

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015 (UNAUDITED)

POPULATION LAST CENSUS 4,126
NET VALUATION TAXABLE 2015 761,053,271
MUNICODE 0316

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

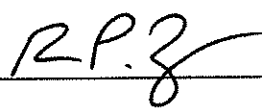
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

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.

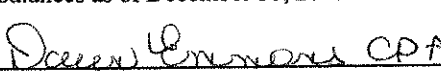
Signature 
Name Robert P. Nehila, Jr.
Title Registered Municipal Accountant
Email Rnehila@bowmanllp.com

(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, 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, Dawn Emmons, am the Chief Financial Officer, License # N-0662, 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, 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 One Hainesport Centre, PO Box 477, Hainesport, NJ 08036
Phone Number (609) 267-2730
Fax Number (609) 267-0806
Email Demmons@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, 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 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, 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 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

Certified by me

This 1st day of Feb, 2016



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) 782-5007
(Fax Number)

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23-4.17.

Printed Name: M Gene Blair
Signature: M Gene Blair
Certificate #: # 2093
Date: 1-28-16

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 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 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 Hainesport

Chief Financial Officer: Dawn Emmons

Signature: *Dawn Emmons CPA*

Certificate #: N-0662

Date: *February 3, 2016*

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: _____

Fed I.D. #

Township of Hainesport

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2015

(1)	(2)	(3)
Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL \$ <u>26,484.00</u>	\$ <u>175,271.23</u>	\$

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB:

_____ 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 Uniform Guidance and N.J. Circular 15-08 OMB. 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.

Dawn Emmons CPA
Signature of Chief Financial Officer

Feb 3, 2016
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 2015 and that sheets 40 to 68 are unnecessary.

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

Signature _____ RPJ _____
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, 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 \$ 761,468,346.


SIGNATURE OF TAX ASSESSOR

Township of Hainesport
MUNICIPALITY

Burlington
COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

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

(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, 2015

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	11,082,858.02	-
Cash Liabilities:		
Appropriation Reserves		755,851.94
Due to State of New Jersey - Senior Citizens & Veterans Deductions		15,658.64
Local District School Tax Payable		185,816.17
Regional School Tax Payable		
Regional High School Tax Payable		337,793.74
County Taxes Payable		
Due County for Added and Omitted Taxes		7,043.05
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		69,031.73
Prepaid Taxes		84,949.69
Tax Overpayments		8,731.89
Due to Federal and State Grant Fund		73,619.85
Due to Trust - Municipal Open Space Fund		502.05
Due to Trust Other Fund		1,439.37
Accounts Payable		22,547.99
Sub-total Cash Liabilities C		1,562,986.11
Reserve for Receivables		854,591.85
School Taxes Deferred (Sheets 13& 14)		5,106,205.26
Fund Balance		3,559,074.80
Total	11,082,858.02	11,082,858.02

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS OF DECEMBER 31, 2015

(Do not crowd - add additional sheets)

Township of Hainesport, Muni Code: 0316

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash		
Federal and State Grants Receivable	99,976.76	
Due from Current Fund	73,619.85	
Due from General Capital Fund	17,924.79	
Appropriated Reserves for Federal and State Grants		166,351.41
Unappropriated Reserves for Federal and State Grants		9,294.81
Reserve for Encumbrances		15,875.18
Total	191,521.40	191,521.40

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	1,699,865.53	
Deferred Charges		
Assessments Receivable	984,232.35	
Assessment Bonds		2,525,657.02
Assessment Notes		
Fund Balance		157,343.92
Due to Current Fund		1,096.94
Total Trust Assessment Fund	2,684,097.88	2,684,097.88
Animal Control Fund		
Cash	2,525.10	
Deferred Charges		
Due State of NJ		7.20
Reserve for Animal Control Fund Expenditures		2,517.90
Total Animal Control Fund	2,525.10	2,525.10

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2015

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2015

(Do not crowd - add additional sheets)

AS OF DECEMBER 31, 2015

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014:	(1)	\$	
		x	25%
	(2)	\$	-

Municipal Public Defender Trust Cash Balance December 31, 2015: (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:	Dawn Emmons
Signature:	<i>Dawn Emmons CPA</i>
Certificate #:	N-0662
Date:	<i>February 3, 2016</i>

TOWNSHIP OF HAINESPORT
TRUST - OTHER FUNDS
Statement of Changes in Miscellaneous Trust Other Reserves
For the Year Ended December 31, 2015

		Increased by		Decreased by	
		Balance			Balance
		Dec. 31, 2014	Receipts	Disbursements	Dec. 31, 2015
Collector:					
Reserve For:					
Premiums Received at Tax Sale		\$ 40,700.00	\$ 129,400.00	\$ 73,500.00	\$ 96,600.00
Tax Title Lien Redemption		24,268.51	119,891.12	117,902.28	26,257.35
		64,968.51	249,291.12	191,402.28	122,857.35
Treasurer:					
Reserve for:					
Planning and Zoning Board Escrow		151,470.64	96,590.01	89,912.02	158,148.63
Recreation Commission		93,183.24	10,235.02	9,235.62	94,182.64
Affordable Housing		475,595.25	77,519.00	29,231.21	494,293.56
Fire Safety Fund		2,017.43	6,140.00	794.55	7,362.88
Net Payroll			425,169.63	425,169.63	
Payroll Deductions Payable		1,988.12	279,161.33	257,851.21	2,678.78
		724,254.68	894,814.99	812,194.24	756,666.49
		\$ 789,223.19	\$ 1,144,106.11	\$ 1,003,596.52	\$ 879,523.84

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, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	XXXXXX	XXXXXX			
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX
Construction of a Sewerage								
Conveyance System	1,737,322.84	261,022.32					456,920.49	1,541,424.67
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX
Due from Current Fund	836.62	29,668.83					29,408.51	1,096.94
Other Liabilities								
Trust Surplus	157,343.92							157,343.92
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX
Total	1,895,503.38	290,691.15	-	-	-	-	486,329.00	1,699,865.53

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,083,842.25	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,083,842.25
Cash	1,241.32	
Deferred Charges		
Due from Bank	183.63	
Waste Water Treatment Loans Receivable	208,224.64	
Due from Burlington County - Open Space Grant	49,920.00	
Deferred Charges to Future Taxation--Funded	1,933,975.63	
Deferred Charges to Future Taxation--Unfunded	1,710,842.25	
Reserve for Encumbrances		17,486.65
Due to Current Fund		293,512.33
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		627,000.00
Assessment Notes		
Green Acres Loans Payable		188,628.66
Waste Water Treatment Loans Payable		1,745,346.97
Improvement Authorizations - Funded		311,061.28
Improvement Authorizations - Unfunded		505,597.95
Capital Improvement Fund		86,000.00
Down Payments on Improvements		
Capital Surplus		12,046.91
Reserve for Interest		24,786.67
Reserve for Prelim Expenses: Purchase of Land for Open Space		9,995.26
Total	4,988,229.72	4,988,229.72

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	29,214.85	5,106,271.39	13,425.33	5,122,060.91
Trust - Assessment		1,699,865.53		1,699,865.53
Trust - Dog License		2,525.10		2,525.10
Trust - Other		898,956.83	17,600.54	881,356.29
Capital - General		81,241.32	80,000.00	1,241.32
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		335,662.47		335,662.47
Assessment Trust				
Water Assessment Trust				
Total	29,214.85	8,124,522.64	111,025.87	8,042,711.62

* - 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, 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: KFZ

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2015 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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, 2015

Program	Balance Dec. 31, 2014	Realized as Miscellaneous Revenue in 2015 Budget	Decreased	Balance Dec. 31, 2015
Federal Grants:				
Community Development Block Grant	\$ 7,444.68	\$ 110,000.00	26,304.00	\$ 91,140.68
State Grants:				
Clean Communities		27,128.37	27,128.37	
Hazardous Discharge Site Remediation Grant	20,896.00		12,804.50	8,091.50
Recycling Tonnage		7,320.63	7,320.63	
Burlington County Park Grant Round 3	120,000.00		120,000.00	
Burlington County Park Grant Round 4	88,000.00		87,255.42	744.58
Burlington County Park Grant Round 5		101,135.00	101,135.00	
Total State Grants	228,896.00	135,584.00	355,643.92	8,836.08
Total Federal and State Grants Receivable	\$ 236,340.68	\$ 245,584.00	\$ 381,947.92	\$ 99,976.76
Original Budget		\$ 120,702.48		
Appropriation by 40A:4-87		124,881.52		
Cash Received			362,380.44	
Transferred from Unappropriated Grants			19,567.48	
		\$ 245,584.00	\$ 381,947.92	

TOWNSHIP OF HAINESPORT
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants--Appropriated
For the Year Ended December 31, 2015

Program	Balance Dec. 31, 2014	Transferred from 2015 Budget Appropriation	Prior Year Encumbrances Reclassified	Paid or Charged	Encumbered	Balance Dec. 31, 2015
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	\$ 25,485.85	\$ 110,000.00		\$ 26,484.00	6,605.85	\$ 102,396.00
	25,485.85	110,000.00	635.14	26,484.00	7,240.99	102,396.00
State Grants:						
Hazardous Discharge Site Remediation Grant	12,850.96			420.00		12,430.96
Municipal Stormwater Regulation Program	3,672.22					3,672.22
All Hazards Emergency Operations Planning Grant	717.14					717.14
Recycling Tonnage Grant	8,676.14	7,320.63		2,471.86		13,524.91
Clean Communities Grant	6,323.32	27,128.37	85.57	13,904.95		19,632.31
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	23,670.00		34,414.00	57,339.42		744.58
Burlington County Park Grant Round 5		101,135.00		101,135.00		
Comcast Technology Grant	13,233.29					13,233.29
Total State Grants	77,777.26	135,584.00	34,499.57	175,271.23	8,634.19	63,955.41
Total Federal and State Grants	\$ 103,263.11	\$ 245,584.00	\$ 35,134.71	\$ 201,755.23	\$ 15,875.18	\$ 166,351.41
Original Budget		\$ 120,702.48				
Appropriation by 40A.4-87		124,881.52				
Disbursements				\$ 201,755.23		
		\$ 245,584.00		\$ 201,755.23		

TOWNSHIP OF HAINESPORT
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants--Unappropriated
For the Year Ended December 31, 2015

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Realized as</u> <u>Miscellaneous</u> <u>Revenue in</u> <u>2015 Budget</u>	<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
State Grants:				
Clean Communities	\$ 12,246.85	\$ 12,246.85		
Recycling Tonnage Grant	<u>7,320.63</u>	<u>7,320.63</u>	<u>\$ 9,294.81</u>	<u>\$ 9,294.81</u>
Total Federal and State Grants	<u>\$ 19,567.48</u>	<u>\$ 19,567.48</u>	<u>\$ 9,294.81</u>	<u>\$ 9,294.81</u>

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	132,928.67
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXXXX	3,875,805.50
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	8,123,184.00
Levy Calendar Year 2015		XXXXXXXXXX	
Paid		8,070,296.50	XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	185,816.17	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00	3,875,805.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		12,131,918.17	12,131,918.17

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2015	85045-00	XXXXXXXXXX	308,366.18
2015 Levy	85105-00	XXXXXXXXXX	228,315.98
Added and Omitted Levy		XXXXXXXXXX	502.05
Interest Earned		XXXXXXXXXX	
Expenditures		136,019.69	XXXXXXXXXX
Balance December 31, 2015	85046-00	401,164.52	XXXXXXXXXX
		537,184.21	537,184.21

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	
Levy Calendar Year 2015	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2015 - 2016) 85034-00	-	XXXXXXXX
# Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	124,263.24
School Tax Deferred		
(Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXX	1,230,399.76
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	3,136,404.00
Levy Calendar Year 2015	XXXXXXXX	
Paid	2,922,873.50	XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	337,793.74	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2015 - 2016) 85044-00	1,230,399.76	XXXXXXXX
# Must include unpaid requisitions	4,491,067.00	4,491,067.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	6,552.83
2015 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	2,663,201.67
County Library	80003-04	XXXXXXXXXX	248,129.42
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	312,271.63
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	7,043.05
Paid		3,230,155.55	XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added and Omitted Taxes		7,043.05	XXXXXXXXXX
		3,237,198.60	3,237,198.60

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2015 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2015	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, 2015	80004-01	XXXXXXXX	
State Library Aid Received in 2015	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2015	80004-10	-	
		-	-

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

Balance January 1, 2015	80004-03	XXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2015	80004-12	-	
		-	-

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

Balance January 1, 2015	80004-05	XXXXXXXX	
State Library Aid Received in 2015	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2015	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

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	XXXXXXXX
Adopted Budget		816,566.48	968,072.51	151,506.03
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
		124,881.52	124,881.52	-
				-
Total Miscellaneous Revenue Anticipated	80103-	941,448.00	1,092,954.03	151,506.03
Receipts from Delinquent Taxes	80104-	154,956.00	146,479.20	(8,476.80)
				-
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,411,784.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	80107-	2,411,784.00	2,499,847.64	88,063.64
		4,308,188.00	4,539,280.87	231,092.87

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	16,994,143.44
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	8,123,184.00	XXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXX
Regional High School Tax	80110-00	3,136,404.00	XXXXXXXX
County Taxes	80111-00	3,223,602.72	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	7,043.05	XXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXX
Municipal Open Space Tax	80120-00	228,818.03	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	224,756.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	2,499,847.64	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
* 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.		17,218,899.44	17,218,899.44

STATEMENT OF GENERAL BUDGET REVENUES 2015
(CONTINUED)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Grant	14,881.52	14,881.52	
Community Development Block Grant	110,000.00	110,000.00	
Total (Sheet 17)	124,881.52	124,881.52	-

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: Devin Commons CPA

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	4,183,306.48
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	124,881.52
Appropriated for 2015 (Budget Statement Item 9)	80012-03	4,308,188.00
Appropriated for 2015 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	4,308,188.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	4,308,188.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	3,327,570.61
Paid or Charged - Reserve for Uncollected Taxes	80012-09	224,756.00
Reserved	80012-10	755,851.94
Total Expenditures	80012-11	4,308,178.55
Unexpended Balances Canceled (see footnote)	80012-12	9.45

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)

2015 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:	XXXXXXXXXX	
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	151,506.03
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	88,063.64
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	9.45
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	208,042.09
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	542,305.57
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	311,803.41
Tax Overpayments Canceled		XXXXXXXXXX	2,691.63
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2015	80013-07	5,106,205.26	XXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXX	5,106,205.26
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10	8,476.80	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2015	80013-12	102,015.64	XXXXXXXXXX
Prior Year Senior Citizen Deductions Disallowed		250.00	XXXXXXXXXX
Refund of Prior Year Revenues		1,786.27	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,191,893.11	XXXXXXXXXX
		6,410,627.08	6,410,627.08

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND

YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXXXX	3,167,181.69
2.		XXXXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX	1,191,893.11
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	800,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2015	80014-05	3,559,074.80	XXXXXXXXXX
		4,359,074.80	4,359,074.80

ANALYSIS OF BALANCE DECEMBER 31, 2015

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	5,122,060.91
Investments	80014-07	
Sub Total		5,122,060.91
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,562,986.11
Cash Surplus	80014-09	3,559,074.80
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	3,559,074.80

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	\$ 17,123,290.70
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	37,810.44
5a. Subtotal 2015 Levy		<u>17,161,101.14</u>
5b. Reductions due to tax appeals **		
5c. Total 2015 Tax Levy	82106-00	<u>17,161,101.14</u>
6 Transferred to Tax Title Liens	82107-00	<u>5,882.98</u>
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	<u>14,766.46</u>
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2014	82121-00	<u>90,649.86</u>
In 2015 *	82122-00	<u>16,539,294.45</u>
Homestead Benefit Revenue	82124-00	<u>282,449.13</u>
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>81,750.00</u>
Total to Line 14	82111-00	<u>16,994,143.44</u>
11. Total Credits		<u>17,014,792.88</u>
12. Amount Outstanding December 31, 2015	83120-00	<u>146,308.26</u>
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is	82112-00	<u>99.03%</u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____ & Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>16,994,143.44</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	<u>16,994,143.44</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by 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 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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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 2015 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 2015 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, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	14,273.32
2. Sr. Citizens Deductions Per Tax Billings	14,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	68,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXXXX	82,885.32
10.		
11.		
12. Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	15,658.64	XXXXXXXXXX
	101,158.64	101,158.64

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

Line 2	<u>14,000.00</u>
Line 3	<u>68,500.00</u>
Line 4	<u>3,000.00</u>
Sub-Total	<u>85,500.00</u>
Less: Line 7	<u>3,750.00</u>
To Item 10, Sheet 22	<u><u>81,750.00</u></u>

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

		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2015		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation		-	-

Sharon A. Deviney
Signature of Tax Collector

T-1504 1/28/16
License # Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-			XXXXXXXXXX
2. Local District School Tax - Actual 80016-			8,123,184.00
Estimate** 80017-			XXXXXXXXXX
3. Regional School District Tax - Actual 80025-			-
Estimate* 80026-			XXXXXXXXXX
4. Regional High School Tax - Actual 80018-			3,136,404.00
School Budget Estimate* 80019-			XXXXXXXXXX
5. County Tax Actual 80020-			3,223,602.72
Estimate* 80021-			XXXXXXXXXX
6. Special District Taxes Actual 80022-			-
Estimate* 80023-			XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-			228,818.03
Estimate* 80028-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		-	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		-	
11. Amount of item 10 Divided by [] [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			
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	-		
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	-		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations	-		
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues	-		
Amount to be Raised by Taxation in Municipal Budget 80024-07			

* Must not be stated in an amount less than "actual" Tax of year 2015.

** 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, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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 _____ %
[(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			186,599.25	XXXXXXXXXX
A. Taxes	83102-00	163,521.81	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	23,077.44	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes			83110-00	1,183.23
5. Added Tax Title Liens			83111-00	
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	1,926.81
B. Tax Title Liens - Transfers from Taxes	83107-00		1,926.81	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	187,782.48
8. Totals			189,709.29	189,709.29
9. Balance Brought Down			187,782.48	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	146,479.20
A. Taxes	83116-00	145,221.33	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	1,257.87	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2015 Tax Sale			83118-00	221.13
12. 2015 Taxes Transferred to Liens			83119-00	5,882.98
13. 2015 Taxes			83123-00	146,308.26
14. Balance December 31, 2015			XXXXXXXXXX	193,715.65
A. Taxes	83121-00	163,865.16	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	29,850.49	XXXXXXXXXX	XXXXXXXXXX
15. Totals			340,194.85	340,194.85

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 78.00%

17. Item No. 14 multiplied by percentage shown above is 151,107.35 and represents the
maximum amount that may be anticipated in 2016. 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, 2015	84101-00	366,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2015	84114-00	XXXXXXXXXX	366,200.00
		366,200.00	366,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting from 2015	Balance as at <u>Dec. 31, 2015</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2016</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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.A. 40A:4-55.13 et seq. are recorded on this page

David W. McDonald, CPA
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.

**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	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2015	80033-04	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - General Capital Bonds			80033-05	\$
2016 Interest on Bonds *		80033-06		
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2015	80033-07	XXXXXXXX	2,982,577.51	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	456,920.49	XXXXXXXX	
Outstanding December 31, 2015	80033-10	2,525,657.02	XXXXXXXX	
		2,982,577.51	2,982,577.51	
2016 Bond Maturities - Assessment Bonds			80033-11	\$ 468,651.70
2016 Interest on Bonds		80033-12	84,023.73	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 84,023.73

LIST OF BONDS ISSUED DURING 2015				
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING **AND 2016 DEBT SERVICE FOR LOANS** **MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	215,543.29	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	26,914.63	XXXXXXXX	
Outstanding December 31, 2015	80033-04	188,628.66	XXXXXXXX	
		215,543.29	215,543.29	
2016 Loan Maturities			80033-05	\$ 27,455.62
2016 Interest on Loans			80033-06	\$ 3,635.98
Total 2016 Debt Service for	Loan		80033-13	\$ 31,091.60

WASTE WATER TREATMENT LOAN

Outstanding January 1, 2015	80033-07	XXXXXXXX	2,061,100.01	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	315,753.04	XXXXXXXX	
Outstanding December 31, 2015	80033-10	1,745,346.97	XXXXXXXX	
		2,061,100.01	2,061,100.01	
2016 Loan Maturities			80033-11	\$ 323,859.73
2016 Interest on Loans			80033-12	\$ 58,076.27
Total 2016 Debt Service for	Loan		80033-13	\$ 381,936.00

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
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	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2015	80034-03	-	XXXXXXXX	
		-	-	
2016 Bond Maturities - Term Bonds	80034-04	\$		
2016 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2015	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2015	80034-09	-	XXXXXXXX	
		-	-	
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. _____		\$ _____	\$ _____

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements	427,500.00	11/29/2007	285,000.00	4/14/2016	1.00%	50,000.00	2,850.00	04/14/16
2. Refurbishment of a Fire Truck	342,000.00	4/17/2014	342,000.00	4/14/2016	1.00%		3,420.00	04/14/16
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	769,500.00		627,000.00			50,000.00	6,270.00	

80051-01 80051-02

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 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)

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	-		-			-	-	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2013 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015	2016 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, 2015

Ordinance Number	Improvement Description	Ordinance Date	Amount	Balance Dec. 31, 2014		2015 Authorizations	Prior Year Contracts/ Encumbrances Reclassified	Paid or Charged	Balance Dec. 31, 2015		
				Funded	Unfunded				Funded	Unfunded	
General Improvements:											
2001-5-6	Construction of New Municipal Facility	07/21/01	\$ 1,800,000.00		\$ 3,230.83				\$	3,230.83	
2000-13-8	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	
2001-6-9	Purchase of Computer Equipment	10/23/01	25,000.00	6,256.12					6,256.12		
2003-1-4	Road Overlay Program	05/13/03	150,000.00	15,913.88					15,913.88		
2007-1-4;	Acquisition of Various Pieces of Capital										
2007-10-11	Equipment and the Construction and the	05/08/07									
	Completion of Various Capital Improvements	12/15/07	1,500,000.00		28,169.05					28,169.05	
2009-8-11	Various Capital Projects	12/08/09	950,000.00		28,613.69		\$ 12,180.40	\$ 12,180.40		28,613.69	
2011-9-7	Purchase of Public Works Equipment and										
	Recreation Project Expenses	09/13/11	242,000.00	46,440.30			5,306.25	5,306.25	46,440.30		
2012-1-1	Recreation Project Expenses and Purchase										
	of a Recreation Vehicle	03/03/12	158,500.00	12,501.93					12,501.93		
2012-7-6	Purchase of Fire Equipment	08/14/12	17,000.00	8,652.00				4,335.00	4,317.00		
2013-2-3	Refurbishment of a Fire Truck	04/09/13	450,000.00		20,047.00					20,047.00	
2013-5-7	Purchase of Brush HAWG Grapple Truck	08/13/13	160,000.00	18,113.00					18,113.00		
2014-6-8	Purchase of Public Works Equipment and										
	Heating / Air-conditioning System Expenses	09/09/14	200,000.00	15,122.00			184,878.00	184,878.00	15,122.00		
2015-8-9	Purchase of Self Contained Breathing Apparatus	10/13/15	80,000.00		\$ 80,000.00	\$ 80,000.00		80,000.00			
2015-9-11	Purchase of Type III Class I Emergency Vehicle	12/08/15	190,000.00		190,000.00	190,000.00			190,000.00		
			\$ 125,396.28	\$ 505,597.95	\$ 270,000.00	\$ 202,364.65	\$ 286,699.65	\$ 311,061.28	\$ 505,597.95		
Capital Improvement Fund											
	Reserve for Encumbrances				\$ 270,000.00		\$ 17,486.65				
	Disbursed						269,213.00				
					\$ 270,000.00		\$ 286,699.65				

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2015	80031-01	XXXXXXXXX	278,000.00
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXXX	78,000.00
		XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund 80031-03	80031-03	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXX	XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	270,000.00	XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2015	80031-05	86,000.00	XXXXXXXXX
		356,000.00	356,000.00

* 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	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80030-05	-	XXXXXXXXXX
		-	-

*The full amount of the 2015 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
2015-8-9 Purchase of Self				
Contained Breathing Apparatus	80,000.00	-	80,000.00	80,000.00
2015-9-11 Purchase of Type III				
Class I Emergency Medical				
Vehicle	190,000.00	-	190,000.00	190,000.00
Total 80032-00	270,000.00	-	270,000.00	270,000.00

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	XXXXXXXX	11,520.23
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Premium on Sale of Notes			526.68
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2015	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, 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 2016 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 | \$ | <u>17,161,101.14</u> |
| 2. Amount of Item 1 Collected in 2015 (*) | \$ | <u>16,994,143.44</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>12,012,770.80</u> |

(*) Including prepayments and overpayments applied.

B.

- | | | |
|--|------------|--------------------------------|
| 1. Did any maturities of bonded obligations or notes fall due during the year 2015? | | |
| Answer YES or NO | <u>YES</u> | |
| 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015? | | |
| Answer YES or NO: | <u>YES</u> | 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: | <u>NO</u> |
|---|-------------------|-----------|

D.

- | | | |
|--|----|--------------------------------|
| 1. Cash Deficit 2014 | \$ | <u> </u> |
| 2. 4% of 2014 Tax Levy for all purposes: | | |
| Levy - - <u> </u> | = | \$ <u> </u> |
| 3. Cash Deficit 2015 | \$ | <u> </u> |
| 4. 4% of 2015 Tax Levy for all purposes: | | |
| Levy - - <u> 17,161,101.14</u> | = | \$ <u> 686,444.05</u> |

E.

<u>Unpaid</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u> 7,043.05</u>	\$ <u> 7,043.05</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> 185,816.17</u>	\$ <u> 185,816.17</u>

Township of Hainesport
Annual Financial Statement
December 31, 2015

Sheets 40 – 68

Have been removed as they are
not applicable