

New Jersey Department of Education
Office of School Finance
Certificate and Report of School Taxes
(2012-2013 School Year)

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SOMERSET - NORTH PLAINFIELD BORO

Accounts (1)	Tax Levy Certified by Board of School Estimate, Municipality, Commissioner or Voted (2)	Balance of Levy from 2011-12 to be raised in 2012 (3)	Amount in col. 2 to be raised in 2012 Levy (4)	Total 2012 Tax Levy (5)	Amount in col. 2 Deferred to 2013 Levy (6)
General Fund	27,384,148.00	13,692,074.00	13,692,074.00	27,384,148.00	13,692,074.00
Debt Service	1,319,042.00	803,800.00	659,521.00	1,463,321.00	659,521.00
Debt Svc Premerge	0.00	0.00	0.00	0.00	0.00
Totals	28,703,190.00	14,495,874.00	14,351,595.00	28,847,469.00	14,351,595.00
				Tax certification of prior year received too late for 2011 levy. 0.00	
				Other* 0.00	
			Grand Total	28,847,469.00	

*This line should be used for adjustments which are not part of the budget.

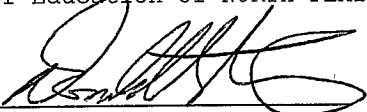
CERTIFICATION

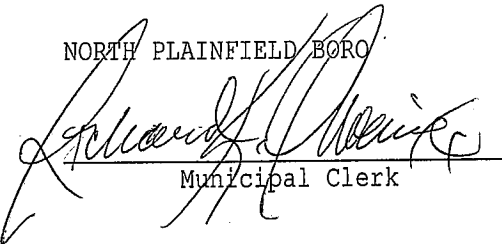
It is hereby certified that the above figures are true figures setting forth the total amount required for school purpose in the school district of NORTH PLAINFIELD BORO County of SOMERSET for the 2012-2013 school year and that the sum of \$ 28,847,469.00 is required to be levied for local school district purposes for the calendar year 2012.

It is hereby certified that the sum of \$28,847,469.00 is required to be levied for local district school taxes for the calendar year 2012.

Board of Education of NORTH PLAINFIELD BORO, N.J.

NORTH PLAINFIELD BORO


Board Secretary 3/27/12
Date


Municipal Clerk 27/March/2012
Date

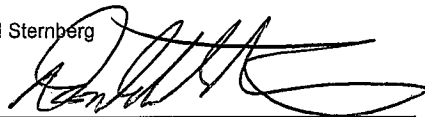
North Plainfield School District
 Borough Tax payment Schedule
 2012-2013 School Year

Month: March 27, 2012

Payments are requested by the 30th of each month

Month	Year	Current Exence - Fund 10 Amount Owed	Current Exence - Fund 10 Amount Paid	variance	Dept Service - Fund 40 Amount Owed	Dept Service - Fund 40 Amount Paid	variance	Total Due each Month
July	2012	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
August	2012	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
September	2012	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
1st Quarter	Subtotal	\$6,846,037.00	\$0.00	-\$6,846,037.00	\$329,760.50	\$0.00	-\$329,760.50	\$7,175,797.50
October	2012	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
November	2012	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
December	2012	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
2nd Quarter	Subtotal	\$6,846,037.00	\$0.00	-\$6,846,037.00	\$329,760.50	\$0.00	-\$329,760.50	\$7,175,797.50
January	2013	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
February	2013	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
March	2013	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
3rd Quarter	Subtotal	\$6,846,037.00	\$0.00	-\$6,846,037.00	\$329,760.50	\$0.00	-\$329,760.50	\$7,175,797.50
April	2013	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
May	2013	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
June	2013	\$2,282,012.33	\$0.00	(\$2,282,012.33)	\$109,920.17	\$0.00	(\$109,920.17)	\$2,391,932.50
4th Quarter	Subtotal	\$6,846,037.00	\$0.00	-\$6,846,037.00	\$329,760.50	\$0.00	-\$329,760.50	\$7,175,797.50
Total		\$27,384,148.00	\$0.00	-\$27,384,148.00	\$1,319,042.00	\$0.00	-\$1,319,042.00	\$28,703,190.00

Donald Sternberg



School Business Administrator/Board Secretary

Patrick DeBlaiso

CFO/Tax Collector