

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)**

POPULATION LAST CENSUS 22,999
 NET VALUATION TAXABLE 2011 3,703,199,848
 MUNICODE 1218

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2012
 MUNICIPALITIES - FEBRUARY 10, 2012**

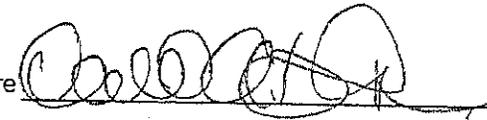
ANNUAL FINANCIAL STATEMENTS REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

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, 2011, 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, 2011.

Signature 

Title Chief Financial Officer

Address 641 Plainsboro Rd, Plainsboro, NJ 08536

Phone Number 609-799-0909

Fax Number 609-799-7076

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.

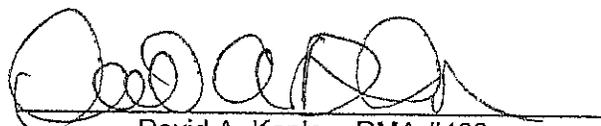
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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, 2011 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 2011 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, 2012.

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed Name: Thomas K Boyd

Signature: 

Certificate #: 003893

Date: 2/9/12

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 2012.

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: 2/10/12

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>12/31/2011</u>
	(1)	(2)	(3)
	Federal Programs	State	Other Federal
	Expended	Programs	Programs
	(administered	Expended	Expended
	by the State)		
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$ <u>76,482.29</u>	\$ <u>1,132,534.17</u>	\$ <u> </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

2/10/12

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality 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 2011 and that sheets 40 to 68 are unnecessary.

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

Name *[Signature]*
Title Chief Financial officer

(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, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,706,845,093.

Thomas Manuino
SIGNATURE OF TAX ASSESSOR

Plainsboro Township
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, 2011

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

Title of Account	Debit	Credit
Cash	9,186,924.52	
Due from State of NJ- Senior Citizens & Vets	832.89	
Delinquent Taxes Receivable		
2011	156,761.19	
2010	14,638.18	
Tax Title Liens Receivable	1,260.48	
Due from Library	137,925.48	
Due from Animal Control Trust Fund		
Due from Trust Other Fund	488.03	
Foreclosed Property	7,600.00	
Police Extra Duty Receivable	42,342.81	
Sub-Total Receivables Offset by Reserve	361,016.17	
Accounts Payable		33,059.61
Appropriation Reserves		1,686,729.37
Reserve for Encumbrances		340,923.92
Due County for Added & Omitted Taxes		26,156.97
Due County for 5% PILOT Fee		22,262.75
Reserve for Tax Appeals Pending		340,363.52
Reserve for Community Gardens Security Deposits		4,375.00
Reserve for State Housing Inspections		2,191.00
Reserve for Housing Inspections		22,519.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Payroll		
Cash	78,757.55	
Payroll Deductions Payable		78,757.55
	78,757.55	78,757.55
Other Trust Funds		
Cash	7,856,433.63	
Loan Receivable	800,000.00	
Due Current Fund		488.03
Reserves		8,655,945.60
	8,656,433.63	8,656,433.63
Open Space Trust		
Cash	738,259.11	
Reserve for Open Space		738,259.11
	738,259.11	738,259.11
Animal Control		
Cash	16,807.79	
Due to NJ Dept of Health		156.60
Reserve for Animal Control Expenditures		16,651.19
	16,807.79	16,807.79
Assessment Trust		
Cash	120,548.85	
Due from General Capital Fund	455,686.00	
Assessments Receivable:		
Sewer liens and Village area	22,498.38	
Ordinance #10-28 Public Park Improvements	8,000,000.00	
Assessment Bonds Payable		8,000,000.00
Reserve for assessments and Liens		22,498.38
Fund Balance		576,234.85
	8,598,733.23	8,598,733.23

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1997, C. 256

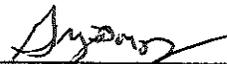
Municipal Public Defender Expended Prior Year 2010:	(1)	\$	39,287.08
		x	<u>25%</u>
	(2)	\$	9,821.77
Municipal Public Defender Trust Cash Balance December 31, 2011:	(3)	\$	<u>34,116.00</u>

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: 2/10/12 _____

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

	<u>Amount Dec 31,2010 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2011</u>
1. <u>Unemployment</u>	43,263.65	56,449.31	30,871.84	68,841.12
2. <u>Public Defender</u>	25,196.00	8,942.10	22.10	34,116.00
3. <u>Vet.'s Monument Fund</u>	9,484.07	156.19		9,640.26
4. <u>Inspection Fees</u>	583,936.15	454,911.00	448,647.46	590,199.69
5. <u>Preserve for Environmental Education</u>	92,173.91	1,517.93		93,691.84
6. <u>Recreation Donations</u>	100.00			100.00
7. <u>Developer's Deposits</u>	180,626.35	481,730.08	462,400.49	199,955.94
9. <u>Community Center</u>	75,000.00			75,000.00
8. <u>Performance Bonds</u>	3,448,359.35	325,611.63	573,471.33	3,200,499.65
9. <u>Housing Trust Fund Expenditures</u>	1,951,654.13	36,274.48	77,869.14	1,910,059.47
10. <u>Housing Developers Deposits</u>	837,863.35	30,000.00	31.00	867,832.35
11. <u>Expenditures of Forfeited Property</u>	9,860.76	2,300.00		12,160.76
12. <u>Loan Receivable Housing Trust</u>	800,000.00			800,000.00
13. <u>POAA- Plainsboro</u>	1,544.85	1,711.00	552.00	2,703.85
14. <u>POAA- Cranbury</u>	3,720.54	4.00		3,724.54
15. <u>Sept. 11 Donation</u>	300.00	2,281.00		2,581.00
16. <u>Accumulated Absences</u>	49,000.00	1,000.00		50,000.00
17. <u>Calton - Recreation Facility</u>	125,000.00			125,000.00
18. <u>Police Programs & Equipment</u>	3,712.56			3,712.56
19. <u>Developer's Deposits- Bus Shelter</u>	17,500.00			17,500.00
20. <u>Unclaimed Property</u>	1,011.85			1,011.85
21. <u>Workmen's Compensation Claims</u>	9,526.11	21,295.22	21,348.59	9,472.74
22. <u>Reforestation</u>	14,676.00			14,676.00
23. <u>Bail</u>	1,052.00			1,052.00
24. <u>Sharell Recreation</u>	150,033.00			150,033.00
25. <u>Security Deposits</u>	200.00			200.00
26. <u>Tax Sale Premium</u>	60,800.00	38,420.30	50,920.30	48,300.00
27. <u>Founders Day</u>	15,091.02	4,025.00	8,558.92	10,557.10
28. <u>Snow Removal</u>	60,110.22	1,000.00		61,110.22
29. <u>Plainsboro Arts Festival</u>	96.25			96.25
Page Totals	<u>8,570,892.12</u>	<u>1,467,629.24</u>	<u>1,674,693.17</u>	<u>8,363,828.19</u>

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

Title of Liability to which Cash	Audit Balance Dec. 31, 2010	RECEIPTS					Transfers	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	Other	By Current Fund				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Sewer Line Village Area		5,625.00				(5,625.00)			
Due from General Capital Fund						(455,686.00)		(455,686.00)	
Assessment Bond Anticipation Note Issues:								XXXXXXXXXXXXXX	
Trust Surplus	114,923.85					461,311.00		576,234.85	
* Less Assets "Unfinanced"								XXXXXXXXXXXXXX	
Totals	114,923.85	5,625.00						120,548.85	

* Show as red figure

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

Grant	Balance December 31, 2010	2011 Budget Revenue Realized	Received	Balance December 31, 2011
Child Passenger Safety 2010	\$ 2,875.00	\$	\$	\$ 2,875.00
Child Passenger Safety 2011		4,000.00	4,000.00	
Clean Communities Program 2011		35,072.26	35,072.26	
Municipal Alcohol Education/ Rehabilitation Program 2011		7,281.19	7,281.19	
Safe and Secure Communities Program	15,000.00		15,000.00	
Safe and Secure Communities Program 2011		52,575.00	39,431.25	13,143.75
Body Armor Replacement Program 2011		3,482.26	3,482.26	
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	
Rec. Opportunities for Individuals with Disabilities 2011		20,000.00		20,000.00
Handicapped Recreation Opportunities - 2010 -State Share				

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

Grant	Balance December 31, 2010 \$	2011 Budget Revenue Realized \$	Received \$	Balance December 31, 2011 \$
Over The Limit Under Arrest - 2011		9,371.00	9,371.00	
NJDCA - Sharing Available Resources Efficiently	37,799.39		35,497.14	2,302.25
Recycling Tonnage - 2011		27,591.99	27,591.99	
County Bike Safety Program 2008	80,000.00			80,000.00
Bulletproof Vest Program - 2011		1,787.50		1,787.50
CDBG- 2009	78,050.00		70,527.84	7,522.16
CDBG- 2010	60,300.00			60,300.00
CDBG- 2011		50,786.00		50,786.00
CDBG- Community Education, Latch Key Senior Center & Disable Program- 2008	42,861.01		42,861.01	
Community Forestry - 2011		5,890.00	5,890.00	
Law Enforcement Response to Community Concerns - 2011		5,000.00		5,000.00
Drunk Driving Enforcement Fund - 2011		46,048.67	46,048.67	
Total Grants	<u>\$ 341,885.40</u>	<u>\$ 268,885.87</u>	<u>\$ 367,054.61</u>	<u>\$ 243,716.66</u>

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

Grant	Balance December 31, 2010	Transferred from 2011 Budget Appropriations		Encumbrances	Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2011
		Budget	Appropriation By 40A-4-87					
Child Passenger Safety Education Grant 2010	\$ 6,500.00	\$	\$	\$	2,500.00	\$	\$	\$ 4,000.00
Child Passenger Safety Education Grant 2011		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
Clean Communities 2007	670.32						855.62	1,525.94
Clean Communities 2008	103.81						30.00	133.81
Clean Communities 2009	2,006.13				464.00	464.00		1,542.13
Clean Communities 2010	26,180.33			317.14	25,229.97	25,547.11		633.22
Clean Communities 2011			35,072.26	82.50	4,770.21	4,852.71		30,219.55
Alcohol Education & Rehabilitation Program - 2002	4,205.92				1,600.00	1,600.00		2,605.92
Alcohol Education & Rehabilitation Program - 2003	3,401.46				300.00	300.00		3,101.46
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
Alcohol Education & Rehabilitation Program - 2011			7,281.19					7,281.19

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

	Balance December 31, 2010	Transferred from 2011 Budget Appropriations			Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2011
		Grant	Budget	Appropriation By 40A-4-97					Encumbrances
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 - 2011 Match								
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	2,138.01						2,138.01	
ROID -2009 State Share	458.21						458.21	
ROID - 2010 State Share						144.56	144.56	
ROID - 2010 Local Share SW	1,516.22			149.88	149.88		1,366.34	
ROID - 2010 Local Share OE	3,400.00						3,400.00	
ROID - 2011 State Share			20,000.00		8,614.50		11,385.50	
ROID - 2011 Local Share SW		2,000.00					2,000.00	
ROID - 2011 Local Share OE		2,000.00					2,000.00	
Plainsboro Road Bike Path Improvement Program 2005	53,009.15						53,009.15	
Body Armor Replacement Program 2010	3,405.16			3,405.16	3,405.16			
Body Armor Replacement Program 2011			3,482.26		3,121.00		361.26	
Safe and Secure Communities Program 2011 State Share		52,575.00		52,575.00	52,575.00			
Safe and Secure Communities Program - Local Share S&W 2011		130,000.00		130,000.00	130,000.00			
Safe and Secure Communities Program -Local Share O&E 2011		95,000.00		95,000.00	95,000.00			

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

Grant	Balance December 31, 2010	Transferred from 2011 Budget Appropriations				Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2011
		Budget	Appropriation By 40A:4-87	Encumbrances	Cash Disbursed			
CDBG 2004	\$ 8,613.68	\$	\$	\$ (897.38)	(897.38)	390.00	\$ 1,287.38	
CDBG 2005	9,995.71		880.00		1,760.00	880.00	7,733.68	
CDBG (HUD) 2007			1,120.00		6,989.34	331.73	3,838.10	
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2006	4,884.26			4,106.28	4,106.28		777.98	
CDBG - 2009	51,710.95		5,078.57	31,429.08	36,507.65		15,203.30	
CDBG- Community Education, Latchkey, Senior Citizens & Disabled Program- 2008	35,116.26			34,868.21	34,868.21	41.72	289.77	
CDBG - 2010	60,300.00			226.76	226.76		60,073.24	
CDBG - 2011			50,786.00				50,786.00	
Bureau of Justice Assist. - Bulletproof Vest - Grant -2011			1,787.50				1,787.50	
Bureau of Justice Assistance - Bulletproof Vest - Match - 2011							1,787.50	
Bureau of Justice Assistance - Byrne JAG Grant 2009	5,000.00						5,000.00	
County DWI Check Point 2008	69.82						69.82	
County Open Space Trust 2006	80,000.00						80,000.00	
Pedestrian Bicycle Grant	3,000.00						3,000.00	
County Byrne Grant - 2008	10,000.00						10,000.00	
RWJ - NJ Public Library Grant 2009	90,000.00						90,000.00	
RWJ- NJ Library Grant 2007								
Bristol Meyers Squibb- America a New Home Project								
Bristol Meyers Squibb- America a New Home Project -2008	1,670.51			3,150.51	3,150.51	2,719.00	1,199.00	
Bristol Meyers Squibb- America a New Home Project - 08	11,201.19			429.49	429.49		10,771.70	

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

Grant	Balance December 31, 2010	Transferred from 2011 Budget Appropriations		Cash Disbursed	Paid or Charged	Prior Year Encumbrance Cancelled	Balance December 31, 2011
		Budget	Appropriation By 40A:4-87				
General Assistance 911 Grant	\$ 25,000.00						\$ 25,000.00
Comcast Technology Grant - 2004	80,000.00						80,000.00
Open Space Bicycle/ Pedestrian Program '08							
Over the Limit Under Arrest Year - 2008	5,000.00			3,047.30	3,047.30		1,952.70
Over the Limit Under Arrest Year - 2009 Crackdown	4,813.85						4,813.85
Over the Limit Under Arrest Year - 2010	7,274.30			1,464.90	1,464.30		5,809.40
Over the Limit Under Arrest Year - 2011		4,971.00	4,400.00				9,371.00
County DWI Checkpoint - 2009	2,970.00						2,970.00
Municipal Stormwater Management Grant - 2009	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			1,425.00	1,800.00		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)	(2,288.62)			2,288.62
Drunk Driving Enforcement Fund - 2011		32,140.73	13,907.94	2,050.25	18,080.25		27,988.42
NJDCA SHARE - 2009 - Dispatch						2,633.73	2,633.73
	\$ 667,181.36	\$ 354,936.22	\$ 147,607.15	\$ 411,687.84	\$ 437,394.05	\$ 8,026.36	\$ 760,357.04

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

	Balance December 31, 2010	Realized as Revenue Budget	Received	Balance December 31, 2011
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, 2011	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	xxxxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012	xxxxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2011	xxxxxxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00		xxxxxxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools,		

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	xxxxxxxxxxxxxxxxxxxx	667,267.92
2011 Levy 81105-00	xxxxxxxxxxxxxxxxxxxx	370,319.98
2011 Added Taxes		743.41
2011 Budget Appropriation	xxxxxxxxxxxxxxxxxxxx	4,000.00
Interest Earnings		8,635.67
Paid	312,707.87	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011 85046-00	738,259.11	xxxxxxxxxxxxxxxxxxxx
	1,050,966.98	1,050,966.98

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXXXXXX	
(Not in excess of 50% of Levy - 2010 - 2011) 85032-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXXXXXXXXXXXX	60,036,923.07
Paid	60,036,923.07	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2005 - 2006) 85034-00		XXXXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.	60,036,923.07	60,036,923.07

REGIONAL HIGH SCHOOL TAX N/A

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044-00		XXXXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxxx	131,176.13
2011 Levy:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxxxx	11,962,533.48
County Library	80003-04	xxxxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxxxx	1,176,820.70
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxxx	26,156.97
Paid		13,270,530.31	xxxxxxxxxxxxxxxx
Balance December 31, 2011			xxxxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes		26,156.97	xxxxxxxxxxxxxxxx
		13,296,687.28	13,296,687.28

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxxxxxxxx	
2011 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
Special Improvement District		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total 2011 Levy		xxxxxxxxxxxxxxxx	1,848,000.00
Paid	80003-08	1,848,000.00	xxxxxxxxxxxxxxxx
Balance December 31, 2011			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, 2011	80004-01	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2011	80004-02	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	80004-10		

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

		Debit	Credit
Balance January 1, 2011	80004-03	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2011	80004-04	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	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, 2011	80004-05	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2011	80004-06	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2011	80004-07	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2011	80004-08	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,000,000.00	4,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:			xxxxxxxxxxxxxxxx
Adopted Budget	5,847,551.11	6,858,032.09	1,010,480.98
			xxxxxxxxxxxxxxxx
Added by NJSA 40A: 4-87:			
See List on Sheet 17a	147,607.15	147,607.15	
Total Miscellaneous Revenue Anticipated 80103-	5,995,158.26	7,005,639.24	1,010,480.98
Receipts from Delinquent Taxes 80104-	1,196,204.60	2,281,008.42	1,084,803.82
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
a) Local Tax for Municipal Purposes 80105-	11,694,160.52	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
c) Minimum Library Levy 80107-	1,278,523.74	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	12,972,684.26	14,263,329.41	1,290,645.15
	24,164,047.12	27,549,977.07	3,385,929.95

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxxxx	89,111,019.45
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxxxx
Regional High School Tax 80110-00	60,036,923.07	xxxxxxxxxxxxxxxx
County Taxes 80111-00	13,139,354.18	xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	22,262.75	xxxxxxxxxxxxxxxx
Special District Taxes 80113-00	1,848,000.00	xxxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00	371,063.29	xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxxxx	569,913.25
Deficit in Required Collection of Current Taxes (or) 80115-00		
Balance for Support of Municipal Budget (or) 80116-00	14,263,329.41	xxxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxxxx	
	89,680,932.70	89,680,932.70

* 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 APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	24,016,439.97
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	147,607.15
Appropriated for 2011 (Budget Statement Item 9)	80012-03	24,164,047.12
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	24,164,047.12
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	24,164,047.12
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	21,907,336.58
Paid or Charged - Reserve for Uncollected Taxes	80012-09	569,913.25
Reserved	80012-10	1,686,729.37
Total Expenditures	80012-11	24,163,979.20
Unexpended Balances Canceled (see footnote)	80012-12	67.92

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)

2011 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 2011 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-01	xxxxxxxxxxxxxxxx	1,010,480.98
Delinquent Tax Collections 80013-02	xxxxxxxxxxxxxxxx	1,084,803.82
	xxxxxxxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxxxxxxx	1,290,645.15
Unexpended Balances of 2011 Budget Appropriations 80013-04	xxxxxxxxxxxxxxxx	67.92
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxxxxxxxx	579,957.03
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 2010 Appropriation Reserves 80013-05	xxxxxxxxxxxxxxxx	1,704,803.26
Prior Years Interfunds Returned in 2011 80013-06	xxxxxxxxxxxxxxxx	6,081.54
Miscellaneous Credits to Operations	xxxxxxxxxxxxxxxx	
Cancellation of Prior Year's Accounts Payable	xxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xx	
Balance January 1, 2011 80013-07		
Balance December 31, 2011 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 2011 80013-12		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Refund of Prior Years Revenue		xxxxxxxxxxxxxxxx
Police and Library Services Advanced	15,668.32	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21) 80013-14	5,661,171.38	xxxxxxxxxxxxxxxx
	5,676,839.70	5,676,839.70

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Pilot Fees - Seminary	65,000.00
FEMA - Blizzard 2010	37,871.38
Sale of Municipal Assets	19,642.67
Bid Specifications	6,850.00
Cobra	2,137.35
Prior Year Budget Refunds	361,647.81
Return Check Fees	556.00
Extra Duty Administrative Fees	3,020.00
Planning and Zoning Services	29,936.33
DMV Inspection Refunds	7,100.00
Recycling	15,007.80
Recycling from Bulk Waste Days	6,988.57
Zoning, Code Books , Maps and Assessment Searches	80.00
Restitution	52.00
Seniors and Vets 2% Administration Fee	1,042.49
Burial Permit	0.55
Tax Sale Fees	2,042.22
Septic Permit Fees	20.00
Police Applicant Testing Fee	2,300.00
Copies	1,739.86
Construction Trailers	750.00
Variances	3,920.00
Recreation Miscellaneous	220.00
Certified Fees	3,772.00
Raffle/Peddler's Fees	7,860.00
Road Opening Fees	400.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	579,957.03

**SURPLUS - CURRENT FUND
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxxxxxxxx	4,690,260.26
2.		xxxxxxxxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxxxxxxxx	5,661,171.38
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	4,000,000.00	xxxxxxxxxxxxxxxx
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxx
7. Balance December 31, 2011	80014-05	6,351,431.64	xxxxxxxxxxxxxxxx
		10,351,431.64	10,351,431.64

**ANALYSIS OF BALANCE DECEMBER 31, 2011
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		9,186,924.52
Investments	80014-07		
Change Fund			
Sub Total			9,186,924.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,836,325.77
Cash Surplus	80014-09		6,350,598.75
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	832.89	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		832.89
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		6,351,431.64

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 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 - 2011 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>86,519,281.49</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>1,848,000.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>900,434.87</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>1,472.26</u>
5a. Subtotal 2011 Levy		\$	<u>89,269,188.62</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2011 Levy	82106-00	\$	<u><u>89,269,188.62</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>596.75</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>811.23</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:			
In 2010	82121-00	\$	<u>295,028.16</u>
In 2011 *	82122-00	\$	<u>88,763,991.29</u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>52,000.00</u>
R.E.A.P. Revenue		\$	<u> </u>
Total to Line 14	82111-00	\$	<u><u>89,111,019.45</u></u>
11. Total Credits		\$	<u><u>89,112,427.43</u></u>
12. Amount Outstanding December 31, 2011	83120-00	\$	<u>156,761.19</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is			<u>99.82%</u>
	82112-00		<u> </u>

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>89,111,019.45</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>89,111,019.45</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 2011 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 2011

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 2011 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 2011 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, 2011	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	957.54	xxxxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	3,750.00	xxxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	48,000.00	xxxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector 2011	250.00	xxxxxxxxxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector 2010		
6.		
7.	xxxxxxxxxxxxxxxx	
8.	xxxxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxxxx	52,124.65
10. Prior Year's Correction Per Collector		
11.		
12. Balance December 31, 2011	xx	
Due From State of New Jersey	xxxxxxxxxxxxxxxx	832.89
Due To State of New Jersey		xxxxxxxxxxxxxxxx
	52,957.54	52,957.54

Calculation of Amount to be included on Sheet 22, Item 10 -
2011 Senior Citizens and Veterans Deductions Allowed

Line 2	3,750.00
Line 3	48,000.00
Line 4	250.00
Line 6	
Sub-Total	52,000.00
To Item 10, Sheet 22	52,000.00

**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, 2011	xxxxxxxxxxxxxxxx	140,363.52
Tax Appeals Pending	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contested Amount of 2011 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) Closed to Results of Operations		xxxxxxxxxxxxxxxx
(Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxxxxxxxx
2011 Budget Appropriation		200,000.00
Balance December 31, 2011	340,363.52	xxxxxxxxxxxxxxxx
Taxes Pending Appeals *	340,363.52	xxxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011.	340,363.52	340,363.52



Signature of Tax Collector

1208

License #

2/10/12

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 _____ %
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 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) \$ _____

2012 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, 2011			1,719,502.46	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	1,719,502.46	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx	110,400.00
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	687,110.39	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) 566.25
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 566.25	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxx	2,296,212.85
8. Totals			2,407,179.10	2,407,179.10
9. Balance Brought Down			2,296,212.85	xxxxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxxxx	2,281,008.42
A. Taxes	83116-00	2,281,008.42	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2011 Tax Sale			83118-00	97.48
12. 2011 Taxes Transferred to Liens			83119-00	596.75
13. 2011 Taxes			83123-00	156,761.19
14. Balance December 31, 2011			xxxxxxxxxxxxxxxxxxxx	172,659.85
A. Taxes	83121-00	171,399.37	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,260.48	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			2,453,668.27	2,453,668.27

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 99.33%

17. Item No. 14 multiplied by percentage shown above is \$ 171,503.02 and represents the
maximum amount that may be anticipated in 2012. 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, 2011	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, 2011	84114-00	XXXXXXXXXXXXXXXX	7,600.00
		7,600.00	7,600.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2011	84115-00		XXXXXXXXXXXXXXXX
16. 2011 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXXXX	
19. Balance December 31, 2011	84119-00	XXXXXXXXXXXXXXXX	

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00		XXXXXXXXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXX	
24. Balance December 31, 2011	84124-00	XXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2011 (84125-00) _____

Realized in 2011 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.)

	<u>Amount Dec. 31, 2010 Per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
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**

	<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 2012</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS**

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxxxxxxxx	40,062,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	2,149,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-04	37,913,000.00	xxxxxxxxxxxxxxxx	
		40,062,000.00	40,062,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 3,045,000.00
2012 Interest on Bonds *		80033-06	\$ 1,391,245.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx	8,000,000.00	
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	8,000,000.00	xxxxxxxxxxxxxxxx	
		8,000,000.00	8,000,000.00	
2012 Bond Maturities - Assessment Bonds			80033-11	\$ 550,000.00
2012 Interest on Bonds *		80033-12	\$ 299,312.50	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 1,690,558.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Special Assessment Bonds	550,000.00	8,000,000.00	5/3/2011	3.125% - 4.00%
Total	550,000.00	8,000,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS**

(COUNTY) (MUNICIPAL)		LOAN		2012 Debt Service
		Debit	Credit	
Outstanding January 1, 2011	80033-01	xxxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-04		xxxxxxxxxxxxxxxx	
2012 Loan Maturities			80033-05	\$
2012 Interest on Loans			80033-06	\$
Total 2012 Debt Service for	Loan		80033-13	\$
GREEN TRUST LOAN PAYABLE				
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxxxxx	32,241.95	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid		15,960.57	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	16,281.38	xxxxxxxxxxxxxxxx	
		32,241.95	32,241.95	
2012 Loan Maturities			80033-11	\$ 16,281.38
2012 Interest on Loans			80033-12	\$ 244.62
Total 2012 Debt Service for Greent Trust Loan			80033-13	\$ 16,526.00

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01	xxxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80034-03		xxxxxxxxxxxxxxxx	
2012 Bond Maturities - Term Bonds		80034-04	\$	
2012 Interest on Bonds *		80034-05	\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2011	80034-06	xxxxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80034-09		xxxxxxxxxxxxxxxx	
2012 Interest on Bonds *		80034-10	\$	
2012 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 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, 2011	Date of Maturity	Rate of Interest	2012 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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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, 2011	Date of Maturity	Rate of Interest	2012 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, 2007 or prior must be appropriated in full in the 2012 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, 2011	2012 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	Date	Ordinance Amount	Balance December 31, 2010		Deferred Charges to Future Taxation, Unfunded	Capital Improvement Fund	Grants and Reserve Funds	Paid or Charged	Prior Years Encumbrances Cancelled	Balance December 31, 2011	
				Funded	Unfunded						Funded	Unfunded
86-09	Various Improvements: Landfill Closure	05/12/96	\$ 170,000.00	\$ 46,106.05	\$	\$	\$	\$	\$	100.00	\$ 46,206.05	\$
95-25	Boro Pond Dam									1,885.10	1,885.10	
96-05	College Road East Road Improvements									8,648.79	8,648.79	
97-14	Grovers Mill /Maple Ave Intersection									4,490.67	4,490.67	
96-15/ 97-15	Schaafs/Scudders Mill Imps.	12/1/98	20,000.00	1,269.90						24.30	1,294.20	
		5/1/99	225,000.00	67.48							67.48	
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	4,546,880.00	1,000,628.18						26,065.67	1,116,693.85	
99-09	Various Road Projects	07/14/99	2,262,500.00	157,567.48	1,002,800.00					2,000.00	159,567.48	1,002,800.00
00-07	Various Imps. And to Purchase Various Equipment Items	05/10/00	76,845.00	11,545.76						600.00	12,045.76	
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 Schaafs Crossing Intersection	12/28/00	4,900,000.00	15,874.01	845,200.00						15,874.01	845,200.00
01-02	Supplemental Appropriation for Community Park Imps. Phase 2	02/14/01	500,000.00	35,647.34						130,636.03		166,183.37
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	

TOWNSHIP OF PLAINSBORO
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Date	Ordinance Amount	Balance December 31, 2010		Capital Improvement Fund	Grants and Reserve Funds	Paid or Charged	Prior Years Encumbrances Cancelled	Balance December 31, 2011	
				Funded	Unfunded					Funded	Unfunded
				\$	\$					\$	\$
02-06	Various Imps. And Acq.	05/08/02	530,900.00	59,222.46				480.00	59,702.46		
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	4,550,000.00	89,613.15	86,501.58				89,613.15	86,501.58	
02-12	Acquisition of land	07/31/02	900,000.00	709.13	44,249.27				709.13	44,249.27	
02-19	Scodders Mill Rd/ Day Rd. Intersection Improvements	12/11/02	350,000.00	44,301.05					44,301.05		
03-06	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	58,578.97	240,834.00				58,578.97	240,834.00	
03-16	Design Engineering-Day/ Edgemere Plainsboro Rd. Intersection and Plainsboro Rd. Bike Path Improvements	08/10/03	180,000.00	6,964.89	8,000.00				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	95,329.42				10,445.00	105,774.42		
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., Day Rd.	06/08/05	203,597.00	60,832.50						60,832.50	

TOWNSHIP OF PLAINSBORO
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Date	Ordinance Amount	Balance December 31, 2010		Deferred Charges to Future Taxation, Unfunded	2011 Authorizations		Paid or Charged	Prior Years Encumbrances Cancelled	Balance December 31, 2011	
				Funded	Unfunded		Capital Improvement Fund	Grants and Reserve Funds			Funded	Unfunded
				\$	\$		\$	\$			\$	\$
05-07	Various Imps. And Purchase of Various Items of Equipment	06/08/05	\$ 36,197.00	\$ 22,690.39	\$ 1,110,200.00	\$	\$	\$	\$	\$ 22,690.39	\$ 1,110,200.00	
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 Imps 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	145,401.50					48,590.59	193,992.09		
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	15,599.01	250.00				25,619.92	41,218.93	250.00	
07-12	Construction of Library	09/10/07	15,550,000.00	350,598.70				73,419.29	65,434.12	342,603.53		
07-13	Various Imps. And Purchase of Various Items of Equipment	09/10/07	28,525.00	2,032.53						2,032.53		
07-14	Various General Improvements	09/10/07	615,000.00	162,829.37	184,250.00				1,808.59	164,637.96	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	366,267.62	11,285.00			24,800.00	35,617.34	377,284.96	11,285.00	
08-19 / 09-03	Various General Improvements	11/12/08	1,855,000.00	234,852.80	77,750.00				145,899.37	380,752.17	77,750.00	
09-21	Plainsboro Rd. Traffic Calming Phase II Improvements	12/09/09	1,750,000.00	353,632.41					2,827.50	356,359.91		

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2011	80030-01	xxxxxxxxxxxxxxxx	
Received from 2011 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2011 Emergency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2011	80030-05		xxxxxxxxxxxxxxxx

* 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 2011
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 2011 or Prior Years
11-06 Various Capital				
Improvements A	3,700,000.00	3,158,750.00	166,250.00	166,250.00
A Ordinance included 375,000				
NJDOT Grant as source of				
funds.				
Total	3,700,000.00	3,158,750.00	166,250.00	166,250.00

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 - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxxxxxxxxxxxxxx	2,524,208.90
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03	319,000.00	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	80029-04	2,205,208.90	xxxxxxxxxxxxxxxxxxxx
		2,524,208.90	2,524,208.90

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, 2011 | | | \$ _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) | | | \$ _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2012 | | \$ _____ | |
| 4. Amount of Interest on Bonds with a
Covenant - 2012 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 2011 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 2011 was | | \$ <u>88,840,335.16</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>88,682,165.99</u> | |
| 3. Seventy (70) percent of Item 1 | | \$ <u>62,188,234.61</u> |

* Including prepayments and overpayments applied

B.

Did any maturities of bonded obligations or notes fall due during the year 2011?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2011?

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 2012 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 2010 | | \$ _____ |
| 2. 4% of 2010 Tax Levy for all purposes: | | |
| Levy -- \$ _____ | = | \$ _____ |
| 3. Cash Deficit 2011 | | \$ _____ |
| 4. 4% of 2011 Tax Levy for all purposes: | | |
| Levy -- \$ _____ | = | \$ _____ |

E.

	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>26,156.97</u>	\$ <u>26,156.97</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 2011, please observe instructions of Sheet 2.

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF 2011**

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
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 - 9 & 9a. Cash Reconciliation
 - 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
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 - 13. Local District School Tax- Municipal Open Space Tax
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 - 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
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 - 19. Results of 2011 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 2011
 - 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
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 - 35 & 35a. Improvement Authorizations
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 - 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
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- 40. Instructions
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