

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLAINSBORO COUNTY: MIDDLESEX

PETER A. CANTU	12/31/2016
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
CAROL J. TORRES	7/14/2010
<small>Township Clerk</small>	<small>Date of Orig. Appt.</small>
LOIS A. BURNS	C1600
<small>Tax Collector</small>	<small>Certificate No.</small>
GREGORY S. MAYERS	T1408
<small>Chief Financial Officer</small>	<small>Certificate No.</small>
DAVID A. KAPLAN	No. 433
<small>Registered Municipal Accountant</small>	<small>License No.</small>
MICHAEL W. HERBERT	
<small>Municipal Attorney</small>	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
EDMUND YATES	12/31/2016
DAVID BANDER	12/31/2016
PETER A. CANTU	12/31/2017
NEIL J. LEWIS	12/31/2018
NURAN NABI	12/31/2018

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

<small>Division Use Only</small>
<small>Municode:</small> _____
<small>Public Hearing Date:</small> _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2016.

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 23rd day of March, 2016 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 23rd day of March, 2016

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 23rd day of March, 2016

David A. Kaplan, RMA # 433  
485C Route 1 South, Iselin, NJ 08830

Address

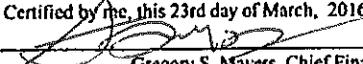
Wiss & Company, I.L.P.  
Firm  
(732)-241-1632  
Phone Number

DO NOT USE THESE SPACES

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

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

Certified by me, this 23rd day of March, 2016

  
Gregory S. Mayers, Chief Financial Officer

CERTIFICATION OF <u>ADOPTED</u> 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	By: _____
Dated: _____ 2016	

CERTIFICATION OF <u>APPROVED</u> 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	By: _____
Dated: _____ 2016	

**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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

In the issue of March 26th, 2016.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2016:

### RECORDED VOTE

(Insert last name)

( Canto  
( Lewis  
Ayes{ Yates  
(  
( Bander

(  
Nays{  
(

(  
Abstained {  
(

(  
Absent { NCBJ  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Plainsboro County of Middlesex, on the 23rd of March, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 27th of April, 2016 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,440,888.50
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,379,345.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,379,345.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3492% Percent of Tax Collections	631,000.00
Building School Allowance 2016 - \$ _____	
for Schools - State Aid 2015 - \$ _____	27,451,234.10
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,512,171.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,597,946.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	1,341,116.29

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	26,464,797.37				<p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".</p> <p>Some of the Items included in "Other Expenses" are:</p> <p>Materials, supplies and non-bondable equipment;</p> <p>Repairs and maintenance of buildings, equipment, roads, etc.;</p> <p>Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;</p> <p>Printing and advertising, utility services, insurance and many other Items essential to the services rendered by municipal government.</p>
Budget Appropriations Added by N.J.S. 40A:4-87	190,389.00				
Emergency Appropriations					
Total Appropriations	26,655,186.37				
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	25,276,841.25				
Reserved	1,378,344.62				
Unexpended Balances Canceled	0.50				
Total Expenditures and Unexpended Balances Canceled	26,655,186.37				
Overexpenditures*					

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2016 budget is \$27,451,234.10 which represents an increase of \$986,436.73 from the adopted 2015 budget. This represents a 3.7% increase.  
The proposed 2016 municipal tax rate is .343 per \$100.00 of assessed valuation inclusive of the minimum library levy.

The 2016 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2016 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.

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 \$440,000.00

NOTE:

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

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

**Township of Plainsboro**

**EXPLANATORY STATEMENT - (Continued)**

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0.00%. 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 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law".

**CAP CALCULATION**

Total General Appropriations for 2015 as Adopted	\$	26,464,797.00	
Subtotal			\$ 26,464,797.00
<b><u>MODIFICATIONS</u></b>			
Total Other Operations		2,613,512.00	
Total Interlocal Service Agreement		210,500.00	
Total Public & Private Programs		340,281.00	
Total Capital Improvements		165,000.00	
Total Debt Service		4,662,363.00	
Reserve for Uncollected Taxes		618,000.00	
Total Modifications			8,609,656.00
Amount on Which 3.5% CAP is Applied			17,855,141.00
3.5% CAP			624,929.94
Allowable Operating Appropriations before Further Modifications			18,480,070.94
Further Modifications:			
Increase:			
Assessed Value of New Construction \$21,364,300 X Local Purpose Tax Rate \$.0355 per Hundred			75,843.27
2014 Cap Bank			584,508.48
2015 Cap Bank			346,246.80
Maximum "CAP" Appropriations Allowable for 2016			\$ 19,486,669.47

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

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

INSURANCE:

Employee Group Insurance

    Within "CAPS"

\$ 2,321,525.00

    Excluded from "CAPS"

37,697.00

\$ 2,359,222.00

The Employee Group Insurance shown above have been reduced by anticipated employees' contributions towards the cost of their group insurance premiums of \$ 440,000.00.

**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 2015 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		\$	13,449,683
Plus: 2% Cap Increase			268,994
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>13,718,676</b>
Exclusions			
Allowable Pension Obligation Increases	\$	107,663	
Allowable LOSAP Increase		6,000	
Allowable Capital Improvements Increase		300,000	
Deferred Charges to Future Taxation Unfunded		150,000	
Allowable Health Insurance Increases		79,583	
Add Total Exclusions			643,246
<b>Adjusted Tax Levy</b>			<b>14,361,922</b>
Additions:			
New Ratables - Increase in Valuations	\$	21,364,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.355	
New Ratable Adjustment to Levy			75,843
<b>2013 Cap Bank Utilized in 2016 budget</b>			<b>146,336</b>
<b>2014 Cap Bank Utilized in 2016 budget</b>			<b>13,844</b>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$</b>	<b>14,597,946</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$</b>	<b>14,597,946</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2016	for 2015	Cash in 2015
1.Surplus Anticipated	08-101	2,780,000.00	3,780,000.00	3,780,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,780,000.00	3,780,000.00	3,780,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	28,000.00	25,000.00	28,200.00
Fees and Permits	08-105	175,000.00	170,000.00	176,268.45
Fines and Costs:				
Municipal Court	08-110	500,000.00	538,500.00	503,890.28
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	81,612.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,000.00	30,000.00	29,542.15
Anticipated Utility Operating Surplus	08-114			



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204	-		
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,644,744.00	1,644,744.00	1,644,744.00
Supplemental Energy Receipts Tax	09-203	-		-
		-	-	-
		-	-	-
Reserve for Garden State Trust Fund	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,644,744.00</b>	<b>1,644,744.00</b>	<b>1,644,744.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2016	for 2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b> Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	540,000.00	764,000.00	551,144.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>540,000.00</b>	<b>764,000.00</b>	<b>551,144.00</b>





**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2016	for 2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Community Development Block Grant	10-701		46,165.00	46,165.00
Recycling Tonnage Grant	10-706	28,327.98	43,075.84	43,075.84
Clean Communities Program	10-725		47,331.95	47,331.95
Municipal Alcohol Education and Rehabilitation Fund	10-709		4,361.06	4,361.06
Drunk Driving Enforcement Fund	10-711		16,236.53	16,236.53
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-705		12,500.00	12,500.00
Body Armor Replacement Program	10-717		3,530.99	3,530.99
Bulletproof Vest Partnership	10-717	7,586.31	-	-
Sustainable New Jersey	10-718	10,000.00		
Handicapped Recreation Opportunities Grant - State Share	10-729	-	20,000.00	20,000.00
Body Camera Grant	10-730	18,000.00		
Distracted Driving Statewide Crackdown	10-731		4,000.00	4,000.00





**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2016	for 2015	Cash in 2015
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	36,000.00	36,000.00	36,841.38
Cable Franchise Fees	08-162	250,000.00	240,000.00	258,412.21
Tower Leases	08-200-604	75,000.00	60,000.00	79,160.89
Passport Fees	08-200-607			
Hotel Tax	08-200-609	1,200,000.00	1,165,000.00	1,230,648.04
Rescue Squad Billing	08-200-610	185,000.00	155,000.00	193,455.05
Payment in lieu of taxes - Gymnasium	08-166	180,000.00	160,000.00	181,283.33
Payment in lieu of taxes - Skilled Nursing Facility	08-166	435,000.00	425,000.00	444,305.50
Payment in lieu of taxes - (Middlesex County)	08-166		-	-
Payment in lieu of taxes - Medical Arts Pavilion	08-166	835,000.00	820,000.00	849,913.70
Hospital Impact Fee	08-200-614	70,000.00	70,000.00	73,082.05
Payment in lieu of taxes - St. Joseph's Seminary	08-166	90,000.00	75,000.00	93,000.00
Capital - Debt Service - Public Private Partnership - Public Park	08-200-613	211,312.50	233,312.50	233,312.50



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,780,000.00	3,780,000.00	3,780,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,208,000.00	1,166,000.00	1,259,117.60
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	540,000.00	764,000.00	551,144.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	63,914.29	257,201.37	257,201.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,135,513.50	4,157,812.50	4,391,914.65
<b>Total Miscellaneous Revenues</b>	13-009	8,592,171.79	7,989,757.87	8,104,121.62
4. Receipts from Delinquent Taxes	15-499	140,000.00	150,000.00	191,000.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,512,171.79	11,919,757.87	12,075,121.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,597,946.02	13,449,682.64	14,437,244.51
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Levy	07-192	1,341,116.29	1,285,745.86	1,285,745.86
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,939,062.31	14,735,428.50	15,722,990.37
7. Total General Revenues	13-299	27,451,234.10	26,655,186.37	27,798,112.00

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administrative and Executive:</b>	<b>20-110</b>						
Salaries and Wages							
Township Committee	20-110-1	64,000.00	62,000.00		63,500.00	63,186.00	314.00
Township Administration	20-100-1	231,000.00	236,000.00		236,000.00	234,154.54	1,845.46
Township Clerk's Office	20-120-1	255,000.00	238,000.00		250,000.00	247,884.59	2,115.41
Human Resources	20-105-1	231,500.00	302,500.00		270,500.00	179,216.70	91,283.30
Purchasing	20-100-1	33,000.00	32,000.00		32,000.00	31,477.02	522.98
Other Expenses							
Township Committee	20-110-2	9,185.00	9,150.00		11,150.00	9,226.33	1,923.67
Township Administration	20-100-2	6,400.00	6,700.00		6,700.00	1,786.17	4,913.83
Township Clerk's Office	20-120-2	7,480.00	6,500.00		8,500.00	6,983.30	1,516.70
Human Resources	20-105-2	38,600.00	34,600.00		34,600.00	19,712.52	14,887.48
Purchasing	20-100-2	2,450.00	2,400.00		2,400.00	1,151.42	1,248.58
General Operations	20-100-2	206,750.00	201,750.00		201,750.00	183,868.77	17,881.23
Special Projects	20-100-2	77,700.00	82,700.00		82,700.00	73,501.44	9,198.56
Codification	20-120-2	3,700.00	3,500.00		3,500.00	1,113.00	2,387.00

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	7,250.00	7,500.00		8,000.00	7,542.70	457.30
Financial Administration:							
Salaries and Wages	20-130-1	344,000.00	337,000.00		337,000.00	332,681.37	4,318.63
Other Expenses	20-130-2	52,950.00	51,550.00		66,050.00	55,870.19	10,179.81
Audit:							
Other Expenses	20-135-2	36,000.00	35,000.00		35,000.00	33,300.00	1,700.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	162,000.00	160,000.00		160,000.00	156,384.04	3,615.96
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	1,801.00	3,199.00
Miscellaneous Other Expenses	20-150-2	94,245.00	199,130.00		239,130.00	211,366.99	27,763.01
Collection of Taxes:							
Salaries and Wages	20-145-1	137,000.00	134,000.00		134,000.00	133,651.34	348.66
Other Expenses	20-145-2	8,025.00	11,700.00		11,700.00	6,432.32	5,267.68
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	271,000.00	271,000.00		271,000.00	199,056.48	71,943.52

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:							
Other Expenses	20-165-2	55,000.00	70,000.00		70,000.00	27,086.75	42,913.25
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	162,700.00	148,700.00		153,700.00	144,549.12	9,150.88
Other Expenses	26-310-2	353,250.00	351,750.00		351,750.00	301,540.34	50,209.66
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	292,000.00	286,000.00		286,000.00	283,848.75	2,151.25
Other Expenses	21-180-2	17,800.00	16,800.00		16,800.00	7,851.10	8,948.90
Zoning Board of Adjustment:							
Other Expenses	21-185-2	4,900.00	4,900.00		4,900.00	1,901.65	2,998.35

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Advisory Committee:							
Other Expenses	21-180-2	300.00	300.00		300.00		300.00
Shade Tree:							
Other Expenses	26-310-2	19,470.00	15,150.00		15,150.00	15,149.78	0.22
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	9,000.00	8,000.00		10,000.00	8,170.78	1,829.22
Other Expenses	26-305-2	42,750.00	44,250.00		44,250.00	24,557.86	19,692.14
Insurance:							
Employee Group Insurance	23-220-2	2,321,525.00	2,203,493.00		2,028,493.00	1,990,739.10	37,753.90
Liability Insurance	23-210-2	359,056.00	346,539.00		346,539.00	316,679.76	29,859.24
Worker's Compensation	23-215-2	144,200.00	124,925.00		124,925.00	123,647.80	1,277.20
Group Insurance Opt Out/Waiver	23-220-2	48,000.00	40,500.00		50,500.00	48,250.00	2,250.00

**CURRENT FUND - APPROPRIATIONS**

Towship of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>PUBLIC SAFETY:</u></b>							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	81,750.00	79,750.00		80,750.00	79,506.60	1,243.40
Other Expenses	25-265-2	960.00	925.00		925.00	205.15	719.85
Police:							
Salaries and Wages	25-240-1	4,678,000.00	4,437,000.00		4,437,000.00	4,175,003.85	261,996.15
Other Expenses	25-240-2	325,065.00	290,720.00		290,720.00	250,270.17	40,449.83
First Aid Organization:							
Salaries and Wages	25-260-1	213,000.00	203,500.00		193,500.00	192,216.44	1,283.56
Other Expenses	25-260-2	5,600.00	5,400.00		5,400.00	5,356.98	43.02
First Aid Organization - Contribution:	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
Emergency Management Services:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,040.07	2,959.93
PEOSA	25-240-2	2,000.00	2,000.00		2,000.00	754.23	1,245.77
Municipal Court							
Salaries and Wages	43-490-1	315,500.00	309,500.00		309,500.00	307,321.83	2,178.17
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	194,700.00	192,600.00		192,600.00	180,883.07	11,716.93

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>STREETS AND ROADS:</u></b>							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	312,200.00	294,200.00		304,200.00	293,020.37	11,179.63
Other Expenses	26-290-2	358,810.00	276,800.00		326,800.00	326,695.01	104.99
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Street Lighting	31-435-2	195,000.00	195,000.00		195,000.00	178,784.41	16,215.59
<b><u>SANITATION:</u></b>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	24,000.00	24,000.00		24,000.00	23,332.12	667.88
<b><u>HEALTH AND WELFARE:</u></b>							
Board of Health:							
Other Expenses	27-330-2	52,000.00	50,000.00		50,000.00	49,804.64	195.36
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	276,000.00	270,350.00		240,350.00	233,654.98	6,695.02
Other Expenses	22-195-2	2,727.00	2,320.00		2,320.00	1,431.80	888.20

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION:</b>							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	341,100.00	330,100.00		340,100.00	329,457.98	10,642.02
Other Expenses	28-375-2	62,430.00	65,430.00		65,430.00	59,011.22	6,418.78
Recreation:							
Salaries and Wages	28-370-1	578,900.00	523,000.00		543,000.00	529,815.05	13,184.95
Other Expenses:							
Senior Citizen Programs	28-370-2	20,620.00	20,150.00		20,150.00	18,436.09	1,713.91
Miscellaneous Other Expenses	28-370-2	90,783.00	81,275.00		85,775.00	81,285.60	4,489.40
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	27,200.00	20,200.00		22,200.00	19,904.50	2,295.50



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Construction Code Official:							
Salaries and Wages	22-195-1	355,500.00	315,000.00		375,000.00	366,844.81	8,155.19
Other Expenses	22-195-2	11,880.50	11,690.00		11,690.00	11,555.59	134.41
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	95,500.00	93,500.00		93,500.00	93,149.54	350.46
Fire Protection Official:							
Salaries and Wages	22-195-1	77,000.00	97,500.00		67,500.00	63,546.45	3,953.55
Plumbing Inspector:							
Salaries and Wages	22-195-1	89,500.00	84,500.00		90,500.00	87,473.15	3,026.85
Board of Education - Election Expenses							
Salaries & Wages	42-120-1		1,000.00		1,000.00		1,000.00
Other Expenses	42-120-2		100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Computer Services:							
Salaries & Wages	20-140-1	90,000.00	88,000.00		88,000.00	86,921.94	1,078.06
Other Expenses	20-140-2	249,757.00	250,650.00		255,650.00	254,169.18	1,480.82
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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>16,130,168.50</b>	<b>15,616,647.00</b>	<b>-</b>	<b>15,616,647.00</b>	<b>14,484,671.05</b>	<b>1,131,975.95</b>
<b>B. Contingent</b>	<b>34-470</b>						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>16,130,168.50</b>	<b>15,616,647.00</b>	<b>-</b>	<b>15,616,647.00</b>	<b>14,484,671.05</b>	<b>1,131,975.95</b>
Detail:							
Salaries & Wages	34-201-1	9,425,150.00	9,070,100.00	-	9,095,600.00	8,653,137.24	442,462.76
Other Expenses (Including Contingent)	34-201-2	6,705,018.50	6,546,547.00	-	6,521,047.00	5,831,533.81	689,513.19



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	652,846.00	627,774.00		627,774.00	543,982.93	83,791.07
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	710,000.00	690,000.00		690,000.00	615,302.65	74,697.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	900,874.00	873,720.00		873,720.00	873,720.00	
Reserve: Police and Firemen's Retirement System of NJ	36-475	1,000.00	1,000.00		1,000.00		1,000.00
Deferred Retirement Contribution Program Match (DCRP)	36-477	10,000.00	10,000.00		10,000.00	4,840.74	5,159.26
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	2,310,720.00	2,238,494.00	-	2,238,494.00	2,072,846.32	165,647.68
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,310,720.00	2,238,494.00	-	2,238,494.00	2,072,846.32	165,647.68
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,440,888.50	17,855,141.00	-	17,855,141.00	16,557,517.37	1,297,623.63

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 541-82, P.L. 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	36-478	31,500.00	25,000.00		25,000.00	23,000.00	2,000.00
Reserve for Tax Appeals	20-150-2	570,000.00	570,000.00		570,000.00	570,000.00	
Insurance: Employee Group Insurance	23-220-2	37,697.00	65,796.00		65,796.00	65,796.00	
Total Other Operations - Excluded from "CAPS"	34-300	2,591,913.00	2,613,512.00	-	2,613,512.00	2,609,512.00	4,000.00

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
County of Middlesex - Recycling Service Contract	42-305-2	170,000.00	180,000.00		180,000.00	120,182.41	59,817.59
Board of Education - Channel 3							
Other Expenses	42-121-2	31,000.00	30,500.00		30,500.00	30,171.60	328.40
Total Interlocal Municipal Service Agreements	42-999	201,000.00	210,500.00	-	210,500.00	150,354.01	60,145.99

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	270,000.00	16,575.00		16,575.00		16,575.00
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		16,236.53		16,236.53	16,236.53	
Municipal Drug & Alcohol Alliance: Local Share	41-709-1	2,873.00	2,873.00		2,873.00	2,873.00	
Clean Communities Grant	41-725-2		47,331.95		47,331.95	47,331.95	
Alcohol Education and Rehabilitation			4,361.06		4,361.06	4,361.06	
Recycling Tonnage Grant	41-715-2	28,327.98	43,075.84		43,075.84	43,075.84	
Distracted Driver Statewide Crackdown	41-764-1		4,000.00		4,000.00	4,000.00	
Body Armor Replacement Program	41-717-2	-	3,530.99	-	3,530.99	3,530.99	
Sustainable Jersey	41-733-2	10,000.00	-				

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>							
Safe and Secure Grant							
State Share: Salaries and Wages	41-704-1		60,000.00		60,000.00	60,000.00	
Local Share: Salaries and Wages	41-704-1		139,964.00		139,964.00	139,964.00	
Local Share: Other Expenses	41-704-2		104,461.00		104,461.00	104,461.00	
Community Development Block Grant	41-705-1		46,165.00		46,165.00	46,165.00	
Drive Sober or Get Pulled Over	41-706-1	-	12,500.00		12,500.00	12,500.00	







**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,480,000.00	3,370,000.00		3,370,000.00	3,370,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	1,141,463.00	1,292,363.00		1,292,363.00	1,292,362.50	
Interest on Notes	45-935						
<b>Green Trust Loan Program:</b>							
Loan Repayments for Principal and Interest	45-940						
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							
Principal	45-941						
Interest	45-941						
<b>Capital Lease Obligations Approved After 7/1/2007</b>							
Principal	45-941						
Interest	45-941						
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,621,463.00</b>	<b>4,662,363.00</b>	<b>-</b>	<b>4,662,363.00</b>	<b>4,662,362.50</b>	



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CA	48-999	-	-	-	-	-	
(J)Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory							
Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-		-	
(K)Total Municipal Appropriations for Local District School							
Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-		-	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	8,379,345.60	8,182,045.37	-	8,182,045.37	8,101,323.88	80,720.99
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	26,820,234.10	26,037,186.37	-	26,037,186.37	24,658,841.25	1,378,344.62
(M)Reserve for Uncollected Taxes	50-899	631,000.00	618,000.00		618,000.00	618,000.00	
9.Total General Appropriations	34-499	27,451,234.10	26,655,186.37	-	26,655,186.37	25,276,841.25	1,378,344.62

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	18,440,888.50	17,855,141.00	-	17,855,141.00	16,557,517.37	1,297,623.63
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,591,913.00	2,613,512.00	-	2,613,512.00	2,609,512.00	4,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	201,000.00	210,500.00	-	210,500.00	150,354.01	60,145.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	349,969.60	530,670.37	-	530,670.37	514,095.37	16,575.00
Total Operations - Excluded from "CAPS"	34-305	3,142,882.60	3,354,682.37	-	3,354,682.37	3,273,961.38	80,720.99
(C) Capital Improvements	44-999	465,000.00	165,000.00	-	165,000.00	165,000.00	-
(D) Municipal Debt Service	45-999	4,621,463.00	4,662,363.00	-	4,662,363.00	4,662,362.50	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	-	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	631,000.00	618,000.00	-	618,000.00	618,000.00	-
<b>Total General Appropriations</b>	<b>34-499</b>	<b>27,451,234.10</b>	<b>26,655,186.37</b>	<b>-</b>	<b>26,655,186.37</b>	<b>25,276,841.25</b>	<b>1,378,344.62</b>



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

\*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>							
Payment of Bond Principal	55-520				-		
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		
Interest on Bonds	55-522				-		
Interest on Notes	55-523				-		
Refunding Bond Principal					-		
					-		
					-		

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
					-		
					-		
					-		
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
<b>Judgments</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532				-		-
<b>Surplus (General Budget)</b>	55-545				-		-
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
<b>Debt Service:</b>							
Payment of Bond Principal (Share of Debt)	55-520				-		-
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		-
Interest on Bonds (Share of Debt)	55-522				-		-
Interest on Notes	55-523				-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgments</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532				-		
<b>Surplus (General Budget)</b>	55-545				-		
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	550,000.00	550,000.00	550,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			



**APPENDIX TO BUDGET STATEMENT**

Township of Plainsboro

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

**CURRENT SURPLUS**

ASSETS		YEAR 2015
Cash and Investments	1110100	6,522,400.65
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,252.75
Federal and State Grants Receivable	1110200	179,244.44
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	159,787.98
Tax Title Liens Receivable	1110400	1,908.03
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	233,122.65
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,107,316.50</b>

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,571,444.03	4,948,158.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage Collected: 2015 - 99.84%, 2014 - 99.77%)	2310200	95,873,315.74	93,179,992.32
Delinquent Taxes	2310300	191,000.01	181,515.47
Other Revenues and Additions to Income	2310400	9,772,362.83	10,246,113.66
<b>Total Funds</b>	<b>2310500</b>	<b>110,408,122.61</b>	<b>108,555,779.45</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,037,186.37	25,221,937.75
School Taxes (Including Local and Regional)	2310700	63,164,800.00	61,323,924.00
County Taxes (Including Added Tax Amounts)	2310800	15,375,140.11	15,202,631.82
Special District Taxes & Open Space	2310900	2,228,385.26	2,222,666.06
Other Expenditures and Deductions from Income	2311000	74,619.94	13,175.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>106,880,131.68</b>	<b>103,984,335.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>106,880,131.68</b>	<b>103,984,335.42</b>
Surplus Balance - December 31st	2311400	3,527,990.93	4,571,444.03

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,176,906.91
Reserve for Receivables	2110200	402,418.66
Surplus	2110300	3,527,990.93
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,107,316.50</b>

\* Nearest even percentage may be used

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

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	3,527,990.93
Current Surplus Anticipated in 2016 Budget	2311600	2,780,000.00
Surplus Balance Remaining	2311700	747,990.93

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

2016

**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.









## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 16,130,168.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,310,720.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,142,882.60
(c) Capital Improvements	44-999	\$ 465,000.00
(d) Municipal Debt Service	45-999	\$ 4,621,463.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(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	\$ 631,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
<b>Total Appropriations</b>	34-499	<b>\$ 27,451,234.10</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 27th day of April, 2016.  
 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 2016 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 27th day of April, 2016, Carol Torres, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 464,300.38	\$ 378,036.27	\$ 380,385.26	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-385-1				
Interest Income 54-113	\$ 1,500.00	\$ 1,500.00	\$ 1,675.20	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	\$ 154,199.62	\$ 140,463.73	\$ 140,463.73	Salaries & Wages 54-375-1	\$ 410,000.00	\$ 370,000.00	\$ 368,385.26	\$ 1,614.74
				Other Expenses 54-375-2	\$ 210,000.00	\$ 150,000.00	\$ 3,160.00	\$ 146,840.00
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-176-1				
				Other Expenses 54-176-2				
				Acquisition of Lands for Recreation and Conservation 54-915-2				
54-299				Acquisition of Farmland 54-916-2				
Total Trust Fund Revenues:	\$ 620,000.00	\$ 520,000.00	\$ 522,524.19	Down Payments on Improvements 54-902-2				
<b>Summary of Program</b>				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed / Implemented		1999		Payment of Bond Principal 54-920-2				XXXXXXXX
Rate Assessed:	\$	(Date)	0.01	Payment of Bond Anticipation Notes and Capital Notes 54-925-2				XXXXXXXX
Total Tax Collected to Date:	\$		5,106,076.19	Interest on Bonds 54-930-2				XXXXXXXX
Total Expended to Date:	\$		4,217,741.52	Interest on Notes 54-935-2				XXXXXXXX
Total Acreage Preserved to Date			3471.58	Reserve for Future Use 54-950-2		\$ -	\$ -	\$ -
Recreation Land Preserved in 2015:		(Acres)	0	Total Trust Fund Appropriations: 54-499	\$ 620,000.00	\$ 520,000.00	\$ 371,545.26	\$ 148,454.74
Farmland Preserved in 2015:		(Acres)	0					

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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2015

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.

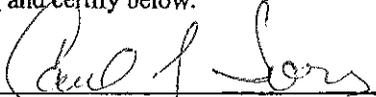
5.

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 23 2016

Date

  
Clerk of the Governing Body

# RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

Township of Plainsboro

	Year 2016	Year 2015
Net Valuation Taxable 2016	\$ 4,660,430,313.00	
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	26,820,234	
2. Local District School Tax -		
Actual	80016-	
Estimate**	80017-	
3. Regional School District Tax -		63,164,800
Actual		
Estimate*	63,200,000	
4. Regional High School Tax -		
Actual		
Estimate*		
5. County Tax		15,375,140
Actual	80018-	
Estimate*	80019-	
6. Special District Taxes		1,848,000
Actual	80020-	
Estimate*	80021-	
7. Municipal Open Space Tax		380,385
Actual	80022-	
Estimate*	80023-	
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	107,749,234	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-02	
11. Amount of Item 10 Divided by 99.3492% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).	80024-03 <small>(820024-04)</small>	
Analysis of Item 11:	80024-05	
Local District School Tax		
(Amount Shown on Line 2 Above)		
Regional School District Tax	63,200,000	
(Amount Shown on Line 3 Above)		
Regional High School Tax		
(Amount Shown on Line 4 Above)		
County Tax		
(Amount Shown on Line 5 Above)	15,500,000	
Special District Tax		
(Amount Shown on Line 6 Above)	1,848,000	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	381,000	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	15,939,062	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)	96,868,063	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	
Item 12 - Appropriation; Reserve for Uncollected Taxes		
Sub-Total	631,000	
Less: Item 9 - Total Anticipated Revenues	27,451,234	
Amount to be Raised by Taxation in Municipal Budget	11,512,172	
	80024-07	15,939,062

\*\*May not be stated in an amount less than "actual" Tax of year 2015.

\*\*\*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.

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