CLERK

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS 4,126
NET VALUATION TAXABLE 2016 761,468,346
MUNICODE 0316

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2017
MUNICIPALITIES - FEBRUARY 10, 2017

ANNUAL FINANCIAL STATEMENT 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 **Hainesport**, County of **Burlington**

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 RPN

Name Robert P. Nehila, Jr.

Title Registered Municipal Accountant

Email rnehila@bowmanllp.com

(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, or which I have not prepared 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 hereby certify that I, Joanna Mustafa, am the Chief Financial Officer, License # N-0782, of the Township of Hainesport, County of Burlington 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, 2016, 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, 2016.

Signature J Mustafa

Title Chief Financial Officer

Address One Hainesport Centre, PO Box 477, Hainesport, NJ 08036

Phone Number (609) 267-2730

Fax Number (609) 267-0806

Email jmustafa@hainesporttownship.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 Hainesport as of December 31, 2016 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 generally accepted auditing standards, 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,no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2016 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 generally accepted auditing standards, 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:

NONE

RP

Robert P. Nehila, Jr.
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

856-435-6200
(Phone Number)

rnehila@bowmanllp.com
(Email)

856-435-0440
(Fax Number)

Certified by me

This 6th day of FEB, 2017

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 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 a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2017.

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 Hainesport

Chief Financial Officer: Joanna Mustafa

Signature: JMustafa

Certificate #: N-0782

Date: 2-8-17

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

~~The undersigned certifies that this municipality does not meet Item(s)# ___ 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:~~

21-6006461
Fed I.D. #

Township of Hainesport
Municipality

Burlington
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2016

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	$ 14,799.55	$ 92,724.95	$

Type of Audit required by US Uniform Guidance and NJ 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 US Uniform Guidance and NJ OMB 15-08.
The single audit threshold has been increased to $750,000 beginning with fiscal year starting 1/1/2015.

(1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

Signature of Chief Financial Officer

2-8-17
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 Hainesport, County of Burlington during the year 2016 and that sheets 40 to 68 are unnecessary.

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

Signature ______________________

Name Robert P. Nehila, Jr.

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, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 767,255,206.

SIGNATURE OF TAX ASSESSOR

Township of Hainesport
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Cash	5,989,812.95	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	195,022.38	
Tax Title Liens	35,418.79	
Property Acquired by Taxes	366,200.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Accounts Receivable	66.93	
Due Trust Assessment Fund	1,065.65	
Due from Trust Other Fund	24,088.02	
Due from Animal Control Fund	1,000.06	
Due from General Capital Fund	198,114.33	
Sub-total Receivables with Full Reserves	820,976.16	
Deferred Charges (Sheets 28, 29 & 30)		
Deferred School Taxes (Sheets 13 & 14)	5,106,205.26	
Sub-total	11,916,994.37	-

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF DECEMBER 31, 2016

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

Title of Account	Debit	Credit
Totals from Sheet 3	11,916,994.37	-
Cash Liabilities:		
Appropriation Reserves		721,957.73
Due to State of New Jersey - Senior Citizens & Veterans Deductions		16,746.07
Local District School Tax Payable		244,181.17
Regional School Tax Payable		
Regional High School Tax Payable		407,290.22
County Taxes Payable		
Due County for Added and Omitted Taxes		34,628.10
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		128,466.85
Prepaid Taxes		117,627.82
Tax Overpayments		9,053.40
Due to Federal and State Grant Fund		236,800.43
Due to Trust - Municipal Open Space Fund		166,927.44
Due to Mt. Holly Sewer Authority		36,930.00
Accounts Payable		22,550.49
Sub-total Cash Liabilities C		2,143,159.72
Reserve for Receivables		820,976.16
School Taxes Deferred (Sheets 13& 14)		5,106,205.26
Fund Balance		3,846,653.23
Total	11,916,994.37	11,916,994.37

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash Public Assistance #1		
Cash Public Assistance #2		
Due from Trust Other (Recreation)	3,271.82	
Reserve for Public Assistance		3,271.82
Total	3,271.82	3,271.82

(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 OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash		
Federal and State Grants Receivable	279,976.76	
Due from Current Fund	236,800.43	
Due from General Capital Fund	17,924.79	
Appropriated Reserves for Federal and State Grants		490,458.33
Unappropriated Reserves for Federal and State Grants		
Reserve for Encumbrances		44,243.65
Total	534,701.98	534,701.98

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	1,489,883.67	
Deferred Charges		
Assesments Receivable	725,531.22	
Assessment Bonds		2,057,005.32
Assessment Notes		
Fund Balance		157,343.92
Due to Current Fund		1,065.65
Total Trust Assessment Fund	2,215,414.89	2,215,414.89
Animal Control Fund		
Cash	9,848.46	
Deferred Charges		
Due to State of New Jersey		4.80
Due to Current Fund		1,000.06
Reserve for Animal Control Expenditures		8,843.60
Total Animal Control Fund	9,848.46	9,848.46

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund		
Cash	893,955.03	
Deferred Charges		
Due to Current Fund		24,088.02
Due to Public Assistance Fund - Recreation Account		3,271.82
Reserve for Planning and Zoning Board Escrow		161,942.37
Reserve for Recreation Commission		94,393.92
Reserve for Affordable Housing		479,898.52
Premiums Received at Tax Sale		67,300.00
Reserve for Fire Safety Fund		7,362.88
Reserve for Tax Title Lien Redemption		51,918.40
Reserve for Payroll Deductions		3,779.10
Sub-total	893,955.03	893,955.03

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	893,955.03	893,955.03
Total Trust Other Fund	893,955.03	893,955.03

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Municipal Open Space Trust Fund		
Cash	194,501.43	
Due from Current Fund	166,927.44	
Due from General Capital Fund	65,000.00	
Reserve for Future Use		426,428.87
Total Municipal Open Space Trust Fund	426,428.87	426,428.87

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2015:	(1)	$	
		x	25%
	(2)	$	-
Municipal Public Defender Trust Cash Balance December 31, 2016:	(3)	$	

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 (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = ... $ NONE

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Joanna Mustafa

Signature: JMustafa

Certificate #: N-0782

Date: 2-8-17

TOWNSHIP OF HAINESPORT
TRUST - OTHER FUNDS
Statement of Changes in Miscellaneous Trust Other Reserves
For the Year Ended December 31, 2016

		Increased by	Decreased by		
	Balance Dec. 31, 2015	Receipts	Disbursements	Due Current Fund	Balance Dec. 31, 2016
Collector:					
Reserve For:					
Premiums Received at Tax Sale	$ 96,600.00	$ 64,600.00	$ 93,900.00		$ 67,300.00
Tax Title Lien Redemption	26,257.35	185,806.92	160,145.87		51,918.40
	122,857.35	250,406.92	254,045.87		119,218.40
Treasurer:					
Reserve for:					
Planning and Zoning Board Escrow	158,148.63	134,660.18	130,866.44		161,942.37
Recreation Commission	94,182.64	10,359.31	10,148.03		94,393.92
Affordable Housing	494,293.56	34,084.36	33,463.99	$ 15,015.41	479,898.52
Fire Safety Fund	7,362.88				7,362.88
Net Payroll		426,238.38	426,238.38		
Payroll Deductions Payable	2,678.78	273,164.63	251,085.96	20,978.35	3,779.10
	756,666.49	878,506.86	851,802.80	35,993.76	747,376.79
	$ 879,523.84	$ 1,128,913.78	$ 1,105,848.67	$ 35,993.76	$ 866,595.19

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS Assessments and Liens	Current Budget				Disbursements	Balance Dec. 31, 2016
Assessment Serial Bond Issues:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Construction of a Sewerage								
Conveyance System	1,541,424.67	258,701.13					468,651.70	1,331,474.10
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Due from Current Fund	1,096.94	23,913.16					23,944.45	1,065.65
Other Liabilities								
Trust Surplus	157,343.92							157,343.92
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total	1,699,865.53	282,614.29	-	-	-	-	492,596.15	1,489,883.67

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,219,628.89	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,219,628.89
Cash	4,255.25	
Deferred Charges		
Due from Bank	183.63	
Due from Burlington County - Open Space Grant	32,960.00	
Deferred Charges to Future Taxation - Funded	1,582,660.18	
Deferred Charges to Future Taxation - Unfunded	1,661,378.89	
Reserve for Interest		24,786.67
Reserve for Preliminary Expenses: Purchase of Land for Open Space		9,995.26
Due to Current Fund		198,114.33
Due to Grant Fund		17,924.79
Due to Trust - Municipal Open Space Fund		65,000.00
General Capital Bonds		
Assessment Serial Bonds		
Bond Anticipation Notes		441,750.00
Assessment Notes		
Green Acres Assitance Loan Payable		161,173.04
Waste Water Treatment Loans Pyable		1,421,487.14
Improvement Authorizations - Funded		127,087.46
Improvement Authorizations - Unfunded		491,072.35
Capital Improvement Fund		311,000.00
Down Payments on Improvements		
Capital Surplus		12,046.91
Total	4,501,066.84	4,501,066.84

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2016

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	4,738.74	6,041,332.57	56,258.36	5,989,812.95
Trust - Assessment		1,489,883.67		1,489,883.67
Trust - Dog License		10,033.06	184.60	9,848.46
Trust - Other	3,675.00	917,367.31	27,087.28	893,955.03
Capital - General		4,255.25		4,255.25
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Utility Operating				
Utility Capital				
Public Assistance #1**				
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund				
Municipal Open Space Trust Fund		218,792.58	24,291.15	194,501.43
Assessment Trust				
Water Assessment Trust				
Total	8,413.74	8,681,664.44	107,821.39	8,582,256.79

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2016.

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, 2016.

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: RPS

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2016 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
TD Bank	4,170,659.61
Beneficial Bank	526,044.25
ABCO Federal Credit Union	1,344,628.71
Animal Control Fund:	
TD Bank	10,033.06
Trust Assessment Fund:	
TD Bank	289,883.67
ABCO Federal Credit Union	1,200,000.00
Trust Other Fund:	
TD Bank	805,745.30
Beneficial Bank	111,622.01
Municipal Open Space Trust Fund:	
TD Bank	218,792.58
General Capital Fund:	
TD Bank	4,255.25
Total	8,681,664.44

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 HAINESPORT
FEDERAL AND STATE GRANT FUND
Federal and State Grants Receivable
For the Year Ended December 31, 2016

Program	Balance Dec. 31, 2015	Realized as Miscellaneous Revenue in 2016 Budget	Decreased	Balance Dec. 31, 2016
Federal Grants:				
Community Development Block Grant	$ 91,140.68			$ 91,140.68
State Grants:				
NJ DEP - Clean Communities Program		$ 16,945.53	$ 16,945.53	
Hazardous Discharge Site Remediation Grant	8,091.50	238,960.00	238,960.00	8,091.50
Recycling Tonnage		9,294.81	9,294.81	
Burlington County Park Grant Round 4	744.58			744.58
Burlington County Park Grant Round 5		180,000.00		180,000.00
Total State Grants	8,836.08	445,200.34	265,200.34	188,836.08
Total Federal and State Grants Receivable	$ 99,976.76	$ 445,200.34	$ 265,200.34	$ 279,976.76
Original Budget		$ 9,294.81		
Appropriation by 40A:4-87		435,905.53		
Cash Received			$ 255,905.53	
Transferred from Unappropriated Grants			9,294.81	
		$ 445,200.34	$ 265,200.34	

TOWNSHIP OF HAINESPORT
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants - Appropriated
For the Year Ended December 31, 2016

Program	Balance Dec. 31, 2015	Transferred from 2016 Budget Appropriation	Prior Year Encumbrances Reclassified	Paid or Charged	Encumbered	Balance Dec. 31, 2016
Federal Grants:						
Municipal Aid Grant:						
Easton Way Improvements			$ 517.00		$ 517.00	
Easton Way Improvements Phase II			118.14		118.14	
Community Development Block Grant	$ 109,001.85					$ 109,001.85
	109,001.85		635.14		635.14	109,001.85
State Grants:						
Hazardous Discharge Site Remediation Grant	12,430.96	$ 238,960.00		$ 73,264.47	42,040.09	136,086.40
Municipal Stormwater Regulation Program	3,672.22					3,672.22
All Hazards Emergency Operations Planning Grant	717.14					717.14
Recycling Tonnage Grant	13,524.91	9,294.81		7,850.50		14,969.22
NJ DEP - Clean Communities Program	19,632.31	16,945.53		11,609.98	1,568.42	23,399.44
Burlington County Park Grant Round 2	1,545.21					1,545.21
Burlington County Park Grant Round 3	7,088.98					7,088.98
Burlington County Park Grant Round 4	744.58					744.58
Burlington County Park Grant Round 5		180,000.00				180,000.00
Comcast Technology Grant	13,233.29					13,233.29
Total State Grants	72,589.60	445,200.34		92,724.95	43,608.51	381,456.48
Total Federal and State Grant:	$ 181,591.45	$ 445,200.34	$ 635.14	$ 92,724.95	$ 44,243.65	$ 490,458.33
Original Budget		$ 9,294.81				
Appropriation by 40A:4-87		435,905.53				
Disbursements				$ 92,724.95		
		$ 445,200.34		$ 92,724.95		

Township of Hainesport, Muni Code: 0316 Sheet 11

TOWNSHIP OF HAINESPORT
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants - Unappropriated
For the Year Ended December 31, 2016

Program	Balance Dec. 31, 2015	Realized as Miscellaneous Revenue in 2016 Budget	Received	Balance Dec. 31, 2016
State Grants:				
Recycling Tonnage Grant	$ 9,294.81	$ 9,294.81		$ -

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	185,816.17
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXX	3,875,805.50
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	8,239,914.00
Levy Calendar Year 2016		XXXXXXXX	
Paid		8,181,549.00	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	244,181.17	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00	3,875,805.50	XXXXXXXX
		12,301,535.67	12,301,535.67

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXX	401,164.52
2016 Levy	85105-00	XXXXXXXX	228,440.50
Added and Omitted Levy		XXXXXXXX	2,420.89
Interest Earned		XXXXXXXX	
Other			5,564.00
Expenditures		211,161.04	XXXXXXXX
Balance December 31, 2016	85046-00	426,428.87	XXXXXXXX
		637,589.91	637,589.91

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85032-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	
Levy Calendar Year 2016		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85033-00	-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85034-00	-	XXXXXXXX
# Must include unpaid requisitions		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85041-00	XXXXXXXX	337,793.74
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85042-00	XXXXXXXX	1,230,399.76
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	3,275,397.00
Levy Calendar Year 2016		XXXXXXXX	
Paid		3,205,900.52	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85043-00	407,290.22	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85044-00	1,230,399.76	XXXXXXXX
# Must include unpaid requisitions		4,843,590.50	4,843,590.50

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	7,043.05
2016 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	2,691,589.22
County Library	80003-04	XXXXXXXX	250,373.05
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	320,495.10
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	34,628.10
Paid		3,269,500.42	XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added and Omitted Taxes		34,628.10	XXXXXXXX
		3,304,128.52	3,304,128.52

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2016		80003-06	XXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire -	81108-00		XXXXXXXX	XXXXXXXX
Sewer -	81111-00		XXXXXXXX	XXXXXXXX
Water -	81112-00		XXXXXXXX	XXXXXXXX
Garbage -	81109-00		XXXXXXXX	XXXXXXXX
Open Space -	81105-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2016 Levy		80003-07	XXXXXXXX	
Paid		80003-08		XXXXXXXX
Balance December 31, 2016		80003-09	-	
			-	-

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, 2016	80004-01	XXXXXXXX	
State Library Aid Received in 2016	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2016	80004-10	-	
		-	-

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

Balance January 1, 2016	80004-03	XXXXXXXX	
State Library Aid Received in 2016	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2016	80004-12	-	
		-	-

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

Balance January 1, 2016	80004-05	XXXXXXXX	
State Library Aid Received in 2016	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2016	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	XXXXXXXX	
State Library Aid Received in 2016	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2016	80004-16	-	
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	800,000.00	800,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget		854,258.81	780,886.11	(73,372.70)
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXXX
		435,905.53	435,905.53	-
				-
Total Miscellaneous Revenue Anticipated	80103-	1,290,164.34	1,216,791.64	(73,372.70)
Receipts from Delinquent Taxes	80104-	151,100.00	147,848.35	(3,251.65)
				-
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,501,423.00	XXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	2,501,423.00	2,656,596.03	155,173.03
		4,742,687.34	4,821,236.02	78,548.68

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	17,502,413.89
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXXX
Local District School Tax	80109-00	8,239,914.00	XXXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXXX
Regional High School Tax	80110-00	3,275,397.00	XXXXXXXXX
County Taxes	80111-00	3,262,457.37	XXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	34,628.10	XXXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXXX
Municipal Open Space Tax	80120-00	230,861.39	XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	197,440.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	2,656,596.03	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		17,699,853.89	17,699,853.89

* 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 2016
(CONTINUED)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
NJ DEP - Clean Communities Program	16,945.53	16,945.53	
County of Burlington - Municipal Park Grant	180,000.00	180,000.00	
Hazardous Discharges Site Remediation Fund	238,960.00	238,960.00	
Total (Sheet 17)	435,905.53	435,905.53	-

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 2016

2016 Budget as Adopted		80012-01	4,306,781.81
2016 Budget - Added by N.J.S. 40A:4-87		80012-02	435,905.53
Appropriated for 2016 (Budget Statement Item 9)		80012-03	4,742,687.34
Appropriated for 2016 Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	4,742,687.34
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	4,742,687.34
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	3,821,760.38	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	197,440.00	
Reserved	80012-10	721,957.73	
Total Expenditures		80012-11	4,741,158.11
Unexpended Balances Canceled (see footnote)		80012-12	1,529.23

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)

2016 Authorizations	XXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXX	-
Deduct Expenditures:	XXXXXXXX	
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2016 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	155,173.03
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXX	1,529.23
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	253,441.17
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXX	705,971.94
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXX	95,426.29
		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2016	80013-07	5,106,205.26	XXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXX	5,106,205.26
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	73,372.70	XXXXXXXX
Delinquent Tax Collections	80013-10	3,251.65	XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2016	80013-12	25,088.08	XXXXXXXX
Refund of Prior Year Revenue		21,966.33	XXXXXXXX
Prior Year Senior Citizen Deductions Disallowed		250.00	XXXXXXXX
Other		34.47	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,087,578.43	XXXXXXXX
		6,317,746.92	6,317,746.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Interest on Connection Fees	50.06
Comcast Franchise Fee	18,830.63
Verizon Franchise	21,783.16
Sale of Assets	10,000.00
LEA Rebates	21,132.83
PILOT- Davenport Village	58,300.55
NJEIT Savings Credits	76,388.12
Senior Citizen and Vet Admin Fee	1,549.47
FEMA	14,799.55
Miscellaneous	29,606.74
Statutory Excess Due from Animal Control Fund	1,000.06
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	253,441.17

SURPLUS - CURRENT FUND
YEAR 2016

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXX	3,559,074.80
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXX	1,087,578.43
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	800,000.00	XXXXXXXX
5. Amount Appropriated in the 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2016	80014-05	3,846,653.23	XXXXXXXX
		4,646,653.23	4,646,653.23

ANALYSIS OF BALANCE DECEMBER 31, 2016
(FROM CURRENT FUND - TRIAL BALANCE)

Cash			80014-06	5,989,812.95
Investments			80014-07	
Sub Total				5,989,812.95
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	2,143,159.72
Cash Surplus			80014-09	3,846,653.23
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			
Deferred Charges #	80014-12			
Cash Deficit #	80014-13			
Total Other Assets			80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.			80014-15	3,846,653.23

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 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 - 2016 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 17,507,631.87
or				
(Abstract of Ratables)			82113-00	
2. Amount of Levy Special District Taxes			82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	195,669.27
5a. Subtotal 2016 Levy		17,703,301.14		
5b. Reductions due to tax appeals **				
5c. Total 2016 Tax Levy			82106-00	17,703,301.14
6 Transferred to Tax Title Liens			82107-00	5,568.30
7. Transferred to Foreclosed Property			82108-00	
8. Remitted, Abated or Canceled			82109-00	17,853.47
9. Discount Allowed			82110-00	
10. Collected in Cash: In 2015	82121-00	84,949.69		
In 2016 *	82122-00	17,111,430.70		
Homestead Benefit Revenue	82124-00	229,397.45		
State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	76,636.05		
Total to Line 14	82111-00	17,502,413.89		
11. Total Credits				17,525,835.66
12. Amount Outstanding December 31, 2016			83120-00	177,465.48

13. Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is 98.87%
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	17,502,413.89
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	17,502,413.89

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 the 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 2016 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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2016

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 2016 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 2016 Tax Levy........ ______

Percentage of Collection Excluding Accelerated Tax 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, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	15,658.64
2. Sr. Citizens Deductions Per Tax Billings	13,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	62,250.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,250.00	XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	2,113.95
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXX	77,473.48
10.		
11.		
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	16,746.07	XXXXXXXX
	95,496.07	95,496.07

Calculation of Amount to be included on Sheet 22, Item 10-
2016 Senior Citizens and Veterans Deductions Allowed

Line 2	13,250.00
Line 3	62,250.00
Line 4	3,250.00
Sub-Total	78,750.00
Less: Line 7	2,113.95
To Item 10, Sheet 22	76,636.05

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

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	-
Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2016		-	XXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016

Sharon A. Deviney
Signature of Tax Collector

T-1504
License #

2/7/17
Date

AMENDED

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

			YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	4,018,041.00	XXXXXXXX
2. Local District School Tax -	Actual	80016-		8,239,914.00
	Estimate**	80017-	8,550,000.00	XXXXXXXX
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-	-	XXXXXXXX
4. Regional High School Tax -	Actual	80018-		3,275,397.00
School Budget	Estimate*	80019-	3,550,000.00	XXXXXXXX
5. County Tax	Actual	80020-		3,262,457.37
	Estimate*	80021-	3,500,000.00	XXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-	-	XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		228,440.50
	Estimate*	80028-	230,176.56	XXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	19,848,217.56	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)		80024-02	1,789,264.00	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	18,058,953.56	
11. Amount of item 10 Divided by 98.82% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	18,273,884.07	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	8,550,000.00
Regional School District Tax (Amount Shown on Line 3 Above)	-
Regional High School Tax (Amount Shown on Line 4 Above)	3,550,000.00
County Tax (Amount Shown on Line 5 Above)	3,500,000.00
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	230,176.56
Tax in Local Municipal Budget	2,443,707.51
Total Amount (see Line 11)	18,273,884.07

* Must not be stated in an amount less than actual Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	214,930.51
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		4,018,041.00
Item 12 - Appropriation: Reserve for Uncollected Taxes		214,930.51
Sub-Total		4,232,971.51
Less: Item 9 - Total Anticipated Revenues		1,789,264.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,443,707.51

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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 [(2017 Estimated Total Levy - 2016 Total Levy)/2016 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)		$ ________

2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	**Subtotal General Appropriations (item8(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, 2016			193,715.65	XXXXXXXX
A. Taxes	83102-00	163,865.16	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	29,850.49	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes		83105-00	XXXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes		83108-00	XXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXX	
4. Added Taxes		83110-00	1,540.09	XXXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) XXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	195,255.74
8. Totals			195,255.74	195,255.74
9. Balance Brought Down			195,255.74	XXXXXXXX
10. Collected:			XXXXXXXX	147,848.35
A. Taxes	83116-00	147,848.35	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2016 Tax Sale		83118-00		XXXXXXXX
12. 2016 Taxes Transferred to Liens		83119-00	5,568.30	XXXXXXXX
13. 2016 Taxes		83123-00	177,465.48	XXXXXXXX
14. Balance December 31, 2016			XXXXXXXX	230,441.17
A. Taxes	83121-00	195,022.38	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	35,418.79	XXXXXXXX	XXXXXXXX
15. Totals			378,289.52	378,289.52

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 75.72%

17. Item No. 14 multiplied by percentage shown above is 174,490.88 and represents the maximum amount that may be anticipated in 2017. 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, 2016	84101-00	366,200.00	XXXXXXXX
2. Foreclosed or Deeded in 2016		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2016	84114-00	XXXXXXXX	366,200.00
		366,200.00	366,200.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2016	84115-00		XXXXXXXX
16. 2016 Sales from Foreclosed Property	84116-00		XXXXXXXX
17. Collected *	84117-00	XXXXXXXX	
18.	84118-00	XXXXXXXX	
19. Balance December 31, 2016	84119-00	XXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2016	84120-00		XXXXXXXX
21. 2016 Sales from Foreclosed Property	84121-00		XXXXXXXX
22. Collected *	84122-00	XXXXXXXX	
23.	84123-00	XXXXXXXX	
24. Balance December 31, 2016	84124-00	XXXXXXXX	-
		-	-

Analysis of Sale of Property: $ -
* Total Cash Collected in 2016 (84125-00)

Realized in 2016 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.)

	Caused By	Amount Dec. 31, 2015 per Audit Report	Amount in 2016 Budget	Amount Resulting from 2016	Balance as at Dec. 31, 2016
1.	Emergency Authorization - Municipal*	$	$	$	$
2.	Emergency Authorizations - Schools	$	$	$	$
3.	Deficit from Operations	$	$	$	$
4.		$	$	$	$
	Sub-total Current Fund	$ -	$ -	$ -	$ -
5.	Capital -	$	$	$	$
6.	Trust Assessment	$	$	$	$
7.	Animal Control Fund	$	$	$	$
8.	Trust Other	$	$	$	$
9.		$	$	$	$ -

*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 2017
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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016 By 2016 Budget	REDUCED IN 2016 Canceled by Resolution	Balance Dec. 31, 2016
	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, 2016" must be entered here and then raised in the 2017 budget.

Sheet 29

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, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 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.A. 40A:4-55.13 et seq 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, 2016" must be entered here and then raised in the 2017 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2016	80033-04	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - General Capital Bonds			80033-05 $	
2017 Interest on Bonds *		80033-06		

ASSESSMENT SERIAL BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-07	XXXXXXXX	2,525,657.02	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	468,651.70	XXXXXXXX	
Outstanding December 31, 2016	80033-10	2,057,005.32	XXXXXXXX	
		2,525,657.02	2,525,657.02	
2017 Bond Maturities - Assessment Bonds			80033-11 $	479,999.66
2017 Interest on Bonds		80033-12	71,458.61	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13 $	71,458.61

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR LOANS

MUNICIPAL GREEN ACRES TRUST LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXXX	188,628.66	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	27,455.62	XXXXXXXX	
Outstanding December 31, 2016	80033-04	161,173.04	XXXXXXXX	
		188,628.66	188,628.66	
2017 Loan Maturities			80033-05 $	28,007.48
2017 Interest on Loans			80033-06 $	3,084.12
Total 2017 Debt Service for		Loan	80033-13 $	31,091.60

WASTE WATER TREATMENT LOAN

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-07	XXXXXXXX	1,745,346.97	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	323,859.83	XXXXXXXX	
Outstanding December 31, 2016	80033-10	1,421,487.14	XXXXXXXX	
		1,745,346.97	1,745,346.97	
2017 Loan Maturities			80033-11 $	331,701.80
2017 Interest on Loans			80033-12 $	49,391.40
Total 2017 Debt Service for		Loan	80033-13 $	381,093.20

LIST OF LOANS ISSUED DURING 2016

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2017 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2016	80034-03	-	XXXXXXXX	
		-	-	
2017 Bond Maturities - Term Bonds		80034-04 $		
2017 Interest on Bonds *		80034-05 $		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2016	80034-09	-	XXXXXXXX	
		-	-	
2017 Interest on Bonds *		80034-10 $		
2017 Bond Maturities - Serial Bonds			80034-11 $	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12 $	-

LIST OF BONDS ISSUED DURING 2016

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	-	-		

2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2016	2017 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, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement For Principal	2017 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. Various Capital Improvements	427,500.00	11/29/2007	142,500.00	4/12/2017	1.02%	50,000.00	1,453.50	04/12/17
2. Refurbishment of a Fire Truck	342,000.00	4/17/2014	299,250.00	4/12/2017	1.02%	33,250.00	3,052.35	04/12/17
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	769,500.00		441,750.00			83,250.00	4,505.85	
						80051-01	80051-02	

Sheet 33

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

Memo: Refunding Bond Anticipation 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 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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, 2016	Date of Maturity	Rate of Interest	2017 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, 2014 or prior must be appropriated in full in the 2017 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 OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

TOWNSHIP OF HAINESPORT
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2016

Ordinance Number	Improvement Description	Ordinance Date	Amount	Balance Dec. 31, 2015 Funded	Balance Dec. 31, 2015 Unfunded	Prior Year Contracts/ Encumbrances Reclassified	Paid or Charged	Balance Dec. 31, 2016 Funded	Balance Dec. 31, 2016 Unfunded
General Improvements:									
2001-05-06	Construction of New Municipal Facility	07/21/01	$ 1,800,000.00		$ 3,230.83				$ 3,230.83
2000-13-08	Construction of Sewerage Conveyance System	09/26/00	14,000,000.00		425,537.38				425,537.38
2000-14-10	Purchase of Public Works Equipment	11/28/00	20,000.00	$ 2,397.05				$ 2,397.05	
2001-06-09	Purchase of Computer Equipment	10/23/01	25,000.00	6,256.12			$ 3,995.00	2,261.12	
2003-01-04	Road Overlay Program	05/13/03	150,000.00	15,913.88				15,913.88	
2007-01-04; 2007-10-11	Acquisition of Various Pieces of Capital Equipment and the Construction and the Completion of Various Capital Improvements	05/08/07 12/15/07	1,500,000.00		28,169.05				28,169.05
2009-08-11	Various Capital Projects	12/08/09	950,000.00		28,613.69	$ 12,180.40	26,706.00		14,088.09
2011-09-07	Purchase of Public Works Equipment and Recreation Project Expenses	09/13/11	242,000.00	46,440.30		5,306.25		51,746.55	
2012-01-01	Recreation Project Expenses and Purchase of a Recreation Vehicle	03/03/12	158,500.00	12,501.93				12,501.93	
2012-07-06	Purchase of Fire Equipment	08/14/12	17,000.00	4,317.00			4,317.00		
2013-02-03	Refurbishment of a Fire Truck	04/09/13	450,000.00		20,047.00				20,047.00
2013-05-07	Purchase of Brush HAWG Grapple Truck	08/13/13	160,000.00	18,113.00				18,113.00	
2014-06-08	Purchase of Public Works Equipment and Heating / Air-conditioning System Expenses	09/09/14	200,000.00	15,122.00				15,122.00	
2015-08-09	Purchase of Self Contained Breathing Apparatus	10/13/15	80,000.00						
2015-09-11	Purchase of Type III Class I Emergency Vehicle	12/08/15	190,000.00	190,000.00			180,968.07	9,031.93	
				$ 311,061.28	$ 505,597.95	$ 17,486.65	$ 215,986.07	$ 127,087.46	$ 491,072.35
Disbursed							$ 215,986.07		

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2016	80031-01	XXXXXXXX	86,000.00
Received from 2016 Budget Appropriation *	80031-02	XXXXXXXX	225,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	80031-05	311,000.00	XXXXXXXX
		311,000.00	311,000.00

* The full amount of the 2016 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, 2016	80030-01	XXXXXXXX	
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXX	
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2016	80030-05	-	XXXXXXXX
		-	-

*The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2016 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 2016 or Prior Years
Total 80032-00	-	-	-	-

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 - 2016

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXX	12,046.91
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2016	80029-04	12,046.91	XXXXXXXX
		12,046.91	12,046.91

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, 2016
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A)
3. Amount of Bonds Issued Under Item 1 Maturing in 2017
4. Amount of Interest on Bonds with a Covenant - 2017 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 2017 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 2016 was — $ 17,703,301.14
2. Amount of Item 1 Collected in 2016 (*) — $ 17,502,413.89
3. Seventy (70) percent of Item 1 — $ 12,392,310.80

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2016?
   Answer YES or NO — YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?
   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 2017 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 2015 — $
2. 4% of 2015 Tax Levy for all purposes:
   Levy - - ______ = $ -
3. Cash Deficit 2016 — $
4. 4% of 2016 Tax Levy for all purposes:
   Levy - - 17,703,301.14 = $ 708,132.05

E. Unpaid	2015	2016	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 34,628.10	$ 34,628.10
3. Amounts due Special Districts	$	$ -	$ -
4. Amounts due School Districts for Local School Tax	$	$ 244,181.17	$ 244,181.17

Township of Hainesport

Annual Financial Statement

December 31, 2016

Sheets 40 – 68

Have been removed as they are not applicable