

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010  
(UNAUDITED)

POPULATION LAST CENSUS 22,999

NET VALUATION TAXABLE 2010 3,724,520,813

MUNICODE 1218

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2011  
MUNICIPALITIES - FEBRUARY 10, 2011

ANNUAL FINANCIAL STATEMENTS REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

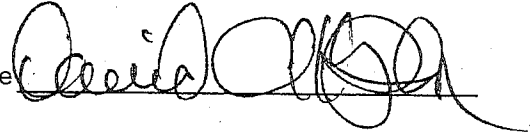
Township of Plainsboro, County of Middlesex

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature



Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do certify that I, Gregory Mayers, am the Chief Financial Officer, License # N - 0584, of the Township of Plainsboro, County of Middlesex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature



Title Chief Financial Officer

Address 641 Plainsboro Rd, Plainsboro, NJ 08536

Phone Number 609-799-0909

Fax Number 609-799-<sup>7076</sup>~~3404~~

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Plainsboro as of December 31, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with auditing standards generally accepted in the United States of America, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2010 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with auditing standards generally accepted in the United States of America, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:



David A. Kaplan, RMA #433  
(Registered Municipal Accountant)

DAK CPA  
(Firm Name)

512 Marvin Drive  
(Address)

Long Branch NJ 07740  
(Address)

(732)-241-1632  
(Phone Number)

Certified by me this 10th day of February, 2011.

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

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The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for the fiscal year 2010 as required under (N.J.A.C. 5:23-4.17).

Printed name: Thomas K. Boyd

Signature: 

Certificate #: 003893

Date: 2/10/14

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.*


**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of the total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
9. The municipality has not applied for an appropriation CAP waiver
10. The municipality has not applied for Transitional Aid for 2011.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Plainsboro

Chief Financial Officer: Gregory S. Mayers

Signature: 

Certificate #: N -0584

Date: 2/9/11

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet ALL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

22-6016682  
Fed. I.D. #  
  
Township of Plainsboro  
Municipality  
  
Middlesex  
County

**Report of Federal and State Financial Assistance**

**Expenditures of Awards**

	Fiscal Year Ending:	<u>12/31/2010</u>	
	(1)	(2)	(3)
	Federal Programs		
	Expended	State	Other Federal
	(administered	Programs	Programs
	by the State)	Expended	Expended
TOTAL	\$ <u>54,470.40</u>	\$ <u>351,189.04</u>	\$ _____

Type of Audit required by OMB A-133 and OMB 04-04:

☐ Single Audit

☐ Program Specific Audit

☒ Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

  
Signature of Chief Financial Officer

2/9/11  
Date

**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally operated utility.

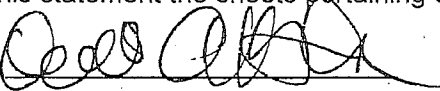
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Plainsboro \_\_\_\_\_ County of \_\_\_\_\_ Middlesex \_\_\_\_\_ during the year 2010 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name



Title Registered Municipal Accountant

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**NOTE:**

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,703,199,848



SIGNATURE OF TAX ASSESSOR

Township of Plainsboro  
MUNICIPALITY

Middlesex  
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2010

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" — Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	7,530,636.86	
Due from State of NJ- Senior Citizens & Vets	957.54	
Delinquent Taxes Receivable		
2010	250,706.74	
2009	1,468,795.72	
Due from Library	140,798.16	
Due from Animal Control Trust Fund	5,333.55	
Due from Trust Other Fund	752.19	
Foreclosed Property	7,600.00	
Police Extra Duty Receivable	18,465.50	
Sub-Total Receivables Offset by Reserve	1,892,451.86	
Due to Federal and State Grant Fund		2,140.79
Accounts Payable		32,196.45
Appropriation Reserves		1,825,508.44
Reserve for Encumbrances		331,556.29
Due County for Added & Omitted Taxes		131,176.13
Reserve for Revaluation		25,008.19
Reserve for Tax Appeals Pending		140,363.52
Reserve for Revaluation Appeal Defense		5,514.92
Reserve for Community Gardens Security Deposits		3,100.00
Reserve for State Housing Inspections		2,191.00
Reserve for Housing Inspections		22,519.00
Reserve for Garden State Trust Funds		52.00

(Do not crowd - add additional sheets)

**TRIAL BALANCE - CURRENT FUND (CONTINUED)**

AS AT DECEMBER 31, 2010

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Prepaid Taxes		295,028.16
Tax Overpayments		43,696.36
Due NJ- Civil Unions		75.00
Due NJ- DCA Fees		11,183.00
Due NJ- Marriage Licenses		550.00
Due NJ- Domestic Partner Fees		50.00
Sub-Total Cash Liabilities		2,871,909.25 -C
Reserve for Receivables		1,892,451.86
Fund Balance		4,659,685.15
	9,424,046.26	9,424,046.26

(Do not crowd - add additional sheets)



**TRIAL BALANCE - SUMMARY CURRENT FUND AND  
STATE AND FEDERAL GRANTS  
AS AT DECEMBER 31, 2010**

[illegible]

## AS AT DECEMBER 31, 2010

(Do not crowd - add additional sheets)

Sheet 4

## AS AT DECEMBER 31, 2010

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
<b><u>Payroll</u></b>		
Cash	73,319.79	
Payroll Deductions Payable		73,319.79
	73,319.79	73,319.79
<b><u>Other Trust Funds</u></b>		
Cash	7,788,342.26	
Loan Receivable	800,000.00	
Due Current Fund		752.19
Reserves		8,587,590.07
	8,588,342.26	8,588,342.26
<b><u>Open Space Trust</u></b>		
Cash	671,267.92	
Reserve for Open Space		671,267.92
	671,267.92	671,267.92
<b><u>Animal Control</u></b>		
Cash	24,143.95	
Due to Current Fund		5,333.55
Due to NJ Dept of Health		26.40
Reserve for Animal Control Expenditures		18,784.00
	24,143.95	24,143.95
<b><u>Assessment Trust</u></b>		
Cash	114,923.85	
Assessments Receivable:		
Sewer liens and Village area	28,123.38	
Reserve for assessments and Liens		28,123.38
Fund Balance		114,923.85
	143,047.23	143,047.23

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2009: .....	(1)	\$	37,776.11
		x	<u>25%</u>
	(2)	\$	9,444.03
Municipal Public Defender Trust Cash Balance December 31, 2010: .....	(3)	\$	<u>25,196.00</u>

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended:  $3 - (1 + 2) =$  ..... \$ \_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

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

Signature: \_\_\_\_\_ 

Certificate #: \_\_\_\_\_ N-0583

Date: \_\_\_\_\_ 2/9/11

# SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

	<u>Purpose</u>	<u>Amount Dec 31,2009 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2010</u>
1.	Unemployment	36,259.14	48,065.36	41,060.85	43,263.65
2.	Public Defender	17,618.00	16,440.00	8,862.00	25,196.00
3.	Vet.'s Monument Fund	9,260.06	224.01		9,484.07
4.	Inspection Fees	693,399.55	325,292.23	434,755.63	583,936.15
5.	Preserve for Environmental Education	89,996.87	2,177.04		92,173.91
6.	Recreation Donations	0.00	600.00	500.00	100.00
7.	Developer's Deposits	179,076.37	234,439.16	232,889.18	180,626.35
9.	Community Center	75,000.00			75,000.00
8.	Performance Bonds	3,506,673.08	381,086.92	439,400.65	3,448,359.35
9.	Housing Trust Fund Expenditures	1,918,107.91	51,731.52	18,185.30	1,951,654.13
10.	Housing Developers Deposits	820,656.98	17,516.37	310.00	837,863.35
11.	Expenditures of Forfeited Property	9,860.76			9,860.76
12.	Loan Receivable Housing Trust	800,000.00			800,000.00
13.	POAA- Plainsboro	2,609.18	1,292.33	2,356.66	1,544.85
14.	POAA- Cranbury	3,684.54	36.00		3,720.54
15.	Sept. 11 Donation	300.00			300.00
16.	Accumulated Absences	48,000.00	1,000.00	0.00	49,000.00
17.	Calton - Recreation Facility	125,000.00			125,000.00
18.	Police Programs & Equipment	3,712.56			3,712.56
19.	Developer's Deposits- Bus Shelter	17,500.00			17,500.00
20.	Unclaimed Property	849.64	162.21		1,011.85
21.	Workmen's Compensation Claims	11,078.63	30,312.59	31,865.11	9,526.11
22.	Reforestation	14,676.00			14,676.00
23.	Bail	1,052.00			1,052.00
24.	Sharell Recreation	150,033.00			150,033.00
25.	Security Deposits	200.00			200.00
26.	Tax Sale Premium	17,400.00	84,400.00	41,000.00	60,800.00
27.	Founders Day	16,752.05	6,785.00	8,446.03	15,091.02
28.	Snow Removal	59,110.22	1,000.00		60,110.22
29.	Plainsboro Arts Festival	96.25	35.00	35.00	96.25
	Page Totals	8,627,962.79	1,202,595.74	1,259,666.41	8,570,892.12

**SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES  
CONTINUED**

[illegible]

Title of Liability to which Cash	Audit Balance Dec. 31, 2009	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Current Budget	Other	By Current Fund			
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sewer Lien Village Area		14,626.62				(14,626.62)		
Assessment Bond Anticipation Note Issues:								xxxxxxxxxxxxxx
Trust Surplus	100,297.23					14,626.62		114,923.85
* Less Assets "Unfinanced"								xxxxxxxxxxxxxx
Totals	100,297.23	14,626.62						114,923.85

Sheet 7



**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT December 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	12,543,931.85	
Bonds and Notes Authorized but Not Issued		12,543,931.85
Cash	17,818,016.83	
State Grants Receivable	2,434,579.63	
Due from Middlesex County	2,142,066.84	
Due from Green Acres	24,500.00	
Deferred Charges to Future Taxation		
Funded	40,094,241.95	
Unfunded	12,407,681.85	
General Serial Bonds		37,824,000.00
Refunding Bonds		2,238,000.00
Green Acres Loan Payable		32,241.95
Improvement Authorizations:		
Funded		4,345,584.29
Unfunded		20,456,910.47
Capital Improvement Fund		150,805.00
Reserve for Developers Contributions		253,429.00
Miscellaneous Reserve		11,750.00
Reserve for Payment of Bonds		148,008.17
Reserve for Encumbrances		6,936,149.32
Fund Balance		2,524,208.90
	87,465,018.95	87,465,018.95

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	399,015.53	7,249,558.18	117,936.85	7,530,636.86
Trust - Assessment		114,923.85		114,923.85
Trust- Dog License		24,203.35	59.40	24,143.95
Trust - Other		7,841,407.42	53,065.16	7,788,342.26
Capital - General		18,817,317.48	999,300.65	17,818,016.83
Water- Operating				
Water- Capital				
Utility				
Assessment Trust				
Public Assistance**		45,074.00		45,074.00
Garbage District				
Open Space Trust		673,355.92	2,088.00	671,267.92
Payroll	2.00	109,370.30	36,052.51	73,319.79
Federal and State Grants		381,912.97	8,095.58	373,817.39
Total	399,017.53	35,257,123.47	1,216,598.15	34,439,542.85

\* Include Deposits in Transit.

\*\* Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2010.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:

Title:

## CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" (CONTINUED)

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

TOWNSHIP OF PLAINSBORO  
FEDERAL AND STATE GRANT FUND  
STATEMENT OF FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance December 31, 2009	2010 Budget Revenue Realized	Received	Cancelled	Balance December 31, 2010
Aggressive Driver 2005	\$ 1,167.27	\$	\$	\$ 1,167.27	\$
Child Passenger Safety 2006	8,322.96			8,322.96	
Child Passenger Safety 2009	0.44			0.44	
Child Passenger Safety 2010		7,000.00	4,125.00		2,875.00
Clean Communities Program 2010		34,878.72	34,878.72		
Municipal Alcohol Education/ Rehabilitation Program 2010		6,205.66	6,205.66		
Safe and Secure Communities Program	14,556.25	60,000.00	59,556.25		15,000.00
Body Armor Replacement Program 2010		3,101.95	3,101.95		
Over the Limit Under Arrest		4,400.00	4,400.00		
Middlesex County Bias Protection and Education Grant 2010		5,000.00			5,000.00
Rec. Opportunities for Individuals with Disabilities 2010		20,000.00	20,000.00		
Handicapped Recreation Opportunities - State Share	20,000.00				20,000.00
Domestic Violence Training Program	70.21			70.21	
Community Forestry Management Plan 2004	1,800.00			1,800.00	

TOWNSHIP OF PLAINSBORO  
FEDERAL AND STATE GRANT FUND  
STATEMENT OF FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance December 31, 2009	2010 Budget Revenue Realized	Received	Cancelled	Balance December 31, 2010
	\$	\$ 5,000.00	\$ 5,000.00	\$	\$
Over The Limit Under Arrest - Unappropriated					
NUDCA - Sharing Available Resources Efficiently	59,865.00		22,065.61		37,799.39
Green Acres Program 2002	50,000.00			50,000.00	
Recycling Tonnage	3,701.78			3,701.78	
Scotts Corner Road Intersection Improvements 2005	275,000.00			275,000.00	
Inter-Operable Community Equipment 2008	1,531.06			1,531.06	
Body Armor Replacement Program		1,330.21	1,330.21		
Middlesex Urban Forestry Project	148.60			148.60	
Middlesex County Cultural and Heritage Mini Grant		1,022.00	1,022.00		
County Bike Safety Program 2008	80,000.00				80,000.00
CDBG- 2007	45,994.89		45,994.89		
CDBG- 2009	78,050.00				78,050.00
CDBG- 2010		60,300.00			60,300.00
CDBG- Community Education, Latch Key Senior Center & Disable Program- 2008	60,300.00		17,438.99		42,861.01
Bulletproof Vest 2004	602.50			602.50	
Bulletproof Vest 2005	8,086.50			8,086.50	
Recreation Trails-2001	6,934.98			6,934.98	
Statewide Local Domestic Program Equipment - 2003	149.15			149.15	
Statewide Local Domestic Program Equipment - 2004	347.81			347.81	
Statewide Local Domestic Program Equipment - 2005	1,874.04			1,874.04	
Total Grants	\$ 718,503.44	\$ 208,238.54	\$ 225,119.28	\$ 359,737.30	\$ 341,885.40

TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

Grant	Balance December 31, 2009	Transferred from 2010 Budget Appropriations					Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87	Cancelled	Encumbrances				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Click It or Ticket -2008 Occupant Protection	4,000.00			4,000.00					
Child Passenger Safety Education Grant 2006	1,322.96			1,322.96					
Child Passenger Safety Education Grant 2008	7,000.00			7,000.00					
Child Passenger Safety Education Grant 2010		7,000.00				500.00	500.00		6,500.00
Recycling Tonnage 2006	3,021.59			3,021.59					
Recycling Tonnage 2007	7,784.90								7,784.90
Recycling Tonnage 2009	19,397.04								19,397.04
Green Acres Program	41,050.00			41,050.00					
2006 Stormwater Management Grant	987.75			987.75					
Clean Communities 2003	151.12			151.12					
Clean Communities 2005	15.39			15.39					
Clean Communities 2006	71.33			71.33					
Clean Communities 2007	1,135.32					465.00	465.00		670.32
Clean Communities 2008	3.81			(100.00)					103.81
Clean Communities 2009	24,596.56				5,730.00	16,382.43	22,592.43		2,006.13
Clean Communities 2010			34,878.72		6,274.00	2,424.39	8,698.39		26,180.33
Community Forestry Mgmt. Plan 2007 - State Share	3,000.00			3,000.00					

TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

	Balance December 31, 2009	Transferred from 2010 Budget Appropriations				Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 10/1/14-17	Cancelled	Encumbrances			
	\$	\$	\$	\$	\$	\$	\$	\$
Community Forestry Mgmt. Plan 2007- Local Share	1,500.00			1,500.00				
Hepatitis B Imoculations	5,000.00			5,000.00				
Alcohol Education & Rehabilitation Program	30.21			30.21				
Alcohol Education & Rehabilitation Program - 2001	344.79			344.79				
Alcohol Education & Rehabilitation Program - 2002	5,405.92					1,200.00	1,200.00	4,205.92
Alcohol Education & Rehabilitation Program - 2003	6,201.46					2,800.00	2,800.00	3,401.46
Alcohol Education & Rehabilitation Program - 2004	581.95							581.95
Alcohol Education & Rehabilitation Program - 2005	1,589.93							1,589.93
Alcohol Education & Rehabilitation Program -2006	2,888.65							2,888.65
Alcohol Education & Rehabilitation Program- 2007	2,649.88							2,649.88
Alcohol Education & Rehabilitation Program - 2008	3,373.37							3,373.37
Alcohol Education & Rehabilitation Program - 2009	2,645.34							2,645.34
Alcohol Education & Rehabilitation Program - 2010			6,205.66					6,205.66



TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

Grant	Balance December 31, 2009	Transferred from 2010 Budget Appropriations					Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87	Cancelled	Encumbrances				
	\$	\$	\$	\$	\$	\$		\$	\$
Municipal Drug & Alcohol Alliance - Local Share	2,937.00								2,937.00
Municipal Drug & Alcohol Alliance - Match	30.00			30.00					
Municipal Drug & Alcohol Alliance - 2010 Match		2,870.00				2,870.00		2,870.00	
ROID - 2008 State Share	2,747.66								2,747.66
ROID - 2008 Local Share OE	3,100.00								3,100.00
ROID - 2009 Local Share OE	1,550.00								1,550.00
ROID - 2009 Local Share SW	3,300.00					1,161.99		1,161.99	2,138.01
ROIS -2009 State Share	2,069.69					1,601.48		1,601.48	458.21
ROID - 2010 State Share		20,000.00			2,880.56	17,119.44		20,000.00	
ROID - 2010 Local Share OE		3,300.00				1,783.78		1,783.78	1,516.22
ROID - 2010 Local Share SW		3,400.00							3,400.00
SNJ Treasury Trust Fund Authority Scotts Corner Rd. Intersection Improvements	275,000.00			275,000.00					

TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

	Balance December 31, 2009	Transferred from 2010 Budget Appropriations				Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation BY 40A:4-87	Cancelled	Encumbrances			
	\$	\$	\$	\$	\$	\$	\$	\$
<u>Grant</u>								
Plainsboro Road Bike Path Project	53,009.15							53,009.15
Body Armor Replacement Program 2007	155.49					155.49	155.49	
Body Armor Replacement Program 2008	214.35					214.35	214.35	
Body Armor Replacement Program 2010		1,330.21	3,101.95			1,027.00	1,027.00	3,405.16
Safe and Secure Communities Program		60,000.00				60,000.00	60,000.00	
Safe and Secure Communities Program - S&W 2010		91,475.00				91,475.00	91,475.00	
Safe and Secure Communities Program - O&E 2010		115,872.00				115,872.00	115,872.00	
Drunk Driving Enforcement Fund 2007	776.83					776.83	776.83	
Drunk Driving Enforcement Fund 2008	15,363.34					15,363.34	15,363.34	
CERT Trailer Equipment Grant	24.56			24.56				
Gypsy Moth Program	771.05			771.05				
Road Repair	0.63			0.63				
NJ TRIAD	500.00			500.00				
NJ Foundation for Aging- State Share 2005	4.09			4.09				

TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

Grant	Balance December 31, 2009	Transferred from 2010 Budget Appropriations			Encumbrances	Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 49A:4-87	Cancelled				
CDBG (HUD) 2007	\$ 19,426.57	\$	\$	\$	2,850.79	\$ 6,580.07	\$ 9,430.86	\$ 9,955.71
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2004	6,001.78					6,001.78	6,001.78	
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2005	473.25							473.25
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2006	979.37				30.00	(3,964.90)	(3,934.90)	4,914.27
CDBG - 2009	78,050.00					17,725.37	17,725.37	60,324.63
CDBG - Discretionary Funds	57.17			57.17				
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2008	60,300.00				2,667.72	22,516.02	25,183.74	35,116.26
CDBG - 2010			60,300.00					60,300.00
Bureau of Justice Assistance - Bulletproof Vest	93.55					93.55	93.55	
Bureau of Justice Assistance - JAG Grant	5,000.00							5,000.00
Recreation Trails - State Share	5,957.98			5,957.98				

TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

Grant	Balance December 31, 2009	Transferred from 2010 Budget Appropriations				Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87	Cancelled	Encumbrances			
	\$	\$	\$	\$	\$	\$	\$	\$
Recreation Trails - Local Share	12,067.30			12,067.30				
County Cultural & Heritage 2006 Local Share	675.00			675.00				
County DWI Check Point 2006	218.82			7.00		142.00	142.00	69.82
County Open Space Trust 2006 Pedestrian Bicycle Grant	80,000.00							80,000.00
County Byme Grant	3,000.00							3,000.00
Middlesex Urban Forestry Project	178.60			178.60				
RWJ Police Communications Grant	0.58			0.58				
RWJ Foundation- Bulletproof Vest Grant	3.50			3.50				
RWJ - NJ Public Library Grant	10,000.00							10,000.00
RWJ- NJ Library Grant	90,000.00							90,000.00
Bristol Meyers Squibb- America a New Home Project - 08	3,531.39				105.00	1,755.88	1,860.88	1,670.51
Bristol Meyers Squibb- America a New Home Project - 09	12,707.69					1,506.50	1,506.50	11,201.19

TOWNSHIP OF PLAINSBOBO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

Grant	Balance December 31, 2009	Transferred from 2010 Budget Appropriations					Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 40A-4-87	Cancelled	Encumbrances				
	\$	\$	\$	\$	\$	\$		\$	
General Assistance 911 Grant									
Comcast Technology Grant	25,000.00								25,000.00
County InterOperable Community Equipment	1,473.99			1,473.99					
Open Space Bicycle/ Pedestrian Program '08	80,000.00								80,000.00
Recycling Tonnage Grant - Unappropriated	16,054.73								16,054.73
Body Armour Replacement Grant - Unappropriated	3,204.26					3,204.26	3,204.26		
Over the Limit Under Arrest Year - Unappropriated	5,000.00								5,000.00
Child Passenger Safety Grant	0.44			0.44					
Over the Limit Under Arrest Year - 2009 Crackdown	4,813.85								4,813.85
Over the Limit Under Arrest Year - 2010		5,000.00	4,400.00			2,125.70	2,125.70		7,274.30
County DWI Checkpoint - Unappropriated	2,970.00								2,970.00

TOWNSHIP OF PLAINSBORO  
SCHEDULE OF RESERVE FOR FEDERAL AND STATE  
GRANTS APPROPRIATED

	Balance December 31, 2009	Transferred from 2010 Budget Appropriations				Cash Disbursed	Paid or Charged	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87	Cancelled	Encumbrances			
<u>Grant</u>								
Municipal Stormwater Regulation Grant - Unappropriated	\$ 3,527.00	\$	\$	\$	\$	\$	\$	\$ 3,527.00
Middlesex County Cultural and Heritage Mini Grant		1,022.00						1,022.00
Middlesex County Cultural and Heritage Mini Grant - Match		511.00						511.00
Middlesex County Bias Protection and Education Grant 2010			5,000.00					5,000.00
	\$ 1,038,061.93	\$ 311,780.21	\$ 113,886.33	\$ 384,147.03	\$ 20,538.07	\$ 391,358.75	\$ 411,896.82	\$ 687,684.62

## TOWNSHIP OF PLAINSBORO

Totals

**\* LOCAL DISTRICT SCHOOL TAX    N/A**

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2009 - 2010) 85002-00	xxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2010 - 2011) 85004-00		xxxxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools,		

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

	Debit	Credit
Balance January 1, 2010 85045-00	xxxxxxxxxxxxxxxxxx	
2010 Levy 81105-00	xxxxxxxxxxxxxxxxxx	372,452.08
2010 Added Taxes		4,206.20
	xxxxxxxxxxxxxxxxxx	
Paid	376,658.28	xxxxxxxxxxxxxxxxxx
Balance December 31, 2010 85046-00		xxxxxxxxxxxxxxxxxx
	376,658.28	376,658.28



### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2009 - 2010) 85032-00	xxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxxxxxxxxxxx	57,682,374.75
Paid	57,682,374.75	xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2005 - 2006) 85034-00		xxxxxxxxxxxxxxxxxx
# Must include unpaid requisitions.	57,682,374.75	57,682,374.75

### REGIONAL HIGH SCHOOL TAX N/A

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2009 - 2010) 85042-00	xxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2010 - 2011) 85044-00		xxxxxxxxxxxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxxx	51,532.07
2010 Levy:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxxxx	10,842,991.48
County Library	80003-04	xxxxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxxxx	789,214.51
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxxx	131,176.13
Paid		11,683,738.06	xxxxxxxxxxxxxxxx
Balance December 31, 2010			xxxxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes		131,176.13	xxxxxxxxxxxxxxxx
		11,814,914.19	11,814,914.19

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2010			80003-06	xxxxxxxxxxxxxxxx
2010 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Fire -	81108-00	1,848,000.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Special Improvement District			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total 2010 Levy		80003-07	xxxxxxxxxxxxxxxx	1,848,000.00
Paid		80003-08	1,848,000.00	xxxxxxxxxxxxxxxx
Balance December 31, 2010			80003-09	xxxxxxxxxxxxxxxx
			1,848,000.00	1,848,000.00

Footnote: Please state the number of districts in each instance.

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2010	80004-01	xxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-02	xxxxxxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-10		

### RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COOUNTY LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2010	80004-03	xxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-04	xxxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-12		

### RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

		Debit	Credit
Balance January 1, 2010	80004-05	xxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-06	xxxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2010	80004-07	xxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-08	xxxxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,475,000.00	4,475,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:			xxxxxxxxxxxxxx
Adopted Budget	5,652,676.60	6,010,343.55	357,666.95
			xxxxxxxxxxxxxx
Added by NJSA 40A: 4-87:			
See List on Sheet 17a	113,886.33	113,886.33	
Total Miscellaneous Revenue Anticipated 80103-	5,766,562.93	6,124,229.88	357,666.95
Receipts from Delinquent Taxes 80104-	215,000.00	909,819.83	694,819.83
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	12,807,227.61	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	12,807,227.61	13,892,256.84	1,085,029.23
	23,263,790.54	25,401,306.55	2,137,516.01

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxx	85,014,525.99
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxx
Regional High School Tax 80110-00	57,682,374.75	xxxxxxxxxxxxxx
County Taxes 80111-00	11,632,205.99	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	131,176.13	xxxxxxxxxxxxxx
Special District Taxes 80113-00	1,848,000.00	xxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00	376,658.28	xxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxx	548,146.00
Deficit in Required Collection of Current Taxes (or) 80115-00		
Balance for Support of Municipal Budget (or) 80116-00	13,892,256.84	xxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxx	
* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.		
	85,562,671.99	85,562,671.99

**Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87**

Sheet 17a

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	23,149,904.21
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	113,886.33
Appropriated for 2010 (Budget Statement Item 9)	80012-03	23,263,790.54
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	23,263,790.54
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	23,263,790.54
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	20,889,305.02
Paid or Charged - Reserve for Uncollected Taxes	80012-09	548,146.00
Reserved	80012-10	1,825,508.44
Total Expenditures	80012-11	23,262,959.46
Unexpended Balances Canceled (see footnote)	80012-12	831.08

**FOOTNOTES -**

**RE: OVEREXPENDITURES:**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED:**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2010 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

# RESULTS OF 2010 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxxx	357,666.95
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	694,819.83
		xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxx	1,085,029.23
Unexpended Balances of 2010 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxx	831.08
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxx	91,453.44
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxxx	
Unexpended Balance of 2009 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxxx	1,687,240.14
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxxxxxxxxx	4,139.27
Miscellaneous Credits to Operations		xxxxxxxxxxxxxxxx	
Cancellation of Prior Year's Accounts Payable		xxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Balance January 1, 2010	80013-07		
Balance December 31, 2010	80013-08	xxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxxx
Interfund Advances Originating in 2010	80013-12		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Refund of Prior Years Revenue		34.23	xxxxxxxxxxxxxxxx
Police and Library Services Advanced		29,167.40	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,891,978.31	xxxxxxxxxxxxxxxx
		3,921,179.94	3,921,179.94

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
Finance Office	10,290.89
Lucent Technology	33.00
Sale of Municipal Assets	223.08
Bid Specifications	3,900.00
Cobra	6,029.87
Prior Year Budget Refunds	4,058.12
Return Check Fees	480.00
Miscellaneous	3,337.89
Extra Duty Administrative Fees	1,759.24
Court Order Settlement	2,921.00
DMV Inspection Refunds	10,053.00
Recycling	17,253.54
Recycling from Bulk Waste Days	6,249.84
Zoning, Code Books , Maps and Assessment Searches	2,848.20
Restitution	640.00
Seniors and Vets 2% Administration Fee	1,068.59
Burial Permit	195.75
Tax Sale Fees	1,293.11
Police Applicant Testing Fee	3,275.00
Copies	3,711.32
Construction Trailers	2,550.00
Variances	1,070.00
Recreation Miscellaneous	710.00
Certified Fees	3,147.00
AfterHours Inspections	880.00
Raffle/Peddler's Fees	2,875.00
Road Opening Fees	600.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	91,453.44



**SURPLUS - CURRENT FUND  
YEAR 2010**

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxxxxxxxxxx	5,242,706.84
2.		xxxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2010 Operations	80014-02	xxxxxxxxxxxxxxxxxx	3,891,978.31
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	4,475,000.00	xxxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxxxx
7. Balance December 31, 2010	80014-05	4,659,685.15	xxxxxxxxxxxxxxxxxx
		9,134,685.15	9,134,685.15

**ANALYSIS OF BALANCE DECEMBER 31, 2010  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	7,530,636.86
Investments	80014-07	
Change Fund		
Sub Total		7,530,636.86
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,871,909.25
Cash Surplus	80014-09	4,658,727.61
Deficit in Cash Surplus	80014-10	( )
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	957.54
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	957.54
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,659,685.15

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2010 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>82,494,260.43</u>
or			
(Abstract of Ratables)	82113-00	\$	<u>                    </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>1,848,000.10</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>935,317.40</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>                    </u>
5a. Subtotal 2010 Levy		\$	<u>85,277,577.93</u>
5b. Reductions due to tax appeals**		\$	<u>12,345.20</u>
5c. Total 2010 Levy	82106-00	\$	<u><u>85,265,232.73</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>                    </u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>                    </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>                    </u>
9. Discount Allowed	82110-00	\$	<u>                    </u>
10. Collected in Cash:			
In 2009	82121-00	\$	<u>264,772.63</u>
In 2010 *	82122-00	\$	<u>84,698,753.36</u>
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>51,000.00</u>
R.E.A.P. Revenue		\$	<u>                    </u>
Total to Line 14	82111-00	\$	<u><u>85,014,525.99</u></u>
11. Total Credits		\$	<u><u>85,014,525.99</u></u>
12. Amount Outstanding December 31, 2010	83120-00	\$	<u>250,706.74</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is			<u>99.70%</u>
	82112-00		

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ & complete sheet 22a.**

**14. Calculation of Current Taxes Realized in Cash:**

Total of Line 10	\$	<u>85,014,525.99</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>                    </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>85,014,525.99</u></u>

**Note A:** In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by cash collections would be '\$1,049,977.50 ÷ \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

**# Note:** On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2010 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Accelerated Tax Sale	.....		_____
<b>NET Cash Collected</b>	.....	\$	_____
Line 5c (sheet 22) Total 2010 Tax Levy	.....	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		_____

---

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....		_____
<b>Net Cash Collected</b>	.....	\$	_____
Line 5c (sheet 22) Total 2010 Tax Levy	.....	\$	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		_____

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

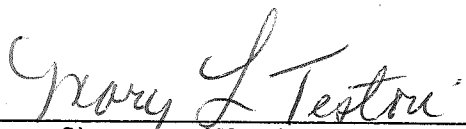
	DEBIT	CREDIT
1. Balance January 1, 2010	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	3,386.99	xxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	1,500.00	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	49,500.00	xxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector 2009		xxxxxxxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector 2008		
6.		
7.	xxxxxxxxxxxxxx	
8.	xxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxx	53,429.45
10. Prior Year's Correction Per Collector		
11.		
12. Balance December 31, 2010	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Due From State of New Jersey	xxxxxxxxxxxxxx	957.54
Due To State of New Jersey		xxxxxxxxxxxxxx
	54,386.99	54,386.99

Calculation of Amount to be included on Sheet 22, Item 10 -  
2010 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>1,500.00</u>
Line 3	<u>49,500.00</u>
Line 4	<u>                    </u>
Line 6	<u>                    </u>
Sub-Total	<u>51,000.00</u>
To Item 10, Sheet 22	<u>51,000.00</u>

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)**

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxxx	34,265.57
Tax Appeals Pending	34,265.57	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxxxxxx	
Appeals Settled and Encumbered			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		93,902.05	xxxxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxxxxxx
2010 Budget Appropriation			200,000.00
Balance December 31, 2010		140,363.52	xxxxxxxxxxxxxxxx
Taxes Pending Appeals *	140,363.52	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2010.		234,265.57	234,265.57

  
Signature of Tax Collector

#1208  
License #

2/10/11  
Date

## ACCELERATED TAX SALE - CHAPTER 99

### Calculation to Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion:  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of  
collection (Item 16) \$ \_\_\_\_\_

C. TIMES: % of increase of Amount to be  
Raised by Taxes over Prior Year \_\_\_\_\_ %  
[(2011 Estimated Total Levy - 2010 Total Levy)/2010 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount  
[(B x C) + B] \$ \_\_\_\_\_

E. Net Reserve for Uncollected Taxes  
Appropriation in Current Budget  
(A - D) \$ \_\_\_\_\_

#### 2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_

Total \$ \_\_\_\_\_

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_

4. Cash Required \$ \_\_\_\_\_

5. Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_

6. Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2010			307,346.12	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	307,346.12	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes		83110-00	2,071,269.43	xxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxx	2,378,615.55
8. Totals			2,378,615.55	2,378,615.55
9. Balance Brought Down			2,378,615.55	xxxxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxxxx	909,819.83
A. Taxes	83116-00	909,819.83	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2010 Tax Sale			83118-00	xxxxxxxxxxxxxxxxxxxx
12. 2010 Taxes Transferred to Liens			83119-00	xxxxxxxxxxxxxxxxxxxx
13. 2010 Taxes			83123-00	250,706.74
14. Balance December 31, 2010			xxxxxxxxxxxxxxxxxxxx	1,719,502.46
A. Taxes	83121-00	1,719,502.46	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			2,629,322.29	2,629,322.29

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 38.24%

17. Item No. 14 multiplied by percentage shown above is \$ 657,537.74 and represents the  
maximum amount that may be anticipated in 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2010	84101-00	7,600.00	xxxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2009		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxxx	
Contract	84110-00	xxxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxxx
14. Balance December 31, 2010	84114-00	xxxxxxxxxxxxxxxx	7,600.00
		7,600.00	7,600.00

**CONTRACT SALES**

		Debit	Credit
15. Balance January 1, 2010	84115-00		xxxxxxxxxxxxxxxx
16. 2010 Sales from Foreclosed Property	84116-00		xxxxxxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxxxxx	
19. Balance December 31, 2010	84119-00	xxxxxxxxxxxxxxxx	

**MORTGAGE SALES**

		Debit	Credit
20. Balance January 1, 2010	84120-00		xxxxxxxxxxxxxxxx
21. 2010 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxxxx	
24. Balance December 31, 2010	84124-00	xxxxxxxxxxxxxxxx	

Analysis of Sale of Property: \$ \_\_\_\_\_  
 \* Total Cash Collected in 2010 (84125-00)

Realized in 2010 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_



**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorizations -				
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. TOTALS	\$ _____	\$ _____	\$ _____	\$ _____

\* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
 FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2011</u>
1. _____	_____	_____	_____	\$ _____	_____
2. _____	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

**N.J.S. 40A:4-53 SPECIAL EMERGENCY** - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
<b>Totals</b>							
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY -  
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.  
PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
Totals				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR BONDS**

**(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxxxx	17,192,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx	24,700,000.00	
Paid	80033-03	1,830,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	40,062,000.00	xxxxxxxxxxxxxxxx	
		41,892,000.00	41,892,000.00	
2011 Bond Maturities - General Capital Bonds				80033-05 \$ 2,149,000.00
2011 Interest on Bonds *				80033-06 \$ 1,535,632.08
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10		xxxxxxxxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds				80033-11 \$
2011 Interest on Bonds *				80033-12 \$
Total "Interest on Bonds - Debt Service" (* Items)				80033-13 \$ 1,535,632.08

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
2010 General Obligation Bonds	None	24,700,000.00	11/15/2010	Various
Total		24,700,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR BONDS**

{COUNTY} (MUNICIPAL)		LOAN		
		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04		xxxxxxxxxxxxxxxx	
2011 Loan Maturities			80033-05	\$
2011 Interest on Loans			80033-06	\$
Total 2011 Debt Service for		Loan	80033-13	\$
GREEN TRUST LOAN PAYABLE				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxxx	47,888.00	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid		15,646.05	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10	32,241.95	xxxxxxxxxxxxxxxx	
		47,888.00	47,888.00	
2011 Loan Maturities			80033-11	\$ 15,960.57
2011 Interest on Loans			80033-12	\$ 565.43
Total 2011 Debt Service for Greent Trust Loan			80033-13	\$ 16,526.00

**LIST OF LOANS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	xxxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-03		xxxxxxxxxxxxxxxx	
2011 Bond Maturities - Term Bonds	80034-04		\$	
2011 Interest on Bonds *	80034-05		\$	
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2010	80034-06	xxxxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-09		xxxxxxxxxxxxxxxx	
2011 Interest on Bonds *	80034-10		\$	
2011 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	\$

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

**2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2010	2011 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total						80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01 80051-02

Memo: \* See Sheet 33 for clarification of "Original Date of Issue".

Assessment Notes with an original date of issue of December 31, 2006 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\* Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)



**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATION**

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total				

80051-01      80051-02  
(Do not crowd - add additional sheets)

TOWNSHIP OF PLAINSBORO  
GENERAL CAPITAL FUND  
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Ordinance		Balance December 31, 2009		2010 Authorizations								
		Date	Amount	Funded	Unfunded	Deferred Charges to Future Taxation, Unfunded	Capital Improvement Fund		Grants and Reserve Funds	Paid or Charged	Prior Years Encumbrances		Balance December 31, 2010	
							Cancelled	Funded			Unfunded			
												Cancelled	Funded	Unfunded
86-09	Various Improvements: Landfill Closure	05/12/96	\$ 170,000.00	\$ 94,223.05	\$	\$	\$	\$	\$ 48,117.00	\$	\$	\$ 46,106.05	\$	
96-15/ 97-15	Schauks/Scudders Mill Imps.	12/11/96	20,000.00	1,236.08							33.82	1,269.90		
		5/11/99	225,000.00								67.46	67.46		
98-15	Various General Improvements	07/08/98	287,500.00	29,453.55							48.74	29,502.29		
32-99/ 17-00/ 5-02 99-08	Rehabilitation of Various Streets Improvements to Plainsboro Rd. and for Park Improvements	08/10/99 06/14/00 03/12/02 07/14/99	 1,000,000.00 4,546,880.00	  1,090,178.18							450.00	1,090,628.18		
99-09	Various Road Projects	07/14/99	2,262,500.00		1,167,209.88				7,998.00	1,175.60			1,160,387.48	
00-07	Various Imps. And to Purchase Various Equipment Items	05/10/00	76,645.00	11,545.76								11,545.76		
00-08	Various Projects	05/10/00	405,500.00	2,511.09								2,511.09		
00-18	Supplemental Appropriation for Construction of a Traffic Signal and Road Imps. At the Scudders Mill Rd. and Schauks Crossing Intersection	12/28/00	4,900,000.00		840,608.67						20,465.34		861,074.01	
01-02	Supplemental Appropriation for Community Park Imps. Phase 2	02/14/01	500,000.00		35,570.93						76.41		35,647.34	
01-06	Various Imps. And to purchase Various Equipment Items	05/09/01	144,010.00	34,668.88								34,668.88		
01-07	Various General Imps. And Acq	05/09/01	634,500.00	118,314.08							107.29	118,421.37		

TOWNSHIP OF PLAINSBORO  
GENERAL CAPITAL FUND  
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

2010 Authorizations														
Ordinance Number	Description	Ordinance		Balance December 31, 2009		Deferred Charges to Future Taxation, Unfunded	Capital Improvement Fund	Grants and Reserve Funds	Paid or Charged	Prior Years Encumbrances Cancelled	Balance December 31, 2010			
		Date	Amount	Funded	Unfunded						Funded	Unfunded		
02-06	Various Imps. And Acq.	05/09/02	\$ 530,800.00	\$ 59,132.70	\$	\$	\$	\$	\$	89.76	\$ 59,222.46	\$		
02-07	Various Imps. And purchase of Various Items of Equipment	05/08/02	46,555.00	11,982.75							11,982.75			
02-11	Acquisition of land	07/31/02	4,650,000.00		170,075.23					6,039.50		176,114.73		
02-12	Acquisition of land	07/31/02	900,000.00	709.13	44,249.27						709.13	44,249.27		
02-19	Sudders Mill Rd/ Dey Rd. Intersection Improvements	12/11/02	350,000.00		5,118.80					39,182.25		44,301.05		
03-08	Various Imps. And purchase of Various Items of Equipment	05/14/03	40,295.00	1,704.99							1,704.99			
03-09	Various General Improvements	05/14/03	813,510.00	4,971.66	290,834.00					3,605.31	8,576.97	290,834.00		
03-16	Design Engineering-Dey/ Edgemere/ Plainsboro Rd. Intersection and Plainsboro Rd. Bike Path Improvements	09/10/03	180,000.00		5,174.61					7,790.28		12,964.89		
4-07	Various Imps. and the Purchase of Various Items of Equipment	05/12/04	22,502.00	7,628.17					1,215.00	1,215.00	8,843.17			
4-09	Various General Improvements	05/12/04	1,737,000.00		31,929.53					63,399.99		95,329.42		
4-20	Imps. To Enterprise and Plainsboro Rd. Intersection	11/10/04	302,000.00	14,935.00	286,900.00						14,935.00	286,900.00		
5-06	Sewer Constr. And Imps. For Edgemere Ave, Plainsboro Rd., Dey Rd.	06/08/05	203,587.00		60,832.50						60,832.50			

TOWNSHIP OF PLAINSBORO  
GENERAL CAPITAL FUND  
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

2010 Authorizations												
Ordinance Number	Description	Ordinance		Balance December 31, 2009		Deferred Charges to Future Taxation, Unfunded	Capital Improvement Fund	Grants and Reserve Funds	Paid or Charged	Prior Years Encumbrances Cancelled	Balance December 31, 2010	
		Date	Amount	Funded	Unfunded						Funded	Unfunded
05-07	Various Imps. And Purchase of Various Items of Equipment	06/08/05	\$ 36,197.00	\$ 22,690.39	\$	\$	\$	\$	\$	\$	22,690.39	\$
05-08	Various General Improvements	06/22/05	4,416,000.00		1,211,635.40				7,425.00	7,820.00	1,212,030.40	
06-12	Various Imps and the Purchase of Various Items of Equipment	06/14/06	22,005.00	16,334.70						296.99	16,631.59	
06-13	Various General Improvements	06/14/06	200,500.00	3,705.87	11,475.00						3,705.87	11,475.00
07-01	Imps. To Community Park	01/24/07	1,000,000.00	145,401.50							145,401.50	
07-06	Constr. Of Scudders and Dey Rd. Inters. Impr.	04/25/07	2,700,000.00							260,315.88	260,315.88	
07-08	Suppl Approp. For Constr. of Scudders Rd. and Dey Rd. Intersection and Improvements	07/11/07	300,000.00		15,849.01							15,849.01
07-12	Construction of Library	09/10/07	15,550,000.00	1,179,142.59					828,553.89		350,588.70	
07-13	Various Imps. And Purchase of Various Items of Equipment	09/10/07	28,525.00	2,032.63							2,032.63	
07-14	Various General Improvements	09/10/07	615,000.00		377,961.25				30,897.88	16.00		347,079.37
08-08	Various Imps. And Purchase of Various Items of Equipment	06/11/08	24,550.00	16,420.60					3,299.32		13,121.28	
08-09	Various General Improvements	06/11/08	1,380,300.00		823,719.85				446,167.23			377,552.62
08-19 / 09-03	Various General Improvements	11/12/08	1,855,000.00		320,040.93				7,438.13			312,602.80
09-21	Plainsboro Rd. Traffic Calming Phase II Improvements	12/09/09	1,750,000.00	1,170,000.00	580,000.00				1,396,467.59			353,532.41

TOWNSHIP OF PLAINSBORO  
GENERAL CAPITAL FUND  
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	2010 Authorizations											
		Ordinance		Balance December 31, 2009		Deferred Charges to Future Taxation, Unfunded	Capital Improvement Fund	Grants and Reserve Funds	Paid or Charged	Prior Years Encumbrances Cancelled	Balance December 31, 2010		
		Date	Amount	Funded	Unfunded						Funded	Unfunded	
09-11	Various General Improvements	09/06/09	\$ 4,054,500.00	\$	3,444,225.00	\$		\$	783,597.36	\$	\$	2,978,047.47	
10-05	Reconstruction and Rehabilitation of Mapleton Road	03/24/10	4,045,000.00					4,045,000.00	3,302,462.00		742,538.00		
10-17	Various Capital Improvements	07/14/10	6,544,000.00			5,589,800.00	294,200.00	660,000.00	1,491,030.40			5,052,969.60	
10-24	Intersection and Streetscape Improvements	11/01/10	75,000.00					75,000.00			75,000.00		
10-28	Public Park Improvements Princeton HealthCare (Local Improvement)	12/08/10	8,000,000.00			8,000,000.00						8,000,000.00	
			\$	4,356,343.18	\$	9,723,409.86	\$	13,589,800.00	\$	294,200.00	\$	4,345,584.29	
												20,456,910.47	

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2010	80031-01	xxxxxxxxxxxxxxxxxx	75,005.00
Received from 2010 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxxxx	370,000.00
		xxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	294,200.00	xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80031-05	150,805.00	xxxxxxxxxxxxxxxxxx
		445,005.00	445,005.00

\* The full amount of the 2010 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2010	80030-01	xxxxxxxxxxxxxxxxxx	
Received from 2010 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxxxx	
Received from 2010 Emergency Appropriation *	80030-03	xxxxxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80030-05		xxxxxxxxxxxxxxxxxx

\* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## CAPITAL IMPROVEMENTS AUTHORIZED IN 2010 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
#10-05 Recon and Rehab of				
Mapleton Road A	4,045,000.00	None	None	None
#10-17 Various Capital Improvem.	6,544,000.00	5,589,800.00	294,200.00	294,200.00
#10-24 Intersct. And Streetscape				
Improvements B	75,000.00	None	None	None
#10-28 Public Park Improvements				
Princeton Health Care				
Local Improvement	8,000,000.00	8,000,000.00	None	
A=Fully funded by County Grant				
B=Fully funded by Developer				
Total 80032-00	18,664,000.00	13,589,800.00	294,200.00	294,200.00

Note - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2010**

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxxxxxxxxxxx	882,381.30
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxxxx	2,032,827.60
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	391,000.00	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80029-04	2,524,208.90	xxxxxxxxxxxxxxxxxxxx
		2,915,208.90	2,915,208.90

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010		\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2011	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2011 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2010 appropriation column.



# MUNICIPALITIES ONLY

## IMPORTANT!!

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2010 was \$ 85,277,577.93
2. Amount of Item 1 Collected in 2010 (\*) \$ 85,014,525.99
3. Seventy (70) percent of Item 1 \$ 59,694,304.55

\* Including prepayments and overpayments applied

B.

Did any maturities of bonded obligations or notes fall due during the year 2010?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before  
December 31, 2010?

Answer YES or NO: Yes If answer is "NO" give details.

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered.**

- C. Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?  
Answer YES or NO: No

D.

1. Cash Deficit 2009 \$ \_\_\_\_\_
2. 4% of 2009 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
3. Cash Deficit 2010 \$ \_\_\_\_\_
4. 4% of 2010 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

E.

<u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>131,176.13</u>	\$ <u>131,176.13</u>
3. Amount due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

**SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO**

**UTILITIES ONLY**

*Note:*

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2010, please observe instructions of Sheet 2.

# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

## INDEX

- 1, 1a & 1b. Certification and Affidavit
  - 1c. Municipal Budget Local Examination Certification
  - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
  2. Instructions and Certification
  - 3, 3a & 3b. Trial Balance-Current Fund
  4. Trial Balance-Public Assistance Fund
  5. Trial Balance-Federal and State Funds
  - 6 & 6b. Trial Balance-Trust Funds / Schedule of Trust Fund Deposits & Reserves
  - 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
  7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
  8. Trial Balance-Capital Fund
  - 9 & 9a. Cash Reconciliation
  10. Federal and State Grants Receivable
  - 11 & 11a. Appropriated Reserves for Federal and State Grants
  12. Unappropriated Reserves for Federal and State Grants
  13. Local District School Tax- Municipal Open Space Tax
  14. Regional School Tax- Regional High School Tax
  15. County Taxes Payable-Special District Taxes
  16. Reserves for State and Federal Aid for Library Services
  - 17 & 17a. General Budget Revenues
  17. Allocation of Current Tax Collections
  18. General Budget Appropriations
  18. Emergency Appropriations for Local District School Purposes
  19. Results of 2010 Operation-Current Fund
  20. Schedule of Miscellaneous Revenues Not Anticipated
  21. Surplus Account and Analysis of Balance
  22. Current Tax Levy
  - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2010
  23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
  25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
  26. Delinquent Taxes and Tax Title Liens
  27. Foreclosed Property; Contract Sales; Mortgage Sales
  28. Deferred Charges and List of Judgments-Current
  29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
  30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
  - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
  32. Summary Statement of Debt Service Requirements-School-Type I and Current
  33. Debt Service for Notes (Other than Assessment Notes)
  - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
  - 35 & 35a. Improvement Authorizations
  36. Capital Improvement Fund
  37. Down Payment
  37. Capital Improvements Authorized in 2010
  38. General Capital Surplus, Bond Covenants
  39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
  - 41 & 55. Trial Balance-Utility Fund
  - 42 & 56. Trial Balance-Utility Assessment Trust Funds
  - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
  - 44 & 58. Utility Revenues and Appropriations
  - 45 & 59. 2010 Utility Operations
  - 46 & 60. Results of Operation, Operating Surplus and Analysis
  - 47 & 61. Utility Accounts Receivable; Utility Liens
  - 48 & 62. Deferred Charges and List of Judgments-Utility
  - 49 & 63. Summary Statement of Debt Service Requirements
  - 49a & 63a. Summary Statement of Loan Requirements
  - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
  - 51 & 65. Debt Service for Utility Assessment Notes
  - 51a & 65a. Schedule of Capital Lease Program Obligations
  - 52 & 66. Improvement Authorizations (Utility Capital)
  - 53 & 67. Capital Improvement Fund and Down Payments
  - 54 & 68. Utility Capital Improvements Authorized in 2010; Utility Capital Surplus