	15,938.46
						-		-
Board of Education - Channel 3						-		-
Other Expenses	42-121	2	35,400.00	35,000.00		35,000.00	34,658.40	341.60
						-		-
						-		-
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						-		-
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						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		735,400.00	735,000.00	-	735,000.00	590,829.50	144,170.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	365,000.00	10,516.00		10,516.00		10,516.00
SFSP Fire District Payment	40-526	2	5,596.00	5,596.00		5,596.00	5,596.00	-
Body Armor Replacement	41-715	2	2,433.82	1,807.27		1,807.27	1,807.27	-
Drive Sober or Get Pulled Over	41-719	2		5,481.54		5,481.54	5,481.54	-
Municipal Drug and Alcohol Alliance- Local Share	41-779	2	2,873.00	2,873.00		2,873.00	2,873.00	-
Middlesex County Wicoff House	41-877	2	16,000.00	10,500.00		10,500.00	10,500.00	-
Federal Highway Safety Sustained Enforcement	41-718	2	14,000.00			-	-	-
DDEF	41-708	2	17,559.68			-	-	-
Opioid Settlement Grant	41-765	2	7,688.12			-	-	-
Recycling Tonnage Grant	41-706	2	44,579.37	41,730.79		41,730.79	41,730.79	-
Community Developemnet Block Grant	41-701	2		60,258.00		60,258.00	60,258.00	-
Safe and Secure Grant:						-	-	-
S&W	41-704	1		32,400.00		32,400.00	32,400.00	-
Local Match S&W	41-704	1		195,521.00		195,521.00	195,521.00	-
Local Match OE	41-704	2		138,963.00		138,963.00	138,963.00	-
Recycling Enhancement	41-711	2		5,000.00		5,000.00	5,000.00	-
Clean Communities	41-725	2		46,439.31		46,439.31	46,439.31	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Distracted Driver Crackdown	41-717	2		8,064.37		8,064.37	8,064.37	-
National Opiod Settlement	41-765	2		10,342.39		10,342.39	10,342.39	-
Click It or Ticket	41-744	2		7,000.00		7,000.00	7,000.00	-
Alcohol Educ. And Rehab.	41-709	2		473.80		473.80	473.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		475,729.99	582,966.47	-	582,966.47	572,450.47	10,516.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,202,484.99	3,528,257.47	-	3,528,257.47	3,342,745.97	185,511.50
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	350,000.00	577,921.00	-	577,921.00	498,981.12	78,939.88
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	3,852,484.99	2,950,336.47	-	2,950,336.47	2,843,764.85	106,571.62



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	170,000.00	-	170,000.00	170,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		11,445,230.99	10,297,903.47	-	10,297,903.47	10,112,391.68	185,511.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,445,230.99	10,297,903.47	-	10,297,903.47	10,112,391.68	185,511.50
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		32,916,446.99	31,324,635.47	-	31,324,635.47	28,858,261.48	2,466,373.70
<b>(M) Reserve for Uncollected Taxes</b>	50-899		840,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		33,756,446.99	32,124,635.47	-	32,124,635.47	29,658,261.48	2,466,373.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	21,471,216.00	21,026,732.00	-	21,026,732.00	18,745,869.80	2,280,862.20
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,991,355.00	2,210,291.00	-	2,210,291.00	2,179,466.00	30,825.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	735,400.00	735,000.00	-	735,000.00	590,829.50	144,170.50
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	475,729.99	582,966.47	-	582,966.47	572,450.47	10,516.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,202,484.99	3,528,257.47	-	3,528,257.47	3,342,745.97	185,511.50
<b>(C) Capital Improvements</b>	44-999	200,000.00	170,000.00	-	170,000.00	170,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	7,042,746.00	6,599,646.00	-	6,599,646.00	6,599,645.71	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	840,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	33,756,446.99	32,124,635.47	-	32,124,635.47	29,658,261.48	2,466,373.70







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-	-	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	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 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	550,000.00	550,000.00	550,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	550,000.00	550,000.00	550,000.00

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Affordable Housing Trust Fund; Lincoln Property Company Tap in for Sewers; Municipal Alliance Program Funds; Donations- Developer's Offsite Improvements; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance Program Funds; Donations-Developer's Offsite Improvements; Planning Board/Zoning Board of Adjustment Escrow Review Fees; Engineering Inspection Fees; Public Defender; Municipal Open Space, Recreation; Outside Employment of Off-Duty Municipal Police; and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Unemployment Compensation Fund; Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Animal Control Fund; Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations, Recreation Donations; Community Center Donations; Workers Compensation Insurance Fund, Veterans Monument Gifts, Fee Programs Recreation Trust Fund;

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	13,832,447.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	114,150.33
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	383,595.68
Tax Title Lien Receivable	1110400	18,356.03
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	169,922.20
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>14,526,071.42</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,672,412.23
Reserves for Receivables	2110200	579,473.91
Surplus	2110300	7,274,185.28
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>14,526,071.42</b>

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	5,814,756.45	4,832,594.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	112,742,745.42	111,162,526.76
Delinquent Taxes	2310300	353,558.42	399,855.96
Other Revenues and Additions to Income	2310400	13,030,436.17	11,663,696.55
<b>Total Funds</b>	<b>2310500</b>	<b>131,941,496.46</b>	<b>128,058,673.55</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	31,324,635.18	29,824,240.94
School Taxes (Including Local and Regional)	2310700	73,316,445.00	71,734,940.00
County Taxes (Including Added Tax Amounts)	2310800	17,877,231.00	18,513,388.74
Special District Taxes	2310900	2,149,000.00	1,998,000.00
Other Expenditures and Deductions from Income	2311000		173,347.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>124,667,311.18</b>	<b>122,243,917.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>124,667,311.18</b>	<b>122,243,917.10</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>7,274,185.28</b>	<b>5,814,756.45</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	7,274,185.28
Current Surplus Anticipated in 2023 Budget	2311600	4,775,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,499,185.28</b>

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

According to the 2020 census, Plainsboro's population was 24,084. Therefore, a six year capital program is provided and will be used for planning purposes.

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

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

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
DPW Radio Replacement	23-1	85,000.00			4,250.00			80,750.00	
Circulation and Community Facilities	23-2	55,000.00			2,750.00			52,250.00	
Computer Equipment	23-3	78,000.00			650.00			12,350.00	65,000.00
Road Maintenance	23-4	11,800,010.00			167,130.00		457,410.00	3,175,470.00	8,000,000.00
Design Multi purpose area at Community Park	23-5	75,000.00			3,750.00			71,250.00	
Plainsboro Park Playground Resurfacing	23-6	200,000.00			10,000.00			190,000.00	
New Message Boards at Various Parks	23-7	5,100.00			255.00			4,845.00	
Improvements to Municipal Buildings	23-8	310,000.00			3,750.00			71,250.00	235,000.00
Vehicles		200,000.00							200,000.00
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	12,808,110.00	-	-	192,535.00	-	457,410.00	3,658,165.00	8,500,000.00





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF PLAINSBORO**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
DPW Radio Replacement	23-1	85,000.00	2023	85,000.00					
Circulation and Community Facilities	23-2	55,000.00	2024	55,000.00					
Computer Equipment	23-3	78,000.00	Ongoing	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Road Maintenance	23-4	11,800,010.00	Ongoing	3,800,010.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Design Multi purpose area at Community Park	23-5	75,000.00	2024	75,000.00					
Plainsboro Park Playground Resurfacing	23-6	200,000.00	2024	200,000.00					
New Message Boards at Various Parks	23-7	5,100.00	2023	5,100.00					
Improvements to Municipal Buildings	23-8	310,000.00	Ongoing	75,000.00	75,000.00		75,000.00		85,000.00
Vehicles		200,000.00	Ongoing		100,000.00		50,000.00		50,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>12,808,110.00</b>	<b>XXXXXXXXXX</b>	<b>4,308,110.00</b>	<b>1,788,000.00</b>	<b>1,613,000.00</b>	<b>1,738,000.00</b>	<b>1,613,000.00</b>	<b>1,748,000.00</b>



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF PLAINSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,808,110.00	XXXXXXXXXX	4,308,110.00	1,788,000.00	1,613,000.00	1,738,000.00	1,613,000.00	1,748,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF PLAINSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DPW Radio Replacement	85,000.00			4,250.00			80,750.00			
Circulation and Community Facilities	55,000.00			2,750.00			52,250.00			
Computer Equipment	78,000.00			3,900.00			74,100.00			
Road Maintenance	11,800,010.00			167,130.00		1,457,410.00	10,175,470.00			
Design Multi purpose area at Community Park	75,000.00			3,750.00			71,250.00			
Plainsboro Park Playground Resurfacing	200,000.00			10,000.00			190,000.00			
New Message Boards at Various Parks	5,100.00			255.00			4,845.00			
Improvements to Municipal Buildings	310,000.00			15,500.00			294,500.00			
Vehicles	200,000.00			10,000.00			190,000.00			
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<b>TOTAL - THIS PAGE</b>	12,808,110.00	-	-	217,535.00	-	1,457,410.00	11,133,165.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,557,184.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,914,032.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,202,484.99
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 7,042,746.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 840,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXX
<b>Total Appropriations</b>	34-499	\$ 33,756,446.99

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 10 day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2023, ctorres@plainsboronj.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	450,485.78	450,036.35	450,529.28	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	2,000.00	2,000.00	10,361.26	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	367,514.22	367,963.65	367,963.65	Salaries & Wages	54-375-1	425,000.00	425,000.00	331,588.71	93,411.29	
					Other Expenses	54-372-2	395,000.00	395,000.00	45,705.72	349,294.28	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	820,000.00	820,000.00	828,854.19	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1999		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	8,306,426.89		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	7,403,842.58		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			3471.580		Total Trust Fund Appropriations:	54-499	820,000.00	820,000.00	377,294.43	442,705.57	
			(Acres)								
Recreation land preserved in 2022:											
Farmland preserved in 2022:											



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

Contracting Unit: TOWNSHIP OF PLAINSBORO

Year Ending: December 31, 2022

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

None
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

April 12, 2023  
Date

ctorres@plainsboronj.com  
Clerk of the Governing Body