

## 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

**MUNICIPALITY:** TOWNSHIP OF PLAINSBORO **COUNTY:** MIDDLESEX

<u>PETER A. CANTU</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
CAROL J. TORRES	7/14/2010
Township Clerk	Date of Orig. Appt.
	C1600
	Certificate No.
LOIS A. BURNS	T1408
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

Please attach this to your 2014 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:

### Future Planning Data

2014  
MUNICIPAL BUDGET

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2014.

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 12th day of March, 2014 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 12th day of March, 2014

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 12th day of March, 2014

  
David A. Kaplan, RMA # 433  
512 Marvin Drive, Long Branch, NJ 07740  
Address

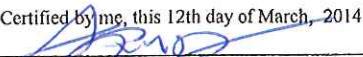
DAK CPA  
Firm  
(732)-241-1632  
Phone Number



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 12th day of March, 2014

  
Gregory S. Mayers, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: 2014

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: 2014 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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the Princeton Packet

In the issue of March 18, 2014.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2014:

#### RECORDED VOTE

(Insert last name)

( <i>Canuto</i>	(	Abstained {
( <i>Lewis</i>	(	(
Ayes { <i>Bander</i>	Nays {	
( <i>Mabji</i>	(	(
( <i>Yates</i>		Absent {
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Plainsboro County of Middlesex, on the 12th of March, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 9th of April, 2014 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	<b>YEAR 2014</b>
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)}	17,632,340.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,362,808.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,362,808.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3455% Percent of Tax Collections	605,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building School Allowance 2014 - \$ _____ for Schools - State Aid 2013 - \$ 25,600,148.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,586,468.35
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)	12,765,865.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(e) Minimum Library Levy (Item 6(c), Sheet 11)	1,247,814.73

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	25,253,905.00				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	244,531.58				Some of the Items included in "Other Expenses are:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	25,498,436.58				Repairs and maintenance of buildings, equipment, roads, etc.;
<u>Expenditures:</u>					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	23,454,643.04				Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Reserved	2,043,793.54				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	25,498,436.58				
Overexpenditures*					

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

The proposed 2014 budget is \$25,600,149 which represents an increase of \$101,712 from the final 2013 budget. This represents a .40% increase.

The proposed 2014 municipal tax rate is .3778 per \$100.00 of assessed valuation. The 2013 municipal tax rate was .3680 per \$100.00 of assessed valuation.

The 2014 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2014 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. In the case of the library, the Township has taken the extraordinary measure of conducting a fundraising campaign to help minimize the impact on tax payers.

The total increase in the municipal tax rate is \$.0098 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 \$305,000.00

#### A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

Insurance : Employee Group Insurance

Operations - Within "CAPS"	\$ 2,111,646
Operations - Excluded from "CAPS"	48,518
	<u>\$ 2,160,164</u>

#### 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 2014 is .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 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law".

#### **CAP CALCULATION**

Total General Appropriations for 2013 as Adopted	\$ 25,253,905.00
Cap Base Adjustments	<hr/>
Subtotal	\$ 25,253,905.00
<b><u>MODIFICATIONS</u></b>	
Less:	
Total Other Operations	1,940,917.00
Total Interlocal Service Agreement	210,500.00
Total Public & Private Programs	278,466.00
Total Capital Improvements	165,000.00
Total Debt Service	4,707,523.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<hr/> 593,100.00
Total Modifications	<hr/> 7,895,507.00
Amount on Which 3.5% CAP is Applied	17,358,398.00
3.5% CAP	<hr/> 607,543.97
Allowable Operating Appropriations before Further Modifications	17,965,941.97
Further Modifications:	
Increase:	
Assessed Value of New Construction \$75,347,000 X Local Purpose Tax Rate \$.0333 per Hundred	250,905.51
2012 Cap Bank	400,522.18
2013 Cap Bank	<hr/> 618,263.58
Maximum "CAP" Appropriations Allowable for 2014	<hr/> \$ 19,235,633.23

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

## 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 2014 budget complies with the "Property Tax Levy Cap."

### SUMMARY LEVY CAP CALCULATION

#### Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$12,201,130
Plus: 2% Cap Increase	<u>244,023</u>

#### Adjusted Tax Levy Prior to Exclusions

Exclusions	
Allowable Pension Obligation Increases	\$ 83,184
Allowable Health Insurance Increases	<u>85,839</u>
Add Total Exclusions	<u>169,023</u>

#### Adjusted Tax Levy

Additions:	
New Ratables - Increase in Valuations	\$ 75,347,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.333</u>
New Ratable Adjustment to Levy	250,906
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation

\$ 12,865,082

Amount to be Raised by Taxation for Municipal Purposes

\$ 12,765,866

# TOWNSHIP OF PLAINSBORO

## COMPARISON OF 2014 ESTIMATED TAX LEVY TO 2013 ACTUAL

The "Summary of General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amounts of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements.

County tax is estimated on information presently available and will ultimately be set by the County Board of Taxation. Local School Tax is estimated on information presently available and will ultimately be set by the West Windsor/Plainsboro Board of Education.

The Budget for 2014 produces an estimated Real Property tax rate for municipal purposes of \$.378 per \$100.00 of assessed valuation compared with the 2013 tax rate for municipal purposes of \$.368. Therefore there will be an increase of \$.010 in the Municipal (Local) Tax Rate for 2014.

The following table shows the composition of the estimated 2014 tax levy and tax rate in comparison with the actual elements for 2013:

	Tax Amounts			Tax Rates		
	2014 Estimated	2013 Actual	Increase (Decrease)	2014 Estimated	2013 Actual	Increase (Decrease)
For Municipal Purposes (Include Library)	\$ 13,408,680.41	\$ 12,908,248.50	\$ 500,431.91	\$ 0.362	\$ 0.352	\$ 0.010
For Reserve for Uncollected Taxes	605,000.00	593,100.00	11,900.00	0.016	0.016	0.000
For Local Tax for Municipal Purposes	14,013,680.41	13,501,348.50	512,331.91	0.378	0.368	0.010
For Local Open Space	380,000.00	375,000.00	5,000.00	0.010	0.010	0.000
* For Local Fire District	1,848,000.00	1,848,000.00	0.00	0.050	0.050	0.000
* For Local School Purposes:						
Tax Levy - School District Budget	61,000,000.00	60,441,096.00	558,904.00	1.645	1.650	(0.006)
Debt Service - Municipal Budget	0.00	0.00	0.00	0.000	0.000	0.000
* For County Purposes (Inc. Open Space)	15,100,000.00	14,770,909.36	329,090.64	0.407	0.404	0.003
Total Tax Levies	\$ 92,341,680.41	\$ 90,936,353.86	\$ 1,405,326.55	\$ 2.490	\$ 2.482	\$ 0.008
Assessed Valuations	\$ 3,708,999,123.00	\$ 3,662,747,138.00	\$ 46,251,985.00			

\* ESTIMATED

**Explanatory Statement - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	330.00	\$ 47,170.25		X	
Community Development	834.00	106,601.42		X	
Human Services	289.00	21,770.58		X	
Financial Administration	174.00	19,260.40		X	
Public Safety	1914.66	322,822.58	X		
Public Works	561.00	61,601.96	X		
<b>Totals</b>	<b>days</b> <b>4,102.66</b>	<b>\$579,227.19</b>			
	Total Funds Reserved as of end of 2013:	\$ 52,000.00			
	Total Funds Appropriated in 2014:	\$ 1,000.00			

#### **CURRENT FUND - ANTICIPATED REVENUES**

## Township of Plainsboro

#### **CURRENT FUND - ANTICIPATED REVENUES**

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#### **CURRENT FUND - ANTICIPATED REVENUES**

## Township of Plainsboro

## CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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		53,560.00	53,560.00
				-
Recycling Tonnage Grant - 2011	10-706		38,300.66	38,300.66
Clean Communities Program	10-725	-	41,255.58	41,255.58
Municipal Alcohol Education and Rehabilitation Fund	10-709		5,557.98	5,557.98
Drunk Driving Enforcement Fund	10-711		31,057.36	31,057.36
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		60,000.00	60,000.00
Quality of Life Grant				-
Aggressive Driver Enforcement				-
Body Armor Replacement Program	10-717	4,609.94		-
Bulletproof Vest Partnership	10-717	5,401.91		-
				-
Handicapped Recreation Opportunities Grant - State Share	10-729	-	20,000.00	20,000.00
Drive Sober or Get Pulled Over (Holiday)	10-730		4,400.00	4,400.00
				-
				-
				-
				-
				-
				-
				-

#### **CURRENT FUND - ANTICIPATED REVENUES**

## Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
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 (continued):				
State of New Jersey - NJ Division of Highway Safety				
Over the Limit / Under Arrest--Unappropriated	10-764			
Click It or Ticket	10-744			
Child Passenger Safety Grant	10-734			
Over the Limit / Under Arrest 2011	10-766		8,800.00	8,800.00
Community Forestry Management Plan	10-701		1,600.00	1,600.00

#### **CURRENT FUND - ANTICIPATED REVENUES**

## Township of Plainsboro

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>for 2014</b>	<b>for 2013</b>	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106	34,000.00	34,000.00	43,340.38
Cable Franchise Fees	08-162	230,000.00	200,000.00	251,481.17
Tower Leases	08-200-604	60,000.00	60,000.00	67,221.35
Passport Fees	08-200-607			
Hotel Tax	08-200-609	995,000.00	985,000.00	1,085,327.28
Rescue Squad Billing	08-200-610	155,000.00	145,000.00	178,028.17
Payment in lieu of taxes - Skilled Nursing Facility	08-166	420,000.00	420,000.00	437,612.75
Payment in lieu of taxes - (Middlesex County)	08-166	12,000.00	12,000.00	12,820.91
Payment in lieu of taxes - Medical Arts Pavilion	08-166	800,000.00	750,000.00	836,912.00
Hospital Impact Fee	08-200-614	70,000.00	70,000.00	71,894.90
Payment in lieu of taxes - St. Joseph's Seminary	08-166	70,000.00	70,000.00	79,000.00
Contribution for Debt Service - Public Private Partnership - Public Park	08-200-613	255,312.50	277,312.50	277,312.50

#### **CURRENT FUND - ANTICIPATED REVENUES**

## Township of Plainsboro

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>for 2014</b>	<b>for 2013</b>	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>4,185,000.00</b>	<b>4,370,000.00</b>	<b>4,370,000.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	08-001	1,146,000.00	1,131,000.00	1,224,643.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,744.00	1,644,744.00	1,644,744.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	664,400.00	800,000.00	664,405.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	1,500.00	1,500.00	300.00
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	10,011.85	264,531.58	264,531.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,784,812.50	3,635,312.50	3,952,951.41
<b>Total Miscellaneous Revenues</b>	<b>13-009</b>	<b>7,251,468.35</b>	<b>7,477,088.08</b>	<b>7,751,575.97</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>174,108.58</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	<b>11,586,468.35</b>	<b>11,997,088.08</b>	<b>12,295,684.55</b>
<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	07-190	12,765,865.68	12,201,129.85	1,300,218.65
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Levy	07-192	1,247,814.73	1,300,218.65	13,582,349.01
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>14,013,680.41</b>	<b>13,501,348.50</b>	<b>14,882,567.66</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>25,600,148.76</b>	<b>25,498,436.58</b>	<b>27,178,252.21</b>

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	60,000.00	60,000.00		60,000.00	53,845.50	6,154.50
Township Administration	20-100-1	227,000.00	226,000.00		226,000.00	219,117.72	6,882.28
Township Clerk's Office	20-120-1	229,000.00	227,000.00		231,000.00	221,158.90	9,841.10
Human Resources	20-105-1	430,800.00	234,960.00		294,960.00	165,077.62	129,882.38
Purchasing	20-100-1	31,000.00	30,000.00		30,000.00	25,346.55	4,653.45
Other Expenses							
Township Committee	20-110-2	8,800.00	8,800.00		12,800.00	9,245.22	3,554.78
Township Administration	20-100-2	6,350.00	6,350.00		6,350.00	5,908.60	441.40
Township Clerk's Office	20-120-2	6,630.00	8,330.00		10,330.00	6,332.14	3,997.86
Human Resources	20-105-2	36,500.00	36,500.00		36,500.00	30,626.07	5,873.93
Purchasing	20-100-2	2,300.00	2,500.00		2,500.00	638.12	1,861.88
General Operations	20-100-2	200,850.00	194,850.00		194,850.00	162,510.35	32,339.65
Special Projects	20-100-2	82,700.00	82,700.00		82,700.00	78,301.50	4,398.50
Codification	20-120-2	4,700.00	6,700.00		6,700.00	1,195.00	5,505.00

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Elections:							
Other Expenses	20-120-2	7,225.00	7,225.00		7,225.00	6,457.02	767.98
Financial Administration:							
Salaries and Wages	20-130-1	324,000.00	323,000.00		323,000.00	311,256.76	11,743.24
Other Expenses	20-130-2	50,550.00	50,650.00		50,650.00	36,928.44	13,721.56
Audit:							
Other Expenses	20-135-2	34,500.00	33,500.00		33,500.00	32,425.00	1,075.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	161,000.00	157,000.00		157,000.00	149,725.36	7,274.64
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	2,367.25	2,632.75
Miscellaneous Other Expenses	20-150-2	88,855.00	89,185.00		89,185.00	67,857.19	21,327.81
Collection of Taxes:							
Salaries and Wages	20-145-1	113,000.00	111,000.00		116,000.00	109,132.24	6,867.76
Other Expenses	20-145-2	12,000.00	10,075.00		13,075.00	9,221.03	3,853.97
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	306,000.00	312,000.00		312,000.00	224,201.50	87,798.50

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Prosecutor:							
Salaries and Wages	25-275-1						
Engineering Services and Costs:							
Other Expenses	20-165-2	40,000.00	55,000.00		55,000.00	19,700.75	35,299.25
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	102,700.00	100,700.00		105,700.00	99,405.13	6,294.87
Other Expenses	26-310-2	323,750.00	311,250.00		351,250.00	310,746.77	40,503.23
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	274,500.00	282,500.00		282,500.00	259,155.65	23,344.35
Other Expenses	21-180-2	18,250.00	43,150.00		43,150.00	33,840.87	9,309.13
Zoning Board of Adjustment:							
Other Expenses	21-185-2	4,900.00	5,400.00		5,400.00	2,248.78	3,151.22

## **CURRENT FUND - APPROPRIATIONS**

**Township of Plainsboro**

8. GENERAL APPROPRIATIONS	FCOA	CURRENT FUND APPROPRIATIONS				Expenditures 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Environmental Advisory Committee:							
Other Expenses	21-180-2	300.00	300.00		300.00		300.00
Shade Tree:							
Other Expenses	26-310-2	15,150.00	15,050.00		20,050.00	14,993.78	5,056.22
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,000.00	7,171.82	828.18
Other Expenses	26-305-2	44,250.00	49,250.00		49,250.00	28,034.42	21,215.58
Insurance:							
Insurance: Employee Group Insurance	23-220-2	2,111,646.00	2,072,074.00		1,866,074.00	1,802,770.99	63,303.01
Insurance: Liability Insurance	23-210-2	328,150.00	322,000.00		322,000.00	285,269.13	36,730.87
Insurance: Worker's Compensation	23-215-2	132,300.00	126,000.00		126,000.00	124,459.16	1,540.84
Insurance: Group Insurance Opt Out	23-220-2	35,500.00	30,000.00		50,000.00	41,375.00	8,625.00

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>PUBLIC SAFETY:</b>							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	76,750.00	76,750.00		76,750.00	73,794.94	2,955.06
Other Expenses	25-265-2	600.00	850.00		850.00	271.02	578.98
Police:							
Salaries and Wages	25-240-1	4,437,000.00	4,464,000.00		4,449,000.00	4,063,237.75	385,762.25
Other Expenses	25-240-2	319,500.00	251,550.00		259,550.00	250,355.33	9,194.67
First Aid Organization:							
Salaries and Wages	25-260-1	199,000.00	195,500.00		200,500.00	190,380.40	10,119.60
Other Expenses	25-260-2	4,900.00	4,800.00		4,800.00	2,590.25	2,209.75
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	3,600.00		3,600.00	426.09	3,173.91
PEOSA	25-240-2	2,000.00	2,000.00		2,000.00	1,322.00	678.00
Municipal Court							
Salaries and Wages	43-490-1	297,500.00	296,500.00		296,500.00	285,187.54	11,312.46
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	192,920.00	193,270.00		193,270.00	185,487.88	7,782.12
Public Defender	43-495-1						

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - within "CAPS" - (continued)							
<b>STREETS AND ROADS:</b>							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	308,900.00	310,500.00		310,500.00	261,082.11	49,417.89
Other Expenses	26-290-2	235,810.00	269,760.00		269,760.00	184,856.05	84,903.95
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Street Lighting	31-435-2	185,000.00	180,000.00		205,000.00	182,552.50	22,447.50
<b>SANITATION:</b>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	22,000.00	26,000.00		26,000.00	18,932.99	7,067.01
<b>HEALTH AND WELFARE:</b>							
Board of Health:							
Other Expenses	27-330-2	49,000.00	49,000.00		49,000.00	47,870.64	1,129.36
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	277,350.00	276,250.00		276,250.00	251,258.28	24,991.72
Other Expenses	22-195-2	1,960.00	1,795.00		1,795.00	1,612.09	182.91

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	321,000.00	326,000.00		326,000.00	310,832.07	15,167.93
Other Expenses	22-195-2	14,700.00	9,700.00		9,700.00	8,412.97	1,287.03
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	90,500.00	89,500.00		89,500.00	86,697.25	2,802.75
Fire Protection Official:							
Salaries and Wages	22-195-1	93,500.00	93,500.00		93,500.00	89,795.27	3,704.73
Plumbing Inspector:							
Salaries and Wages	22-195-1	70,250.00	29,000.00		34,000.00	30,750.36	3,249.64

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>UNCLASSIFIED:</b>							
Computer Services:							
Salaries & Wages	20-140-1	85,000.00	85,000.00		85,000.00	80,897.54	4,102.46
Other Expenses	20-140-2	212,150.00	178,750.00		178,750.00	177,005.13	1,744.87
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
Reserve for Tax Appeals	20-150-2	200,000.00	200,000.00		200,000.00	200,000.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>15,432,976.00</b>	<b>15,184,654.00</b>	<b>-</b>	<b>15,199,654.00</b>	<b>13,505,628.68</b>	<b>1,694,025.32</b>
B. Contingent	34-470				-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>15,432,976.00</b>	<b>15,184,654.00</b>	<b>-</b>	<b>15,199,654.00</b>	<b>13,505,628.68</b>	<b>1,694,025.32</b>
Detail:							
Salaries & Wages	34-201-1	8,997,850.00	8,716,760.00	-	8,785,760.00	8,034,542.19	751,217.81
Other Expenses (Including Contingent)	34-201-2	6,435,126.00	6,467,894.00	-	6,413,894.00	5,471,086.49	942,807.51

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	630,387.00	578,718.00		578,718.00	500,070.27	78,647.73
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	670,000.00	755,000.00		740,000.00	558,573.03	181,426.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	851,977.00	793,027.00		793,027.00	793,027.00	
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	1,537.52	8,462.48
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	2,199,364.00	2,173,745.00	-	2,158,745.00	1,888,207.82	270,537.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,199,364.00	2,173,745.00	-	2,158,745.00	1,888,207.82	270,537.18
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,632,340.00	17,358,399.00	-	17,358,399.00	15,393,836.50	1,964,562.50

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro



## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
Interlocal Municipal Service Agreements							
County of Middlesex - Recycling Service Contract	42-305-2	180,000.00	180,000.00		180,000.00	120,521.38	59,478.62
Board of Education - Election Expenses							
Salaries & Wages	42-120-1	1,400.00	1,400.00		1,400.00	478.58	921.42
Other Expenses	42-120-2	100.00	100.00		100.00		100.00
Board of Education - Channel 3							
Other Expenses	42-121-2	30,000.00	29,000.00		29,000.00	29,000.00	
Total Interlocal Municipal Service Agreements	42-999	211,500.00	210,500.00	-	210,500.00	149,999.96	60,500.04

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>							
Matching Funds for Grants	41-899-2	254,000.00	246,000.00		9,831.00		9,831.00
SFSP Fire District Payment	25-265-2	5,596.00	5,596.00		5,596.00	5,596.00	
Drunk Driving Enforcement Fund	41-708-1		31,057.36		31,057.36	31,057.36	
Municipal Drug & Alcohol Alliance: Cranbury Share							
Clean Communities Grant	41-725-2		41,255.58		41,255.58	41,255.58	
Alcohol Education and Rehabilitation			5,557.98		5,557.98	5,557.98	
Recycling Tonnage Grant	41-715-2		38,300.66		38,300.66	38,300.66	
Over the Limit - Under Arrest Grant	41-764-1		8,800.00		8,800.00	8,800.00	
Body Armor Replacement Program	41-717-2	4,609.94					
County DWI Checkpoint--Unappropriated	41-733-2						
Municipal Drug & Alcohol Alliance: Local Share	41-766-1	2,873.00	2,870.00		2,870.00	2,870.00	
Community Forestry Program - 2013			1,600.00		1,600.00	1,600.00	

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## CURRENT FUND - APPROPRIATIONS

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## **CURRENT FUND - APPROPRIATIONS**

## Township of Plainsboro

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	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	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	7,362,808.76	7,546,937.58	-	7,546,937.58	7,467,706.54	79,231.04
(L) Subtotal General Appropriations {Items(H-1) and (O)}	34-400	24,995,148.76	24,905,336.58	-	24,905,336.58	22,861,543.04	2,043,793.54
(M) Reserve for Uncollected Taxes	50-899	605,000.00	593,100.00		593,100.00	593,100.00	
9. Total General Appropriations	34-499	25,600,148.76	25,498,436.58	-	25,498,436.58	23,454,643.04	2,043,793.54

## CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	17,632,340.00	17,358,399.00	-	17,358,399.00	15,393,836.50	1,964,562.50
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,026,234.00	1,940,917.00	-	1,940,917.00	1,932,017.00	8,900.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	211,500.00	210,500.00	-	210,500.00	149,999.96	60,500.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	277,882.76	522,997.58	-	522,997.58	513,166.58	9,831.00
Total Operations - Excluded from "CAPS"	34-305	2,515,616.76	2,674,414.58	-	2,674,414.58	2,595,183.54	79,231.04
(C) Capital Improvements	44-999	160,000.00	165,000.00	-	165,000.00	165,000.00	-
(D) Municipal Debt Service	45-999	4,687,192.00	4,707,523.00	-	4,707,523.00	4,707,523.00	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	-	-	-	-
(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	605,000.00	593,100.00	-	593,100.00	593,100.00	-
<b>Total General Appropriations</b>	<b>34-499</b>	<b>25,600,148.76</b>	<b>25,498,436.58</b>	<b>-</b>	<b>25,498,436.58</b>	<b>23,454,643.04</b>	<b>2,043,793.54</b>

## DEDICATED WATER UTILITY BUDGET

\*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.

## DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility Only.

## DEDICATED SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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)

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2013</b>
		2014	2013	<b>Paid or Charged</b>
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 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2013</b>
		2014	2013	<b>Paid or Charged</b>
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

<b>14. DEDICATED REVENUES FROM</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>2014</b>	<b>2013</b>	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total</b> Utility Assessment Revenues	<b>53-899</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2013 Paid or Charged</b>
		<b>2014</b>	<b>2013</b>	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b> Utility Assessment Appropriations	<b>53-999</b>			

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 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 FUND BALANCE**

Township of Plainsboro

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		YEAR 2013
Cash and Investments	1110100	9,249,933.68
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,252.75
Federal and State Grants Receivable	1110200	162,847.98
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	184,672.81
Tax Title Liens Receivable	1110400	1,882.90
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	99,861.23
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,708,051.35</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	4,446,123.00
Reserve for Receivables	2110200	294,016.94
Surplus	2110300	4,967,911.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,708,051.35</b>

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

**CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,131,057.00	6,346,831.67
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2013 - 99.80%, 2012 - 99.80%)	2310200	91,915,455.79	90,398,851.74
Delinquent Taxes	2310300	174,108.58	203,900.94
Other Revenues and Additions to Income	2310400	10,283,556.38	10,216,761.19
<b>Total Funds</b>	<b>2310500</b>	<b>107,504,177.75</b>	<b>107,166,345.54</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,905,336.58	24,900,362.46
School Taxes (Including Local and Regional)	2310700	60,441,096.00	60,852,146.53
County Taxes (Including Added Tax Amounts)	2310800	14,957,275.56	14,063,506.28
Special District Taxes & Open Space	2310900	2,227,616.57	2,219,273.27
Other Expenditures and Deductions from Income	2311000	4,941.63	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>102,536,266.34</b>	<b>102,035,288.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	102,536,266.34	102,035,288.54
Surplus Balance - December 31st	2311400	4,967,911.41	5,131,057.00

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	4,967,911.41
Current Surplus Anticipated in 2014 Budget	2311600	4,185,000.00
Surplus Balance Remaining	2311700	782,911.41

2014

## 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)**

**2014**

**Local Unit: Township of Plainsboro**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014</b>					<b>6 TO BE FUNDED IN FUTURE YEARS</b>
				<b>5a 2013 Budget Appropriations</b>	<b>5b Capital Im- provement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants In Aid and Other Funds</b>	<b>5e Debt Authorized</b>	
General									
PC Replacement	1	24,000			1,200			22,800	
Microsoft Office Upgrade	2	23,000			1,150			21,850	
Exchange Upgrade with Mailbox Licenses	3	21,000			1,050			19,950	
Back Office Reconfiguration	4	9,500			475			9,025	
Convert & Upgrade Base Road Map	5	7,500			375			7,125	
Vehicles - Code Enforcement	6	50,000			2,500			47,500	
Vehicle Replacement - Police	7	105,000		105,000					
Road Maintenance Program	8	1,850,000			92,500			1,757,500	
Heavy Duty Truck with Hook Lift Hoist & Spreader	9	250,000			12,500			237,500	
Pavement Management Study	10	50,000			2,500			47,500	
Repair Tennis Courts	11	50,000			2,500			47,500	
Catch Basin Repairs	12	50,000			2,500			47,500	
Plainsboro Road Traffic Islands	13	28,000			1,400			26,600	
Municipal Parking Lot Lights	14	200,000			10,000			190,000	
New Municipal Building Roof	15	700,000			35,000			665,000	
Laminator	16	1,700			85			1,615	
Glock 23 Patrol Pistols	17	1,400			70			1,330	
Chemical, Biological, Radiological and Nuclear Mask	18	18,400			920			17,480	
Automated External Defibrillators	19	13,400			670			12,730	
Dispatch Chairs	20	1,400			70			1,330	
Cross-Cut Shredder	21	1,700			85			1,615	
Camera/Monitoring System	22	37,000			1,850			35,150	
Leaf Machine	23	50,000			2,500			47,500	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,543,000</b>		<b>105,000</b>	<b>171,900</b>			<b>3,266,100</b>	

**SIX YEAR CAPITAL PROGRAM - 2014-2019**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General									
PC Replacement	1	24,000	Ongoing	24,000					
Microsoft Office Upgrade	2	23,000	Ongoing	23,000					
Exchange Upgrade with Mailbox Licenses	3	21,000	Ongoing	21,000					
Back Office Reconfiguration	4	9,500	Ongoing	9,500					
Convert & Upgrade Base Road Map	5	7,500	Ongoing	7,500					
Vehicles - Code Enforcement	6	50,000	Ongoing	50,000					
Vehicle Replacement - Police	7	105,000	Ongoing	105,000					
Road Maintenance Program	8	1,850,000	Ongoing	370,000	370,000	370,000	370,000	370,000	
Heavy Duty Truck with Hook Lift Hoist & Spreader	9	250,000	Ongoing	250,000					
Pavement Management Study	10	50,000	Ongoing	50,000					
Repair Tennis Courts	11	50,000	Ongoing	50,000					
Catch Basin Repairs	12	50,000	Ongoing	50,000					
Plainsboro Road Traffic Islands	13	28,000	Ongoing	28,000					
Municipal Parking Lot Lights	14	200,000	Ongoing	200,000					
New Municipal Building Roof	15	700,000	Ongoing	700,000					
Laminator	16	1,700	Ongoing	1,700					
Glock 23 Patrol Pistols	17	1,400	Ongoing	1,400					
Chemical, Biological, Radiological and Nuclear Mask	18	18,400	Ongoing	18,400					
Automated External Defibrillators	19	13,400	Ongoing	13,400					
Dispatch Chairs	20	1,400	Ongoing	1,400					
Cross-Cut Shredder	21	1,700	Ongoing	1,700					
Camera/Monitoring System	22	37,000	Ongoing	37,000					
Leaf Machine	23	50,000	Ongoing	50,000					
<b>TOTALS - ALL PROJECTS</b>	33-299	<b>3,543,000</b>		<b>2,063,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	

**SIX YEAR CAPITAL PROGRAM - 2014-2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Plainsboro

1 Project Titles	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3A Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment
PC Replacement	24,000			1,200			22,800		
Microsoft Office Upgrade	23,000			1,150			21,850		
Exchange Upgrade with Mailbox Licenses	21,000			1,050			19,950		
Back Office Reconfiguration	9,500			475			9,025		
Convert & Upgrade Base Road Map	7,500			375			7,125		
Vehicles - Code Enforcement	50,000			2,500			47,500		
Vehicle Replacement - Police	105,000	105,000							
Road Maintenance Program	1,850,000			92,500			1,757,500		
Heavy Duty Truck with Hook Lift Hoist & Spreader	250,000			12,500			237,500		
Pavement Management Study	50,000			2,500			47,500		
Repair Tennis Courts	50,000			2,500			47,500		
Catch Basin Repairs	50,000			2,500			47,500		
Plainsboro Road Traffic Islands	28,000			1,400			26,600		
Municipal Parking Lot Lights	200,000			10,000			190,000		
New Municipal Building Roof	700,000			35,000			665,000		
Laminator	1,700			85			1,615		
Glock 23 Patrol Pistols	1,400			70			1,330		
Chemical, Biological, Radiological and Nuclear Mask	18,400			920			17,480		
Automated External Defibrillators	13,400			670			12,730		
Dispatch Chairs	1,400			70			1,330		
Cross-Cut Shredder	1,700			85			1,615		
Camera/Monitoring System	37,000			1,850			35,150		
Leaf Machine	50,000			2,500			47,500		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>3,543,000</b>	<b>105,000</b>	<b>171,900</b>			<b>3,266,100</b>		

Township of Plainsboro  
Middlesex County

Resolution No. 14-78

Resolution Budget Adoption for Year 2014

\*See Attachment\*

I certify the above to be a true copy of a Resolution adopted by the Township Committee of the Township of Plainsboro at a meeting held on April 9, 2014.

Carol J. Torres  
Carol J. Torres, Township Clerk

## SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 12,765,865.68 (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) 370,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 1,247,814.73 (item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE  
(Insert last name)

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Ayes { Banger  
(McGib  
(Yates

Nays {

Abstained {  
(  
Absent {  
(

## SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,185,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,251,468.35
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		
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		\$ 1,247,814.73
Total Revenues		\$ 25,600,148.76

### SUMMARY OF APPROPRIATIONS

<u>6. GENERAL APPROPRIATIONS:</u>		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 15,432,976.00
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,199,364.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,515,616.76
(c) Capital Improvements	44-999	\$ 160,000.00
(d) Municipal Debt Service	45-999	\$ 4,687,192.00
(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	\$ 605,000.00
<u>7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>	07-195	\$ -
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 25,600,143.76</b>

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 9th day of April, 2014.

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 2014 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 9th day of April, 2014, Carol Torres, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 370,000.00	\$ 366,274.71	\$ 375,000.00	Development of Lands for Recreation and Conservation:  Salaries & Wages 54-385-1	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interest Income 54-113	\$ 1,500.00	\$ 1,500.00	\$ 1,409.55	Other Expenses 54-385-2  Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:  54-299	\$ 148,500.00	\$ 152,225.29	\$ 152,225.29	Salaries & Wages 54-375-1  Other Expenses 54-375-2  Historic Preservation:  Salaries & Wages 54-176-1  Other Expenses 54-176-2  Acquisition of Lands for Recreation and Conservation 54-915-2	\$ 360,000.00	\$ 360,000.00	\$ 379,616.57	\$ (19,616.57)
Total Trust Fund Revenues: 54-299	\$ 520,000.00	\$ 520,000.00	\$ 528,634.84	Acquisition of Farmland 54-916-2  Down Payments on Improvements 54-902-2  Debt Service:  Payment of Bond Principal 54-920-2  Payment of Bond Anticipation Notes and Capital Notes 54-925-2  Interest on Bonds 54-930-2  Interest on Notes 54-935-2  Reserve for Future Use 54-950-2	\$ 160,000.00	\$ 160,000.00	\$ 11,894.00	\$ 148,106.00
Summary of Program								
Year Referendum Passed / Implemented	1999 (Date)							
Rate Assessed:	\$	0.01						
Total Tax Collected to Date:	\$	4,351,924.78						
Total Expended to Date:	\$	3,553,046.14						
Total Acreage Preserved to Date	3471.58 (Acres)							
Recreation Land Preserved in 2013:	\$	0 (Acres)						
Farmland Preserved in 2013:	\$	0 (Acres)						
Total Trust Fund Appropriations: 54-499					\$ 520,000.00	\$ 520,000.00	\$ 391,510.57	\$ 128,489.43

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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2013

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.

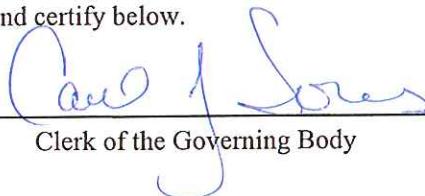
5.

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 12 2014

\_\_\_\_\_  
Date

Clerk of the Governing Body  


**2014 Municipal Budget  
of the Township of Plainsboro, County of Middlesex  
for the calendar year 2014**

**Revenue and Appropriation Summaries**

General Budget		Anticipated	
	Summary of Revenues	2014	2013
1. Surplus		4,185,000.00	4,370,000.00
2. Total Miscellaneous Revenues		7,251,468.35	7,477,088.08
3. Receipts from Delinquent Taxes		150,000.00	150,000.00
4. Total Amount to be Raised by Taxes for Support of Municipal Budget			
a) Local Tax for Municipal Purposes		12,765,865.68	12,201,129.85
b) Addition to Local District School Tax		-	-
c) Minimum Library Levy		1,247,814.73	1,300,218.65
Total General Revenues		25,600,148.76	25,498,436.58

Summary of Appropriations		Final	
	2014 Budget	2013 Budget	
1. Operating Expenses: Salaries and Wages	8,999,250.00	9,063,276.02	
Other Expenses	8,949,342.76	8,810,792.56	
Expenditures included above which are by Statute			
Deferred Charges to Budget of Succeeding Year			
2. Deferred Charges & Other Appropriations	2,199,364.00	2,158,745.00	
3. Capital Improvements	160,000.00	165,000.00	
4. Debt Service (Include for School Purposes)	4,687,192.00	4,707,523.00	
5. Reserve for Uncollected Taxes	605,000.00	593,100.00	
Total General Appropriations	25,600,148.76	25,498,436.58	
Total Number of Employees	103	103	103

Balance of Outstanding Bonded Debt as of 12/31/13			
	General	Water Utility	Sewer Utility
Interest	6,820,779.00		Assessment
Principal	31,728,000.00		1,558,687.50
Outstanding Balance as of 12/31/13	38,548,779.00		6,900,000.00
			8,458,687.50

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 12th day of March, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Center, on the 9th of April, 2014 at 7:30 P.M., at which time and place objections to the Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

The budget is available in the office of the Township Clerk at the Municipal Building, 641 Plainsboro Road, Plainsboro, NJ during the hours of 8:30 AM to 4:30 PM.

Carol J. Torres  
Township Clerk

**RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2014 MUNICIPAL BUDGET**

Township of Plainsboro

		Year 2014	Year 2014	Year 2013
Net Valuation Taxable 2014	\$ 3,708,999,123.00			
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		24,995,149		
2. Local District School Tax -				
Actual	80016-			
Estimate**	80017-			
3. Regional School District Tax -		60,441,096		
Actual	61,000,000			
Estimate*	61,000,000			
4. Regional High School Tax -				
Actual	80018-	14,957,276		
Estimate*	80019-	15,100,000		
5. County Tax				
Actual	80020-	1,848,000		
Estimate*	80021-	1,848,000		
6. Special District Taxes				
Actual	80022-	379,617		
Estimate*	80023-	380,000		
7. Municipal Open Space Tax				
Actual	80024-01	103,323,149		
8. Total General Appropriations & Other Taxes				
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		80024-02	11,586,468	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	91,736,680	
11. Amount of Item 10 Divided by 99.3455% [820024-04]		80024-05	92,341,680	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).				
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)				*May not be stated in an amount less than "actual" Tax of year 2011.
Regional School District Tax (Amount Shown on Line 3 Above)		61,000,000		**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2002 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)		15,100,000		
Special District Tax (Amount Shown on Line 6 Above)		1,848,000		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		380,000		
Tax in Local Municipal Budget		14,013,681		
Total Amount (see Line 11)		92,341,681		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10))	80024-06	605,000		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		24,995,149		
Item 12 - Appropriation; Reserve for Uncollected Taxes		605,000		
Sub-Total		25,600,149		
Less: Item 9 - Total Anticipated Revenues		11,586,468		
Amount to be Raised by Taxation in Municipal Budget	80024-07	14,013,681		

Sheet 25

Note: The amount of  
anticipated revenues (Item 9)  
may never exceed the total  
of items 1 and 12.