

ADOPTED COPY
2009 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2009 BUDGET)

RECEIVED
 JUL 16 2009
CLERK'S OFFICE

MUNICIPALITY: TOWNSHIP OF PLAINSBORO COUNTY: MIDDLESEX

PETER A. CANTU	12/31/2009
<small>Mayor's Name</small>	<small>Term Expires</small>

Governing Body Members	
<small>Name</small>	<small>Term Expires</small>
PETER A. CANTU	12/31/2011
MICHAEL T. WEAVER	12/31/2010
EDMUND YATES	12/31/2010
NEIL J. LEWIS	12/31/2009
NURAN NABI	12/31/2009

Municipal Officials	
CAROL J. TORRES	2/19/2008
<small>Acting Township Clerk</small>	<small>Date of Orig. Appt.</small>
MARY L. TESTORI	T1208
<small>Tax Collector</small>	<small>Certificate No.</small>
GREGORY S. MAYERS	N0584
<small>Chief Financial Officer</small>	<small>Certificate No.</small>
CHARLES M. CASE	CR00054
<small>Registered Municipal Accountant</small>	<small>License No.</small>
MICHAEL J. HERBERT	
<small>Municipal Attorney</small>	

RECEIVED
 JUN 12 2009
 OFFICE OF THE DIRECTOR
 DIVISION OF LOCAL GOVT SERVICES

Official Mailing Address of Municipality

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

Please attach this to your 2009 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> _____

2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2009

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2009

Carol J. Torres

Carol J. Torres, Acting 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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2009 day of April, 2009

Charles M. Case
Charles M. Case, Registered Municipal Accountant #CR00054
3040 Route 22 West, Suite 110, Somerville, N.J. 08876
Address

Withum Smith & Brown
Firm
(908) 526-6363
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 2009 day of April, 2009

Gregory S. Mayers
Gregory S. Mayers, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2009

By: _____

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: June 10, 2009

By: Christine M. Zupicchi *(EM)*

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 Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 28, 2009

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

(Cantu
(Lewis
Ayes{ Nabi
(Weaver
(Yates

(
Nays{ None
(

(
Abstained { None
(

(
Absent { None
(

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 22nd of April, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 27th of May, 2009 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
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)}	16,466,487.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,980,489.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,980,489.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.35% Percent of Tax Collections	522,044.00
4. Total General Appropriations (Item 9, Sheet 29)	21,969,020.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,555,504.78
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)	12,413,516.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,796,826.67			
Budget Appropriations Added by N.J.S. 40A:4-87	310,145.22			
Emergency Appropriations	26,000.00			
Total Appropriations	21,132,971.89			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,242,310.07			
Reserved	1,889,112.40			
Unexpended Balances Canceled	1,549.42			
Total Expenditures and Unexpended Balances Canceled	21,132,971.89			
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items included in "Other Expenses are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other Items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2009 budget is \$21,969,020.86 which represents an increase of \$ 1,172,194.19 over the final 2008 adopted budget. This represents a 6.26% increase.

The proposed 2009 municipal tax rate is .335 per \$100.00 of assessed valuation. The 2008 municipal tax rate was .316 per \$100.00 of assessed valuation.

The 2009 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses. The 2009 budget increases reflect continued increases in employee benefits and salary and wage. The Township is applying to the State to defer pension payments of \$545,953 to minimize the budget impact of rising pension costs.

The 2009 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 taxpayers.

There is a reduction in state aid for the second year in a row. Plainsboro will suffer a reduction of \$53,027.00 in state aid.

The total increase in the municipal tax rate is \$.019 cents. Plainsboro Township benefits from an exceptionally strong financial condition. Moody's Investor Services, the independent municipal financial watchdog, has complimented the Township and has bestowed the Township with an Aa1 bond rating. This is a rating that is given to only 5% of all municipalities nationwide.

Sheet 3b

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 2009 is 2.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Plainsboro has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2009 over that of the 2008 Adopted Budget for the Appropriations subject to the "CAP Law".

CAP CALCULATION

Total General Appropriations for 2008 as Adopted	\$	20,796,826.67	
Cap Base Adjustment (2008 PFRS & 2009 PERS normal & accrued liability obligation)		977,996.00	
Subtotal		21,774,822.67	\$
<u>MODIFICATIONS</u>			
Less:			
Total Other Operations		2,187,640.00	
Total Interlocal Service Agreement		176,500.00	
Total Public & Private Programs		21,712.60	
Total Capital Improvements		100,000.00	
Total Debt Service		2,341,520.50	
Total Deferred Charges		124,000.00	
Reserve for Uncollected Taxes		499,148.96	
Total Modifications		5,450,522.06	
Amount on Which 3.5% CAP is Applied		16,324,300.61	
3.5% CAP		571,350.52	
Allowable Operating Appropriations before Further Modifications		16,895,651.13	
Further Modifications:			
Increase:			
Assessed Value of New Construction \$34,343,900 X Local Purpose Tax \$.316 per Hundred		108,526.72	
2007 Cap Bank			
2008 Cap Bank		5,003.72	
Maximum "CAP" Appropriations Allowable for 2009		17,009,181.57	\$

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 municipalities 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 four percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2009 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised	\$	11,659,719
Less: One Year Waivers	\$	-
Less: Prior Year Capital Improvement Fund & Down Payments	\$	100,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	11,559,719
Plus: 4% Cap Increase	\$	462,389
Plus: Prior Year Extraordinary Aid Award	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	12,022,108
Exclusions		
Change in Debt Service and existing County Leases	\$	219,481
Offsets to State formula aid loss	\$	53,027
Allowable Pension increases	\$	84,551
Allowable increase in Reserve for Uncollected Taxes	\$	-
Allowable increase in Health Care costs	\$	-
Recycling Tax appropriation	\$	-
Capital Improvement Fund and/or Down Payment on Improvements	\$	160,000
Deferred Charges to Future Taxation Unfunded	\$	-
Add Total Exclusions	\$	517,059
Less: Cancelled or Unexpended Waivers	\$	-
Less: Cancelled or Unexpended Exclusions	\$	1,549
Less: Prior Year Extraordinary Aid award	\$	-
Adjusted Tax Levy	\$	12,537,618
Additions:		
New Ratables - Increase in Valuations	\$	34,343,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.316
New Ratable Adjustment to Levy	\$	108,527
LFB Approved Statewide Blanket Waiver	\$	-
Amounts approved by Referendum	\$	-
Waiver application amount	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	12,646,145
Amount to be Raised by Taxation for Municipal Purposes	\$	12,413,516

TOWNSHIP OF PLAINSBORO

COMPARISON OF 2009 ESTIMATED TAX LEVY TO 2008 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 2009 produces an estimated Real Property tax rate for municipal purposes of \$.335 per \$100.00 of assessed valuation compared with the 2008 tax rate for municipal purposes of \$.316 therefore there will be an increase of \$.019 in the Municipal (Local) Tax Rate for 2008.

The following table shows the composition of the estimated 2009 tax levy and tax rate in comparison with the actual elements for 2008:

	Tax Amounts			Tax Rates		
	2009 Estimated	2008 Budget	Increase (Decrease)	2009 Estimated	2008 Budget	Increase (Decrease)
For Municipal Purposes	\$ 11,891,472.08	\$ 11,160,569.73	\$ 730,902.35	\$ 0.321	\$ 0.302	\$ 0.019
For Reserve for Uncollected Taxes	522,044.00	499,148.96	22,895.04	0.014	0.014	0.001
For Local Tax for Municipal Purposes	12,413,516.08	11,659,718.69	753,797.39	0.335	0.316	0.019
For Local Open Space	370,577.92	368,166.10	2,411.82	0.010	0.011	(0.001)
* 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	53,587,325.72	49,855,626.88	3,731,698.84	1.446	1.352	0.094
Debt Service - Municipal Budget	0.00	0.00	0.00	0.000	0.000	0.000
* For County Purposes (Inc. Open Space)	12,012,810.00	10,943,998.83	1,068,811.17	0.324	0.297	0.027
Total Tax Levies	<u>\$ 80,232,229.72</u>	<u>\$ 74,675,510.50</u>	<u>\$ 5,556,719.22</u>	<u>\$ 2.165</u>	<u>\$ 2.026</u>	<u>\$ 0.139</u>
Assessed Valuations	<u>\$ 3,705,779,767.00</u>	<u>3,681,660,998.00</u>	<u>\$ 24,118,769.00</u>			

* 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	393.25	60,317.76		X	
Community Development	571.00	60,190.89		X	
Human Services	180.00	7,597.24		X	
Financial Administration	475.25	44,051.86		X	
Public Safety	1690.26	290,832.47	X		
Public Works	578.00	53,804.77	X		
Totals	3,887.76 days	\$516,794.99			
Total Funds Reserved as of end of 2008:			\$ 47,000.00		
Total Funds Appropriated in 2009:			\$ 1,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
1.Surplus Anticipated	08-101	3,275,000.00	3,275,000.00	3,275,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	3,275,000.00	3,275,000.00	3,275,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	27,000.00	34,000.00	27,925.00
Other	08-104			
Fees and Permits	08-105	125,000.00	93,000.00	150,660.33
Fines and Costs:				
Municipal Court	08-110	600,000.00	550,000.00	605,185.64
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	20,000.00	54,698.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	517,000.00	516,628.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204	-		
Consolidated Municipal Property Tax Relief Aid	09-200	33,347.00	161,175.00	163,881.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,034,212.00	1,956,692.00	1,874,199.00
Supplemental Energy Receipts Tax	09-203	-		82,493.00
Municipal Homeland Security Assistance	09-208	-	-	-
Municipal Property Tax Assistance	09-212	-	-	-
Reserve for Garden State Trust Fund	09-205	52.00	64.52	64.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,067,611.00	2,117,931.52	2,120,637.52

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	800,000.00	447,000.00	899,461.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	447,000.00	899,461.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:				
Board of Education - Election Expenses	11-115	1,500.00	1,500.00	1,020.07
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	1,500.00	1,500.00	1,020.07

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
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:				
Recycling Tonnage Grant--Unappropriated	10-706	16,054.73		
Drunk Driving Enforcement Fund	10-708		15,363.34	15,363.34
Clean Communities Program	10-725	26,186.55	26,121.46	26,121.46
Alcohol Education and Rehabilitation Fund	10-709		3,373.37	3,373.37
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704	58,225.00	55,466.00	55,466.00
State of New Jersey - Division of Criminal Justice				
Body Armor Replacement Program--Unappropriated	10-717	3,204.26	3,546.60	3,546.60
Aggressive Driving Enforcement Grant	10-714		10,000.00	10,000.00
Bicycle Safety Grant	10-763		10,000.00	10,000.00
County of Middlesex: Bicycle/Pedestrian Program	10-741		80,000.00	80,000.00
Handicapped Recreation Opportunities Grant - State Share	10-729	20,000.00	18,000.00	18,000.00
County of Middlesex: Inter-Operable Community Equipment	10-761		18,750.00	18,750.00
Bristol Myers Squibb America a New Home 2008	10-758	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
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	5,000.00		
Click It or Ticket	10-744		4,000.00	4,000.00
Child Passenger Safety Grant	10-734	9,500.00	7,000.00	7,000.00
Over the Limit / Under Arrest Year-End Crackdown	10-766	4,813.85		
Community Development Block Grant				
Community Education, Latchkey, Senior Citizen & Disabled Programs	10-701		60,300.00	60,300.00
State of New Jersey: Hepatitis B Inoculation	10-758		5,000.00	5,000.00
Middlesex County Byrne Grant	10-765		3,000.00	3,000.00
Gypsy Moth Aerial Suppression Program	10-771		771.05	771.05
County DWI Checkpoint--Unappropriated	10-743	2,970.00		
Municipal Stormwater Regualtion Grant--Unappropriated	10-747	3,527.00		

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
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	34,784.39	33,529.86	35,970.26
Cable Franchise Fees	08-162	78,000.00	78,000.00	78,040.63
Tower Leases	08-200-604	54,250.00	72,000.00	54,753.26
Passport Fees	08-200-607	9,150.00	37,000.00	9,157.00
Hotel Tax	08-200-609	1,256,000.00	1,408,000.00	1,256,970.83
Rescue Squad Billing	08-200-610	105,000.00	108,000.00	105,328.76
Payment in lieu of taxes (Middlesex County)	08-166	12,200.00	11,600.00	12,285.32

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,275,000.00	3,275,000.00	3,275,000.00
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	1,501,000.00	1,452,000.00	1,670,015.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,067,611.00	2,117,931.52	2,120,637.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	447,000.00	899,461.00
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	1,020.07
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	226,009.39	320,691.82	320,691.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,549,384.39	1,748,129.86	1,552,506.06
Total Miscellaneous Revenues	13-009	6,145,504.78	6,087,253.20	6,564,332.35
4. Receipts from Delinquent Taxes	15-499	135,000.00	85,000.00	511,878.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,555,504.78	9,447,253.20	10,351,211.00
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	12,413,516.08	11,659,718.69	
b) Addition to Local District School Tax	07-191	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,413,516.08	11,659,718.69	13,072,296.47
7. Total General Revenues	13-299	21,969,020.86	21,106,971.89	23,423,507.47

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	97,000.00	108,000.00		108,000.00	98,537.92	9,462.08
Township Administration	20-100-1	208,000.00	201,000.00		201,000.00	200,028.29	971.71
Township Clerk's Office	20-120-1	201,500.00	202,500.00		197,500.00	174,933.65	22,566.35
Human Resources	20-105-1	345,000.00	315,000.00		315,000.00	180,041.11	134,958.89
Purchasing	20-100-1	90,000.00	89,000.00		89,000.00	77,431.43	11,568.57
Other Expenses							
Township Committee	20-110-2	13,255.00	13,000.00		13,000.00	11,775.55	1,224.45
Township Administration	20-100-2	7,200.00	7,150.00		7,150.00	6,618.50	531.50
Township Clerk's Office	20-120-2	10,050.00	11,500.00		11,500.00	8,205.83	3,294.17
Human Resources	20-105-2	71,050.00	67,550.00		67,550.00	25,601.18	41,948.82
Purchasing	20-100-2	2,900.00	3,475.00		3,475.00	2,239.39	1,235.61
General Operations	20-100-2	167,500.00	207,600.00		212,600.00	202,783.40	9,816.60
Special Projects	20-100-2	115,300.00	123,500.00		119,500.00	69,411.02	50,088.98
Codification	20-120-2	4,000.00	6,800.00		6,800.00	3,857.61	2,942.39

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	8,500.00	8,900.00		8,900.00	6,328.95	2,571.05
Financial Administration:							
Salaries and Wages	20-130-1	371,300.00	345,000.00		345,000.00	315,167.11	29,832.89
Other Expenses	20-130-2	43,800.00	29,200.00		29,200.00	12,562.21	16,637.79
Audit:							
Other Expenses	20-135-2	40,000.00	35,000.00		35,000.00	33,100.00	1,900.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	152,000.00	138,000.00		138,000.00	110,118.44	27,881.56
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	2,200.00	2,800.00
Miscellaneous Other Expenses	20-150-2	108,550.00	96,450.00		96,450.00	67,146.85	29,303.15
Collection of Taxes:							
Salaries and Wages	20-145-1	110,000.00	103,000.00		103,000.00	99,154.95	3,845.05
Other Expenses	20-145-2	8,831.00	11,525.00		11,525.00	9,496.24	2,028.76
Legal Services and Costs:							
Salaries and Wages	20-155-1	-	15,000.00		10,000.00	4,169.45	5,830.55
Other Expenses	20-155-2	321,000.00	351,000.00		349,000.00	304,455.26	44,544.74

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:							
Salaries and Wages	25-275-1	62,000.00	60,000.00		64,000.00	63,069.65	930.35
Engineering Services and Costs:							
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	68,360.25	1,639.75
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	155,300.00	159,300.00		159,300.00	157,691.79	1,608.21
Other Expenses	26-310-2	224,800.00	231,600.00		231,600.00	215,927.00	15,673.00
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	251,000.00	238,000.00		238,000.00	215,730.55	22,269.45
Other Expenses	21-180-2	51,250.00	87,450.00		94,450.00	34,710.65	59,739.35
Zoning Board of Adjustment:							
Other Expenses	21-185-2	8,600.00	5,400.00		5,400.00	3,726.02	1,673.98

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	0.00
Shade Tree:							
Other Expenses	26-310-2	15,250.00	15,650.00		15,650.00	14,223.00	1,427.00
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	8,000.00	9,000.00		9,000.00	6,448.00	2,552.00
Other Expenses	26-305-2	13,700.00	11,800.00		11,800.00	11,503.79	296.21
Insurance:							
Insurance: Employee Group Insurance	23-220-2	2,609,000.00	2,300,000.00		2,267,000.00	2,133,135.15	133,864.85
Insurance: Liability Insurance	23-210-2	270,500.00	271,000.00		271,000.00	260,071.06	10,928.94
Insurance: Worker's Compensation	23-215-2	120,000.00	108,000.00		108,000.00	100,893.26	7,106.74

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY:</u>							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	71,000.00	68,000.00		68,000.00	60,451.44	7,548.56
Other Expenses	25-265-2	1,650.00	875.00		875.00	161.61	713.39
Police:							
Salaries and Wages	25-240-1	4,281,600.00	4,095,000.00		4,025,646.00	3,669,549.68	356,096.32
Other Expenses	25-240-2	328,100.00	316,250.00		316,250.00	308,856.45	7,393.55
First Aid Organization:							
Salaries and Wages	25-260-1	186,000.00	178,500.00		178,500.00	160,352.51	18,147.49
Other Expenses	25-260-2	10,050.00	8,150.00		8,150.00	5,148.23	3,001.77
First Aid Organization - Contribution:	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Emergency Management Services:							
Other Expenses	25-252-2	3,250.00	3,050.00		3,050.00	982.34	2,067.66
PEOSA	25-240-2	3,000.00	3,000.00		3,000.00	702.00	2,298.00
Municipal Court							
Salaries and Wages	43-490-1	320,500.00	308,000.00		308,000.00	284,265.90	23,734.10
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	188,250.00	186,275.00		186,275.00	60,591.08	125,683.92
Public Defender	43-495-1	39,000.00	35,000.00		40,000.00	24,129.24	15,870.76

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>STREETS AND ROADS:</u>							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	271,800.00	257,000.00		257,000.00	233,681.18	23,318.82
Other Expenses	26-290-2	188,100.00	214,350.00		214,350.00	181,155.47	33,194.53
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Street Lighting	31-435-2	150,000.00	135,000.00		135,000.00	134,881.25	118.75
<u>SANITATION:</u>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	30,000.00	30,000.00		30,000.00	25,398.63	4,601.37
<u>HEALTH AND WELFARE:</u>							
Board of Health:							
Other Expenses	27-330-2	47,500.00	45,127.00		45,127.00	45,127.00	0.00
Dog Regulation:							
Other Expenses	27-340-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Administration of Public Assistance:							
Salaries and Wages	27-345-1	-	45,000.00		45,000.00	41,899.04	3,100.96
Other Expenses	27-345-2	1,500.00	1,375.00		1,375.00	516.00	859.00
Housing Inspections:							
Salaries and Wages	22-195-1	245,250.00	226,500.00		226,500.00	186,435.85	40,064.15
Other Expenses	22-195-2	8,550.00	7,050.00		7,050.00	6,217.85	832.15

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	254,000.00	247,400.00		247,400.00	179,794.00	67,606.00
Other Expenses	28-375-2	73,200.00	76,700.00		76,700.00	60,952.21	15,747.79
Recreation:							
Salaries and Wages	28-370-1	469,000.00	429,000.00		426,000.00	376,028.43	49,971.57
Other Expenses							
Senior Citizen Programs	28-370-2	12,000.00	11,750.00		11,750.00	8,839.76	2,910.24
Miscellaneous Other Expenses	28-370-2	47,340.00	44,900.00		41,800.00	38,301.35	3,498.65
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	17,800.00	17,400.00		17,400.00	15,117.64	2,282.36

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Bulk Purchases							
Electricity	31-430-2	160,000.00	160,000.00		186,000.00	142,270.94	43,729.06
Telephone	31-440-2	70,000.00	80,000.00		102,000.00	83,774.94	18,225.06
Water	31-445-2	20,000.00	20,000.00		20,000.00	13,889.67	6,110.33
Gas (Natural & Propane)	31-446-2	70,000.00	60,000.00		60,000.00	54,341.89	5,658.11
Sewerage	31-455-2	16,000.00	17,000.00		17,000.00	15,849.32	1,150.68
Gasoline/Diesel	31-460-2	105,000.00	110,000.00		130,000.00	118,729.87	11,270.13
Community Services	26-325-2	176,000.00	169,000.00		169,000.00	109,362.76	59,637.24

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	373,500.00	450,000.00		450,000.00	427,051.07	22,948.93
Other Expenses	22-195-2	14,850.00	22,000.00		22,000.00	10,447.86	11,552.14
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	75,000.00	73,000.00		73,000.00	64,873.08	8,126.92
Fire Protection Official:							
Salaries and Wages	22-195-1	83,000.00	74,000.00		74,000.00	-	74,000.00
Plumbing Inspector:							
Salaries and Wages	22-195-1	86,000.00	83,000.00		83,000.00	73,752.40	9,247.60

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Computer Services:							
Salaries & Wages	20-140-1	78,000.00	75,000.00		75,000.00	66,448.97	8,551.03
Other Expenses	20-140-2	81,995.00	66,950.00		66,950.00	66,000.80	949.20
Accumulated Absences	30-415	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Reserve for Open Space	55-210	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Reserve for Revaluation Defense	55-280	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	15,126,221.00	14,619,252.00	-	14,583,798.00	12,773,484.22	1,810,313.78
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	15,126,221.00	14,619,252.00	-	14,583,798.00	12,773,484.22	1,810,313.78
Detail:							
Salaries & Wages	34-201-1	8,884,750.00	8,627,200.00	-	8,553,846.00	7,551,235.13	1,002,610.87
Other Expenses (Including Contingent)	34-201-2	6,241,471.00	5,992,052.00	-	6,029,952.00	5,222,249.09	807,702.91

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	213,256.00					
Reserve: Public Employees Retirement System of NJ	36-471	1,000.00					
Social Security System (O.A.S.I.)	36-472	688,000.00	700,000.00		591,800.00	549,855.42	41,944.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	406,010.00					
Reserve: Police and Firemen's Retirement System of NJ	36-475	1,000.00					
Deferred Retirement Contribution Program Match (DCRP)	36-477	1,000.00		1,000.00	1,000.00	18.03	981.97
State Unemployment Insurance Fund	23-225-2	30,000.00	25,000.00		25,000.00	25,000.00	0.00
Total Statutory Expenditures - Municipal within "CAPS"	30004-00	1,340,266.00	725,000.00	1,000.00	617,800.00	574,873.45	42,926.55
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,340,266.00	727,052.61	1,000.00	619,852.61	576,590.06	43,262.55
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,466,487.00	15,346,304.61	1,000.00	15,203,650.61	13,350,074.28	1,853,576.33

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
County of Middlesex - Recycling Service Contract	42-305-2	175,000.00	175,000.00		175,000.00	157,019.37	17,980.63
Board of Education - Election Expenses							
Salaries & Wages	42-120-1	1,400.00	1,400.00		1,400.00	-	1,400.00
Other Expenses	42-120-2	100.00	100.00		100.00	-	100.00
Board of Education - Channel 3							
Other Expenses	42-121-2	78,000.00					
Total Interlocal Municipal Service Agreements	42-999	254,500.00	176,500.00	-	176,500.00	157,019.37	19,480.63

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	1,000.00	1,000.00		1,000.00	-	1,000.00
SFSP Fire District Payment	25-265-2	7,000.00	7,229.00		7,229.00	4,645.36	2,583.64
Drunk Driving Enforcement Fund	41-708-1		15,363.34		15,363.34	15,363.34	0.00
Recycling Tonnage Grant--Unappropriated	41-706-2	16,054.73	-		-		0.00
Clean Communities Grant	41-725-2	26,186.55	26,121.46		26,121.46	26,121.46	0.00
Alcohol Education & Rehabilitation	41-709-2		3,373.37		3,373.37	3,373.37	0.00
Click It or Ticket	41-744-1		4,000.00		4,000.00	4,000.00	0.00
Child Passenger Safety Grant	41-734-1	9,500.00	7,000.00		7,000.00	7,000.00	0.00
Aggressive Driving Enforcement Grant	41-714-1		10,000.00		10,000.00	10,000.00	0.00
Bicycle Safety Grant	41-763-2		10,000.00		10,000.00	10,000.00	0.00
Over the Limit - Under Arrest Grant--Unappropriated	41-764-1	5,000.00					0.00
Body Armor Replacement Program--Unappropriated	41-717-2	3,204.26	3,546.60		3,546.60	3,546.60	0.00
County DWI Checkpoint--Unappropriated	41-733-2	2,970.00					
Municipal Drug & Alcohol Alliance: Local Share	41-766-1	2,900.00	2,937.00		2,937.00	2,937.00	0.00
Over the Limit - Under Arrest Year-end Crackdown	41-766-1	4,813.85					

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Grant							
State Share: Salaries and Wages	41-704-1	58,225.00	55,466.00		55,466.00	55,466.00	0.00
Local Share: Salaries and Wages	41-704-1	101,659.00	-		69,354.00	69,354.00	0.00
Local Share: Other Expenses	41-704-2	87,360.00	-		68,200.00	68,200.00	0.00
State of NJ: Community Forestry Grant	41-741-2		-		-		0.00
State of NJ: Community Forestry Match	41-741-2		-		-		0.00
BMS-America A New Home--2008	41-736-2	15,000.00	-		-		0.00
Robert Wood Johnson Police Communications Grant	41-761-2		-		-		0.00
Robert Wood Johnson Library Grant	41-762-2		-		-		0.00
Community Development Block Grant							
Community Education, Latchkey, Senior Citizen & Disabled Programs	41-701-2		60,300.00		60,300.00	60,300.00	0.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Handicapped Recreation Opportunities Grant - State Share	41-729-2	20,000.00	18,000.00		18,000.00	18,000.00	0.00
Handicapped Recreation Opportunities Grant - Local Share S&W	41-729-1	3,300.00	-		3,000.00	3,000.00	0.00
Handicapped Recreation Opportunities Grant - Local Share OE	41-729-2	3,400.00	-		3,100.00	3,100.00	0.00
Middlesex County Byrne Grant	41-765-2		3,000.00		3,000.00	3,000.00	0.00
Middlesex County Pedestrian/Bicycle Grant	10-747-2		80,000.00		80,000.00	80,000.00	0.00
Hepatitis B Inoculations	10-758		5,000.00		5,000.00	5,000.00	0.00
Inter-operable Communication Equipment	10-761		18,750.00		18,750.00	18,750.00	0.00
Gypsy Moth Suppression	41-771-2		771.05		771.05	771.05	0.00
Municipal Stormwater Regulation--Unappropriated	41-747-2	3,527.00					
State of N.J. Dept. of Comm. Affairs Sharing Available Res. Efficiently	41-767-2	61,528.00					
Total Public and Private Programs Offset by Revenues	40-999	432,628.39	331,857.82	-	475,511.82	471,928.18	3,583.64
					-		-
Total Operations - Excluded from "CAPS"	34-305	2,084,488.39	2,695,997.82	-	2,839,651.82	2,804,115.75	35,536.07
Detail:							
Salaries & Wages	34-305-1	161,284.00	82,229.34	-	151,583.34	154,120.34	1,400.00
Other Expenses	34-305-2	1,923,204.39	2,613,768.48	-	2,688,068.48	2,649,995.41	34,136.07

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,725,000.00	1,625,000.00		1,625,000.00	1,625,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	-	25,000.00	25,000.00	25,000.00	
Interest on Bonds	45-930	577,550.47	432,994.50		432,994.50	432,994.50	
Interest on Notes	45-935	241,925.00	267,000.00		267,000.00	265,450.58	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940	16,526.00	16,526.00		16,526.00	16,526.00	
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,586,001.47	2,341,520.50	25,000.00	2,366,520.50	2,364,971.08	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 "CAPS"	48-999	-	-	-	-	-	
(J)Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-		-	
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-		-	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	4,980,489.86	5,261,518.32	25,000.00	5,430,172.32	5,393,086.83	35,536.07
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	21,446,976.86	20,607,822.93	26,000.00	20,633,822.93	18,743,161.11	1,889,112.40
(M)Reserve for Uncollected Taxes	50-899	522,044.00	499,148.96		499,148.96	499,148.96	
9.Total General Appropriations	34-499	21,969,020.86	21,106,971.89	26,000.00	21,132,971.89	19,242,310.07	1,889,112.40

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	16,466,487.00	15,346,304.61	1,000.00	15,203,650.61	13,350,074.28	1,853,576.33
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	1,397,360.00	2,187,640.00	-	2,187,640.00	2,175,168.20	12,471.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	254,500.00	176,500.00	-	176,500.00	157,019.37	19,480.63
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	432,628.39	331,857.82	-	475,511.82	471,928.18	3,583.64
Total Operations - Excluded from "CAPS"	34-305	2,084,488.39	2,695,997.82	-	2,839,651.82	2,804,115.75	35,536.07
(C) Capital Improvements	44-999	160,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,586,001.47	2,341,520.50	25,000.00	2,366,520.50	2,364,971.08	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	124,000.00	-	124,000.00	124,000.00	-
(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	522,044.00	499,148.96	-	499,148.96	499,148.96	-
Total General Appropriations	34-499	21,969,020.86	21,106,971.89	26,000.00	21,132,971.89	19,242,310.07	1,889,112.40

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal	55-520				-		
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		
Interest on Bonds	55-522				-		
Interest on Notes	55-523				-		
Refunding Bond Principal					-		
					-		
					-		

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		
Surplus (General Budget)	55-545				-		
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal (Share of Debt)	55-520				-		-
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		-
Interest on Bonds (Share of Debt)	55-522				-		-
Interest on Notes	55-523				-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		
Surplus (General Budget)	55-545				-		
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101	0.00	0.00	0.00
Deficit (General Budget)	51-885	0.00	0.00	0.00
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920	0.00	0.00	0.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total	Utility Assessment Revenues 53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility Assessment Appropriations 53-999	0.00	0.00	0.00

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Developer's Escrow Fund; 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; Recreational Facilities; Snow Removal; Fire Prevention Penalties; Neighborhood Preservation Program; Municipal Reforestation Fund; Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; English as a Second Language Donations.

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

Township of Plainsboro

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		YEAR 2008
Cash and Investments	1110100	7,498,236.04
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,386.99
Federal and State Grants Receivable	1110200	1,142,314.61
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	249,191.33
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	1,209,331.19
Deferred Charges Required to be in 2009 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	10,260,060.16

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,800,334.60
Reserve for Receivables	2110200	1,466,122.52
Surplus	2110300	3,993,603.04
Total Liabilities, Reserves and Surplus		10,260,060.16

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
* Balance included in Above "Cash Liabilities"	2220300	0.00

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	4,622,765.80	2,254,447.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2008 - 99.66%, 2007 - 99.73%)	2310200	76,142,929.06	78,188,681.30
Delinquent Taxes	2310300	511,878.65	514,160.63
Other Revenues and Additions to Income	2310400	7,954,194.21	9,467,494.04
Total Funds	2310500	89,231,767.72	90,424,783.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,132,971.89	19,187,994.03
School Taxes (Including Local and Regional)	2310700	49,855,626.88	52,960,597.96
County Taxes (Including Added Tax Amounts)	2310800	10,997,233.06	11,499,967.55
Special District Taxes & Open Space	2310900	2,217,772.65	2,132,250.08
Other Expenditures and Deductions from Income	2311000	1,060,560.20	21,208.03
Total Expenditures and Tax Requirements	2311100	85,264,164.68	85,802,017.65
Less: Expenditures to be Raised by Future Taxes	2311200	26,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	85,238,164.68	85,802,017.65
Surplus Balance - December 31st	2311400	3,993,603.04	4,622,765.80

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	3,993,603.04
Current Surplus Anticipated in 2009 Budget	2311600	3,275,000.00
Surplus Balance Remaining	2311700	718,603.04

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

2009

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 2000 census, Plainsboro's population was 20,215 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.

SIX YEAR CAPITAL PROGRAM - 2009-2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
General									
Office Equipment	1	125,000	Ongoing	125,000					
Office Furniture	2	120,000	Ongoing	28,000	18,400	18,400	18,400	18,400	18,400
Computer Equipment	3	180,000	Ongoing		35,000	35,000	35,000	35,000	40,000
Public Works Equipment	4	1,372,000	Ongoing	10,000	275,000	275,000	275,000	275,000	262,000
Parks Equipment & Improvements	5	4,290,500	Ongoing	57,500	1,000,000	1,000,000	1,000,000	950,000	283,000
Vehicles	6	400,000	Ongoing	100,000		200,000		100,000	
Public Safety Equipment	7	748,900	Ongoing	87,000	556,000	15,000	15,000	15,000	60,900
IMPROVEMENTS - Buildings & Grounds	8	3,341,500	Ongoing	1,553,000	368,000	200,000	750,000	200,000	270,500
Road Rehabilitation & Maintenance	9	3,000,000	Ongoing	1,625,000	275,000	275,000	275,000	275,000	275,000
Township Signage	10	270,000	Various		220,000		50,000		
Pedestrian/Bike Bridge	11	500,000	2010				500,000		
George Davison Road Reconstruction	12	340,000	2009	340,000					
Traffic Signal at Wyndhurst / Dey	13	1,335,000	2010		1,335,000				
Traffic Signal at Maple / Edgemere	14	1,072,000	2010		1,072,000				
Edgemere Paving	15	960,000	2010		447,000				513,000
Plainsboro Rd. Traffic Calming	16	2,286,000	Various		646,000			1,640,000	
Plainsboro Pond Water Aeration	17	530,000	2014			30,000			500,000
Plainsboro Rd. Bike Path Improvements	18	469,000	2009	469,000					
TOTALS - ALL PROJECTS	33-299	21,339,900		4,394,500	6,247,400	2,048,400	2,918,400	3,508,400	2,222,800

SIX YEAR CAPITAL PROGRAM - 2009-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Plainsboro

1 Project Titles	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3A Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Office Equipment	125,000			6,250			118,750		
Office Furniture	120,000			100,000			20,000		
Computer Equipment	180,000			150,000			30,000		
Public Works Equipment	1,372,000			68,600			1,303,400		
Parks Equipment & Improvements	4,290,500			64,525		3,000,000	1,225,975		
Vehicles	400,000			20,000			380,000		
Public Safety Equipment	748,900			37,445			711,455		
IMPROVEMENTS - Buildings & Grounds	3,341,500			167,075			3,174,425		
Road Rehabilitation & Maintenance	3,000,000			150,000			2,850,000		
Township Signage	270,000			13,500			256,500		
Pedestrian/Bike Bridge	500,000			25,000			475,000		
George Davison Road Reconstruction	340,000			17,000			323,000		
Traffic Signal at Wyndhurst / Dey	1,335,000			66,750			1,268,250		
Traffic Signal at Maple / Edgemere	1,072,000			53,600			1,018,400		
Edgemere Paving	960,000			48,000			912,000		
Plainsboro Rd. Traffic Calming	2,286,000			57,300		1,140,000	1,088,700		
Plainsboro Pond Water Aeration	530,000			26,500			503,500		
Plainsboro Rd. Bike Path Improvements	469,000			2,000		429,000	38,000		
TOTALS - ALL PROJECTS	21,339,900			1,073,545		4,569,000	15,697,355		

SECTION 2 - UPON ADOPTION FOR YEAR 2009
 (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) \$ 12,413,516.08 (item 2 below) for municipal purpose, and
- (b) \$ - (item 3 below) for school purposes in Type 1 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) 370,577.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

((((
((((
Ayes {	Nays {	Abstained {	
((((
(Absent {	
		(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	3,275,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,145,504.78
Receipts from Delinquent Taxes	15-499	\$	135,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$	12,413,516.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
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	\$	
Total Revenues	13-299	\$	21,969,020.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations including Contingent	34-201	\$	15,126,221.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	1,340,266.00
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	2,084,488.39
(c) Capital Improvements	44-999	\$	160,000.00
(d) Municipal Debt Service	45-999	\$	2,586,001.47
(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	\$	522,044.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	0.00
Total Appropriations	34-499	\$	21,969,020.86

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 ____ day of _____, 2009.

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 2009 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 ____ day of _____, 2009, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 370,577.98	\$ 368,166.10	\$ 369,772.65	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-385-1				
Interest Income 54-113	\$ 400.00	\$ 400.00	\$ 24,111.10	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	\$ 199,022.02			Salaries & Wages 54-375-1	\$ 330,000.00	\$ 303,000.00	\$ 243,618.03	\$ 59,381.97
				Other Expenses 54-375-2	\$ 240,000.00	\$ 10,000.00	\$ 6,420.42	\$ 3,579.58
				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:	\$ 570,000.00	\$ 368,566.10	\$ 393,883.75	Down Payments on Improvements 54-902-2				
Summary of Program				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:	\$		2,481,019.18	Interest on Bonds 54-930-2				XXXXXXXX
Total Expended to Date:	\$		1,601,978.12	Interest on Notes 54-935-2				XXXXXXXX
Total Acreage Preserved to Date			3385.29	Reserve for Future Use 54-950-2		\$ 55,566.10	\$ -	\$ 55,566.10
Recreation Land Preserved in 2008:		(Acres)		Total Trust Fund Appropriations: 54-499	\$ 570,000.00	\$ 368,566.10	\$ 250,038.45	\$ 118,527.65
Farmland Preserved in 2008:		(Acres)						

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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2008

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.

4-22-09
Date

Carol J. Torres
Clerk of the Governing Body