

## 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF PLAINSBORO      COUNTY: MIDDLESEX

PETER A. CANTU	12/31/2012
Mayor's Name	Term Expires

Municipal Officials	
CAROL J. TORRES	7/14/2010
Township Clerk	Date of Orig. Appt.
MARY L. TESTORI	C1600
Tax Collector	Certificate No.
GREGORY S. MAYERS	T1208
Chief Financial Officer	Certificate No.
DAVID A. KAPLAN	RMA 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	12/31/2014
NEIL J. LEWIS	12/31/2012
NURAN NABI	12/31/2012
MICHAEL T. WEAVER	12/31/2013
EDMUND YATES	12/31/2013

Please attach this to your 2012 Budget and Mail to:

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

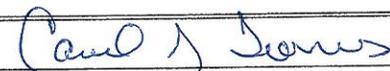
Division Use Only
Municode: _____
Public Hearing Date: _____

## 2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Plainsboro, County of Middlesex for the Fiscal Year 2012.

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 14th day of March, 2012 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 14th day of March, 2012



\_\_\_\_\_  
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 14th day of March, 2012

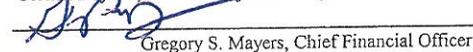


\_\_\_\_\_  
David A. Kaplan, RMA # 433  
512 Marvin Drive, Long Branch, NJ 07740  
\_\_\_\_\_  
Address

\_\_\_\_\_  
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 14th day of March, 2012

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

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF <u>APPROVED</u> BUDGET
<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: _____ 2012      By: _____</p>	<p>DO NOT USE THESE SPACES</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: _____ 2012      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

Sheet 1  
**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Plainsboro, County of Middlesex for the year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of March 20, 2012.

The Governing Body of the Township of Plainsboro does hereby approve the following as the Budget for the year 2012:

**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 14th of March, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 25th of April, 2012 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2012
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)}	17,342,015.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,330,783.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,330,783.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <b>99.35%</b> Percent of Tax Collections	581,400.00
4. Total General Appropriations (Item 9, Sheet 29)	25,254,198.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,952,714.05
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)	12,009,202.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(e) Minimum Library Levy (Item 6(c), Sheet 11)	1,292,281.70

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	24,016,439.97				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	147,607.15				
Emergency Appropriations					Some of the Items included in "Other Expenses are:
Total Appropriations	24,164,047.12				Materials, supplies and non-bondable equipment;
<u>Expenditures:</u>					Repairs and maintenance of buildings, equipment, roads, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	22,477,249.83				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Reserved	1,686,729.37				Printing and advertising, utility services, insurance and many other Items essential to the services rendered by municipal government.
Unexpended Balances Canceled	67.92				
Total Expenditures and Unexpended Balances Canceled	24,164,047.12				
Overexpenditures*					

\*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2012 budget is \$25,254,198.05 which represents an increase of \$1,090,150.93 over the final 2011 budget. This represents a 4.51% increase.  
The proposed 2012 municipal tax rate is .3588 per \$100.00 of assessed valuation. The 2011 municipal tax rate was .349 per \$100.00 of assessed valuation.

The 2012 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2012 budget provides for improvements to various roadways and municipal facilities. As has been the Township policy, all capital projects reflect revenues received from outside funding sources. In the case of the library, the Township has taken the extraordinary measure of conducting a fundraising campaign to help minimize the impact on taxpayers.

The total increase in the municipal tax rate is \$.0098 cent. Plainsboro Township has maintained its exceptionally strong financial condition during these difficult economic times, which results from working diligently over the years to maintain conservative financial management practices.

The employee group insurance appropriation has been reduced by anticipated contributions from employees of \$130,000.00

Sheet 3b

NOTE:

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

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

## Township of Plainsboro

### EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 2.5% This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Plainsboro has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law".

#### CAP CALCULATION

Total General Appropriations for 2011 as Adopted	\$ 24,016,440.00	
Cap Base Adjustments		
Subtotal		\$ 24,016,440.00
<u>MODIFICATIONS</u>		
Less:		
Total Other Operations	1,869,998.00	
Total Interlocal Service Agreement	189,500.00	
Total Public & Private Programs	364,745.00	
Total Capital Improvements	200,000.00	
Total Debt Service	3,701,226.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	569,913.00	
Total Modifications		6,895,383.00
Amount on Which 3.5% CAP is Applied		17,121,057.00
3.5% CAP		599,237.00
Allowable Operating Appropriations before Further Modifications		17,720,294.00
Further Modifications:		
Increase:		
Assessed Value of New Construction \$7,061,000 X Local Purpose Tax Rate \$.349 per Hundred		24,642.89
2011 Cap Bank		246,535.61
2010 Cap Bank		684,019.40
Maximum "CAP" Appropriations Allowable for 2012		\$ 18,675,491.89

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 2012 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	\$11,694,161	
	Less: Cap Base Adjustments		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,694,161	
	Plus: 2% Cap Increase	233,883	
		11,928,044	
<b>Adjusted Tax Levy Prior to Exclusions</b>			
	Exclusions		
	Change in Debt Service and existing County Leases	\$ 639,668	
	Allowable Pension increases	47,347	
	Allowable increase in Health Care costs		
	Recycling Tax appropriation		
	Capital Improvement Fund and/or Down Payment on Improvements		
	Deferred Charges to Future Taxation Unfunded		
	Add Total Exclusions	687,015	
	Less: Cancelled or Unexpended Exclusions	68	
		12,614,991	
<b>Adjusted Tax Levy</b>			
	Additions:		
	New Ratables - Increase in Valuations	\$ 7,061,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.315	
	New Ratable Adjustment to Levy		22,242
	Amounts approved by Referendum		
			12,637,234
<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$ 12,637,234
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$ 12,009,202



## TOWNSHIP OF PLAINSBORO

### COMPARISON OF 2012 ESTIMATED TAX LEVY TO 2011 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 2012 produces an estimated Real Property tax rate for municipal purposes of \$.3588 per \$100.00 of assessed valuation compared with the 2011 tax rate for municipal purposes of \$.349. Therefore there will be an increase of \$.0098 in the Municipal (Local) Tax Rate for 2012.

The following table shows the composition of the estimated 2012 tax levy and tax rate in comparison with the actual elements for 2011:

	Tax Amounts			Tax Rates		
	2012 Estimated	2011 Budget	Increase (Decrease)	2012 Estimated	2011 Budget	Increase (Decrease)
For Municipal Purposes	\$ 12,720,084.00	\$ 12,402,771.01	\$ 317,312.99	\$ 0.343	\$ 0.334	\$ 0.010
For Reserve for Uncollected Taxes	581,400.00	569,913.25	11,486.75	0.016	0.015	0.000
For Local Tax for Municipal Purposes	13,301,484.00	12,972,684.26	328,799.74	0.359	0.349	0.010
For Local Open Space	370,684.51	370,319.98	364.53	0.010	0.010	0.000
* For Local Fire District	1,848,000.00	1,848,000.00	0.00	0.050	0.050	0.000
* For Local School Purposes:						
Tax Levy - School District Budget	61,237,661.46	60,036,923.00	1,200,738.46	1.652	1.621	0.031
Debt Service - Municipal Budget	0.00	0.00	0.00	0.000	0.000	0.000
* For County Purposes (Inc. Open Space)	13,400,000.00	13,165,511.00	234,489.00	0.361	0.358	0.004
Total Tax Levies	<u>\$ 90,157,829.97</u>	<u>\$ 88,393,438.24</u>	<u>\$ 1,764,391.73</u>	<u>\$ 2.432</u>	<u>\$ 2.388</u>	<u>\$ 0.044</u>
Assessed Valuations	<u>\$ 3,706,845,093.00</u>	<u>\$ 3,703,199,848.00</u>	<u>\$ 3,645,245.00</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	226.50	26,256.92		X	
Community Development	737.00	96,634.86		X	
Human Services	289.50	14,456.94		X	
Financial Administration	220.50	19,880.44		X	
Public Safety	1368.50	258,023.54	X		
Public Works	501.00	55,680.53	X		
<b>Totals</b>	<b>3,343.00</b> days	<b>\$470,933.23</b>			
Total Funds Reserved as of end of 2011:			\$ 49,000.00		
Total Funds Appropriated in 2012:			\$ 1,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
1.Surplus Anticipated	08-101	5,140,000.00	4,000,000.00	4,000,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	5,140,000.00	4,000,000.00	4,000,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,450.00
Fees and Permits	08-105	180,000.00	160,000.00	200,105.79
Fines and Costs:				
Municipal Court	08-110	540,000.00	515,000.00	551,009.56
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	62,071.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	375,000.00	477,975.86
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
<b>3.Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Major Subdivision - Site Plan Review Fees	08-106	5,000.00	5,000.00	14,400.00
Recreation Fees	08-107	120,000.00	120,000.00	129,889.19
Housing Inspections Fees	08-108	150,000.00	150,000.00	154,256.00
DMV Inspection Refunds	08-109	-	-	-
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,153,000.00</b>	<b>1,383,000.00</b>	<b>1,618,157.66</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204	-		
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,644,744.00	1,644,744.00	1,644,744.00
Supplemental Energy Receipts Tax	09-203	-		-
		-	-	-
		-	-	-
Reserve for Garden State Trust Fund	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,644,744.00</b>	<b>1,644,744.00</b>	<b>1,644,744.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
<b>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)</b>				
Uniform Construction Code Fees	08-160	1,100,000.00	600,000.00	1,158,762.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
<b>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)</b>				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,100,000.00</b>	<b>600,000.00</b>	<b>1,158,762.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:				
Board of Education - Election Expenses	11-115	1,500.00	1,500.00	1,153.14
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,153.14</b>



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
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	33,680.55		-
Recycling Tonnage Grant - 2011	10-706		27,591.99	27,591.99
Clean Communities Program	10-725	-	35,072.26	35,072.26
Municipal Alcohol Education and Rehabilitation Fund	10-709		7,281.19	7,281.19
Drunk Driving Enforcement Fund	10-711		46,048.67	46,048.67
Safe and Secure Communities Program - P.L. 1993, Chapter 220	10-704		52,575.00	52,575.00
Bullet Proof Vest Program			1,787.50	1,787.50
State of New Jersey - Division of Criminal Justice				-
Body Armor Replacement Program	10-717		3,482.26	3,482.26
				-
Handicapped Recreation Opportunities Grant - State Share	10-729		20,000.00	20,000.00
Drive Sober or Get Piulled Over (Holiday)	10-730	5,000.00		-
				-
			-	-
				-
				-
		-		-

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (continued):				
State of New Jersey - NJ Division of Highway Safety				
Over the Limit / Under Arrest--Unappropriated	10-764			
Click It or Ticket	10-744			
Child Passenger Safety Grant	10-734		4,000.00	4,000.00
Over the Limit / Under Arrest 2011	10-766		9,371.00	9,371.00
Community Development Block Grant				
Community Education, Latchkey, Senior Citizen & Disabled Programs	10-701		50,786.00	50,786.00
Community Forestry Management Plan			5,890.00	5,890.00
Law Enforcement Response To Community Concerns			5,000.00	5,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
with Prior Written Consent of Director of Local Government Services - Other				
<b>Special Items</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106	34,000.00	34,051.39	44,170.28
Cable Franchise Fees	08-162	130,000.00	100,000.00	131,747.23
Tower Leases	08-200-604	60,000.00	60,000.00	62,660.23
Passport Fees	08-200-607		12,500.00	5,300.00
Hotel Tax	08-200-609	985,000.00	960,000.00	1,012,738.70
Rescue Squad Billing	08-200-610	150,000.00	135,000.00	169,632.51
Payment in lieu of taxes - Skilled Nursing Facility	08-166	420,000.00	330,000.00	422,992.25
Payment in lieu of taxes (Middlesex County)	08-166	12,000.00	13,000.00	12,218.37
Capital Fund Balance	08-200-612	301,000.00	319,000.00	319,000.00
Hospital Impact Fee	08-200-614	133,477.00	133,477.00	133,477.00
Payment in lieu of taxes - St. Joseph's Seminary	08-166	70,000.00		
Contribution for Debt Service - Public Private Partnership - Public Park	08-200-613	299,312.50		



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Plainsboro

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,140,000.00	4,000,000.00	4,000,000.00
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	1,153,000.00	1,383,000.00	1,618,157.66
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	1,100,000.00	600,000.00	1,158,762.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	1,500.00	1,500.00	1,153.14
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	38,680.55	268,885.87	268,885.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,724,789.50	2,097,028.39	2,313,936.57
<b>Total Miscellaneous Revenues</b>	13-009	6,662,714.05	5,995,158.26	7,005,639.24
4. Receipts from Delinquent Taxes	15-499	150,000.00	1,196,204.60	2,281,008.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,952,714.05	11,191,362.86	13,286,647.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,009,202.30	11,694,160.52	
b) Addition to Local District School Tax	07-191	-	-	
c) Minimum Library Levy	07-192	1,292,281.70	1,278,523.74	1,278,463.74
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,301,484.00	12,972,684.26	12,984,865.67
7. Total General Revenues	13-299	25,254,198.05	24,164,047.12	27,549,977.07

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-110						
Salaries and Wages							
Township Committee	20-110-1	59,000.00	57,000.00		57,000.00	56,691.00	309.00
Township Administration	20-100-1	221,000.00	216,000.00		216,500.00	211,170.35	5,329.65
Township Clerk's Office	20-120-1	223,000.00	216,000.00		219,000.00	212,839.73	6,160.27
Human Resources	20-105-1	296,000.00	325,500.00		415,500.00	182,984.25	232,515.75
Purchasing	20-100-1	28,000.00	28,000.00		23,000.00	19,278.25	3,721.75
Other Expenses							
Township Committee	20-110-2	9,395.00	11,550.00		11,550.00	7,148.06	4,401.94
Township Administration	20-100-2	6,250.00	6,050.00		6,050.00	5,660.33	389.67
Township Clerk's Office	20-120-2	10,170.00	9,820.00		9,820.00	6,268.14	3,551.86
Human Resources	20-105-2	42,000.00	34,330.00		34,330.00	26,278.96	8,051.04
Purchasing	20-100-2	2,200.00	2,185.00		3,185.00	2,180.82	1,004.18
General Operations	20-100-2	230,050.00	161,850.00		161,850.00	130,225.31	31,624.69
Special Projects	20-100-2	82,700.00	78,700.00		78,700.00	66,602.36	12,097.64
Codification	20-120-2	6,700.00	6,700.00		6,700.00	1,364.00	5,336.00

**CURRENT FUND - APPROPRIATIONS**

Township of Mansboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Elections:							
Other Expenses	20-120-2	7,225.00	7,225.00		7,225.00	6,137.87	1,087.13
Financial Administration:							
Salaries and Wages	20-130-1	343,000.00	335,000.00		335,000.00	322,766.55	12,233.45
Other Expenses	20-130-2	54,150.00	28,250.00		28,250.00	11,034.00	17,216.00
Audit:							
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	31,225.00	1,775.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	154,000.00	158,000.00		148,000.00	133,370.61	14,629.39
Other Expenses:							
Maintenance of Tax Map	20-150-2	83,865.00	83,415.00		83,415.00	43,030.64	40,384.36
Miscellaneous Other Expenses	20-150-2	7,000.00	7,100.00		7,100.00	178.00	6,922.00
Collection of Taxes:							
Salaries and Wages	20-145-1	109,000.00	116,000.00		116,000.00	111,428.20	4,571.80
Other Expenses	20-145-2	8,805.00	8,470.00		9,470.00	8,484.11	985.89
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	246,000.00	271,000.00		271,000.00	162,490.19	108,509.81

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:							
Salaries and Wages	25-275-1	58,000.00	56,000.00		56,500.00	54,923.17	1,576.83
Engineering Services and Costs:							
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	51,289.65	18,710.35
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	100,700.00	111,400.00		111,400.00	102,176.55	9,223.45
Other Expenses	26-310-2	294,950.00	253,550.00		263,550.00	248,803.90	14,746.10
Munc. Land Use (NJSA 40A:55D-1):							
Planning Board:							
Salaries and Wages	21-180-1	276,500.00	270,000.00		272,000.00	263,684.23	8,315.77
Other Expenses	21-180-2	18,000.00	19,750.00		19,750.00	12,171.63	7,578.37
Zoning Board of Adjustment:							
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	2,179.20	3,820.80

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	18,150.00		23,150.00	20,756.00	2,394.00
Conservation/Recycling Center:							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,000.00	7,120.92	879.08
Other Expenses	26-305-2	49,250.00	51,650.00		51,650.00	35,283.46	16,366.54
Insurance:							
Insurance: Employee Group Insurance	23-220-2	2,306,000.00	2,498,072.00		2,408,072.00	2,393,986.66	14,085.34
Insurance: Liability Insurance	23-210-2	287,097.00	291,600.00		291,600.00	259,980.24	31,619.76
Insurance: Worker's Compensation	23-215-2	125,676.00	130,000.00		130,000.00	118,384.27	11,615.73
Insurance: Group Insurance Opt Out	23-220-2	45,000.00	21,000.00		21,000.00	18,500.00	2,500.00

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b><u>PUBLIC SAFETY:</u></b>							
Uniform Fire Safety Act (PL 1983, C383):							
Fire Official:							
Salaries and Wages	25-265-1	74,750.00	73,000.00		73,000.00	71,301.57	1,698.43
Other Expenses	25-265-2	1,100.00	1,205.00		1,205.00	401.64	803.36
Police:							
Salaries and Wages	25-240-1	4,339,000.00	4,081,000.00		4,056,000.00	3,683,878.28	372,121.72
Other Expenses	25-240-2	254,200.00	308,300.00		308,300.00	246,740.57	61,559.43
First Aid Organization:							
Salaries and Wages	25-260-1	192,500.00	202,500.00		197,500.00	182,285.88	15,214.12
Other Expenses	25-260-2	9,000.00	4,600.00		5,600.00	4,287.37	1,312.63
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	1,500.00		1,500.00	1,218.27	281.73
PEOSA	25-240-2	2,000.00	3,000.00		3,000.00	189.00	2,811.00
Municipal Court							
Salaries and Wages	43-490-1	289,500.00	332,500.00		322,500.00	298,565.88	23,934.12
Other Expenses (Inc. Other Ins, W/C, Group Ins. & Utilities)	43-490-2	193,870.00	185,650.00		185,650.00	177,840.93	7,809.07
Public Defender	43-495-1	41,000.00	41,000.00		41,000.00	38,531.52	2,468.48

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>STREETS AND ROADS:</u></b>							
Streets & Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	306,500.00	299,500.00		314,500.00	301,222.78	13,277.22
Other Expenses	26-290-2	275,660.00	226,600.00		275,600.00	241,690.39	33,909.61
Reserve for Snow Removal	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Street Lighting	31-435-2	175,000.00	170,000.00		176,000.00	164,092.90	11,907.10
<b><u>SANITATION:</u></b>							
Garbage and Trash Removal:							
Other Expenses	26-305-2	26,000.00	27,000.00		27,000.00	23,432.32	3,567.68
<b><u>HEALTH AND WELFARE:</u></b>							
Board of Health:							
Other Expenses	27-330-2	49,000.00	47,500.00		47,500.00	46,932.00	568.00
Dog Regulation:							
Other Expenses	27-340-2	20,000.00	40,000.00		40,000.00	10,000.00	30,000.00
Housing Inspections:							
Salaries and Wages	22-195-1	271,250.00	266,500.00		266,500.00	258,558.30	7,941.70
Other Expenses	22-195-2	2,145.00	6,270.00		6,270.00	1,566.62	4,703.38

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION:</u>							
Parks and Playgrounds:							
Salaries and Wages	28-375-1	283,100.00	278,500.00		283,500.00	270,150.13	13,349.87
Other Expenses	28-375-2	57,230.00	65,200.00		65,200.00	35,364.14	29,835.86
Recreation:							
Salaries and Wages	28-370-1	465,300.00	461,100.00		441,100.00	405,448.76	35,651.24
Other Expenses							
Senior Citizen Programs	28-370-2	10,700.00	10,500.00		10,500.00	5,131.25	5,368.75
Miscellaneous Other Expenses	28-370-2	61,950.00	43,845.00		43,845.00	39,606.04	4,238.96
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	15,400.00	15,400.00		15,400.00	14,441.66	958.34

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Bulk Purchases							
Electricity	31-430-2	235,000.00	205,000.00		205,000.00	182,734.31	22,265.69
Telephone	31-440-2	90,000.00	85,000.00		85,000.00	75,936.61	9,063.39
Water	31-445-2	35,000.00	30,000.00		30,000.00	26,302.45	3,697.55
Gas (Natural & Propane)	31-446-2	85,000.00	80,000.00		80,000.00	44,488.55	35,511.45
Sewerage	31-455-2	25,000.00	20,000.00		22,000.00	18,628.92	3,371.08
Gasoline/Diesel	31-460-2	181,000.00	125,000.00		175,000.00	160,607.83	14,392.17
Community Services	26-325-2	153,000.00	153,000.00		173,000.00	165,653.36	7,346.64

CURRENT FUND - APPROPRIATIONS

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	321,000.00	317,000.00		312,000.00	297,406.54	14,593.46
Other Expenses	22-195-2	9,800.00	8,760.00		8,760.00	6,939.84	1,820.16
Subcode Officials:							
Electrical Inspector:							
Salaries and Wages	22-195-1	88,500.00	86,000.00		86,000.00	83,435.42	2,564.58
Fire Protection Official:							
Salaries and Wages	22-195-1	91,500.00	90,000.00		90,000.00	86,417.60	3,582.40
Plumbing Inspector:							
Salaries and Wages	22-195-1	29,250.00	85,500.00		24,500.00	14,052.50	10,447.50

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Computer Services:							
Salaries & Wages	20-140-1	83,000.00	81,000.00		81,000.00	77,963.19	3,036.81
Other Expenses	20-140-2	148,175.00	147,286.00		147,286.00	138,140.94	9,145.06
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	15,185,413.00	14,979,333.00	-	15,009,333.00	13,515,662.87	1,493,670.13
B. Contingent	34-470				-		-
Total Operations Including Contingent - within "CAPS"	34-201	15,185,413.00	14,979,333.00	-	15,009,333.00	13,515,662.87	1,493,670.13
Detail:							
Salaries & Wages	34-201-1	8,752,350.00	8,592,000.00	-	8,567,000.00	7,747,652.16	819,347.84
Other Expenses (Including Contingent)	34-201-2	6,433,063.00	6,387,333.00	-	6,442,333.00	5,768,010.71	674,322.29



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2)STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	630,857.00	572,069.00		572,069.00	572,069.00	
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	740,000.00	724,000.00		694,000.00	558,434.28	135,565.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	738,745.00	798,656.00		798,656.00	798,656.00	
Reserve: Police and Firemen's Retirement System of NJ	36-475	1,000.00	1,000.00		1,000.00		1,000.00
Deferred Retirement Contribution Program Match (DCRP)	36-477	10,000.00	10,000.00		10,000.00	393.57	9,606.43
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"	<b>30004-00</b>	2,156,602.00	2,141,725.00	-	2,111,725.00	1,964,552.85	147,172.15
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,156,602.00	2,141,725.00	-	2,111,725.00	1,964,552.85	147,172.15
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	17,342,015.00	17,121,058.00	-	17,121,058.00	15,480,215.72	1,640,842.28



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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)							
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>							
Matching Funds for Grants	41-899-2	235,000.00	10,000.00		4,212.50		4,212.50
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		32,140.73		46,048.67	46,048.67	
Municipal Drug & Alcohol Alliance: Cranbury Share							
Clean Communities Grant	41-725-2				35,072.26	35,072.26	
Alcohol Education and Rehabilitation					7,281.19	7,281.19	
Recycling Tonnage Grant	41-715-2	33,680.55	27,591.99		27,591.99	27,591.99	
Click It or Ticket	41-744-1						
Child Passenger Safety Grant	41-734-1		4,000.00		4,000.00	4,000.00	
Over the Limit - Under Arrest Grant	41-764-1		4,971.00		9,371.00	9,371.00	
Body Armor Replacement Program	41-717-2				3,482.26	3,482.26	
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					5,890.00	5,890.00	









**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,045,000.00	2,149,000.00		2,149,000.00	2,149,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	1,690,612.50	1,535,700.00		1,535,700.00	1,535,632.08	
Interest on Notes	45-935						
<b>Green Trust Loan Program:</b>							
Loan Repayments for Principal and Interest	45-940	16,526.00	16,526.00		16,526.00	16,526.00	
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							
Principal	45-941						
Interest	45-941						
<b>Capital Lease Obligations Approved After 7/1/2007</b>							
Principal	45-941						
Interest	45-941						
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,752,138.50</b>	<b>3,701,226.00</b>	<b>-</b>	<b>3,701,226.00</b>	<b>3,701,158.08</b>	



**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	7,330,783.05	6,325,468.72	-	6,473,075.87	6,427,120.86	45,887.09
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	24,672,798.05	23,446,526.72	-	23,594,133.87	21,907,336.58	1,686,729.37
(M)Reserve for Uncollected Taxes	50-899	581,400.00	569,913.25		569,913.25	569,913.25	
9.Total General Appropriations	34-499	25,254,198.05	24,016,439.97	-	24,164,047.12	22,477,249.83	1,686,729.37

**CURRENT FUND - APPROPRIATIONS**

Township of Plainsboro

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS"	34-299	17,342,015.00	17,121,058.00	-	17,121,058.00	15,480,215.72	1,640,842.28
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	1,901,998.00	1,869,998.00	-	1,869,998.00	1,855,648.00	14,350.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	259,500.00	189,500.00	-	189,500.00	162,175.41	27,324.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	282,146.55	364,744.72	-	512,351.87	508,139.37	4,212.50
Total Operations - Excluded from "CAPS"	34-305	2,443,644.55	2,424,242.72	-	2,571,849.87	2,525,962.78	45,887.09
(C) Capital Improvements	44-999	135,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	4,752,138.50	3,701,226.00	-	3,701,226.00	3,701,158.08	-
(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	581,400.00	569,913.25	-	569,913.25	569,913.25	-
Total General Appropriations	34-499	25,254,198.05	24,016,439.97	-	24,164,047.12	22,477,249.83	1,686,729.37



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>							
Payment of Bond Principal	55-520				-		
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		
Interest on Bonds	55-522				-		
Interest on Notes	55-523				-		
Refunding Bond Principal					-		
					-		
					-		

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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				-		
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	-	-	-	-	-	-



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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				-		
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Contrib. for Debt Service - Public Private Partnership		550,000.00		
Deficit ( General Budget)	51-885			
Total Assessment Revenues	51-899	550,000.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920	550,000.00		
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	550,000.00		

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011 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, 2011

ASSETS		YEAR 2011
Cash and Investments	1110100	9,773,659.53
Due from State of N.J. (c.20, P.L. 1971)	1111000	832.89
Federal and State Grants Receivable	1110200	243,716.66
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	171,399.37
Tax Title Liens Receivable	1110400	1,260.48
Property Acquired by Tax Title Lien Liquidation	1110500	7,600.00
Other Receivables	1110600	180,756.32
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	1110900	10,379,225.25

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	3,666,777.44
Reserve for Receivables	2110200	361,016.17
Surplus	2110300	6,351,431.64
<b>Total Liabilities, Reserves and Surplus</b>		10,379,225.25

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,690,260.26	5,242,706.84
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage Collected: 2011 - 99.82%, 2010 - 99.69%)	2310200	89,114,913.67	85,014,525.99
Delinquent Taxes	2310300	2,281,008.42	909,819.83
Other Revenues and Additions to Income	2310400	9,296,548.99	8,303,542.53
<b>Total Funds</b>	2310500	105,382,731.34	99,470,595.19
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,594,133.87	22,715,644.54
School Taxes (Including Local and Regional)	2310700	60,036,923.07	57,682,374.75
County Taxes (Including Added Tax Amounts)	2310800	13,165,511.15	11,763,382.12
Special District Taxes & Open Space	2310900	2,219,063.29	2,224,658.28
Other Expenditures and Deductions from Income	2311000	15,668.32	394,275.24
<b>Total Expenditures and Tax Requirements</b>	2311100	99,031,299.70	94,780,334.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	99,031,299.70	94,780,334.93
Surplus Balance - December 31st	2311400	6,351,431.64	4,690,260.26

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	6,351,431.64
Current Surplus Anticipated in 2012 Budget	2311600	5,140,000.00
Surplus Balance Remaining	2311700	1,211,431.64

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

2012

**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 - 2012-2017**  
**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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Office Equipment	125,000			6,250			118,750		
Office Furniture	120,000			100,000			20,000		
Computer Equipment	180,000			150,000			30,000		
Public Works Equipment	1,300,000			65,000			1,235,000		
Recreation Equipment	100,000			5,000			95,000		
Vehicles	400,000			20,000			380,000		
Public Safety Equipment	700,000			35,000			665,000		
Improvements - Buildings & Grounds	5,000,000			250,000		3,000,000	1,750,000		
Road Rehabilitation & Maintenance	3,000,000			150,000			2,850,000		
Township Signage	270,000			13,500			256,500		
Pedestrian/Bike Bridge	500,000			25,000			475,000		
Traffic Signal at Wyndhurst / Dey	1,335,000			66,750			1,268,250		
Traffic Signal at Maple / Edgemere	1,072,000			53,600			1,018,400		
Plainsboro Pond Water Aeration	530,000			35,750			494,250		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>14,632,000</b>		<b>975,850</b>		<b>3,000,000</b>	<b>10,656,150</b>		

## SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

### RESOLUTION

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

- (a) \$ 12,009,202.30 (item 2 below) for municipal purpose, and
- (b) \$                   - (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$                                    (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 370,684.51 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 1,292,281.70 (item 5 below)) Minimum Library Levy (R.S. 40:54-8 et seq.)

#### RECORDED VOTE

(Insert last name)

(  
(  
Ayes {  
(  
(

(  
Nays {  
(

(  
Abstained {  
(  
  
(  
Absent {  
(

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 5,140,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,662,714.05
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	\$ 12,009,202.30
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	\$ 1,292,281.70
<b>Total Revenues</b>	13-299	<b>\$ 25,254,198.05</b>

## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations including Contingent	34-201	\$	15,185,413.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	2,156,602.00
(g) Cash Deficit	46-885	\$	-
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	2,443,644.55
(c) Capital Improvements	44-999	\$	135,000.00
(d) Municipal Debt Service	45-999	\$	4,752,138.50
(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	\$	581,400.00
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
<b>Total Appropriations</b>		34-499	<b>\$ 25,254,198.05</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2012.

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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services, if required.

Certified by me this 9th day of May, 2012, 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 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190	\$ 370,684.51	\$ 370,319.98	\$ 371,063.39	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	\$ 8,635.67	Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	\$ 147,815.49	\$ 144,680.02	\$ 144,680.02	Salaries & Wages 54-375-1	\$ 360,000.00	\$ 360,000.00	\$ 274,199.87	\$ 85,800.13
				Other Expenses 54-375-2	\$ 160,000.00	\$ 160,000.00	\$ 42,508.00	\$ 117,492.00
				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	\$ 524,379.08	Down Payments on Improvements 54-902-2				
<b>Summary of Program</b>				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed / Implemented		1999		Payment of Bond Principal 54-920-2				XXXXXXXX
Rate Assessed:	\$	(Date)	0.01	Payment of Bond Anticipation Notes and Capital Notes 54-925-2				XXXXXXXX
Total Tax Collected to Date:	\$		3,600,973.71	Interest on Bonds 54-930-2				XXXXXXXX
Total Expended to Date:	\$		3,000,167.05	Interest on Notes 54-935-2				XXXXXXXX
Total Acreage Preserved to Date			3471.58	Reserve for Future Use 54-950-2		\$ -	\$ -	\$ -
Recreation Land Preserved in 2011:		(Acres)	0	Total Trust Fund Appropriations: 54-499	\$ 520,000.00	\$ 520,000.00	\$ 316,707.87	\$ 203,292.13
Farmland Preserved in 2011:		(Acres)	0					

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

Contracting Unit: Township of Plainsboro

Year Ending: December 31, 2011

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.

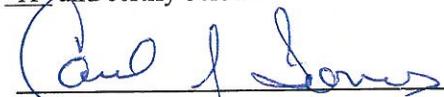
4.

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.

4 March 14, 2012  
Date

  
Clerk of the Governing Body