ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 22,999

NET VALUATION TAXABLE 2015 3,780,362,745

MUNICODE 1218

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2016
MUNICIPALITIES - FEBRUARY 10, 2016

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 34a, 49 to 51a and 63 to 65a 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, 2015, 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, 2015.

Signature

Title Chief Financial Officer

Address 641 Plainsboro Rd, Plainsboro, NJ 08536

Phone Number 609-799-0909

Fax Number 609-799-7076

Email gmayers@plainsboronj.com

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, 2015 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 2015 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)

Wiss & Company, LLP
(Firm Name)

485C Route 1 South Suite 250
(Address)

Iselin, NJ 08830
(Address)

(732)-241-1632
(Phone Number)

(732)-283-3436
(Fax Number)

Dkaplan@wiss.com
(Email Address)

Certified by me this 5th day of February, 2016.

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 2015 as required under N.J.A.C. 5:23-4.17.

Printed name: Brian Miller

Signature:

Certificate #: 008505

Date: 2/9/16

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 2016.

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 05 2016

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: 12/31/2015

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 198,984.58	$ 310,783.65	$

Type of Audit required by OMB A-133 and OMB 15-08:

____ Single Audit

____ Program Specific Audit

_x_ 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 15-08. 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 05 2016
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 2015 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, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 4,660,430,313.00.

SIGNATURE OF TAX ASSESSOR

Township of Plainsboro
MUNICIPALITY

Middlesex
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash	6,350,832.23	
Due from State of NJ- Senior Citizens & Vets	3,252.75	
Delinquent Taxes Receivable:		
2014	14,302.12	
Current Years Taxes Receivable	145,485.86	
Tax Title Liens Receivable	1,908.03	
Revenue Accounts Receivable	46,196.35	
Due from Library	105,781.13	
Due from Trust Other Fund	11.72	
Police Extra Duty Receivable	81,133.45	
Property Acquired for Taxes	7,600.00	
Sub-Total Receivables Offset by Reserve	402,418.66	
Appropriation Reserves		1,378,345.12
Reserve for Encumbrances		370,072.66
Due County for Added & Omitted Taxes		95,231.69
Due County for 5% PILOT Fee		77,658.03
Reserve for Tax Appeals Pending		610,567.32
Reserve for Community Gardens Security Deposits		11,125.00
Reserve for State Housing Inspections		13,949.00
Tax Overpayments		6,712.78

(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, 2015

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

Title of Account	Debit	Credit
Prepaid Taxes		251,677.45
Due NJ- DCA Fees		10,750.00
Due NJ- Marriage Licenses		5.00
Sub-Total Cash Liabilities		2,826,094.05 -C
Reserve for Receivables		402,418.66
Fund Balance		3,527,990.93
	6,756,503.64	6,756,503.64

(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, 2015

Title of Account		Debit	Credit
Cash	85001	6,522,400.65	
Taxes Receivable	85002	159,787.98	
Tax Title Liens	85003	1,908.03	
Foreclosed Property	85004	7,600.00	
Other Receivables	85007	236,375.40	
State and Federal Grants Receivable	85006	179,244.44	
Emergencies and Deferred Charges	85005		
Total Assets	85008	7,107,316.50	
Cash Liabilities	85009		3,176,906.91
Reserve for Receivables	85010		402,418.66
Fund Balance	85011		3,527,990.93
Total Liabilities, Reserves and Fund Balance	85012		7,107,316.50

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash	27,118.00	
Reserve- PATF I		27,118.00
	27,118.00	27,118.00

(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, 2015

Title of Account	Debit	Credit
CASH	171,568.42	
GRANTS RECEIVABLE	179,244.44	
APPROPRIATED RESERVES		337,408.16
ENCUMBRANCES PAYABLE		13,404.70
	350,812.86	350,812.86

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Payroll		
Cash	91,987.41	
Due from Employee		25.20
Payroll Deductions Payable		91,962.21
	91,987.41	91,987.41
Other Trust Funds		
Cash	5,292,951.73	
Loan Receivable	800,000.00	
Due Current Fund		11.72
Reserves		6,092,940.01
	6,092,951.73	6,092,951.73
Open Space Trust		
Cash	1,024,570.25	
Reserve for Open Space		1,024,570.25
	1,024,570.25	1,024,570.25
Animal Control		
Cash	12,860.09	
Reserve for Animal Control Expenditures		12,860.09
	12,860.09	12,860.09
Assessment Trust		
Cash	23,047.23	
Assessments Receivable:		
Ordinance #10-28 Public Park Improvements	5,800,000.00	
Assessment Bonds Payable		5,800,000.00
Fund Balance		23,047.23
	5,823,047.23	5,823,047.23

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	$	
		x	25%
	(2)	$	
Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	$	67,012.00

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) = ...	$	67,012.00

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 05 2016

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

	Purpose	Amount Dec 31,2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1.	Unemployment	141,609.46	49,145.62	26,778.65	163,976.43
2.	Public Defender	78,312.00	8,700.00	20,000.00	67,012.00
3.	Vet.'s Monument Fund	9,711.35	19.43		9,730.78
4.	Inspection Fees	576,722.34	288,579.06	332,676.12	532,625.28
5.	Preserve for Environmental Education	94,382.68	188.93		94,571.61
6.	Recreation Donations	293.20	9,510.00	4,265.23	5,537.97
7.	Developer's Escrow Deposits	205,121.43	252,878.71	284,677.70	173,322.44
9.	Community Center	75,000.00			75,000.00
8.	Performance Bonds	3,110,056.05	1,058,650.42	1,102,677.50	3,066,028.97
9.	Forfeited Funds - Federal	214.08			214.08
10.	Forfeited Funds	5,894.73	2,717.85		8,612.58
11.	Sewer Franchise Fee	750.00			750.00
12.	Loan Receivable Housing Trust	800,000.00			800,000.00
13.	POAA- Plainsboro	5,983.85	46.00		6,029.85
14.	POAA- Cranbury	4,157.54	140.00		4,297.54
15.	Sept. 11 Donation	583.93			583.93
16.	Accumulated Absences	53,000.00	1,000.00		54,000.00
17.	Calton - Recreation Facility	125,000.00			125,000.00
18.	Police Programs & Equipment	3,091.53	5,000.00		8,091.53
19.	Developer's Deposit - Bus Shelter	17,500.00			17,500.00
20.	Unclaimed Property	1,617.35			1,617.35
21.	Workmen's Compensation Claims	27,140.28	3,604.74	3,604.74	27,140.28
22.	Reforestation	51,436.00			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	100.00		300.00
26.	Tax Sale Premium	52,400.00	50,100.00	15,300.00	87,200.00
27.	Founders Day	8,239.76	14,876.00	15,537.79	7,577.97
28.	Snow Removal	32,110.22	1,000.00		33,110.22
29.	Plainsboro Arts Festival	25.24			25.24
30.	Fire Prevention	3,586.00	1,000.00		4,586.00
31.	Unpaid Court Restitution	4,199.28			4,199.28
32.	ESL Programs	500.00			500.00
33.	Food Pantry Donations	19,744.34	6,327.39	2,074.85	23,996.88
34.	Princeton Forrestal - Housing	250,000.00			250,000.00
35.	Tax Collector Trust	3,195.09	37,822.11	22,816.58	18,200.62
36.	Housing Trust	265,523.76	2,503.84	57,348.25	210,679.35
37.	Historic Preservation Donations	0.00	8,400.83		8,400.83
	Page Totals	6,178,386.49	1,802,310.93	1,887,757.41	6,092,940.01

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

Title of Liability to which Cash	Audit Balance Dec. 31, 2014	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sewer Line Village Area		4,873.38				(4,873.38)		
Ordinance #10-28 Public Park								
Improvements		550,000.00					550,000.00	
Due from Current Fund								
Due to General Capital Fund								
Assessment Bond Anticipation Note Issues:								xxxxxxxxxxxxxxx
Trust Surplus	48,173.85					4,873.38	30,000.00	23,047.23
* Less Assets "Unfinanced"								xxxxxxxxxxxxxxx
Totals	48,173.85	554,873.38					580,000.00	23,047.23

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

As at December 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	15,971,921.38	
Bonds and Notes Authorized but Not Issued		15,971,921.38
Cash	2,500,763.78	
Deferred Charges to Future Taxation:		
Funded	25,095,000.00	
Unfunded	15,971,921.38	
Grant Receivable -DOT Ord. # 13-09 Parkway Plainsboro Instr. Improv.	62,500.00	
Grant Receivable - FED Ord. #15-06 Plainsboro Road - Haz. Mitigation	300,000.00	
Grant Receivable - FED Ord. # 09-21 Plains. Rd. - Traffic Calming Ph. II	35,831.59	
Grant Receivable - Ord. # 10-05 Mapleton Road	1,241,197.00	
Grant Receivable - Ord. # 08-19/09-03 State of NJ DOT Receivable	150,977.12	
Grant Receivable - DOT Ord. # 15-06 Plainsboro Road	142,080.00	
General Serial Bonds		25,095,000.00
Improvement Authorizations:		
Funded		4,380,805.72
Unfunded		7,968,055.04
Capital Improvement Fund		194,882.00
Reserve for Developers' Contributions		349,775.00
Miscellaneous Reserve		7,171.38
Reserve for Payment of Bonds		699,704.16
Reserve for Payment of Special Assessment Debt Service		1,591,545.75
Reserve for Encumbrances		2,518,394.09
Fund Balance		2,694,937.73
	61,472,192.25	61,472,192.25

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,050.00	6,585,567.35	235,785.12	6,350,832.23
Trust - Assessment		23,047.23		23,047.23
Trust- Dog License		14,663.21	1,803.12	12,860.09
Trust - Other		5,351,513.47	58,561.74	5,292,951.73
Capital - General		2,921,371.82	420,608.04	2,500,763.78
Water- Operating				
Water- Capital				
Utility				
Public Assistance**		27,118.00		27,118.00
Garbage District				
Open Space Trust		1,024,570.25		1,024,570.25
Payroll		117,983.23	25,995.82	91,987.41
Federal and State Grants		172,908.32	1,339.90	171,568.42
Total	1,050.00	16,238,742.88	744,093.74	15,495,699.14

* 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, 2015.

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, 2015.

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	41,890.46
First Constitution	6,120,168.38
PNC Bank	423,508.51
	6,585,567.35
Grants	
First Constitution	172,908.32
Animal Control	
First Constitution	14,663.21
General Capital	
First Constitution	2,921,371.45
Citi Fund Service - CMF	0.37
	2,921,371.82
Open Space Trust	
First Constitution	1,024,570.25

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, 2015 (cont'd.)

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

Other Trusts	
First Constitution	4,601,746.11
Bank of America	749,767.36
	5,351,513.47
Payroll	
First Constitution	117,983.23
Public Assistance	
First Constitution	27,118.00
Assessment Trust	
First Constitution	23,047.23
GRAND TOTALS	16,238,742.88

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

TOWNSHIP OF PLAINSBORO
COUNTY OF MIDDLESEX, NEW JERSEY

FEDERAL AND STATE GRANT FUND

SCHEDULE OF GRANTS RECEIVABLE

Year ended December 31, 2015

	Balance December 31, 2014	Increased By Revenue Realized 2015	Decreased By: Cash Receipts	Cancellation	Transferred From Reserves Unappropriated	Balance December 31, 2015
Safe and Secure Communities Program - 2015	$	$ 60,000.00	$ 45,000.00			$ 15,000.00
Safe and Secure Communities Program - 2014	60,000.00		60,000.00			
Recreation for Individuals with Disabilities - 2015		20,000.00	18,867.68	$ 1,132.32		0.00
Recycling Tonnage Grant		43,075.84			$ 43,075.84	
Clean Communities Program		47,331.95	47,331.95			
Bulletproof Vest Program - 2011	1,787.50		1,787.50			
Bulletproof Vest Program - 2014	5,401.91		3,138.86	2,263.05		0.00
Drunk Driving Enforcement Fund		16,236.53			16,236.53	
Click it or Ticket	200.00			200.00		
Municipal Alcohol Education/Rehabilitation Program		4,066.39	4,066.39			
Municipal Alcohol Education/Rehabilitation Program		294.67	294.67			
Recreation for Individuals with Disabilities	20,000.00					20,000.00
Drive Sober or Get Pulled Over		12,500.00	12,500.00			
CDBG - 2011	408.80		408.80			0.00
CDBG - 2012	46,165.00		46,165.00			
CDBG - 2013	53,560.00		5,323.56			48,236.44
CDBG - 2014	49,843.00					49,843.00
CDBG - 2015		46,165.00				46,165.00
Distracted Driving Statewide Crackdown Grant		4,000.00	4,000.00			
Body Armor Fund		3,530.99	3,530.99			
Total Grants Receivable	$ 237,366.21	$ 257,201.37	$ 252,415.40	$ 3,595.37	$ 59,312.37	$ 179,244.44

TOWNSHIP OF PLAINSBORO
COUNTY OF MIDDLESEX, NEW JERSEY

FEDERAL AND STATE GRANT FUND

SCHEDULE OF RESERVE FOR GRANTS - APPROPRIATED

Year ended December 31, 2015

Grant	Balance December 31, 2014	Transferred From 2015 Appropriations	Appropriated by 40A:4-87	Expended	Encumbrances	Cancelled	Prior Year's Encumbrances Cancelled	Balance December 31, 2015
Recycling Tonnage Grant - 2012	$ 83,403.63					$ 83,403.63		
Recycling Tonnage Grant - 2013	38,300.66							$ 38,300.66
Recycling Tonnage Grant - 2015		$ 43,075.84						43,075.84
Clean Communities - 2012	6,208.81			$ 474.00		5,959.81	$ 225.00	
Clean Communities - 2013	282.96					2,882.96	2,600.00	0.00
Clean Communities - 2014	35,518.10			26,424.73	$ 9,040.00			53.37
Clean Communities - 2015			$ 47,331.95	3,174.54	4,341.00			39,816.41
Alcohol Education & Rehabilitation - 2011	5,503.35			5,503.35				0.00
Alcohol Education & Rehabilitation - 2012	3,885.34			1,376.03				2,509.31
Alcohol Education & Rehabilitation - 2013	5,557.98							5,557.98
Alcohol Education & Rehabilitation - 2014	6,321.57							6,321.57
Alcohol Education & Rehabilitation - 2015			4,361.06					4,361.06
Municipal Drug & Alcohol Alliance - Local Share 2014	1.50							1.50
Municipal Drug & Alcohol Alliance -Grant 2015		2,873.00		2,873.00				
Municipal Drug & Alcohol Alliance - Local Share 2014	1.50							1.50
Recreation for Individuals with Disabilities (ROID) 2014	16,750.00			15,617.68		1,132.32		0.00
Recreation for Individuals with Disabilities (ROID) 2014 Local Share	4,000.00			4,000.00				
Recreation for Individuals with Disabilities (ROID) 2015			20,000.00	1,075.69				18,924.31
Recreation for Individuals with Disabilities (ROID) 2015 Local Share			4,000.00					4,000.00
Body Armor Replacement Program - 2011							715.00	715.00
Body Armor Replacement Program - 2012	169.59							169.59
Body Armor Replacement Program - 2014	8,146.59							8,146.59
Body Armor Replacement Program - 2015			3,530.99					3,530.99
Click it or Ticket - 2014	4,000.00			4,000.00				
Safe and Secure Communities Program - 2015			60,000.00	60,000.00				
Safe and Secure Communities Program - 2015 Match S&W			139,964.00	139,964.00				
Safe and Secure Communities Program - 2015 Match O&E			104,461.00	104,461.00				

TOWNSHIP OF PLAINSBORO
COUNTY OF MIDDLESEX, NEW JERSEY

FEDERAL AND STATE GRANT FUND

SCHEDULE OF RESERVE FOR GRANTS - APPROPRIATED

Year ended December 31, 2015

Sheet 11b

Grant	Balance December 31, 2014	Transferred From 2015 Appropriations	Appropriated by 40A:4-87	Expended	Encumbrances	Cancelled	Prior Year's Encumbrances Cancelled	Balance December 31, 2015
CDBG - 2004	$ 1,287.38							1,287.38
CDBG - 2005	8,811.95							8,811.95
CDBG - 2006	3,324.35			$ 3,209.62	$ 23.70		$ 195.00	286.03
CDBG - 2007	2,175.97						644.13	2,820.10
CDBG - 2008	2,544.76			848.87			180.00	1,875.89
CDBG - 2009	3,176.82						107.97	3,284.79
CDBG - 2010	72.16							72.16
CDBG - 2011	6,953.52			6,953.52				0.00
CDBG - 2012	21,025.31			20,993.19				32.12
CDBG - 2013	53,560.00			20,340.21				33,219.79
CDBG - 2014	49,843.00			4,535.47				45,307.53
CDBG - 2015			$ 46,165.00					46,165.00
Bulletproof Vest Program - 2014	5,401.91			2,453.55		$ 2,948.36		0.00
Bulletproof Vest Program - 2014 Match	5,401.91					5,401.91		
Over the Limit Under Arrest - 2013	7,420.50			400.00		7,020.50		
Over the Limit Under Arrest - 2014	4,400.00							4,400.00
Community Forestry Program - 2013	1,600.00					1,600.00		
Drunk Driving Enforcement Fund - 2013	15,331.63			15,331.63				0.00
Drunk Driving Enforcement Fund - 2015		$ 16,236.53		15,083.29				1,153.24
Drive Sober or Get Pulled Over - 2012								
Drive Sober or Get Pulled Over - 2013	1,903.30			1,903.30				0.00
Drive Sober or Get Pulled Over - 2014	5,000.00			3,605.00		1,395.00		
Drive Sober or Get Pulled Over - 2015		7,500.00	5,000.00	3,293.50				9,206.50
Distracted Driving Statewide Crackdown			4,000.00					4,000.00
Novo Nordisk Community Health Initiative	15,000.00			15,000.00				
	$ 432,286.05	$ 69,685.37	$ 438,814.00	$ 482,895.17	$ 13,404.70	$ 111,744.49	4,667.10	$ 337,408.16

TOWNSHIP OF PLAINSBORO
COUNTY OF MIDDLESEX, NEW JERSEY

FEDERAL AND STATE GRANT FUND

SCHEDULE OF RESERVE FOR GRANTS - UNAPPROPRIATED

Year ended December 31, 2015

	Balance December 31, 2014	Utilized in Budget	Cash Received	Balance December 31, 2015
Recycling Tonnage	$ 43,075.84	$ 43,075.84	$	$
Drunk Driving Enforcement Fund	16,236.53	16,236.53		
	$ 59,312.37	$ 59,312.37	$	$

* LOCAL DISTRICT SCHOOL TAX N/A

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	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, 2015	85045-00	xxxxxxxxxxxxxxxxx	1,009,855.95
2015 Levy	81105-00	xxxxxxxxxxxxxxxxx	378,036.27
2015 Added Taxes			2,348.99
2015 Budget Appropriation		xxxxxxxxxxxxxxxxx	4,000.00
Interest Earnings			1,675.20
Paid or Charged		371,346.16	xxxxxxxxxxxxxxxxx
Balance December 31, 2015	85046-00	1,024,570.25	xxxxxxxxxxxxxxxxx
		1,395,916.41	1,395,916.41

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2014 - 2015)	85032-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxxxxxxxx	63,164,800.00
Paid		63,164,800.00	xxxxxxxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2005 - 2006)	85034-00		xxxxxxxxxxxxxxxx
		63,164,800.00	63,164,800.00

\# Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX N/A

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85042-00	xxxxxxxxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016		xxxxxxxxxxxxxxxx	
Levy Calendar Year 2015		xxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxx
Balance December 31, 2015		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85044-00		xxxxxxxxxxxxxxxx

\# Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxx	114,633.85
2015 Levy:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxxx	14,132,580.22
County Library	80003-04	xxxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxxx	1,147,328.20
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxx	95,231.69
Paid		15,394,542.27	xxxxxxxxxxxxxxx
Balance December 31, 2015			xxxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes		95,231.69	xxxxxxxxxxxxxxx
		15,489,773.96	15,489,773.96

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2015	80003-06		xxxxxxxxxxxxxxx	
2015 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 2015 Levy	80003-07		xxxxxxxxxxxxxxx	1,848,000.00
Paid	80003-08		1,848,000.00	xxxxxxxxxxxxxxx
Balance December 31, 2015	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, 2015	80004-01	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2015	80004-02	xxxxxxxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxxxxxxx
Balance December 31, 2015	80004-10		

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

		Debit	Credit
Balance January 1, 2015	80004-03	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2015	80004-04	xxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxx
Balance December 31, 2015	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, 2015	80004-05	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxx
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2015	80004-07	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2015	80004-08	xxxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxxx
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,780,000.00	3,780,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:				xxxxxxxxxxxxxx
Adopted Budget		7,799,368.87	7,913,732.62	114,363.75
				xxxxxxxxxxxxxx
Added by NJSA 40A: 4-87:				
See List on Sheet 17a		190,389.00	190,389.00	
Total Miscellaneous Revenue Anticipated	80103-	7,989,757.87	8,104,121.62	114,363.75
Receipts from Delinquent Taxes	80104-	150,000.00	191,000.01	41,000.01
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
a) Local Tax for Municipal Purposes	80105-	13,449,682.64	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
c) Minimum Library Levy	80107-	1,285,745.86	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	14,735,428.50	15,722,990.37	987,561.87
		26,655,186.37	27,798,112.00	1,142,925.63

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxx	95,873,315.74
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxxxxxx
Regional School Tax	80119-00	63,164,800.00	xxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxx
County Taxes	80111-00	15,279,908.42	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	95,231.69	xxxxxxxxxxxxxx
Special District Taxes	80113-00	1,848,000.00	xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	380,385.26	xxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxx	618,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00		
Balance for Support of Municipal Budget (or)	80116-00	15,722,990.37	xxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxx	
		96,491,315.74	96,491,315.74

* 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 2015
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Community Development Block Grant	46,165.00	46,165.00	
Municipal Alcohol Education/Rehabilitation Program	4,361.06	4,361.06	
Safe and Secure Communites Program	60,000.00	60,000.00	
Body Armor Replacement Program	3,530.99	3,530.99	
Recreation Opportunities - ROID	20,000.00	20,000.00	
Drive Sober or Get Pulled Over	5,000.00	5,000.00	
Distracted Driving Statewide Crackdown	4,000.00	4,000.00	
Clean Communities Program	47,331.95	47,331.95	
Total (Sheet 17)	190,389.00	190,389.00	

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 2015

2015 Budget as Adopted			80012-01	26,464,797.37
2015 Budget - Added by N.J.S. 40A:4-87			80012-02	190,389.00
Appropriated for 2015 (Budget Statement Item 9)			80012-03	26,655,186.37
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	26,655,186.37
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	26,655,186.37
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	24,658,841.25		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	618,000.00		
Reserved	80012-10	1,378,345.12		
Total Expenditures			80012-11	26,655,186.37
Unexpended Balances Canceled (see footnote)			80012-12	

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)

2015 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 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxx	114,363.75
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxx	41,000.01
		xxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxx	987,561.87
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxx	153,242.81
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxx	
Unexpended Balance of 2014 Appropriation Reserves	80013-05	xxxxxxxxxxxxxx	1,406,304.67
Prior Years Interfunds Returned in 2015	80013-06	xxxxxxxxxxxxxx	544.61
Grant Cancellations, net		xxxxxxxxxxxxxx	108,149.12
		xxxxxxxxxxxxxx	
		xxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Balance January 1, 2015	80013-07		
Balance December 31, 2015	80013-08	xxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxx
Interfund Advances Originating in 2015	80013-12		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Library and Police Service Advances		74,619.94	xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,736,546.90	xxxxxxxxxxxxxx
		2,811,166.84	2,811,166.84

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Sale of Municipal Assets	10,137.18
Bid Specifications	2,500.00
Cobra	178.55
Prior Year Budget Refunds	630.78
Return Check Fees	500.00
Miscellaneous	30,169.66
Extra Duty Administrative Fees	1,939.12
Planning and Zoning Services	24,670.70
DMV Inspection Refunds	2,250.00
Recycling from Bulk Waste Days	3,322.59
Seniors and Vets 2% Administration Fee	995.00
Tax Sale Fees	753.78
Recyling	2,685.53
Copies	1,087.92
Construction Trailers	150.00
Variances	1,061.00
Septic Permit Fees	30.00
Recreation Miscellaneous	5.00
Tax Revenue Miscellaneous	545.00
After Hours Inspections	300.00
Certified Fees	64,276.00
Raffle/Peddler's Fees	4,335.00
Road Opening Fees	720.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	153,242.81

SURPLUS - CURRENT FUND
YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxxxxxxxxxx	4,571,444.03
2.		xxxxxxxxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxxxxxxx	2,736,546.90
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	3,780,000.00	xxxxxxxxxxxxxxx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxx
7. Balance December 31, 2015	80014-05	3,527,990.93	xxxxxxxxxxxxxxx
		7,307,990.93	7,307,990.93

ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)

Cash			80014-06	6,350,832.23
Investments			80014-07	
Change Fund				
Sub Total				6,350,832.23
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	2,826,094.05
Cash Surplus			80014-09	3,524,738.18
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	3,252.75		
Deferred Charges #	80014-12			
Cash Deficit #	80014-13			
Total Other Assets			80014-14	3,252.75
			80014-15	3,527,990.93

* 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 2016 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 - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 93,584,017.72
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	$ 594,366.53
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$
5a. Subtotal 2015 Levy	$ 96,026,384.25			
5b. Reductions due to tax appeals**	$			
5c. Total 2015 Levy			82106-00	$ 96,026,384.25
6. Transferred to Tax Title Liens			82107-00	$ 12.63
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 7,570.02
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2014		82121-00	$ 291,663.93	
In 2015 *		82122-00	$ 95,529,901.81	
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 51,750.00	
R.E.A.P. Revenue			$	
Total to Line 14		82111-00	$ 95,873,315.74	
11. Total Credits				$ 95,880,898.39
12. Amount Outstanding December 31, 2015			83120-00	$ 145,485.86

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is 99.84%
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	$ 95,873,315.74
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 95,873,315.74

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 2015 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.

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

	DEBIT	CREDIT
1. Balance January 1, 2015	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	1,252.75	xxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	5,750.00	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	43,500.00	xxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector 2015	1,000.00	xxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector 2015	1,750.00	
6. Sr. Citizens Deductions Disallowed By Tax Collector 2015		250.00
7.	xxxxxxxxxxxxxx	
8.	xxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxx	49,750.00
10.		
11.		
12. Balance December 31, 2015	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxx	3,252.75
Due To State of New Jersey		xxxxxxxxxxxxxx
	53,252.75	53,252.75

Calculation of Amount to be included on Sheet 22, Item 10 -
2015 Senior Citizens and Veterans Deductions Allowed

Line 2	5,750.00
Line 3	43,500.00
Line 4	1,000.00
Line 5	1,750.00
Line 6	(250.00)
Sub-Total	51,750.00
To Item 10, Sheet 22	51,750.00

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, 2015		xxxxxxxxxxxxxxx	541,501.12
Tax Appeals Pending	541,501.12	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contested Amount of 2015 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)		500,933.80	xxxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxxxxx
2015 Budget Appropriation			570,000.00
Balance December 31, 2015		610,567.32	xxxxxxxxxxxxxxx
Taxes Pending Appeals *	610,567.32	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
		1,111,501.12	1,111,501.12

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015.

Signature of Tax Collector

T 1406
License #

2-5-16
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 ________ %
[(2016 Estimated Total Levy - 2015 Total Levy)/2015 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) $ ________

2016 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, 2015			207,197.53	xxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	205,302.13	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	1,895.40	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxx	
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		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	207,197.53
8. Totals			207,197.53	207,197.53
9. Balance Brought Down			207,197.53	xxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxx	191,000.01
A. Taxes	83116-00	191,000.01	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2015 Tax Sale		83118-00		xxxxxxxxxxxxxxxxxx
12. 2015 Taxes Transferred to Liens		83119-00	12.63	xxxxxxxxxxxxxxxxxx
13. 2015 Taxes		83123-00	145,485.86	xxxxxxxxxxxxxxxxxx
14. Balance December 31, 2015			xxxxxxxxxxxxxxxxxx	161,696.01
A. Taxes	83121-00	159,787.98	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,908.03	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
15. Totals			352,696.02	352,696.02

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 92.18%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2016. $ 149,051.38 83125-00 and represents the

(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, 2015	84101-00	7,600.00	xxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxx	
Contract	84110-00	xxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxx
14. Balance December 31, 2015	84114-00	xxxxxxxxxxxxxx	7,600.00
		7,600.00	7,600.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2015	84115-00		xxxxxxxxxxxxxx
16. 2015 Sales from Foreclosed Property	84116-00		xxxxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxxx	
19. Balance December 31, 2015	84119-00	xxxxxxxxxxxxxx	

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2015	84120-00		xxxxxxxxxxxxxx
21. 2015 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxx	
24. Balance December 31, 2015	84124-00	xxxxxxxxxxxxxx	

Analysis of Sale of Property: $ ____________
* Total Cash Collected in 2015 (84125-00)

Realized in 2015 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, 2014 Per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
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 2016
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, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
	Totals						
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.

Sheet 29 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, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 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, 2015" must be entered here and then raised in the 2016 budget.

Sheet 30 N/A

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

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

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxxxxxxx	28,465,000.00	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	3,370,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80033-04	25,095,000.00	xxxxxxxxxxxxxxxxx	
		28,465,000.00	28,465,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	$ 3,480,000.00
2016 Interest on Bonds *		80033-06	$ 930,150.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-07	xxxxxxxxxxxxxxx	6,350,000.00	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	550,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80033-10	5,800,000.00	xxxxxxxxxxxxxxxxx	
		6,350,000.00	6,350,000.00	
2016 Bond Maturities - Assessment Bonds			80033-11	$ 550,000.00
2016 Interest on Bonds *		80033-12	$ 211,312.50	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ 1,141,462.50

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
None.				
Total				
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

~~(COUNTY)~~ (MUNICIPAL) ______________________ LOAN

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80033-04		xxxxxxxxxxxxxxxx	
2016 Loan Maturities			80033-05	$
2016 Interest on Loans			80033-06	$
Total 2016 Debt Service for ______________ Loan			80033-13	$

GREEN TRUST LOAN PAYABLE

		Debit	Credit	
Outstanding January 1, 2015	80033-07	xxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid			xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80033-10		xxxxxxxxxxxxxxxx	
2016 Loan Maturities			80033-11	$
2016 Interest on Loans			80033-12	$
Total 2016 Debt Service for Greent Trust Loan			80033-13	$

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2016 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-01	xxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80034-03		xxxxxxxxxxxxxxxx	
2016 Bond Maturities - Term Bonds		80034-04	$	
2016 Interest on Bonds *		80034-05	$	

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-06	xxxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2015	80034-09		xxxxxxxxxxxxxxxx	
2016 Interest on Bonds *		80034-10	$	
2016 Bond Maturities - Serial Bonds			80034-11	$
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	$

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 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, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement For Principal	2016 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 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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, 2015	Date of Maturity	Rate of Interest	2016 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	

/lemo: * See Sheet 33 for clarification of "Original Date of Issue".

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2016 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, 2015	2016 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, 2014 Funded	Balance December 31, 2014 Unfunded	2015 Authorizations: Deferred Charges to Future Taxation, Unfunded	2015 Authorizations: Capital Improvement Fund	2015 Authorizations: Grants and Reserve Funds	Paid or Charged	Cancelled	Balance December 31, 2015 Funded	Balance December 31, 2015 Unfunded
86-09	Various Improvements: Landfill Closure	05/12/96	$ 170,000.00	$ 10,155.21						$ 10,155.21		
96-15	Schauks/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	30,583.79						30,583.79		
99-08	Improvements to Plainsboro Rd. and for Park Improvements	07/14/99	4,546,880.00	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	12,427.36						12,427.36		
01-06	Various Imps. And to purchase Various Equipment Items	05/09/01	144,010.00	35,718.88						35,718.88		
01-07	Various General Imps. And Acq	05/09/01	634,500.00	121,225.37						121,225.37		
02-07	Various Imps. And purchase of Various Items of Equipment	05/08/02	46,555.00	12,795.55						12,795.55		
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, 2014 Funded	Balance December 31, 2014 Unfunded	2015 Authorizations: Deferred Charges to Future Taxation, Unfunded	2015 Authorizations: Capital Improvement Fund	Grants and Reserve Funds	Paid or Charged	Cancelled	Balance December 31, 2015 Funded	Balance December 31, 2015 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	99,262.01							99,262.01	
4-20	Imps. To Enterprise and Plainsboro Rd. Intersection	11/10/04	302,000.00	14,935.00	286,900.00						14,935.00	286,900.00
5-06	Sewer Constr. And Imps. For Edgemere Ave, Plainsboro Rd., Dey Rd.	06/08/05	203,587.00		60,832.50							60,832.50
5-07	Various Imps. And Purchase of Various Items of Equipment	06/08/05	36,197.00	22,690.39							22,690.39	
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. Ir	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, 2014 Funded	Balance December 31, 2014 Unfunded	2015 Authorizations: Deferred Charges to Future Taxation, Unfunded	2015 Authorizations: Capital Improvement Fund	2015 Authorizations: Grants and Reserve Funds	Paid or Charged	Cancelled	Balance December 31, 2015 Funded	Balance December 31, 2015 Unfunded
07-12	Construction of Library	09/10/07	$ 15,550,000.00	$ 346,061.66					$ 3,200.00		$ 342,861.66	
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	160,132.78	184,250.00						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	376,691.21	11,285.00				2,113.00		374,578.21	11,285.00
08-19 / 09-03	Various General Improvements	11/12/08	1,855,000.00	475,646.17	77,750.00						475,646.17	77,750.00
09-21	Plainsboro Rd. Traffic Calming Phase II Improvements	12/09/09	1,750,000.00	323,589.60							323,589.60	
09-11	Various General Improvements	09/06/09	4,054,500.00	281,838.91					949.59		280,889.32	
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	1,149,000.68					5,475.62		1,143,525.06	
10-24	Inter. and Streetscape Improvements	11/01/10	75,000.00	52,000.00							52,000.00	
11-06	Various Capital Improvements	06/08/11	3,700,000.00		358,205.61				57,026.00			301,179.61
12-09	Various Capital Improvements	07/11/12	1,963,500.00		158,794.70				5,080.00			153,714.70
13-09	Various Capital Improvements	06/12/13	3,542,000.00		1,758,839.28				1,604,309.62			154,529.66
14-03	Various Capital Improvements	06/11/14	3,438,000.00	62,753.95	3,266,100.00				856,349.20			2,472,504.75
15-06	Various Capital Improvements	06/10/15	4,042,032.00			3,419,954.00	179,998.00	442,080.00	290,298.06			3,751,733.94
				$ 5,957,484.66	$ 6,676,331.97	$ 3,419,954.00	$ 179,998.00	$ 442,080.00	$ 2,824,801.09	$ 1,502,186.68	$ 4,380,805.72	$ 7,968,055.04

Sheet 35b

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	xxxxxxxxxxxxxxxx	209,880.00
Received from 2015 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxx	165,000.00
		xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	179,998.00	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2015	80031-05	194,882.00	xxxxxxxxxxxxxxxx
		374,880.00	374,880.00

* The full amount of the 2015 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, 2015	80030-01	xxxxxxxxxxxxxxxx	
Received from 2015 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2015 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2015	80030-05		xxxxxxxxxxxxxxxx

* 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 2015 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 2015 or Prior Years
Ord. # 15-06 Var. Capital Improvements	4,042,032.00	3,419,954.00	179,998.00	179,998.00
Ordinance includes $442,080 in grants.				
Total 80032-00	4,042,032.00	3,419,954.00	179,998.00	179,998.00

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 - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxxxxxxxxxxxxx	1,511,251.05
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxx	1,502,186.68
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxx
Appropriated to 2015 Budget Revenue	80029-03	318,500.00	xxxxxxxxxxxxxxxxxx
Balance December 31, 2015	80029-04	2,694,937.73	xxxxxxxxxxxxxxxxxx
		3,013,437.73	3,013,437.73

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, 2015 $ ________
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) $ ________
3. Amount of Bonds Issued Under Item 1 Maturing in 2016 $ ________
4. Amount of Interest on Bonds with a Covenant - 2016 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 2015 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 2015 was $ 96,026,384.25
2. Amount of Item 1 Collected in 2015 (*) $ 95,873,315.74
3. Seventy (70) percent of Item 1 $ 67,218,468.97

* Including prepayments and overpayments applied

B.

Did any maturities of bonded obligations or notes fall due during the year 2015?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?

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 2016 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 2014 $ ____
2. 4% of 2014 Tax Levy for all purposes:

   Levy - - $ ____ = $ ____
3. Cash Deficit 2015 $ ____
4. 4% of 2015 Tax Levy for all purposes:

   Levy - - $ ____ = $ ____

E.

Unpaid	2014	2015	Total
1. State Taxes	$	$	$
2. County Taxes	$	$ 95,231.69	$ 95,231.69
3. Amount due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$	$

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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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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
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14.	Regional School Tax- Regional High School Tax
15.	County Taxes Payable-Special District Taxes
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17.	Allocation of Current Tax Collections
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