ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 22,999

NET VALUATION TAXABLE 2012 3,706,845,093

MUNICODE 1218

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013

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, 2012, 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, 2012.

Signature

Title Chief Financial Officer

Address 641 Plainsboro Rd, Plainsboro, NJ 08536

Phone Number 609-799-0909

Fax Number 609-799-3194

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, 2012 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 2012 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)

(732)-870-2797
(Fax Number)

dakcparma@gmail.com
(Email Address)

Certified by me this 3rd day of February, 2013.

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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 2012 as required under (N.J.A.C. 5:23-4.17.

Printed name: Thomas K . Boyd

Signature:

Certificate #: 003893

Date: 2/4/13

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 muncipality 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 2013.

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: FEB 04 2013

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: 12/31/2012

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 48,609.18	$ 521,145.65	$

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

x 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

FEB 04 2013
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 2012 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.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 3,662,747,138 .

Thomas Mancuso
SIGNATURE OF TAX ASSESSOR

Plainsboro Twp.
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, 2012

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

Title of Account	Debit	Credit
Cash	8,903,867.09	
Due from State of NJ- Senior Citizens & Vets	1,252.75	
Delinquent Taxes Receivable:		
2012	172,974.01	
2011	2,285.70	
Tax Title Liens Receivable	1,870.48	
Due from Library	69,724.23	
Due from Animal Control Trust Fund	9,271.34	
Due from Trust Other Fund	6,217.81	
Property Acquired for Taxes	7,600.00	
Revenue Accounts Receivable	35,919.18	
Police Extra Duty Receivable	61,691.45	
Sub-Total Receivables Offset by Reserve	367,554.20	
Appropriation Reserves		2,228,383.21
Reserve for Encumbrances		510,822.03
Due County for Added & Omitted Taxes		22,249.16
Due County for 5% PILOT Fee		47,149.50
Reserve for Tax Appeals Pending		540,363.52
Reserve for Community Gardens Security Deposits		6,175.00
Reserve for State Housing Inspections		2,191.00
Reserve for Housing Inspections		22,519.00

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONTINUED)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Prepaid Taxes		359,837.25
Tax Overpayments		32,404.17
Due NJ- Civil Unions		150.00
Due NJ- DCA Fees		12,125.00
Due NJ- Marriage Licenses		400.00
Due NJ- Domestic Partner Fees		50.00
Due NJ- Burial Permits		5.00
Sub-Total Cash Liabilities		3,784,823.84 -C
Reserve for Receivables		367,554.20
Fund Balance		5,120,296.00
	9,272,674.04	9,272,674.04

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING

TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2012

Title of Account		Debit	Credit
Cash	85001	9,353,721.05	
Taxes Receivable	85002	175,259.71	
Tax Title Liens	85003	1,870.48	
Foreclosed Property	85004	7,600.00	
Other Receivables	85007	184,076.76	
State and Federal Grants Receivable	85006	137,481.98	
Emergencies and Deferred Charges	85005		
Total Assets	85008	9,860,009.98	
Cash Liabilities	85009		4,372,159.78
Reserve for Receivables	85010		367,554.20
Fund Balance	85011		5,120,296.00
Total Liabilities, Reserves and Fund Balance	85012		9,860,009.98

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	45,074.00	
Reserve- PATF I		27,118.00
Accounts Payable		17,956.00
	45,074.00	45,074.00

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	449,853.96	
GRANTS RECEIVABLE	137,481.98	
APPROPRIATED RESERVES		558,743.01
UNAPPROPRIATED RESERVES		
ENCUMBRANCES PAYABLE		28,592.93
	587,335.94	587,335.94

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Payroll		
Cash	88,499.79	
Payroll Deductions Payable		88,499.79
	88,499.79	88,499.79
Other Trust Funds		
Cash	5,629,543.52	
Loan Receivable	800,000.00	
Due Current Fund		6,217.81
Reserves		6,423,325.71
	6,429,543.52	6,429,543.52
Open Space Trust		
Cash	841,593.09	
Reserve for Open Space		841,593.09
	841,593.09	841,593.09
Animal Control		
Cash	26,449.94	
Due Current Fund		9,271.34
Due to NJ Dept of Health		42.60
Reserve for Animal Control Expenditures		17,136.00
	26,449.94	26,449.94
Assessment Trust		
Cash	581,859.85	
Assessments Receivable:		
Sewer liens and Village area	16,873.38	
Ordinance #10-28 Public Park Improvements	7,450,000.00	
Assessment Bonds Payable		7,450,000.00
Reserve for Assessments and Liens		16,873.38
Fund Balance		581,859.85
	8,048,733.23	8,048,733.23

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011: .... (1) $

x 25%

(2) $

Municipal Public Defender Trust Cash Balance December 31, 2012: .... (3) $ 48,295.00

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-0584

Date: FEB 04 2013

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

	Purpose	Amount Dec 31,2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	Unemployment	68,841.12	48,106.93	13,335.69	103,612.36
2.	Public Defender	40,277.00	8,018.00		48,295.00
3.	Vet.'s Monument Fund	9,640.26	32.32		9,672.58
4.	Inspection Fees	590,199.69	435,964.02	463,489.12	562,674.59
5.	Preserve for Environmental Education	93,691.84	314.12		94,005.96
6.	Recreation Donations	100.00			100.00
7.	Developer's Deposits	199,955.94	294,554.50	339,129.03	155,381.41
9.	Community Center	75,000.00			75,000.00
8.	Performance Bonds	3,200,499.65	407,555.94	187,286.23	3,420,769.36
9.	Housing Trust Fund Expenditures	1,910,059.47	1,055,803.37	2,613,778.44	352,084.40
10.	Housing Developers Deposits	867,832.35	55.82	867,888.17	
11.	Expenditures of Forfeited Property	12,160.76			12,160.76
12.	Loan Receivable Housing Trust	800,000.00			800,000.00
13.	POAA- Plainsboro	1,604.85	1,185.00		2,789.85
14.	POAA- Cranbury	3,750.54	96.00	29.00	3,817.54
15.	Sept. 11 Donation	2,581.00			2,581.00
16.	Accumulated Absences	50,000.00	1,000.00		51,000.00
17.	Calton - Recreation Facility	125,000.00			125,000.00
18.	Police Programs & Equipment	3,712.56	2,500.00		6,212.56
19.	Developer's Deposit - Bus Shelter	17,500.00			17,500.00
20.	Unclaimed Property	1,011.85	605.50		1,617.35
21.	Workmen's Compensation Claims	9,472.74			9,472.74
22.	Reforestation	14,676.00	36,760.00		51,436.00
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	48,300.00	55,000.00	80,900.00	22,400.00
27.	Founders Day	10,557.10	5,000.00	7,722.78	7,834.32
28.	Snow Removal	61,110.22	1,000.00		62,110.22
29.	Plainsboro Arts Festival	96.25		71.01	25.24
	Page Totals	8,368,916.19	2,353,551.52	4,573,629.47	6,148,838.24

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES
CONTINUED

	Purpose	Amount Dec 31,2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
30.	Fire Prevention	2,402.00	484.00		2,886.00
31.	Unclaimed Court Restitution	4,199.28	0.00		4,199.28
32.	ESL Programs	500.00			500.00
33.	Princeton Forrestral Housing	250,000.00			250,000.00
34.	Food Pantry Donations	8,412.62	4,806.27	2,778.11	10,440.78
35.	Sewer Franchise Fee	750.00			750.00
36.	Tax Collectors Trust		5,711.41		5,711.41
	Grand Totals	8,635,180.09	2,364,553.20	4,576,407.58	6,423,325.71

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance Dec. 31, 2011	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	Other	By Current Fund			
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sewer Line Village Area				5,625.00		(5,625.00)		
Ordinance #10-28 Public Park								
Improvements				550,000.00			550,000.00	
Due from General Capital Fund	(455,686.00)			455,686.00				
Assessment Bond Anticipation Note Issues:								xxxxxxxxxxxxxxx
Trust Surplus	576,234.85					5,625.00		581,859.85
* Less Assets "Unfinanced"								xxxxxxxxxxxxxxx
Totals	120,548.85			1,011,311.00			550,000.00	581,859.85

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT December 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	7,451,520.27	
Bonds and Notes Authorized but Not Issued		7,451,520.27
Cash	9,005,730.54	
Grants Receivable	2,190,951.54	
Deferred Charges to Future Taxation:		
Funded	34,868,000.00	
Unfunded	7,451,520.27	
General Serial Bonds		33,730,000.00
Refunding Bonds		1,138,000.00
Improvement Authorizations:		
Funded		8,365,673.43
Unfunded		4,972,274.86
Capital Improvement Fund		221,380.00
Reserve for New Library		100,000.00
Reserve for Developers Contributions		336,261.00
Miscellaneous Reserve		11,750.00
Reserve for Payment of Bonds		252,271.71
Reserve for Encumbrances		2,136,840.30
Fund Balance		2,251,751.05
	60,967,722.62	60,967,722.62

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash			
	* On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	303,683.84	9,353,169.19	752,985.94	8,903,867.09
Trust - Assessment		581,859.85		581,859.85
Trust- Dog License		27,246.34	796.40	26,449.94
Trust - Other	14,203.01	5,670,011.93	54,671.32	5,629,543.62
Capital - General		9,324,761.54	319,031.00	9,005,730.54
Water- Operating				
Water- Capital				
______ Utility				
Public Assistance**		45,074.00		45,074.00
Garbage District				
Open Space Trust		841,593.09		841,593.09
Payroll	60.00	107,814.87	19,375.08	88,499.79
Federal and State Grants	30.00	455,752.68	5,928.72	449,853.96
Total	317,976.85	26,407,283.49	1,152,788.46	25,572,471.88

* 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 theapplicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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, 2012.

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: RMA

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Citi Fund Services - CMF	41,800.22
First Constitution	8,620,000.62
PNC Bank	691,368.35
	9,353,169.19
Grants	
First Constitution	455,752.68
Animal Control	
First Constitution	27,246.34
General Capital	
First Constitution	9,324,761.17
Citi Fund Service - CMF	0.37
	9,324,761.54
Open Space Trust	
First Constitution	841,593.09

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.

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)

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

Other Trusts	
First Constitution	4,899,082.71
Bank of America	770,929.22
Wachovia	
	5,670,011.93
Payroll	
First Constitution	107,814.87
Public Assistance	
First Constitution	45,074.00
Assessment Trust	
First Constitution	581,859.85
GRAND TOTALS	26,407,283.49

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.

Sheet 10

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

Grant	Balance December 31, 2011	2012 Budget Revenue Realized	Received	Unappropriated Reserve Applied	Balance December 31, 2012
Child Passenger Safety 2012	$	$ 4,000.00	$ 4,000.00	$	$
Clean Communties Program 2012		35,138.62	35,138.62		
Municipal Alcohol Education/ Rehabilitation Program 2012		3,885.34	3,885.34		
Safe and Secure Communities Program 2012		60,000.00	45,000.00		15,000.00
Safe and Secure Communities Program 2011	13,143.75		13,143.75		
Body Armor Replacement Program 2012		3,652.37	3,652.37		
Click it or Ticket - 2012		4,000.00	4,000.00		
Rec. Opportunities for Individuals with Disabilities 2012		10,000.00	9,800.00		200.00
Rec. Opportunities for Individuals with Disabilities 2011	20,000.00		20,000.00		

Sheet 10a

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

Grant	Balance December 31, 2011	2012 Budget Revenue Realized	Received	Unappropriated Reserve Applied	Balance December 31, 2012
Recycling Tonnage - 2012	$	$ 83,403.63	$ 49,723.08	$ 33,680.55	$
Bulletproof Vest Program - 2011	1,787.50				1,787.50
CDBG - 2009	7,522.16		7,522.16		
CDBG - 2010	60,300.00		41,756.52		18,543.48
CDBG - 2011	50,786.00				50,786.00
CDBG - 2012		46,165.00			46,165.00
Aggressive Driver - 2012		6,000.00	6,000.00		
Law Enforcement Response to Community Concerns - 2011	5,000.00		5,000.00		
Drunk Driving Enforcement Fund - 2012					
Drive Sober or Get Pulled Over - 2012 Holiday		5,000.00	5,000.00		
Quality of Life Grant Receivable - 2012		5,000.00			5,000.00
Total Grants	$ 158,539.41	$ 266,244.96	$ 253,621.84	$ 33,680.55	$ 137,481.98

Sheet 11

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

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Cancelled	Encumbrances	Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2012
Child Passenger Safety Education Grant 2010	$ 4,000.00	$	$	$	$	$	$	$	$ 4,000.00
Child Passenger Safety Education Grant 2011	4,000.00								4,000.00
Child Passenger Safety Education Grant 2012			4,000.00						4,000.00
Recycling Tonnage 2007	7,784.90								7,784.90
Recycling Tonnage 2009	35,451.77								35,451.77
Recycling Tonnage 2011	27,591.99								27,591.99
Recycling Tonnage 2012		33,680.55	49,723.08						83,403.63
Clean Communities 2007	1,525.94								1,525.94
Clean Communities 2008	133.81								133.81
Clean Communities 2009	1,542.13					464.00	464.00		1,078.13
Clean Communities 2010	633.22							317.14	950.36
Clean Communities 2011	30,219.55				6,240.00	23,945.59	30,185.59		33.96
Clean Communities 2012			35,138.62		1,330.68	4,575.82	5,906.50		29,232.12
Alcohol Education & Rehabilitation Program - 2002	2,605.92					2,605.92	2,605.92		
Alcohol Education & Rehabilitation Program - 2003	3,101.46					3,101.46	3,101.46		
Alcohol Education & Rehabilitation Program - 2004	581.95					581.95	581.95		
Alcohol Education & Rehabilitation Program - 2005	1,589.93					1,589.93	1,589.93		
Alcohol Education & Rehabilitation Program -2006	2,888.65					2,780.74	2,780.74		107.91

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

Grant		Balance December 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Cancelled	Encumbrances	Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2012
Alcohol Education & Rehabilitation Program- 2007	$	2,649.88	$	$	$	$	1,500.00	$ 1,500.00	$	$ 1,149.88
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
Alcohol Education & Rehabilitation Program - 2011		7,281.19								7,281.19
Alcohol Education & Rehabilitation Program - 2012				3,885.34						3,885.34
Municipal Drug & Alcohol Alliance - Local Share - 2008		2,937.00								2,937.00
Municipal Drug & Alcohol Alliance -Local Share - 2011		2,870.00								2,870.00
Municipal Drug & Alcohol Alliance - 2012 Match			2,870.00				2,870.00	2,870.00		
ROID - 2010 State Share										
ROID - 2011 State Share		11,385.50					12,079.50	12,079.50	694.00	
ROID - 2011 Local Share SW		2,000.00					1,116.82	1,116.82		883.18
ROID - 2011 Local Share OE		2,000.00					2,000.00	2,000.00		
ROID - 2012 State Share				10,000.00			9,811.55	9,811.55		188.45
ROID - 2012 Local Share OE				2,000.00			1,944.12	1,944.12		55.88

Sheet 11 b

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

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Cancelled	Encumbrances	Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2012
Body Armor Replacement Program 2011	$ 361.26	$	$	$	$	$ 361.26	$ 361.26	$	$
Body Armor Replacement Program 2012			3,652.37						3,652.37
Click it or Ticket - 2012			4,000.00						4,000.00
Safe and Secure Communites Pgm. State Share - 2012			60,000.00			60,000.00	60,000.00		
Safe and Secure Communities Pgm. Local Share S&W 2012			130,269.00			130,269.00	130,269.00		
Safe and Secure Communities Prm. Local Share O&E 2012			92,900.00			92,900.00	92,900.00		
CDBG 2004	1,287.38								1,287.38
CDBG 2005	7,733.68					(125.63)	(125.63)	952.64	8,811.95
CDBG (HUD) 2007	3,338.10					2,186.00	2,186.00		1,152.10
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2006	777.98				17.33	740.19	757.52		20.46
CDBG - 2009	15,203.30					13,823.14	13,823.14	3,475.84	4,856.00
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2008	289.77					(2,684.00)	(2,684.00)		2,973.77
CDBG - 2010	60,073.24				8,871.70	24,913.59	33,785.29		26,287.95
CDBG - 2011	50,786.00					7,968.39	7,968.39		42,817.61
CDBG - 2012			46,165.00						46,165.00

Sheet 11c

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

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Cancelled	Encumbrances	Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2012
Bureau of Justice Assist. - Bulletproof Vest - Grant -2011	$ 1,787.50	$	$	$	$	$ 1,787.50	$ 1,787.50	$	$
Bureau of Justice Assistance - Bulletproof Vest - Match - 2011	1,787.50					1,787.50	1,787.50		
Bureau of Justice Assistance - Byrne JAG Grant 2009	5,000.00								5,000.00
RWJ - NJ Public Library Grant 2009	10,000.00								10,000.00
RWJ- NJ Library Grant 2007	90,000.00								90,000.00
Bristol Meyers Squibb- America a New Home Project -2008	1,199.00								1,199.00
Bristol Meyers Squibb- America a New Home Project - 09	10,771.70								10,771.70
Over the Limit Under Arrest Year End - 2008	1,952.70								1,952.70
Over the Limit Under Arrest Year - 2009 Crackdown	4,813.85								4,813.85
Over the Limit Under Arrest Year - 2010	5,809.40								5,809.40
Over the Limit Under Arrest Year - 2011	9,371.00								9,371.00

Sheet 11d

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

Grant	Balance December 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Cancelled	Encumbrances	Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2012
County DWI Checkpoint -2009	$ 2,970.00	$	$	$	$	$	$	$	$ 2,970.00
Municipal Stormwater Management Grant -2009	3,527.00								3,527.00
Middlesex County Bias Protection and Education Grant 2010	3,200.00								3,200.00
Community Forestry Program - 2011	5,890.00								5,890.00
Law Enforcement Response to Community Concerns - 2011	5,000.00								5,000.00
Drunk Driving Enforcement Fund - 2010	2,288.62					730.95	730.95		1,557.67
Drunk Driving Enforcement Fund - 2011	27,988.42					20,072.86	20,072.86		7,915.56
Drive Sober or Get Pulled Over - 2012		5,000.00							5,000.00
Quality of Life Grant - 2012			5,000.00						5,000.00
NJDCA SHARE - 2009 - Dispatch	2,633.73			1,663.00					970.73
Aggressive Driving - 2012			6,000.00						6,000.00
	$ 502,840.29	$ 41,550.55	$ 452,733.41	$ 1,663.00	$ 16,459.71	$ 425,698.15	$ 442,157.86	$ 5,439.82	$ 558,743.01

Sheet 12

TOWNSHIP OF PLAINSBORO
STATEMENT OF RESERVE FOR STATE GRANTS- UNAPPROPRIATED
CURRENT FUND

Grant	Balance December 31, 2011	Realized as Revenue Budget	Received	Balance December 31, 2012
Recycling Tonnage Grant	$ 33,680.55	$ 33,680.55	$	$
Totals	$ 33,680.55	$ 33,680.55	$	$

* LOCAL DISTRICT SCHOOL TAX N/A

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2012		xxxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00		xxxxxxxxxxxxxxxxx

* Not including Type 1 school debt service, emergency authorizations-schools,

\# Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxxxxxxxxx	738,259.11
2012 Levy	81105-00	xxxxxxxxxxxxxxxxx	370,684.51
2012 Added Taxes			588.76
2012 Budget Appropriation		xxxxxxxxxxxxxxxxx	4,000.00
Interest Earnings			2,201.87
Paid		274,141.16	xxxxxxxxxxxxxxxxx
Balance December 31, 2012	85046-00	841,593.09	xxxxxxxxxxxxxxxxx
		1,115,734.25	1,115,734.25

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2011 - 2012)	85032-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2012		xxxxxxxxxxxxxxxxx	60,852,146.53
Paid		60,852,146.53	xxxxxxxxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2005 - 2006)	85034-00		xxxxxxxxxxxxxxxxx
		60,852,146.53	60,852,146.53

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX N/A

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2012		xxxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00		xxxxxxxxxxxxxxxxx

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxx	26,156.97
2012 Levy:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxxx	12,860,855.17
County Library	80003-04	xxxxxxxxxxxxxxx	1,180,401.95
County Health		xxxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxx	22,249.16
Paid		14,067,414.09	xxxxxxxxxxxxxxx
Balance December 31, 2012			xxxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes		22,249.16	xxxxxxxxxxxxxxx
		14,089,663.25	14,089,663.25

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012		80003-06	xxxxxxxxxxxxxxx	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Fire -	81108-00	1,848,000.00	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Special Improvement District			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total 2012 Levy		80003-07	xxxxxxxxxxxxxxx	1,848,000.00
Paid		80003-08	1,848,000.00	xxxxxxxxxxxxxxx
Balance December 31, 2012		80003-09		xxxxxxxxxxxxxxx
			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, 2012	80004-01	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxxxxxx
Balance December 31, 2012	80004-10		

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

		Debit	Credit
Balance January 1, 2012	80004-03	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2012	80004-04	xxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxx
Balance December 31, 2012	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, 2012	80004-05	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2012	80004-06	xxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxx
Balance December 31, 2012	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2012	80004-07	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2012	80004-08	xxxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxxx
Balance December 31, 2012	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	5,140,000.00	5,140,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:				xxxxxxxxxxxxxx
Adopted Budget		6,662,714.05	7,368,227.71	705,513.66
				xxxxxxxxxxxxxx
Added by NJSA 40A: 4-87:				
See List on Sheet 17a		227,564.41	227,564.41	
Total Miscellaneous Revenue Anticipated	80103-	6,890,278.46	7,595,792.12	705,513.66
Receipts from Delinquent Taxes	80104-	150,000.00	203,900.94	53,900.94
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
a) Local Tax for Municipal Purposes	80105-	12,009,202.30	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
c) Minimum Library Levy	80107-	1,292,281.70	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	13,301,484.00	13,845,325.66	543,841.66
		25,481,762.46	26,785,018.72	1,303,256.26

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxx	90,398,851.74
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	60,852,146.53	xxxxxxxxxxxxxx
County Taxes	80111-00	14,041,257.12	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	22,249.16	xxxxxxxxxxxxxx
Special District Taxes	80113-00	1,848,000.00	xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	371,273.27	xxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxx	581,400.00
Deficit in Required Collection of Current Taxes (or)	80115-00		
Balance for Support of Municipal Budget (or)	80116-00	13,845,325.66	xxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxx	
		90,980,251.74	90,980,251.74

* 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.

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Child Passenger Safety Education Grant 2012	4,000.00	4,000.00	
Recycling Tonnage 2012	49,723.08	49,723.08	
Clean Communities 2012	35,138.62	35,138.62	
Alcohol Education & Rehabilitation Program - 2012	3,885.34	3,885.34	
ROID - 2012 State Share	10,000.00	10,000.00	
Body Armor Replacement Program 2012	3,652.37	3,652.37	
Click it or Ticket - 2012	4,000.00	4,000.00	
Safe and Secure Communites Pgm. State Share - 2012	60,000.00	60,000.00	
CDBG - 2012	46,165.00	46,165.00	
Quality of Life Grant - 2012	5,000.00	5,000.00	
Aggressive Driving - 2012	6,000.00	6,000.00	
Total (Sheet 17)	227,564.41	227,564.41	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: ______

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted			80012-01	25,254,198.05
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	227,564.41
Appropriated for 2012 (Budget Statement Item 9)			80012-03	25,481,762.46
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	25,481,762.46
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	25,481,762.46
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	22,671,924.75		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	581,400.00		
Reserved	80012-10	2,228,383.21		
Total Expenditures			80012-11	25,481,707.96
Unexpended Balances Canceled (see footnote)			80012-12	54.50

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market 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)

2012 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 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxx	705,513.66
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxx	53,900.94
		xxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxx	543,841.66
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxxxxxxx	54.50
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxx	895,448.42
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxx	
Unexpended Balance of 2011 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxx	1,460,453.43
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxxxxxxx	172,339.50
Miscellaneous Credits to Operations (Net)		xxxxxxxxxxxxxxx	48,852.61
Cancellation of Prior Year's Accounts Payable		xxxxxxxxxxxxxxx	33,059.61
		xxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Balance January 1, 2012	80013-07		
Balance December 31, 2012	80013-08	xxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxx
Interfund Advances Originating in 2012	80013-12		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Refund of Prior Years Revenue			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,913,464.33	xxxxxxxxxxxxxxx
		3,913,464.33	3,913,464.33

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Municipal Assets	15,250.54
Bid Specifications	1,950.00
Cobra	735.44
Prior Year Budget Refunds	326,956.97
Return Check Fees	440.00
Extra Duty Administrative Fees	3,260.00
Planning and Zoning Services	18,751.52
DMV Inspection Refunds	3,723.67
Recycling from Bulk Waste Days	7,006.85
Zoning,Code Books , Maps and Assessment Searches	80.00
Restitution	98.80
Seniors and Vets 2% Administration Fee	1,056.60
Tax Sale Fees	1,610.81
Septic Permit Fees	40.00
Police Applicant Testing Fee	5,838.10
Copies	2,428.53
Construction Trailers	466.00
Variances	975.00
Recreation Miscellaneous	110.00
Certified Fees	22,759.00
Raffle/Peddler's Fees	6,467.00
Road Opening Fees	385.00
Sundry	10,838.59
Payments in Lieu of Taxes	463,600.00
Tax Revenue Miscellaneous	620.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	895,448.42

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxxxxxxxx	6,346,831.67
2.		xxxxxxxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxxxxxx	3,913,464.33
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	5,140,000.00	xxxxxxxxxxxxxxx
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxx
7. Balance December 31, 2012	80014-05	5,120,296.00	xxxxxxxxxxxxxxx
		10,260,296.00	10,260,296.00

ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM CURRENT FUND - TRIAL BALANCE)

Cash			80014-06	8,902,967.09
Investments			80014-07	
Change Fund				900.00
Sub Total				8,903,867.09
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	3,784,823.84
Cash Surplus			80014-09	5,119,043.25
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	1,252.75		
Deferred Charges #	80014-12			
Cash Deficit #	80014-13			
Total Other Assets			80014-14	1,252.75
			80014-15	5,120,296.00

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

\# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 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 - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 88,565,572.16
or (Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$ 1,848,000.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 166,075.11
5a. Subtotal 2012 Levy	$ 90,579,647.27			
5b. Reductions due to tax appeals**	$			
5c. Total 2012 Levy			82106-00	$ 90,579,647.27
6. Transferred to Tax Title Liens			82107-00	$ 610.00
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 7,211.52
9. Discount Allowed			82110-00	$
10. Collected in Cash:	In 2011	82121-00	$ 302,405.48	
	In 2012 *	82122-00	$ 90,043,196.26	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 53,250.00	
R.E.A.P. Revenue			$	
Total to Line 14		82111-00	$ 90,398,851.74	
11. Total Credits				$ 90,406,673.26
12. Amount Outstanding December 31, 2012			83120-00	$ 172,974.01
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	99.80% 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	$ 90,398,851.74
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 90,398,851.74

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 2012 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 2012

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 .... ____________

NET Cash Collected .... $ ____________

Line 5c (sheet 22) Total 2012 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) .... ____________

Net Cash Collected .... $ ____________

Line 5c (sheet 22) Total 2012 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, 2012	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	832.89	xxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	3,750.00	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	47,500.00	xxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector 2012	1,000.00	xxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector 2012	1,500.00	
6. Veterans Deductions Disallowed By Tax Collector 2012		500.00
7.	xxxxxxxxxxxxxx	
8.	xxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxx	52,830.14
10.		
11.		
12. Balance December 31, 2012	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Due From State of New Jersey	xxxxxxxxxxxxxx	1,252.75
Due To State of New Jersey		xxxxxxxxxxxxxx
	54,582.89	54,582.89

Calculation of Amount to be included on Sheet 22, Item 10 -
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	3,750.00
Line 3	47,500.00
Line 4	1,000.00
Line 5	1,500.00
Line 6	(500.00)
Sub-Total	53,250.00
To Item 10, Sheet 22	53,250.00

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, 2012		xxxxxxxxxxxxxxx	340,363.52
Tax Appeals Pending		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxxxxx	
Appeals Settled and Encumbered			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxxxxx
2012 Budget Appropriation			200,000.00
Balance December 31, 2012		540,363.52	xxxxxxxxxxxxxxx
Taxes Pending Appeals *	540,363.52	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
		540,363.52	540,363.52

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012.

Mary L Testori
Signature of Tax Collector

#1208
License #

2/4/13
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 ____________ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 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) $ ____________

2013 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, 2012			172,659.85	xxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	171,399.37	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	1,260.48	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxx	4,069.14
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxx	
4. Added Taxes		83110-00	38,856.41	xxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	xxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxx	207,447.12
8. Totals			211,516.26	211,516.26
9. Balance Brought Down			207,447.12	xxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxx	203,900.94
A. Taxes	83116-00	203,900.94	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2012 Tax Sale		83118-00		xxxxxxxxxxxxxxxxxx
12. 2012 Taxes Transferred to Liens		83119-00	610.00	xxxxxxxxxxxxxxxxxx
13. 2012 Taxes		83123-00	172,974.01	xxxxxxxxxxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxxxxxxxxxx	177,130.19
A. Taxes	83121-00	175,259.71	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,870.48	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
15. Totals			381,031.13	381,031.13

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 98.29%

17. Item No. 14 multiplied by percentage shown above is $ 174,101.26 and represents the maximum amount that may be anticipated in 2013.
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, 2012	84101-00	7,600.00	xxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2009		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxx	
Contract	84110-00	xxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxxxxxxx	7,600.00
		7,600.00	7,600.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxxxxxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxxxxxxxxxx	

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		xxxxxxxxxxxxxxx
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxxx	
24. Balance December 31, 2012	84124-00	xxxxxxxxxxxxxxx	

Analysis of Sale of Property: $ ______
* Total Cash Collected in 2012 (84125-00)

Realized in 2012 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, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal *	$	$	$	$
2. Emergency Authorizations - Schools	$	$	$	$
3. Emergency Authorizations -	$	$	$	$
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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
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, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
	Totals						
				80025-00	80026-00		

Sheet 29 N/A

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, 2012" must be entered here and then raised in the 2013 budget.

Sheet 30 N/A

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 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, 2012" must be entered here and then raised in the 2013 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxxxxxx	37,913,000.00	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	3,045,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-04	34,868,000.00	xxxxxxxxxxxxxxxxx	
		37,913,000.00	37,913,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	$ 3,140,000.00
2013 Interest on Bonds *		80033-06	$ 1,290,210.50	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxxxx	8,000,000.00	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	550,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10	7,450,000.00	xxxxxxxxxxxxxxxxx	
		8,000,000.00	8,000,000.00	
2013 Bond Maturities - Assessment Bonds			80033-11	$ 550,000.00
2013 Interest on Bonds *		80033-12	$ 277,312.50	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ 1,567,523.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None.				
Total				
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

~~(COUNTY)~~ (MUNICIPAL) ______ LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-04		xxxxxxxxxxxxxxxxx	
2013 Loan Maturities			80033-05	$
2013 Interest on Loans			80033-06	$
Total 2013 Debt Service for ______ Loan			80033-13	$

GREEN TRUST LOAN PAYABLE

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-07	xxxxxxxxxxxxxxx	16,281.38	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid		16,281.38	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80033-10		xxxxxxxxxxxxxxxxx	
		16,281.38	16,281.38	
2013 Loan Maturities			80033-11	$
2013 Interest on Loans			80033-12	$
Total 2013 Debt Service for Greent Trust Loan			80033-13	$

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80034-03		xxxxxxxxxxxxxxxxx	
2013 Bond Maturities - Term Bonds		80034-04	$	
2013 Interest on Bonds *		80034-05	$	

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-06	xxxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2012	80034-09		xxxxxxxxxxxxxxxxx	
2013 Interest on Bonds *		80034-10	$	
2013 Bond Maturities - Serial Bonds			80034-11	$
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	$

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 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.		$	$

Sheet 33 N/A

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, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
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 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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)

Sheet 34 N/A

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 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, 2008 or prior must be appropriated in full in the 2013 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)

Sheet 34a N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATION

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 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 Date	Ordinance Amount	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations Deferred Charges to Future Taxation, Unfunded	2012 Authorizations Capital Improvement Fund	Paid or Charged	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
86-09	Various Improvements: Landfill Closure	05/12/96	$ 170,000.00	$ 46,206.05	$	$	$	$ 36,638.86	$ 9,567.19	$
96-16	Schaulks/Scudders Mill Imps.	12/11/96	20,000.00	1,294.20					1,294.20	
98-15	Various General Improvements	07/08/98	287,500.00	29,502.29					29,502.29	
99-08	Improvements to Plainsboro Rd. and for Park Improvements	07/14/99	4,546,660.00	1,116,693.85					1,116,693.85	
99-09	Various Road Projects	07/14/99	2,262,500.00	159,587.48					159,587.48	
00-07	Various Imps. And to Purchase Various Equipment Items	05/10/00	76,645.00	12,045.76					12,045.76	
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	118,421.37					118,421.37	
02-07	Various Imps. And purchase of Various Items of Equipment	05/08/02	48,555.00	11,982.75					11,982.75	
02-12	Acquisition of land	07/31/02	900,000.00	709.13	44,249.27				709.13	44,249.27
03-08	Various Imps. And purchase of Various Items of Equipment	05/14/03	40,295.00	1,704.99					1,704.99	

Sheet 35a

TOWNSHIP OF PLAINSBORO
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Ordinance Date	Ordinance Amount	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations Deferred Charges to Future Taxation, Unfunded	2012 Authorizations Capital Improvement Fund	Paid or Charged	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
03-09	Various General Improvements	05/14/03	$ 813,510.00	$ 58,576.97	$ 240,834.00	$	$	$	$ 58,576.97	$ 240,834.00
03-16	Design Engineering-Dey/ Edgemere/ Plainsboro Rd. Intersection and Plainsboro Rd. Bike Path Improvements	09/10/03	180,000.00	6,964.89	6,000.00				6,964.89	6,000.00
4-08	Various Imps.and the Purchase of Various Items of Equipment	05/12/04	22,502.00	6,413.17					6,413.17	
4-09	Various General Improvements	05/12/04	1,737,000.00	105,774.42					105,774.42	
4-20	Imps. To Enterprise and Plainsboro Rd. Intersection	11/10/04	302,000.00	14,935.00	288,900.00				14,935.00	288,900.00
5-06	Sewer Constr. And Imps. For Edgemere Ave, Plainsboro Rd., Day Rd.	06/08/05	203,587.00		60,832.50					60,832.50
5-07	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	101,830.40	1,110,200.00				101,830.40	1,110,200.00
06-12	Various Imprs and the Purchase of Various Items of Equipment	06/14/06	22,005.00	16,631.69					16,631.69	
06-13	Various General Improvements	06/14/06	200,500.00	9,205.87	5,975.00				9,205.87	5,975.00
07-01	Imps. To Community Park	01/24/07	1,000,000.00	193,992.09					193,992.09	
07-06	Constr. Of Scudders and Dey Rd. Inters. In	04/25/07	2,700,000.00		260,315.88					260,315.88
07-08	Supp'l Approp. For Constr. of Scudders Rd. and Dey Rd. Intersection and Improvements	07/11/07	300,000.00	41,218.93	250.00				41,218.93	250.00

TOWNSHIP OF PLAINSBORO
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Ordinance Date	Ordinance Amount	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations Deferred Charges to Future Taxation, Unfunded	2012 Authorizations Capital Improvement Fund	Paid or Charged	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
07-12	Construction of Library	09/10/07	$ 15,550,000.00	$ 342,603.53	$	$	$	$	$ 342,603.53	$
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	164,637.96	184,250.00			4,505.18	160,132.78	184,250.00
08-08	Various Imps. And Purchase of Various items of Equipment	06/11/08	24,550.00	13,121.28					13,121.28	
08-09	Various General Improvements	06/11/08	1,380,300.00	377,284.96	11,285.00			5,499.25	371,785.71	11,285.00
08-19 / 09-03	Various General Improvements	11/12/08	1,855,000.00	380,752.17	77,750.00				380,752.17	77,750.00
09-21	Plainsboro Rd. Traffic Calming Phase II Improvements	12/09/09	1,750,000.00	356,359.91					356,359.91	
09-11	Various General Improvements	09/06/09	4,054,500.00	305,675.07	44,225.00			12,188.00	293,487.07	44,225.00
10-05	Reconstruction and Rehabilitation of Mapleton Road	03/24/10	4,045,000.00	742,538.00					742,538.00	
10-17	Various Capital Improvements	07/14/10	6,544,000.00	1,749,515.40	89,800.00			428,139.30	1,321,376.10	89,800.00
10-24	Inter. and Streetscape Improvements	11/01/10	75,000.00	75,000.00				23,000.00	52,000.00	
10-28	Public Park Improvements Princeton HealthCare (Local Improvement)	12/08/10	8,000,000.00	5,540,092.57				3,312,704.59	2,227,387.98	
11-06	Various Capital Improvements	06/08/11	3,700,000.00		3,111,519.00			2,427,435.79		684,083.21
12-09	Various Capital Improvements	07/11/12	1,963,500.00			1,865,325.00	98,175.00	70,490.44	27,684.56	1,865,325.00
				$ 12,160,664.05	$ 5,534,385.65	$ 1,865,325.00	$ 98,175.00	$ 6,320,601.41	$ 8,365,673.43	$ 4,972,274.86

Sheet 35b

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxxxxxxxxx	184,555.00
Received from 2012 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxxx	135,000.00
		xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	98,175.00	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Balance December 31, 2012	80031-05	221,380.00	xxxxxxxxxxxxxxxxx
		319,555.00	319,555.00

* The full amount of the 2012 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, 2012	80030-01	xxxxxxxxxxxxxxxx	
Received from 2012 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2012 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Balance December 31, 2012	80030-05		xxxxxxxxxxxxxxxxx

* The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 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 2012 or Prior Years
Ord # 12-09					
Various Capital Improvements		1,963,500.00	1,865,325.00	98,175.00	98,175.00
Total	80032-00	1,963,500.00	1,865,325.00	98,175.00	98,175.00

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 - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxxxxxxxxxx	2,552,751.05
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	301,000.00	xxxxxxxxxxxxxxxxxx
Balance December 31, 2012	80029-04	2,251,751.05	xxxxxxxxxxxxxxxxxx
		2,552,751.05	2,552,751.05

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, 2012 $ __________
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) $ __________
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 $ __________
4. Amount of Interest on Bonds with a Covenant - 2013 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 2012 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 2012 was $ 90,579,647.27
2. Amount of Item 1 Collected in 2012 (*) $ 90,398,851.74
3. Seventy (70) percent of Item 1 $ 63,405,753.08

* Including prepayments and overpayments applied

B.

Did any maturities of bonded obligations or notes fall due during the year 2012?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?

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 2013 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 2011 $ ______
2. 4% of 2011 Tax Levy for all purposes:

   Levy - - $ ______ = $ ______
3. Cash Deficit 2012 $ ______
4. 4% of 2012 Tax Levy for all purposes:

   Levy - - $ ______ = $ ______

E.

Unpaid	2011	2012	Total
1. State Taxes	$	$	$
2. County Taxes	$	$ 22,249.16	$ 22,249.16
3. Amount due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$	$

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

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".

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