

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

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

PETER A. CANTU	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
CAROL J. TORRES	7/14/2010
Township Clerk	Date of Orig. Appt.
	C1600
	Certificate No.
LOIS A. BURNS	T1408
Tax Collector	Certificate No.
GREGORY S. MAYERS	N0584
Chief Financial Officer	Certificate No.
DAVID A. KAPLAN	No. 433
Registered Municipal Accountant	License No.
MICHAEL W. HERBERT	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
PETER A. CANTU	12/31/2017
NEIL J. LEWIS	12/31/2015
NURAN NABI	12/31/2015
EDMUND YATES	12/31/2016
DAVID BANDER	12/31/2016

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2015.

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 11th day of March, 2015 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).

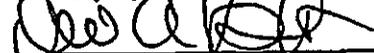
Certified by me, this 11th day of March, 2015



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 11th day of March, 2015



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

Wiss & Company, LLP
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 11th day of March, 2015



Gregory S. Mayers, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Township of Plainsboro, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Plainsboro, County of Middlesex for the year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

In the issue of March 17, 2015.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

	(Cantu		Abstained {
	(Lewis	((
Ayes{	Bander	Nays{	
	(Nabi	(
	(Yates		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 11th of March, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 8th of April, 2015 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	17,855,141.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,991,656.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,991,656.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.3502% Percent of Tax Collections	618,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building School Allowance 2015 - \$ _____	
for Schools - State Aid 2014 - \$ _____	26,464,797.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,729,368.87
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)	13,449,682.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(e) Minimum Library Levy (Item 6(c), Sheet 11)	1,285,745.86

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	25,600,148.76				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	226,788.99				Some of the Items included in "Other Expenses are:
Emergency Appropriations					Materials, supplies and non-bondable equipment;
Total Appropriations	25,826,937.75				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)	24,111,601.52				Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Reserved	1,715,336.23				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	25,826,937.75				
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2015 budget is \$26,464,797.37 which represents an increase of \$637,859.62 from the final 2014 budget. This represents a 2.5% increase. The proposed 2015 municipal tax rate is .390 per \$100.00 of assessed valuation. The 2014 municipal tax rate was .377 per \$100.00 of assessed valuation.

The 2015 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2015 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.

The total increase in the municipal tax rate is \$.0128 cents. Plainsboro Township has maintained its exceptionally strong financial condition during these difficult economic times which results from working diligently over the years to maintain conservative financial management practices.

The employee group insurance appropriation has been reduced by anticipated contributions from employees of \$360,000.00

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

Insurance : Employee Group Insurance

Operations - Within "CAPS"	\$ 2,203,493
Operations - Excluded from "CAPS"	<u>65,796</u>
	<u>\$ 2,269,289</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5% 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law".

CAP CALCULATION

Total General Appropriations for 2014 as Adopted	\$	25,600,149.00	
Cap Base Adjustment (Board of Education Interlocal)		1,100.00	
Cap Base Adjustment (Tax Appeals)		<u>(200,000.00)</u>	
Subtotal	\$		25,401,249.00

MODIFICATIONS

Total Other Operations		2,026,234.00	
Total Interlocal Service Agreement		211,500.00	
Total Public & Private Programs		277,883.00	
Total Capital Improvements		160,000.00	
Total Debt Service		4,687,192.00	
Reserve for Uncollected Taxes		<u>605,000.00</u>	
Total Modifications			<u>7,967,809.00</u>

Amount on Which 3.5% CAP is Applied			17,433,440.00
3.5% CAP			<u>610,170.40</u>

Allowable Operating Appropriations before Further Modifications			18,043,610.40
---	--	--	---------------

Further Modifications:

Increase:

Assessed Value of New Construction \$13,064,975 X Local Purpose Tax Rate \$.0344 per Hundred			44,943.51
2013 Cap Bank			618,263.58
2014 Cap Bank			<u>584,508.48</u>

Maximum "CAP" Appropriations Allowable for 2015	\$		<u><u>19,291,325.96</u></u>
---	----	--	-----------------------------

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

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

INSURANCE:

Employee Group Insurance

 Within "CAPS"

\$ 2,203,493.00

 Excluded from "CAPS"

65,796.00

\$ 2,269,289.00

The Employee Group Insurance shown above have been reduced by anticipated employees' contributions towards the cost of their group insurance premiums of \$ 360,000.00.

Township of Plainsboro

EXPLANATORY STATEMENT - (Continued)

The law (N.J.S.A. 40A: 4-45.44 - 45.47) establishes a formula that limits increases in each local municipality's amount to be raised by taxation. Referred to as a "Property Tax Levy CAP", it is calculated by methods established by law. The "levy CAP" is in addition to the existing appropriation CAP for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is then subject to various modifications. The proposed 2015 budget complies with the "Property Tax Levy Cap."

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	12,765,866
Plus: 2% Cap Increase		255,317
Adjusted Tax Levy Prior to Exclusions		13,021,183
Exclusions		
Allowable Pension Obligation Increases	\$	147,370
Allowable Capital Improvements Increase		5,000
Allowable Health Insurance Increases		104,499
Add Total Exclusions		256,869
Adjusted Tax Levy		13,278,052
Additions:		
New Ratables - Increase in Valuations	\$	13,064,975
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.344
New Ratable Adjustment to Levy		44,944
2012 Cap Bank Utilized in 2015 budgt		126,687
Maximum Allowable Amount to be Raised by Taxation	\$	13,449,683
Amount to be Raised by Taxation for Municipal Purposes	\$	13,449,683

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	321.00	\$ 51,437.70		X	
Community Development	614.00	102,270.16		X	
Human Services	212.00	27,341.76		X	
Financial Administration	250.00	27,642.55		X	
Public Safety	1675.38	274,382.85	X		
Public Works	629.00	70,041.07	X		
Totals	3,701.38	\$553,116.09			
	Total Funds Reserved as of end of 2014:	\$ 53,000.00			
	Total Funds Appropriated in 2015:	\$ 1,000.00			

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
1.Surplus Anticipated	08-101	3,780,000.00	4,185,000.00	4,185,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		-
Total Surplus Anticipated	08-100	3,780,000.00	4,185,000.00	4,185,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	25,000.00	27,500.00	25,050.00
Fees and Permits	08-105	170,000.00	175,000.00	171,431.91
Fines and Costs:				
Municipal Court	08-110	538,500.00	550,000.00	544,031.88
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	57,943.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	35,000.00	34,806.19
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
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 Cash in 2014
		for 2015	for 2014	
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	764,000.00	664,400.00	764,211.00
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	764,000.00	664,400.00	764,211.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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	200.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	1,500.00	200.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 with Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:				
Community Development Block Grant	10-701		49,843.00	49,843.00
Recycling Tonnage Grant	10-706	43,075.84	-	-
Clean Communities Program	10-725	-	38,687.77	38,687.77
Municipal Alcohol Education and Rehabilitation Fund	10-709		6,321.57	6,321.57
Drunk Driving Enforcement Fund	10-711	16,236.53	-	-
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-705	7,500.00		-
Body Armor Replacement Program	10-717	-	8,146.59	8,146.59
Bulletproof Vest Partnership	10-717	-	5,401.91	5,401.91
Handicapped Recreation Opportunities Grant - State Share	10-729	-	40,000.00	40,000.00
Drive Sober or Get Pulled Over	10-730		5,000.00	5,000.00
Novo Nordisk Community Health Initiative	10-731		15,000.00	15,000.00
				-
		-		-

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106	36,000.00	34,000.00	41,068.66
Cable Franchise Fees	08-162	240,000.00	230,000.00	257,998.28
Tower Leases	08-200-604	60,000.00	60,000.00	69,627.39
Passport Fees	08-200-607			
Hotel Tax	08-200-609	1,165,000.00	995,000.00	1,192,204.93
Rescue Squad Billing	08-200-610	155,000.00	155,000.00	159,352.83
Payment in lieu of taxes - Gymnasium	08-166	160,000.00	130,000.00	179,350.33
Payment in lieu of taxes - Skilled Nursing Facility	08-166	425,000.00	420,000.00	439,655.25
Payment in lieu of taxes - (Middlesex County)	08-166	-	12,000.00	-
Payment in lieu of taxes - Medical Arts Pavilion	08-166	820,000.00	800,000.00	841,112.90
Hospital Impact Fee	08-200-614	70,000.00	70,000.00	72,358.18
Payment in lieu of taxes - St. Joseph's Seminary	08-166	75,000.00	70,000.00	86,000.00
Capital - Debt Service - Public Private Partnership - Public Park	08-200-613	233,312.50	255,312.50	255,312.50

CURRENT FUND - ANTICIPATED REVENUES

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2015	for 2014	Cash in 2014
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,780,000.00	4,185,000.00	4,185,000.00
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	1,166,000.00	1,146,000.00	1,219,785.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,744.00	1,644,744.00	1,644,744.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	764,000.00	664,400.00	764,211.00
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	200.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	66,812.37	236,800.84	236,800.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,157,812.50	3,784,812.50	4,147,541.25
Total Miscellaneous Revenues	13-009	7,799,368.87	7,478,257.34	8,013,282.42
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	181,515.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,729,368.87	11,813,257.34	12,379,797.89
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	13,449,682.64	12,765,865.68	13,788,855.62
b) Addition to Local District School Tax	07-191	-	-	
c) Minimum Library Levy	07-192	1,285,745.86	1,247,814.73	1,247,814.73
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,735,428.50	14,013,680.41	15,036,670.35
7. Total General Revenues	13-299	26,464,797.37	25,826,937.75	27,416,468.24

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	62,000.00	60,000.00		60,000.00	59,585.00	415.00
Township Administration	20-100-1	236,000.00	227,000.00		227,000.00	219,357.84	7,642.16
Township Clerk's Office	20-120-1	238,000.00	229,000.00		229,000.00	220,159.26	8,840.74
Human Resources	20-105-1	302,500.00	430,800.00		401,800.00	201,969.96	199,830.04
Purchasing	20-100-1	32,000.00	31,000.00		31,000.00	29,183.79	1,816.21
Other Expenses							
Township Committee	20-110-2	9,150.00	8,800.00		10,800.00	8,605.89	2,194.11
Township Administration	20-100-2	6,700.00	6,350.00		6,350.00	5,549.52	800.48
Township Clerk's Office	20-120-2	6,500.00	6,630.00		8,630.00	5,977.15	2,652.85
Human Resources	20-105-2	34,600.00	36,500.00		41,500.00	40,811.16	688.84
Purchasing	20-100-2	2,400.00	2,300.00		2,300.00	938.43	1,361.57
General Operations	20-100-2	201,750.00	200,850.00		200,850.00	195,270.31	5,579.69
Special Projects	20-100-2	82,700.00	82,700.00		82,700.00	71,430.74	11,269.26
Codification	20-120-2	3,500.00	4,700.00		4,700.00	1,195.00	3,505.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Elections:							
Other Expenses	20-120-2	7,500.00	7,225.00		7,225.00	7,026.61	198.39
Financial Administration:							
Salaries and Wages	20-130-1	337,000.00	324,000.00		324,000.00	310,223.33	13,776.67
Other Expenses	20-130-2	51,550.00	50,550.00		50,550.00	38,697.18	11,852.82
Audit:							
Other Expenses	20-135-2	35,000.00	34,500.00		34,500.00	32,550.00	1,950.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	160,000.00	161,000.00		151,000.00	136,036.67	14,963.33
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	1,916.50	3,083.50
Miscellaneous Other Expenses	20-150-2	199,130.00	88,855.00		78,855.00	45,987.70	32,867.30
Collection of Taxes:							
Salaries and Wages	20-145-1	134,000.00	113,000.00		113,000.00	109,326.36	3,673.64
Other Expenses	20-145-2	11,700.00	12,000.00		25,000.00	22,235.04	2,764.96
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	271,000.00	306,000.00		306,000.00	258,552.52	47,447.48

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs:							
Other Expenses	20-165-2	70,000.00	40,000.00		40,000.00	29,608.75	10,391.25
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	148,700.00	102,700.00		102,700.00	93,366.88	9,333.12
Other Expenses	26-310-2	351,750.00	323,750.00		327,250.00	314,158.33	13,091.67
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	286,000.00	274,500.00		274,500.00	265,183.44	9,316.56
Other Expenses	21-180-2	16,800.00	18,250.00		18,250.00	6,478.88	11,771.12
Zoning Board of Adjustment:							
Other Expenses	21-185-2	4,900.00	4,900.00		4,900.00	2,721.85	2,178.15

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Environmental Advisory Committee:							
Other Expenses	21-180-2	300.00	300.00		300.00		300.00
Shade Tree:							
Other Expenses	26-310-2	15,150.00	15,150.00		15,150.00	15,075.95	74.05
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,500.00	7,497.00	1,003.00
Other Expenses	26-305-2	44,250.00	44,250.00		44,250.00	33,247.74	11,002.26
Insurance:							
Employee Group Insurance	23-220-2	2,203,493.00	2,111,646.00		1,886,646.00	1,851,908.76	34,737.24
Liability Insurance	23-210-2	346,539.00	328,150.00		328,150.00	252,348.87	75,801.13
Worker's Compensation	23-215-2	124,925.00	132,300.00		132,300.00	127,806.36	4,493.64
Group Insurance Opt Out/Waiver	23-220-2	40,500.00	35,500.00		40,500.00	38,500.00	2,000.00

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	79,750.00	76,750.00		77,750.00	74,337.37	3,412.63
Other Expenses	25-265-2	925.00	600.00		600.00	241.99	358.01
Police:							
Salaries and Wages	25-240-1	4,437,000.00	4,437,000.00		4,327,000.00	3,965,008.00	361,992.00
Other Expenses	25-240-2	290,720.00	319,500.00		319,500.00	262,402.26	57,097.74
First Aid Organization:							
Salaries and Wages	25-260-1	203,500.00	199,000.00		189,000.00	168,868.45	20,131.55
Other Expenses	25-260-2	5,400.00	4,900.00		4,900.00	4,619.71	280.29
First Aid Organization - Contribution:	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
Emergency Management Services:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	257.58	3,742.42
PEOSA	25-240-2	2,000.00	2,000.00		2,000.00	1,158.00	842.00
Municipal Court							
Salaries and Wages	43-490-1	309,500.00	297,500.00		297,500.00	283,559.32	13,940.68
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	192,600.00	192,920.00		192,920.00	184,916.93	8,003.07

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	294,200.00	308,900.00		318,900.00	287,433.88	31,466.12
Other Expenses	26-290-2	276,800.00	235,810.00		315,810.00	287,660.20	28,149.80
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Street Lighting	31-435-2	195,000.00	185,000.00		200,000.00	184,488.74	15,511.26
<u>SANITATION:</u>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	24,000.00	22,000.00		23,000.00	19,927.87	3,072.13
<u>HEALTH AND WELFARE:</u>							
Board of Health:							
Other Expenses	27-330-2	50,000.00	49,000.00		49,000.00	48,828.08	171.92
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	270,350.00	277,350.00		277,350.00	263,516.14	13,833.86
Other Expenses	22-195-2	2,320.00	1,960.00		1,960.00	1,718.70	241.30

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	330,100.00	301,100.00		316,100.00	300,837.28	15,262.72
Other Expenses	28-375-2	65,430.00	58,430.00		58,430.00	48,183.20	10,246.80
Recreation:							
Salaries and Wages	28-370-1	523,000.00	479,000.00		479,000.00	459,569.79	19,430.21
Other Expenses:							
Senior Citizen Programs	28-370-2	20,150.00	26,300.00		26,300.00	16,788.14	9,511.86
Miscellaneous Other Expenses	28-370-2	81,275.00	92,300.00		82,300.00	69,613.08	12,686.92
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	20,200.00	18,900.00		18,900.00	16,894.06	2,005.94

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Bulk Purchases:							
Electricity	31-430-2	180,000.00	190,000.00		190,000.00	157,506.70	32,493.30
Telephone	31-440-2	105,000.00	90,000.00		114,000.00	107,164.57	6,835.43
Water	31-445-2	30,000.00	30,000.00		30,000.00	25,214.63	4,785.37
Gas (Natural & Propane)	31-446-2	60,000.00	60,000.00		64,500.00	56,409.43	8,090.57
Sewerage	31-455-2	20,000.00	25,000.00		25,000.00	18,628.92	6,371.08
Gasoline/Diesel	31-460-2	142,000.00	152,000.00		152,000.00	134,024.60	17,975.40
Community Services	26-325-2	281,500.00	253,500.00		384,500.00	364,790.25	19,709.75

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	315,000.00	321,000.00		311,000.00	281,327.85	29,672.15
Other Expenses	22-195-2	11,690.00	14,700.00		14,700.00	8,128.82	6,571.18
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	93,500.00	90,500.00		92,000.00	88,334.57	3,665.43
Fire Protection Official:							
Salaries and Wages	22-195-1	97,500.00	93,500.00		93,500.00	89,794.11	3,705.89
Plumbing Inspector:							
Salaries and Wages	22-195-1	84,500.00	70,250.00		50,250.00	41,801.55	8,448.45
Board of Education - Election Expenses							
Salaries & Wages	42-120-1	1,000.00					
Other Expenses	42-120-2	100.00					

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Computer Services:							
Salaries & Wages	20-140-1	88,000.00	85,000.00		85,000.00	80,986.05	4,013.95
Other Expenses	20-140-2	250,650.00	212,150.00		212,150.00	212,049.67	100.33
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		320,000.00	320,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	15,616,647.00	15,432,976.00	-	15,432,976.00	14,068,479.26	1,364,496.74
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	15,616,647.00	15,432,976.00	-	15,432,976.00	14,068,479.26	1,364,496.74
Detail:							
Salaries & Wages	34-201-1	9,071,100.00	8,997,850.00	-	8,836,850.00	8,037,263.89	799,586.11
Other Expenses (Including Contingent)	34-201-2	6,545,547.00	6,435,126.00	-	6,596,126.00	6,031,215.37	564,910.63

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	627,774.00	630,387.00		630,387.00	505,806.57	124,580.43
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	690,000.00	670,000.00		670,000.00	571,109.34	98,890.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	873,720.00	851,977.00		851,977.00	821,766.41	30,210.59
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	4,460.47	5,539.53
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	2,238,494.00	2,199,364.00	-	2,199,364.00	1,938,142.79	261,221.21
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,238,494.00	2,199,364.00	-	2,199,364.00	1,938,142.79	261,221.21
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,855,141.00	17,632,340.00	-	17,632,340.00	16,006,622.05	1,625,717.95

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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:4-45.3)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	265,000.00	254,000.00		20,079.00		20,079.00
SFSP Fire District Payment	25-265-2	5,596.00	5,596.00		5,596.00	5,596.00	
Drunk Driving Enforcement Fund	41-708-1	16,236.53	-		-	-	
Municipal Drug & Alcohol Alliance: Local Share	41-709-1	2,873.00					
Clean Communities Grant	41-725-2		38,687.77		38,687.77	38,687.77	
Alcohol Education and Rehabilitation			6,321.57		6,321.57	6,321.57	
Recycling Tonnage Grant	41-715-2	43,075.84	-		-	-	
Over the Limit - Under Arrest Grant	41-764-1		4,400.00		4,400.00	4,400.00	
Body Armor Replacement Program	41-717-2	-	8,146.59		8,146.59	8,146.59	
Click it or Ticket	41-733-2		4,000.00		4,000.00	4,000.00	
Municipal Drug & Alcohol Alliance: Local Share	41-766-1	-	2,873.00		2,873.00	2,873.00	
			-		-	-	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	60,000.00	
Local Share: Salaries and Wages	41-704-1				138,653.00	138,653.00	
Local Share: Other Expenses	41-704-2				87,268.00	87,268.00	
Community Development Block Grant			49,843.00		49,843.00	49,843.00	
Drive Sober or Get Pulled Over	41-705-1	7,500.00	5,000.00		5,000.00	5,000.00	
			-		-		
			-		-	-	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	-	40,000.00		40,000.00	40,000.00	
Handicapped Recreation Opportunities Grant - Local Share S&W	41-729-1	-	-		8,000.00	8,000.00	
		-					
Bulletproof Vest:							
Grant Portion	41-718-2	-	5,401.91		5,401.91	5,401.91	
Match Portion	41-718-2	-	5,401.91		5,401.91	5,401.91	
Novo Nordisk CHI	41-719-2		15,000.00		15,000.00	15,000.00	
			-		-		
		-	-		-		
		-	-		-		
Total Public and Private Programs Offset by Revenues	40-999	340,281.37	504,671.75	-	504,671.75	484,592.75	20,079.00
					-		-
Total Operations - Excluded from "CAPS"	34-305	3,164,293.37	2,742,405.75	-	2,742,405.75	2,652,787.47	89,618.28
Detail:							
Salaries & Wages	34-305-1	59,312.37	61,400.00	-	208,053.00	206,653.00	1,400.00
Other Expenses	34-305-2	3,104,981.00	2,681,005.75	-	2,534,352.75	2,446,134.47	88,218.28

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,370,000.00	3,263,000.00		3,263,000.00	3,263,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	1,292,363.00	1,424,192.00		1,424,192.00	1,424,192.00	
Interest on Notes	45-935						
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940				-		
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	4,662,363.00	4,687,192.00	-	4,687,192.00	4,687,192.00	

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CA	48-999	-	-	-	-	-	
(J)Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory							
Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-		-	
(K)Total Municipal Appropriations for Local District School							
Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-		-	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	7,991,656.37	7,589,597.75	-	7,589,597.75	7,499,979.47	89,618.28
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	25,846,797.37	25,221,937.75	-	25,221,937.75	23,506,601.52	1,715,336.23
(M)Reserve for Uncollected Taxes	50-899	618,000.00	605,000.00		605,000.00	605,000.00	
9.Total General Appropriations	34-499	26,464,797.37	25,826,937.75	-	25,826,937.75	24,111,601.52	1,715,336.23

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	17,855,141.00	17,632,340.00	-	17,632,340.00	16,006,622.05	1,625,717.95
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	2,613,512.00	2,026,234.00	-	2,026,234.00	2,022,234.00	4,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	210,500.00	211,500.00	-	211,500.00	145,960.72	65,539.28
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	340,281.37	504,671.75	-	504,671.75	484,592.75	20,079.00
Total Operations - Excluded from "CAPS"	34-305	3,164,293.37	2,742,405.75	-	2,742,405.75	2,652,787.47	89,618.28
(C) Capital Improvements	44-999	165,000.00	160,000.00	-	160,000.00	160,000.00	-
(D) Municipal Debt Service	45-999	4,662,363.00	4,687,192.00	-	4,687,192.00	4,687,192.00	-
(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	618,000.00	605,000.00	-	605,000.00	605,000.00	-
Total General Appropriations	34-499	26,464,797.37	25,826,937.75	-	25,826,937.75	24,111,601.52	1,715,336.23

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32 and 33 for Water Utility only.
All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Affordable Housing Trust Fund; Lincoln Property Company Tap in for Sewers; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Alliance Program Funds; Donations-Developer's Offsite Improvements; Planning Board/Zoning Board of Adjustment Escrow Review Fees; Engineering Inspection Fees; Public Defender; Municipal Open Space, Recreation and Farmland and Historic Preservation; Plainsboro Preserve Environmental Education Center; Bus Shelter Agreements; Founder's Day Donations; Accumulated Absences; 911 Monument Donations; Snow Removal; Fire Prevention Penalties; English as a Second Language Donations; Municipal Reforestation Fund; Plainsboro Arts Partnership; Donations - Police Programs & Equipment; New Plainsboro Public Library Donations; Food Pantry Donations; Recreation Donations, Community Center Donations, Animal Control Fund, Unemployment Compensation Insurance, Outside Employment of Off-Duty Municipal Police Officer, Workers Compensation Insurance Fund, Veterans Monument Gifts are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

(Insert additional appropriate titles in space above where applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

Township of Plainsboro

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		YEAR 2014
Cash and Investments	1110100	8,212,382.43
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,252.75
Federal and State Grants Receivable	1110200	237,366.21
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	205,302.13
Tax Title Liens Receivable	1110400	1,895.40
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	112,850.97
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	8,778,649.89

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,866,237.35
Reserve for Receivables	2110200	327,648.50
Surplus	2110300	4,584,764.04
Total Liabilities, Reserves and Surplus		8,778,649.89

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

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,948,158.00	5,131,057.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2014 - 99.77%, 2013 - 99.80%)	2310200	93,179,992.32	91,898,080.00
Delinquent Taxes	2310300	181,515.47	174,108.58
Other Revenues and Additions to Income	2310400	10,258,333.76	10,281,178.76
Total Funds	2310500	108,567,999.55	107,484,424.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,221,937.75	24,905,336.58
School Taxes (Including Local and Regional)	2310700	61,323,924.00	60,441,096.00
County Taxes (Including Added Tax Amounts)	2310800	15,202,631.82	14,957,275.56
Special District Taxes & Open Space	2310900	2,221,766.15	2,227,616.57
Other Expenditures and Deductions from Income	2311000	12,975.79	4,941.63
Total Expenditures and Tax Requirements	2311100	103,983,235.51	102,536,266.34
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	103,983,235.51	102,536,266.34
Surplus Balance - December 31st	2311400	4,584,764.04	4,948,158.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,584,764.04
Current Surplus Anticipated in 2015 Budget	2311600	3,780,000.00
Surplus Balance Remaining	2311700	804,764.04

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

According to the 2010 census, Plainsboro's population was 22,299 persons. Therefore, a six year capital program is provided and will be used for planning purposes.

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

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

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit: Township of Plainsboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
Vehicle replacement - code	1	60,000			3,000			57,000	
Radio replacement - code	2	3,840			192			3,648	
Web monitoring/filtering appliance	3	2,500			125			2,375	
Virtual server hard drives	4	3,800			190			3,610	
FTR digital recording system	5	3,396			170			3,226	
Technology storage area network	6	4,500			225			4,275	
Back office reconfiguration	7	10,000			500			9,500	
Road Maintenance Program	8	14,350,000			92,500			1,757,500	12,500,000
Plainsboro road improvements	9	660,000			18,000		300,000	342,000	
Wicoff house restoration	10	1,500,000			15,000			285,000	1,200,000
Environmental center outside reonovations	11	65,000			3,250			61,750	
Schalks meadow park basketball court improvements	12	10,000			500			9,500	
Plainsboro cricket field	13	140,000			7,000			133,000	
Plainsboro park basketball court and park impr,	14	105,000			5,250			99,750	
Municipal builiding HVAC controls	15	100,000			2,500		50,000	47,500	
Emergency generator for recreation/cultural center	16	182,080			2,000		142,080	38,000	
Heavy duty truck with hook lift and hoist and spreader	17	250,000			12,500			237,500	
Sport utility vehicle	18	35,000			1,750			33,250	
Tri deck nower	19	75,000			3,750			71,250	
Catch basin repairs	20	300,000			2,500			47,500	250,000
Rotary cutting mower - tractor tow behind	21	20,000			1,000			19,000	
Televise storm drain pipes	22	120,000			1,000			19,000	100,000
Storm drain pipe lining	23	300,000			2,500			47,500	250,000
Tree replacement program	24	31,000			1,550			29,450	
Recycling center/windmill court tree replacement	25	24,000			1,200			22,800	
Fingerprint manchines and software	26	20,266			1,013			19,253	
Variable message and speed display sign	27	16,650			833			15,818	
TOTALS - ALL PROJECTS	33-199	18,392,032				179,998	492,080	3,419,954	14,300,000

SIX YEAR CAPITAL PROGRAM - 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General									
Vehicle replacement - code	1	60,000	Ongoing	60,000					
Radio replacement - code	2	3,840	Ongoing	3,840					
Web monitoring/filtering appliance	3	2,500	Ongoing	2,500					
Virtual server hard drives	4	3,800	Ongoing	3,800					
FTR digital recording system	5	3,396	Ongoing	3,396					
Technology storage area network	6	4,500	Ongoing	4,500					
Back office reconfiguration	7	10,000	Ongoing	10,000					
Road Maintenance Program	8	14,350,000	Ongoing	1,850,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Plainsboro road improvements	9	660,000	Ongoing	660,000					
Wicoff house restoration	10	1,500,000	Ongoing	300,000	1,200,000				
Environmental center outside reonovations	11	65,000	Ongoing	65,000					
Schalks meadow park basketball court improvements	12	10,000	Ongoing	10,000					
Plainsboro cricket field	13	140,000	Ongoing	140,000					
Plainsboro park basketball court and park impr,	14	105,000	Ongoing	105,000					
Municipal building HVAC controls	15	100,000	Ongoing	100,000					
Emergency generator for recreation/cultural center	16	182,080	Ongoing	182,080					
Heavy duty truck with hook lift and hoist and spreader	17	250,000	Ongoing	250,000					
Sport utility vehicle	18	35,000	Ongoing	35,000					
Tri deck nower	19	75,000	Ongoing	75,000					
Catch basin repairs	20	300,000	Ongoing	50,000	50,000	50,000	50,000	50,000	50,000
Rotary cutting mower - tractor tow behind	21	20,000	Ongoing	20,000					
Televise storm drain pipes	22	120,000	Ongoing	20,000	20,000	20,000	20,000	20,000	20,000
Storm drain pipe lining	23	300,000	Ongoing	50,000	50,000	50,000	50,000	50,000	50,000
Tree replacement program	24	31,000	Ongoing	31,000					
Recycling center/windmill court tree replacement	25	24,000	Ongoing	24,000					
Fingerprint manchines and software	26	20,266	Ongoing	20,266					
Variable message and speed display sign	27	16,650	Ongoing	16,650					
TOTALS - ALL PROJECTS	33-299	18,392,032		4,092,032	3,820,000	2,620,000	2,620,000	2,620,000	2,620,000

**SIX YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Vehicle replacement - code	60,000			3,000			57,000		
Radio replacement - code	3,840			192			3,648		
Web monitoring/filtering appliance	2,500			125			2,375		
Virtual server hard drives	3,800			190			3,610		
FTR digital recording system	3,396			170			3,226		
Technology storage area network	4,500			225			4,275		
Back office reconfiguration	10,000			500			9,500		
Road Maintenance Program	14,350,000			717,500			13,632,500		
Plainsboro road improvements	660,000			33,000		300,000	327,000		
Wicoff house restoration	1,500,000			75,000			1,425,000		
Environmental center outside reonovations	65,000			3,250			61,750		
Schalks meadow park basketball court improvements	10,000			500			9,500		
Plainsboro cricket field	140,000			7,000			133,000		
Plainsboro park basketball court and park impr,	105,000			5,250			99,750		
Municipal building HVAC controls	100,000			5,000		50,000	45,000		
Emergency generator for recreation/cultural center	182,080			9,104		142,080	30,896		
Heavy duty truck with hook lift and hoist and spreader	250,000			12,500			237,500		
Sport utility vehicle	35,000			1,750			33,250		
Tri deck nower	75,000			3,750			71,250		
Catch basin repairs	300,000			15,000			285,000		
Rotary cutting mower - tractor tow behind	20,000			1,000			19,000		
Televise storm drain pipes	120,000			6,000			114,000		
Storm drain pipe lining	300,000			15,000			285,000		
Tree replacement program	31,000			1,550			29,450		
Recycling center/windmill court tree replacement	24,000			1,200			22,800		
Fingerprint manchines and software	20,266			1,013			19,253		
Variable message and speed display sign	16,650			833			15,818		
TOTALS - ALL PROJECTS	33-399			919,602		492,080	16,980,350		

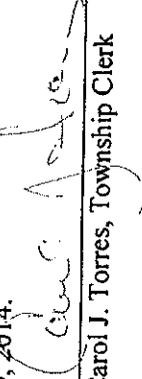
Township of Plainsboro
Middlesex County

Resolution No. 15-98

Resolution Budget Adoption for Year 2015

See Attachment

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



Carol J. Torres, Township Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of Plainsboro, County of Middlesex, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,449,682.64 (item 2 below) for municipal purpose, and
- (b) \$ - (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 378,036.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 1,285,745.86 (item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

(Cantu
(Lewis
Ayes{ Bander
(Nabi
(Yates

(
(
Nays{
(

(
Abstained{
(

(
Absent {
(

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,780,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,799,368.87
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$ 13,449,682.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	\$ 1,285,745.86
Total Revenues	13-299	\$ 26,464,797.37

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent	34-201	\$ 15,616,647.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,238,494.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,164,293.37
(c) Capital Improvements	44-999	\$ 165,000.00
(d) Municipal Debt Service	45-999	\$ 4,662,363.00
(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	\$ 618,000.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 26,464,797.37

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 8th day of April, 2015.

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 2015 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 8th day of April, 2015, Carol Torres, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 378,036.27	\$ 370,000.00	\$ 373,766.15	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages 54-385-1				
Interest Income 54-113	\$ 1,500.00	\$ 1,500.00	\$ 1,608.51	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	\$ 140,463.73	\$ 148,500.00	\$ 148,500.00	Salaries & Wages 54-375-1	\$ 360,000.00	\$ 360,000.00	\$ 280,490.12	\$ 79,509.88
				Other Expenses 54-375-2	\$ 160,000.00	\$ 160,000.00	\$ 12,660.00	\$ 147,340.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages 54-176-1				
				Other Expenses 54-176-2				
54-299				Acquisition of Lands for Recreation and Conservation 54-915-2				
Total Trust Fund Revenues:	\$ 520,000.00	\$ 520,000.00	\$ 523,874.66	Acquisition of Farmland 54-916-2				
Summary of Program				Down Payments on Improvements 54-902-2				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented		1999 (Date)		Payment of Bond Principal 54-920-2				xxxxxxx
Rate Assessed:	\$	0.01		Payment of Bond Anticipation Notes and Capital Notes 54-925-2				xxxxxxx
Total Tax Collected to Date:	\$	4,725,690.93		Interest on Bonds 54-930-2				xxxxxxx
Total Expended to Date:	\$	3,846,196.26		Interest on Notes 54-935-2				xxxxxxx
Total Acreage Preserved to Date		3471.58 (Acres)		Reserve for Future Use 54-950-2		\$ -	\$ -	\$ -
Recreation Land Preserved in 2013:		0 (Acres)		Total Trust Fund Appropriations: 54-499	\$ 520,000.00	\$ 520,000.00	\$ 293,150.12	\$ 226,849.88
Farmland Preserved in 2013:		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, 2014

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 and certify below.

March 11, 2015
Date


Clerk of the Governing Body