

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

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

PETER A. CANTU	12/31/2013
<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>
MARY L. TESTORI	C1600
<small>Tax Collector</small>	<small>Certificate No.</small>
GREGORY S. MAYERS	T1208
<small>Chief Financial Officer</small>	<small>Certificate No.</small>
DAVID A. KAPLAN	N0584
<small>Registered Municipal Accountant</small>	<small>Certificate No.</small>
MICHAEL W. HERBERT	No. 433
<small>Municipal Attorney</small>	<small>License No.</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
MICHAEL T. WEAVER	12/31/2013
EDMUND YATES	12/31/2013
PETER A. CANTU	12/31/2014
NEIL J. LEWIS	12/31/2015
NURAN NABI	12/31/2015

Please attach this to your 2013 Budget and Mail to:

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

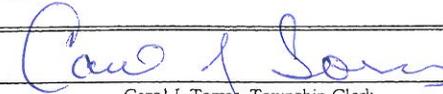
<small>Division Use Only</small>
<small>Municode:</small> _____
<small>Public Hearing Date:</small> _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2013.

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 13th day of March, 2013 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 13th day of March, 2013



Carol J. Torres, Township Clerk
Municipal Building, 641 Plainsboro Road

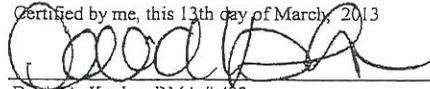
Address
Plainsboro, New Jersey

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2013



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

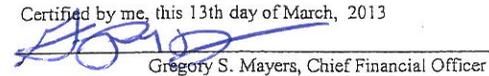
Address

DAK CPA
Firm
(732)-241-1632

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 13th day of March, 2013



Gregory S. Mayers, Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)	
<p>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.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: 2013 By: _____</p>	<p>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.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: 2013 By: _____</p>

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 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

In the issue of March 19, 2013.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Plainsboro County of Middlesex, on the 13th of March, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 10th of April, 2013 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,358,399.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	7,302,406.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,302,406.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.35% Percent of Tax Collections	593,100.00
4. Total General Appropriations (Item 9, Sheet 29)	25,253,905.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,752,556.50
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)	12,201,129.85
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	1,300,218.65

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	25,254,198.05				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	227,464.41				Some of the Items included in "Other Expenses are:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	25,481,662.46				Repairs and maintenance of buildings, equipment, roads, etc.;
Expenditures:					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	23,253,324.75				Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Reserved	2,228,283.21				
Unexpended Balances Canceled	54.50				
Total Expenditures and Unexpended Balances Canceled	25,481,662.46				
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. 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 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law".

CAP CALCULATION

Total General Appropriations for 2012 as Adopted	\$ 25,254,198.00	
Cap Base Adjustments		
Subtotal		\$ 25,254,198.00
<u>MODIFICATIONS</u>		
Less:		
Total Other Operations	1,901,998.00	
Total Interlocal Service Agreement	259,500.00	
Total Public & Private Programs	282,147.00	
Total Capital Improvements	135,000.00	
Total Debt Service	4,752,139.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	581,400.00	
Total Modifications		7,912,185.00
Amount on Which 3.5% CAP is Applied		17,342,013.00
3.5% CAP		606,970.46
Allowable Operating Appropriations before Further Modifications		17,948,983.46
Further Modifications:		
Increase:		
Assessed Value of New Construction \$8,542,000 X Local Purpose Tax Rate\$.0324 per Hundred		27,677.05
2012 Cap Bank		400,522.18
2011 Cap Bank		246,535.61
		674,734.84
Maximum "CAP" Appropriations Allowable for 2013		\$ 18,623,718.29

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

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

NONE.

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 2013 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$12,009,202	
	Plus: 2% Cap Increase	<u>240,184</u>	
		12,249,386	
Adjusted Tax Levy Prior to Exclusions			
Exclusions			
	Allowable Pension Obligation Increases	39,507	
	Allowable LOSAP Increases	950	
	Allowable Capital Improvement Increases	<u>30,000</u>	
Add Total Exclusions		<u>70,457</u>	
Less: Cancelled or Unexpended Exclusions		68	
		12,319,775	
Adjusted Tax Levy			
Additions:			
	New Ratables - Increase in Valuations	\$ 8,542,300	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.324</u>	
	New Ratable Adjustment to Levy		27,677
	Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 12,347,453</u></u>	
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 12,201,130</u></u>	

TOWNSHIP OF PLAINSBORO

COMPARISON OF 2013 ESTIMATED TAX LEVY TO 2012 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 2013 produces an estimated Real Property tax rate for municipal purposes of \$.3686 per \$100.00 of assessed valuation compared with the 2012 tax rate for municipal purposes of \$.359. Therefore there will be an increase of \$.0096 in the Municipal (Local) Tax Rate for 2013.

The following table shows the composition of the estimated 2013 tax levy and tax rate in comparison with the actual elements for 2012:

	Tax Amounts			Tax Rates		
	2013 Estimated	2012 Budget	Increase (Decrease)	2013 Estimated	2012 Budget	Increase (Decrease)
For Municipal Purposes	\$ 12,908,248.50	\$ 12,720,084.00	\$ 188,164.50	\$ 0.352	\$ 0.343	\$ 0.010
For Reserve for Uncollected Taxes	593,100.00	581,400.00	11,700.00	0.016	0.016	0.000
For Local Tax for Municipal Purposes	13,501,348.50	13,301,484.00	199,864.50	0.369	0.359	0.010
For Local Open Space	375,000.00	371,273.27	3,726.73	0.010	0.010	0.000
* For Local Fire District	1,848,000.00	1,848,000.00	0.00	0.050	0.050	0.000
* For Local School Purposes:						
Tax Levy - School District Budget	62,069,189.94	60,852,147.00	1,217,042.94	1.695	1.642	0.053
Debt Service - Municipal Budget	0.00	0.00	0.00	0.000	0.000	0.000
* For County Purposes (Inc. Open Space)	14,200,000.00	14,063,506.00	136,494.00	0.388	0.381	0.006
Total Tax Levies	<u>\$ 91,993,538.44</u>	<u>\$ 90,436,410.27</u>	<u>\$ 1,557,128.17</u>	<u>\$ 2.512</u>	<u>\$ 2.442</u>	<u>\$ 0.069</u>
Assessed Valuations	<u>\$ 3,662,747,138.00</u>	<u>\$ 3,706,845,093.00</u>	<u>\$ (44,097,955.00)</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	247.50	\$ 39,533.82		X	
Community Development	764.50	101,402.40		X	
Human Services	286.00	15,520.23		X	
Financial Administration	1507.89	21,286.60		X	
Public Safety	1507.89	301,304.62	X		
Public Works	475.00	55,847.38	X		
Totals	4,788.78	\$534,895.05			
	Total Funds Reserved as of end of 2011:	\$ 51,000.00			
	Total Funds Appropriated in 2012:	\$ 1,000.00			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2013	for 2012	Cash in 2012
1.Surplus Anticipated	08-101	4,370,000.00	5,140,000.00	5,140,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		-
Total Surplus Anticipated	08-100	4,370,000.00	5,140,000.00	5,140,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	27,500.00	28,000.00	27,925.00
Fees and Permits	08-105	190,000.00	180,000.00	202,398.32
Fines and Costs:				
Municipal Court	08-110	530,000.00	540,000.00	542,301.40
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	55,411.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	100,000.00	83,107.34
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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			
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,744.00	1,644,744.00	1,644,744.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2013	for 2012	Cash in 2012
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		83,403.63	83,403.63
Recycling Tonnage Grant - 2011	10-706			-
Clean Communities Program	10-725	-	35,138.62	35,138.62
Municipal Alcohol Education and Rehabilitation Fund	10-709		3,885.34	3,885.34
Drunk Driving Enforcement Fund	10-711			-
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		60,000.00	60,000.00
Quality of Life Grant			5,000.00	5,000.00
Aggressive Driver Enforcement			6,000.00	6,000.00
Body Armor Replacement Program	10-717		3,652.37	3,652.37
				-
Handicapped Recreation Opportunities Grant - State Share	10-729	20,000.00	10,000.00	10,000.00
Drive Sober or Get Pulled Over (Holiday)	10-730		5,000.00	5,000.00
				-
				-
			-	-
				-
				-
		-		-

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2013	for 2012	Cash in 2012
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (continued):				
State of New Jersey - NJ Division of Highway Safety				
Over the Limit / Under Arrest--Unappropriated	10-764			
Click It or Ticket	10-744		4,000.00	4,000.00
Child Passenger Safety Grant	10-734		4,000.00	4,000.00
Over the Limit / Under Arrest 2011	10-766			
Community Development Block Grant			46,165.00	46,165.00
Community Education, Latchkey, Senior Citizen & Disabled Programs	10-701			
Community Forestry Manaement Plan				
Law Enforcement Response To Community Concerns				

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106	34,000.00	34,000.00	35,213.99
Cable Franchise Fees	08-162	200,000.00	130,000.00	175,215.24
Tower Leases	08-200-604	60,000.00	60,000.00	61,697.96
Passport Fees	08-200-607			
Hotel Tax	08-200-609	985,000.00	985,000.00	999,083.29
Rescue Squad Billing	08-200-610	145,000.00	150,000.00	145,347.55
Payment in lieu of taxes - Skilled Nursing Facility	08-166	420,000.00	420,000.00	430,340.50
Payment in lieu of taxes - (Middlesex County)	08-166	12,000.00	12,000.00	12,519.64
Payment in lieu of taxes - Medical Arts Pavilion	08-200-612	750,000.00	-	301,000.00
Hospital Impact Fee	08-200-614	70,000.00	133,477.00	150,979.28
Payment in lieu of taxes - St. Joseph's Seminary	08-166	70,000.00	70,000.00	72,000.00
Contribution for Debt Service - Public Private Partnership - Public Park	08-200-613	277,312.50	299,312.50	299,312.50

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	60,000.00	59,000.00		59,000.00	58,406.00	594.00
Township Administration	20-100-1	226,000.00	221,000.00		221,000.00	215,641.01	5,358.99
Township Clerk's Office	20-120-1	227,000.00	223,000.00		223,000.00	217,378.49	5,621.51
Human Resources	20-105-1	234,960.00	296,000.00		271,000.00	136,347.20	134,652.80
Purchasing	20-100-1	30,000.00	28,000.00		8,000.00		8,000.00
Other Expenses							
Township Committee	20-110-2	8,800.00	9,395.00		9,395.00	6,224.00	3,171.00
Township Administration	20-100-2	6,350.00	6,250.00		6,250.00	3,687.35	2,562.65
Township Clerk's Office	20-120-2	8,330.00	10,170.00		10,170.00	5,016.31	5,153.69
Human Resources	20-105-2	36,500.00	42,000.00		42,000.00	30,111.49	11,888.51
Purchasing	20-100-2	2,500.00	2,200.00		2,200.00	1,415.15	784.85
General Operations	20-100-2	194,850.00	230,050.00		230,050.00	200,150.75	29,899.25
Special Projects	20-100-2	82,700.00	82,700.00		82,700.00	70,656.35	12,043.65
Codification	20-120-2	6,700.00	6,700.00		6,700.00	3,266.47	3,433.53

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	7,225.00	7,225.00		7,225.00	5,806.69	1,418.31
Financial Administration:							
Salaries and Wages	20-130-1	323,000.00	343,000.00		343,000.00	326,132.98	16,867.02
Other Expenses	20-130-2	50,650.00	54,150.00		54,150.00	33,281.59	20,868.41
Audit:							
Other Expenses	20-135-2	33,500.00	33,000.00		33,000.00	32,175.00	825.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	157,000.00	154,000.00		154,000.00	147,350.13	6,649.87
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	7,000.00		7,000.00	4,089.75	2,910.25
Miscellaneous Other Expenses	20-150-2	89,185.00	83,865.00		83,765.00	68,878.81	14,886.19
Collection of Taxes:							
Salaries and Wages	20-145-1	111,000.00	109,000.00		109,000.00	105,570.91	3,429.09
Other Expenses	20-145-2	10,075.00	8,805.00		9,805.00	8,187.65	1,617.35
Legal Services and Costs:							
Other Expenses	20-155-2	312,000.00	246,000.00		246,000.00	144,038.50	101,961.50

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:							
Salaries and Wages	25-275-1		58,000.00		58,000.00	53,875.64	4,124.36
Engineering Services and Costs:							
Other Expenses	20-165-2	55,000.00	70,000.00		70,000.00	30,700.00	39,300.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	100,700.00	100,700.00		100,700.00	96,954.80	3,745.20
Other Expenses	26-310-2	311,250.00	294,950.00		294,950.00	260,248.59	34,701.41
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	282,500.00	276,500.00		276,500.00	266,263.50	10,236.50
Other Expenses	21-180-2	43,150.00	18,000.00		23,000.00	16,414.20	6,585.80
Zoning Board of Adjustment:							
Other Expenses	21-185-2	5,400.00	6,000.00		11,000.00	4,813.20	6,186.80

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	15,050.00	15,050.00		20,050.00	15,006.19	5,043.81
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,000.00	6,802.28	1,197.72
Other Expenses	26-305-2	49,250.00	49,250.00		49,250.00	22,987.10	26,262.90
Insurance:							
Insurance: Employee Group Insurance	23-220-2	2,072,074.00	2,306,000.00		2,131,000.00	1,869,050.81	261,949.19
Insurance: Liability Insurance	23-210-2	322,000.00	287,097.00		287,097.00	272,202.95	14,894.05
Insurance: Worker's Compensation	23-215-2	126,000.00	125,676.00		125,676.00	124,388.54	1,287.46
Insurance: Group Insurance Opt Out	23-220-2	30,000.00	45,000.00		45,000.00	33,500.00	11,500.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	76,750.00	74,750.00		76,750.00	73,122.16	3,627.84
Other Expenses	25-265-2	850.00	1,100.00		1,100.00	816.87	283.13
Police:							
Salaries and Wages	25-240-1	4,464,000.00	4,339,000.00		4,339,000.00	3,921,663.80	417,336.20
Other Expenses	25-240-2	251,550.00	254,200.00		254,200.00	242,134.23	12,065.77
First Aid Organization:							
Salaries and Wages	25-260-1	195,500.00	192,500.00		192,500.00	177,995.64	14,504.36
Other Expenses	25-260-2	4,800.00	9,000.00		9,000.00	5,883.93	3,116.07
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	3,600.00	4,000.00		4,000.00	895.68	3,104.32
PEOSA	25-240-2	2,000.00	2,000.00		2,000.00	216.00	1,784.00
Municipal Court							
Salaries and Wages	43-490-1	296,500.00	289,500.00		289,500.00	277,240.33	12,259.67
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	193,270.00	193,870.00		193,870.00	176,368.59	17,501.41
Public Defender	43-495-1		41,000.00		41,000.00	35,354.51	5,645.49

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	310,500.00	306,500.00		311,500.00	281,404.15	30,095.85
Other Expenses	26-290-2	269,760.00	275,660.00		275,660.00	139,903.52	135,756.48
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Street Lighting	31-435-2	180,000.00	175,000.00		175,000.00	167,478.05	7,521.95
<u>SANITATION:</u>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	26,000.00	26,000.00		26,000.00	20,137.66	5,862.34
<u>HEALTH AND WELFARE:</u>							
Board of Health:							
Other Expenses	27-330-2	49,000.00	49,000.00		49,000.00	47,870.64	1,129.36
Dog Regulation:							
Other Expenses	27-340-2	20,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Housing Inspections:							
Salaries and Wages	22-195-1	276,250.00	271,250.00		271,250.00	263,841.78	7,408.22
Other Expenses	22-195-2	1,795.00	2,145.00		2,145.00	1,194.64	950.36

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	290,100.00	283,100.00		298,100.00	277,026.26	21,073.74
Other Expenses	28-375-2	62,230.00	57,230.00		64,730.00	56,916.19	7,813.81
Recreation:							
Salaries and Wages	28-370-1	424,000.00	465,300.00		465,300.00	448,441.79	16,858.21
Other Expenses:							
Senior Citizen Programs	28-370-2	22,300.00	10,700.00		10,700.00	10,474.07	225.93
Miscellaneous Other Expenses	28-370-2	76,550.00	61,950.00		61,950.00	58,259.42	3,690.58
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	15,400.00	15,400.00		15,400.00	12,848.11	2,551.89

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Bulk Purchases							
Electricity	31-430-2	250,000.00	235,000.00		235,000.00	147,393.80	87,606.20
Telephone	31-440-2	90,000.00	90,000.00		90,000.00	80,201.79	9,798.21
Water	31-445-2	35,000.00	35,000.00		35,000.00	19,989.50	15,010.50
Gas (Natural & Propane)	31-446-2	95,000.00	85,000.00		85,000.00	26,648.33	58,351.67
Sewerage	31-455-2	27,500.00	25,000.00		25,000.00	18,628.92	6,371.08
Gasoline/Diesel	31-460-2	175,000.00	181,000.00		181,000.00	153,252.90	27,747.10
Community Services	26-325-2	277,000.00	153,000.00		293,000.00	167,136.84	125,863.16

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	326,000.00	321,000.00		321,000.00	304,202.22	16,797.78
Other Expenses	22-195-2	9,700.00	9,800.00		9,800.00	8,528.28	1,271.72
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	89,500.00	88,500.00		88,500.00	85,130.84	3,369.16
Fire Protection Official:							
Salaries and Wages	22-195-1	93,500.00	91,500.00		93,500.00	90,527.85	2,972.15
Plumbing Inspector:							
Salaries and Wages	22-195-1	29,000.00	29,250.00		29,250.00	24,236.98	5,013.02

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Computer Services:							
Salaries & Wages	20-140-1	85,000.00	83,000.00		83,000.00	80,398.86	2,601.14
Other Expenses	20-140-2	178,750.00	148,175.00		148,175.00	142,939.85	5,235.15
Accumulated Absences	30-415	1,000.00	1,000.00		1,000.00	1,000.00	
Reserve for Open Space	55-210	4,000.00	4,000.00		4,000.00	4,000.00	
Reserve for Revaluation Defense	55-280	1,000.00	1,000.00		1,000.00		1,000.00
Reserve for Tax Appeals	20-150-2	200,000.00	200,000.00		200,000.00	200,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	15,184,654.00	15,185,413.00	-	15,152,813.00	13,214,725.36	1,938,087.64
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	15,184,654.00	15,185,413.00	-	15,152,813.00	13,214,725.36	1,938,087.64
Detail:							
Salaries & Wages	34-201-1	8,716,760.00	8,752,350.00	-	8,731,350.00	7,971,310.11	760,039.89
Other Expenses (Including Contingent)	34-201-2	6,467,894.00	6,433,063.00	-	6,421,463.00	5,243,415.25	1,178,047.75

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	578,718.00	630,857.00		638,357.00	630,857.00	7,500.00
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	755,000.00	740,000.00		740,000.00	581,020.41	158,979.59
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	793,027.00	738,745.00		763,745.00	763,698.20	46.80
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	(4,397.45)	14,397.45
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	2,173,745.00	2,156,602.00	-	2,189,102.00	2,006,178.16	182,923.84
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,173,745.00	2,156,602.00	-	2,189,102.00	2,006,178.16	182,923.84
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,358,399.00	17,342,015.00	-	17,341,915.00	15,220,903.52	2,121,011.48

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	246,000.00	235,000.00		9,831.00		9,831.00
SFSP Fire District Payment	25-265-2	5,596.00	5,596.00		5,596.00	5,596.00	
Drunk Driving Enforcement Fund	41-708-1						
Municipal Drug & Alcohol Alliance: Cranbury Share							
Clean Communities Grant	41-725-2				35,138.62	35,138.62	
Alcohol Education and Rehabilitation					3,885.34	3,885.34	
Recycling Tonnage Grant	41-715-2		33,680.55		83,403.63	83,403.63	
Click It or Ticket	41-744-1				4,000.00	4,000.00	
Child Passenger Safety Grant	41-734-1				4,000.00	4,000.00	
Quality of Life Grant					5,000.00	5,000.00	
Over the Limit - Under Arrest Grant	41-764-1						
Body Armor Replacement Program	41-717-2				3,652.37	3,652.37	
County DWI Checkpoint--Unappropriated	41-733-2						
Municipal Drug & Alcohol Alliance: Local Share	41-766-1	2,870.00	2,870.00		2,870.00	2,870.00	
Community Forestry Program							

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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				60,000.00	60,000.00	
Local Share: Salaries and Wages	41-704-1				130,269.00	130,269.00	
Local Share: Other Expenses	41-704-2				92,900.00	92,900.00	
Community Development Block Grant					46,165.00	46,165.00	
Aggressive Drivers					6,000.00	6,000.00	
Drive Sober or Get Pulled Over - Holiday			5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,140,000.00	3,045,000.00		3,045,000.00	3,045,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	1,567,523.00	1,690,612.50		1,690,612.50	1,690,558.00	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940		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	4,707,523.00	4,752,138.50	-	4,752,138.50	4,752,084.00	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	7,302,406.00	7,330,783.05	-	7,558,347.46	7,451,021.23	107,271.73
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	24,660,805.00	24,672,798.05	-	24,900,262.46	22,671,924.75	2,228,283.21
(M)Reserve for Uncollected Taxes	50-899	593,100.00	581,400.00		581,400.00	581,400.00	
9.Total General Appropriations	34-499	25,253,905.00	25,254,198.05	-	25,481,662.46	23,253,324.75	2,228,283.21

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	17,358,399.00	17,342,015.00	-	17,341,915.00	15,220,903.52	2,121,011.48
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	1,940,917.00	1,901,998.00	-	1,901,998.00	1,891,098.00	10,900.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	210,500.00	259,500.00	-	259,500.00	172,959.27	86,540.73
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	278,466.00	282,146.55	-	509,710.96	499,879.96	9,831.00
Total Operations - Excluded from "CAPS"	34-305	2,429,883.00	2,443,644.55	-	2,671,208.96	2,563,937.23	107,271.73
(C) Capital Improvements	44-999	165,000.00	135,000.00	-	135,000.00	135,000.00	-
(D) Municipal Debt Service	45-999	4,707,523.00	4,752,138.50	-	4,752,138.50	4,752,084.00	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	593,100.00	581,400.00	-	581,400.00	581,400.00	-
Total General Appropriations	34-499	25,253,905.00	25,254,198.05	-	25,481,662.46	23,253,324.75	2,228,283.21

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
		2013	2012	
Assessment Cash	51-101			
Contrib. for Debt Service - Public Private Partnership		550,000.00	550,000.00	550,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	550,000.00	550,000.00	550,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	550,000.00	550,000.00	550,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	550,000.00	550,000.00	550,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Affordable Housing Trust Fund; Lincoln Property Company Tap in for Sewers; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance Program Funds; Donations-Developer's Offsite Improvements; Planning Board/Zoning Board of Adjustment Escrow Review Fees; Engineering Inspection Fees; Public Defender; Municipal Open Space, Recreation and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations; Recreation Donations, Community Center Donations, Animal Control Fund, Unemployment Compensation Insurance, Outside Employment of Off-Duty Municipal Police Officer 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, 2012

ASSETS		YEAR 2012
Cash and Investments	1110100	9,353,721.05
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,252.75
Federal and State Grants Receivable	1110200	137,481.98
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	175,259.71
Tax Title Liens Receivable	1110400	1,870.48
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	182,824.01
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	9,860,009.98

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,372,159.78
Reserve for Receivables	2110200	367,554.20
Surplus	2110300	5,120,296.00
Total Liabilities, Reserves and Surplus		9,860,009.98

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

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	6,346,831.67	4,690,260.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2012 - 99.80%, 2011 - 99.82%)	2310200	90,398,851.74	89,111,019.45
Delinquent Taxes	2310300	203,900.94	2,281,008.42
Other Revenues and Additions to Income	2310400	10,206,000.19	9,295,843.34
Total Funds	2310500	107,155,584.54	105,378,131.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,900,362.46	23,594,133.87
School Taxes (Including Local and Regional)	2310700	60,852,146.53	60,036,923.07
County Taxes (Including Added Tax Amounts)	2310800	14,063,506.28	13,165,511.15
Special District Taxes & Open Space	2310900	2,219,273.27	2,219,063.39
Other Expenditures and Deductions from Income	2311000		15,668.32
Total Expenditures and Tax Requirements	2311100	102,035,288.54	99,031,299.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	102,035,288.54	99,031,299.80
Surplus Balance - December 31st	2311400	5,120,296.00	6,346,831.67

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,120,296.00
Current Surplus Anticipated in 2013 Budget	2311600	4,370,000.00
Surplus Balance Remaining	2311700	750,296.00

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

2013

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.

SIX YEAR CAPITAL PROGRAM - 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police Equipment	2,000			100			1,900		
Office Furniture	700	700							
Computer Equipment	58,000			2,900			55,100		
Morris Davison Park Renovations	100,000			5,000			95,000		
Schalks Park - Playground Renovation	125,000			6,250			118,750		
Vehicles - Code Enforcement	50,000			2,500			47,500		
Cranbury Neck Rd. Shoulder and Storm Drain Improv.	227,000			11,350			215,650		
Parkway Ave. & Plainsboro Rd. Intersection Impr.	1,400,000			57,500		250,000	1,092,500		
Road Rehabilitation & Maintenance	1,500,000			75,000			1,425,000		
Salt Shed - New Roof	30,000			1,500			28,500		
Catch Basin Repairs	50,000			2,500			47,500		
Vehicles - Police	90,000	90,000							
TOTALS - ALL PROJECTS	33-399	3,632,700	90,700	164,600		250,000	3,127,400		

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 15,184,654.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,173,745.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,429,883.00
(c) Capital Improvements	44-999	\$ 165,000.00
(d) Municipal Debt Service	45-999	\$ 4,707,523.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	\$ 593,100.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 25,253,905.00

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 10th day of April, 2013.

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 2013 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 10th day of April, 2013, Carol Torres, Clerk.

Carol Torres

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 366,274.71	\$ 370,319.98	\$ 371,273.27	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-385-1				
Interest Income 54-113	\$ 1,500.00	\$ 5,000.00	\$ 2,201.87	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	\$ 152,225.29	\$ 144,680.02	\$ 144,680.02	Salaries & Wages 54-375-1	\$ 360,000.00	\$ 360,000.00	\$ 254,366.16	\$ 105,633.84
				Other Expenses 54-375-2	\$ 160,000.00	\$ 160,000.00	\$ 19,775.00	\$ 140,225.00
				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:	\$ 520,000.00	\$ 520,000.00	\$ 518,155.16	Down Payments on Improvements 54-902-2				
Summary of Program				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed / Implemented			1999 (Date)	Payment of Bond Principal 54-920-2				XXXXXXXX
Rate Assessed:	\$		0.01	Payment of Bond Anticipation Notes and Capital Notes 54-925-2				XXXXXXXX
Total Tax Collected to Date:	\$		3,972,246.98	Interest on Bonds 54-930-2				XXXXXXXX
Total Expended to Date:	\$		3,274,308.21	Interest on Notes 54-935-2				XXXXXXXX
Total Acreage Preserved to Date			3471.58 (Acres)	Reserve for Future Use 54-950-2		\$ -	\$ -	\$ -
Recreation Land Preserved in 2012:			0 (Acres)	Total Trust Fund Appropriations: 54-499	\$ 520,000.00	\$ 520,000.00	\$ 274,141.16	\$ 245,858.84
Farmland Preserved in 2012:			0 (Acres)					

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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2012

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 13 2013
Date

Carl J. Jones
Clerk of the Governing Body