

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 13,411
NET VALUATION TAXABLE 2013 \$1,170,850.050
MUNICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2013

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 WEEHAWKEN of HUDSON County of HUDSON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature
Title

Lisa Toscano
CHIEF FINANCIAL OFFICER

(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, LISA TOSCANO am the Chief Financial Officer, License # N0338 of the TOWNSHIP HUDSON of WEEHAWKEN County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2013, 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 June 30, 2013.

Signature

Lisa Toscano

Title

CHIEF FINANCIAL OFFICER

Address

400 Park Avenue, Weehawken, NJ 07087

Phone Number

(201) 319-6000

Fax Number

(201) 319-0112

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.

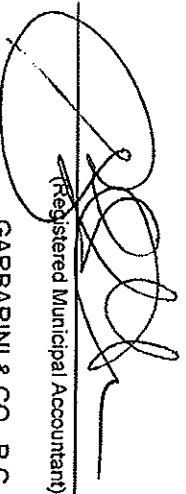
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 WEEHAWKEN as of June 30, 2013 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 fiscal year ended June 30, 2013 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, 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



(Registered Municipal Accountant)

GARBARINI & CO., P.C.

(Firm Name)

P.O. BOX 362

(Address)

CARLSTADT, NJ 07072

(Address)

Certified by me

This 15th

day of

October

, 2013

(201) 933-5566

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2013 as required under N.J.A.C. 5:23-4.17.

Printed name:

Frank Tattoli

Signature:



Certificate # :

8046

Date :

10/23/13

22-6002386
Fed I.D. #

Township of Weehawken
Municipality

Hudson
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 6/30/2013

	(1)	(2)	(3)
Federal programs Expended		State programs Expended	County programs Expended
TOTAL	\$2,809,827.12	\$105,719.58	\$45,504.79

Type of Audit required by OMB A-133 and OMB 98-07:

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Receipts Tax, ect.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government.

Signature Of Chief Financial Officer

Date

SFY 2013

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of WEEHAWKEN County of HUDSON during the year SFY 2013 and that sheets 40 to 68 are unnecessary.

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

Name

Title REGISTERED MUNICIPAL ACCOUNTANT

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refastened 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, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$1,169,518,981.00

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WEEHAWKEN MUNICIPALITY

HUDSON COUNTY

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

n/a

Municipal Public Defender Expended Prior Year (SFY 2012)..... (1) \$ _____
(2) \$ _____ x _____ 25%

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2013: (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.

Amount in excess of the amount expended: 3 - (1+2) = 0

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: *Lisa Toscano*
Signature: *Lisa Toscano*
Certificate #: *NO 338*
Date: *10/23/13*

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

SFY

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2012	RECEIPTS				Disbursements	Balance June 30, 2013
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Assessment Bond Anticipation Note Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx

*Show as red figure.

**TOWNSHIP OF WEEHAWKEN
POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT JUNE 30, 2013

AMENDED

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	315,664.00	
Bonds and Notes Authorized but Not Issued		315,664.00
Cash	5,989,764.50	
Due from Current Fund	731,738.86	
Due from Community Development	239,407.72	
Due from Dept. of Transportation	2,678,992.41	
Due from Hudson County Open Space	437,280.75	
Deferred Charges to Future Taxation:		
Funded	33,943,920.29	
Unfunded	41,742,664.00	
General Serial Bonds		21,090,000.00
Bond Anticipation Notes		41,427,000.00
State Loans Payable		943,703.06
HCIA General Improvement Bond		3,515,000.00
New Jersey Environmental Infrastructure Trust Bonds		8,395,217.23
Encumbrance Payable		70,925.91
Transportation Grant Reserve		433,127.04
Fund Balance		620.28
Improvement Authorization		
Funded		127,836.01
Unfunded		9,156,370.61
Reserve for Community Development		116,905.81
Open Space Trust Reserve		415,471.58
Reserve for Premium on NJEIT Bonds		71,591.00
Total	86,079,432.53	86,079,432.53

(Do not Crowd - add additional sheets)

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

SFY 2013

Grant	Balance July 1, 2012	2013 Budget Revenue Realized	Received	Canceled	Balance June 30, 2013
Body Armor Replacement Fund	4,343.79	4,440.46	4,440.46		4,343.79
Safe and Secure Communities Grant	26,063.00	60,000.00			86,063.00
Bullet Proof Vest Fund	2,136.75	4,225.00			6,361.75
Department of Transportation Grant - Park & Ride	295,000.00				295,000.00
Clean Communities Program Grant	1,489.59	17,465.51	18,955.10		
Port Security Grant	60,339.75				60,339.75
DOT Various Streets 2011		213,001.00	132,791.96		80,209.04
DOT Various Streets 2012		174,000.00			174,000.00
CDBG American Legion		369,331.31	333,461.39		35,869.92
2011 Urban Areas Security Initiative		108,200.00			108,200.00
2012 Urban Areas Security Initiative		115,000.00			115,000.00
Total	389,372.88	1,065,663.28	489,648.91		965,387.25

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

SFY 2013

Grant	Balance July 1, 2012	Transferred from 2013 Budget Appropriations		Expended	Balance June 30, 2013
		Budget	Appropriation By 40A:4-87		
Safe and Secure Communities		60,000.00		60,000.00	
Local Housing Inspections SNJ	0.42	14,362.10		14,362.10	0.42
Body Armor Replacement Fund	27,490.81	4,440.46		6,279.96	25,651.31
Bullet Proof Vest Fund	8,939.18	4,225.00		3,860.04	9,304.14
Clean Communities Program	314.06	17,465.51		17,465.51	314.06
Recycling Tonnage Grant		7,612.01		7,612.01	
Port Security Grant	60,339.75			56,896.94	3,442.81
Drunk Driving Enforcement Fund	0.07				0.07
2009 Justice Assistance Grant	938.35				938.35
Alcohol Education, Rehabilitation and Enforcement Fund	7,824.30	5,018.56			12,842.86
DOT Various Streets 2011		213,001.00		132,791.96	80,209.04
DOT Various Streets 2012		174,000.00			174,000.00
CDBG American Legion		369,331.31		246,829.39	122,501.92
2011 Urban Areas Security Initiative		108,200.00			108,200.00
2012 Urban Areas Security Initiative		115,000.00			115,000.00
Totals	105,846.94	1,092,655.95		546,097.91	652,404.98

**TOWNSHIP OF WEEHAWKEN
SCHEDULE OF UNAPPROPRIATED RESERVE FOR
FEDERAL AND STATE GRANTS**

SFY 2013

Grant	Balance July 1, 2012	Transferred to 2013 Budget Appropriations		Received	Balance June 30, 2013
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Grant	7,612.01	7,612.01		8,137.24	8,137.24
Housing Inspections SNJ	14,362.10	14,362.10		11,415.00	11,415.00
Clean Communities Program				1,550.81	1,550.81
Alcohol Education, Rehabilitation and Enforcement Fund	5,018.56	5,018.56		633.30	633.30
	26,992.67	26,992.67		21,736.35	21,736.35

***LOCAL DISTRICT SCHOOL TAX**

SFY 2013

	Debit	Credit
Balance July 1, 2012	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of levy 2011-2012) 85002-00	xxxxxxxxxx	
Levy School Year July 1, 2012-June 30, 2013	xxxxxxxxxx	18,214,223.33
Adjustment - Payable Levy - Due to School Board	xxxxxxxxxx	
Paid	18,214,223.33	xxxxxxxxxx
Canceled		
Balance June 30, 2013	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85004-00		xxxxxxxxxx
	18,214,223.33	18,214,223.33

* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.
 # Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	N/A	Debit	Credit
Balance July 1, 2012	85045-00	xxxxxxxxxx	
2013 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance June 30, 2013	85046-00		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2013

	Debit	Credit
N/A		
Balance July 1, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2011-2012)	xxxxxxxxxxxx	
85032-00	xxxxxxxxxxxx	
Levy School Year July 1, 2012-June 30, 2013	xxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Balance June 30, 2013	xxxxxxxxxxxx	
School Tax Payable # 85033-00		xxxxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-2013)		85034-00
85034-00		xxxxxxxxxxxx
# Must include unpaid requisitions	0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
N/A		
Balance July 1, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of levy 2011-2012)	xxxxxxxxxxxx	
85032-00	xxxxxxxxxxxx	
Levy School Year July 1, 2012-June 30, 2013	xxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Balance June 30, 2013	xxxxxxxxxxxx	
School Tax Payable # 85033-00		xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of levy 2012-2013)		85034-00
85034-00		xxxxxxxxxxxx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
N/A		
Balance July 1, 2012	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of levy 2011-2012)	xxxxxxxxxxxx	
85042-00	xxxxxxxxxxxx	
Levy School Year July 1, 2012-June 30, 2013	xxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Balance June 30, 2013	xxxxxxxxxxxx	
School Tax Payable # 85043-00		xxxxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-2013)		85044-00
85044-00		xxxxxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Levy:		
General County	XXXXXXXXXX	XXXXXXXXXX
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	293,223.78
Due County for Added and Omitted Taxes	XXXXXXXXXX	71,086.09
Paid	12,280,955.59	XXXXXXXXXX
Balance June 30, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX
	12,280,955.59	12,280,955.59

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2012	XXXXXXXXXX	0.00
Levy: (List Each Type of District Tax Separately - See Footnote)		
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Open Space -	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	XXXXXXXXXX	XXXXXXXXXX
Canceled Encumbrance Payable	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total Levy:	XXXXXXXXXX	2,000,956.79
Paid	2,000,956.79	XXXXXXXXXX
Balance June 30, 2013	0.00	XXXXXXXXXX
	2,000,956.79	2,000,956.79

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID
SFY 2013

	N/A	DEBIT	CREDIT
Balance July 1, 2012	80004-01	xxxxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxxx
Balance June 30, 2013	80004-10		

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

Balance July 1, 2012	N/A	80004-03	xxxxxxxxxxxx	
State Library Aid Received		80004-04	xxxxxxxxxxxx	
Expended		80004-11		xxxxxxxxxxxx
Balance June 30, 2013		80004-12		

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

Balance July 1, 2012	N/A	80004-05	xxxxxxxxxxxx	
State Library Aid Received		80004-06	xxxxxxxxxxxx	
Expended		80004-13		xxxxxxxxxxxx
Balance June 30, 2013		80004-12		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2012	N/A	80004-07	xxxxxxxxxxxx	
State Library Aid Received		80004-08	xxxxxxxxxxxx	
Expended		80004-15		xxxxxxxxxxxx
Balance June 30, 2013		80004-16		

SFY 2013

STATEMENT OF GENERAL BUDGET REVENUES SFY 2013

AMENDED

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80101-		
Miscellaneous Revenue Anticipated:	xxxxxxx	xxxxxxx	xxxxxxx
Adopted Budget	15,170,760.60	15,515,315.47	344,554.87
Added by N.J.S. 40A:4-87(List on Sheet 17(a))			xxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	15,170,760.60	344,554.87
Receipts from Delinquent Taxes	80104-	169,000.00	(168,396.21)
Amount to be Raised by Taxation:			
(a)Local Tax for Municipal Purposes	80105-	23,996,073.00	xxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxx
(c)Minimum Library Tax	80121-	788,156.39	xxxxxxx
Total Amount to be Raised by Taxation	80107-	24,784,228.39	310,666.66
		40,610,804.31	466,815.32

ALLOCATION OF CURRENT TAX COLLECTIONS

Current Taxes Realized in Cash (Total of item 10 or 14 on Sheet 22)	Debit	Credit
Amount to be Raised by Taxation	xxxxxxx	xxxxxxx
Local District School Tax	80109-00	18,214,223.33
Regional School Tax	80119-00	xxxxxxx
Regional High School Tax	80110-00	xxxxxxx
County Taxes	80111-00	11,916,643.72
County Open Space Tax		293,223.78
Due County for Added and Omitted Taxes	80112-00	71,088.09
Special District Taxes	80113-00	2,000,956.79
Municipal Open Space Tax	80120-00	xxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxx
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	25,094,885.05
*Excess Non-Budget Revenues (See footnote)	80117-00	xxxxxxx
*Deficit Non-Budget Revenue (See footnote)	80118-00	xxxxxxx
		57,591,020.76

*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.

SFY 2013
STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

SFY 2013 Budget as Adopted	80012-01	40,123,988.99
SFY 2013 Budget - Added by N.J.S. 40A:4-87	80012-02	0.00
Appropriated for SFY 2013 (See Budget Statement Item 9)	80012-03	40,123,988.99
Appropriated for SFY 2013 by Emer. Appropriation (Budget Statement Item 9)	80012-04	426,568.91
Total General Appropriations (Budget Statement Item 9)	80012-05	40,550,557.90
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	40,550,557.90
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	40,046,268.35
Paid or Charged-Reserve for Uncollected Taxes	80012-09	267,534.00
Reserved	80012-10	83,495.08
Total Expenditures	80012-11	40,397,297.43
Unexpended Balance Canceled (See Footnote)	80012-12	153,260.47

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 BALANCE 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 Balance Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)		
SFY 2013 Authorizations	N/A	
N.J.S. 40A:4-46 (After Adoption of Budget)		
N.J.S. 40A:4-20 (Prior to Adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

TOWNSHIP OF WEEHAWKEN
RESULT OF SFY 2013 OPERATION
AMENDED
CURRENT FUND
SFY 2013

	Debit	Credit
<u>Excess of Anticipated Revenues:</u>	xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01 xxxxxxxxxxx	344,554.87
Delinquent Tax Collections	80013-02 xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03 xxxxxxxxxxx	310,666.66
Balances of SFY 2012 Budget Appropriations Canceled/Lapsed	80013-04 xxxxxxxxxxx	153,260.47
Miscellaneous Revenue Not Anticipated	81113- xxxxxxxxxxx	32,287.90
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114- xxxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120- xxxxxxxxxxx	
Unexpended Balances of SFY 2012 Appropriation Reserves	80013-05 xxxxxxxxxxx	2,745.28
2012 Encumbrances Payable Canceled	80013-06 xxxxxxxxxxx	5,000.00
Prior Years Interfunds Returned in SFY 2013	80013-06 xxxxxxxxxxx	
Statutory Excess - Annual License Acct.	xxxxxxxxxxx	1,053.00
Canceled Tax Overpayments	xxxxxxxxxxx	28,427.64
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxxx
Balance July 1, 2011	80013-07 xxxxxxxxxxx	
Balance June 30, 2012	80013-08 xxxxxxxxxxx	xxxxxxxxxxx
<u>Deficit in Anticipated Revenues:</u>		xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09 xxxxxxxxxxx	xxxxxxxxxxx
Delinquent Tax Collections	80013-10 168,396.21	xxxxxxxxxxx
Required Collection of Current Taxes	80013-11 xxxxxxxxxxx	xxxxxxxxxxx
Interfund Advances Originating in SFY 2013-Net Amount	80013-12 118,380.54	xxxxxxxxxxx
County - Interest for Late Payment of Taxes	xxxxxxxxxxx	xxxxxxxxxxx
Fines & Costs Refunds	49,994.61	
Tax Appeals		
Deficit Balance-To Trial Balance (Sheet 3)	80013-13 xxxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14 541,214.46	xxxxxxxxxxx
	877,985.82	877,985.82

**TOWNSHIP OF WEEHAWKEN
SURPLUS - CURRENT FUND
SFY 2013**

**SFY 2013
AMENDED**

	Debit	Credit
1. Balance July 1, 2012	80014-01 XXXXXXXXXX	919,929.00
2	XXXXXXXXXX	
3. Excess Resulting from SFY 2013 Operations	80014-02 XXXXXXXXXX	541,214.46
4. Amount Appropriated in the SFY 2013 Budget - Cash	80014-03	XXXXXXXXXX
5. Amount Appropriated in SFY 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXX
6		XXXXXXXXXX
7. Balance June 30, 2013	80014-05 1,461,143.46	XXXXXXXXXX 1,461,143.46

**ANALYSIS OF BALANCE JUNE 30, 2013
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	6,337,199.85	
Investments	80014-07		
Change Fund		250.00	
Sub-Total		6,337,449.85	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		11,973,603.56
Cash Surplus	80014-09		80014-09
Deficit in Cash Surplus	80014-10		(5,636,153.71)
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	23,770.70	
	80014-12		
Federal & State Grant/Aid Receivable		965,387.25	
Special Emergency Authorization-Hurricane Sandy Recovery		700,000.00	
Emergency Authorization		426,568.91	
Due from Hudson County		85,500.00	
Due from Port Authority of NY/NJ		650,000.00	
Due from Union City School		1,950,000.00	
Due from Special Improvement District		12,826.23	
Due from Garbage District		2,000,000.00	
FEMA Reimbursement Receivable		283,244.08	
Total Other Assets	80014-14	7,097,297.17	
	80014-15	1,461,143.46	

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2014 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITION.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:4-56 (Flood Damage, etc.)

N.J.S.A 40A:4-55, 1 (Road and Bridges, etc.) and N.J.S. 40A:4-55, 13 (Public Emergencies, 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 - 2013 LEVY**

SFY 2013

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Rates)	82101-00	<u>55,611,084.58</u>
2.	Amount of Levy Special District Taxes	82113-00	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	<u>2,000,956.79</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	<u> </u>
5a.	Sub-total 2013 Levy	<u>57,612,041.37</u>	<u> </u>
5b.	Reductions due to tax appeals**	<u> </u>	<u> </u>
5c.	Total 2013 Tax Levy	82106-00	<u>57,612,041.37</u>
6.	Transferred to Tax Title Liens	82107-00	<u>17,771.50</u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled/Added/Adj.	82109-00	<u>152,392.93</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2012	82121-00	<u>60,324.56</u>
	In 2013*	82122-00	<u>56,844,695.40</u>
	R.E.A.P. Revenue	<u> </u>	<u>376,341.80</u>
	Homestead Rebate	<u> </u>	<u>0.00</u>
	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>42,125.00</u>
	Total to Line 14	82111-00	<u>57,323,486.76</u>
11.	Total Credits	<u> </u>	<u>57,493,651.19</u>
12.	Amount Outstanding, June 30, 2013	83120-00	<u>118,390.18</u>
13.	Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5) is	<u>99.50%</u>	82112-00
		<u>82112</u>	<u> </u>

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10	<u>57,323,486.76</u>	<u> </u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u> </u>	<u> </u>
	To Current Tax Realized in Cash (Sh. 17)	<u>57,323,486.76</u>	<u> </u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by 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 2013 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.

SFY 2013
ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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	N/A
Total of Line 10 Collected in Cash (sheet 22)\$ _____
Less: Proceeds from Accelerated Tax Sale\$ _____
Net Cash Collected\$ _____
Line 5c (sheet 22) Total 2013 Tax Levy\$ _____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is\$ _____ %

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on Sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale	N/A
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 2013 Tax Levy\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is\$ _____ %

SFY 2013
SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance July 1, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	23,645.70	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	12,125.00	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	30,500.00	xxxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		xxxxxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	500.00
8. Veterans Deductions Allowed by Tax Collector SFY 2012 Taxes		xxxxxxxxxxx
9. Received in Cash from State	xxxxxxxxxxx	42,000.00
10. Auditor Adj. Balance		
11.		
12. Balance June 30, 2013	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	23,770.70
Due To State of New Jersey	66,270.70	xxxxxxxxxxx

Calculation of Amount to be included on Sheet 22, Item 10-SFY 2013 Senior Citizens and Veterans Deductions Allowed

Line 2	12,125.00
Line 3	30,500.00
Line 4 and 5	
Sub-Total	42,625.00
Less: Line 7	500.00
To Line 10, Sheet 22	<u>42,125.00</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

SFY 2013

			Debit	Credit
1.	Balance July 1, 2012		239,887.43	XXXXXXXXXX
	A. Taxes	83102-00	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00	XXXXXXXXXX	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 (Net)	83110-00		XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00	0.00	
7.	Balance Before Cash Payments		XXXXXXXXXX	239,887.43
8.	Totals		239,887.43	239,887.43
9.	Balance Brought Down		239,887.43	
10.	Collected:		XXXXXXXXXX	603.79
	A. Taxes	83116-00	XXXXXXXXXX	603.79
	B. Tax Title Liens	83117-00	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs Adjustments	83118-00		
12.	SFY 2013 Taxes Transferred to Tax Title Liens	83119-00	17,771.50	
13.	SFY 2013 Taxes	83123-00	118,390.18	
14.	Balance June 30, 2013		XXXXXXXXXX	375,445.32
	A. Taxes	83121-00	XXXXXXXXXX	203,931.11
	B. Tax Title Liens	83122-00	XXXXXXXXXX	171,514.21
15.	Totals		376,049.11	376,049.11

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

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in SFY 2014.

(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)**

SFY 2013

N/A		Debit	Credit
1.	Balance July 1, 2012	84101-00	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2013	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 June 30, 2013	84114-00	xxxxxxxxxx

CONTRACT SALES

N/A		Debit	Credit
15.	Balance July 1, 2012	84115-00	xxxxxxxxxx
16.	SFY 2013 Sales from Foreclosed Property	84116-00	xxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxx
18.		84118-00	xxxxxxxxxx
19.	Balance June 30, 2013	84119-00	xxxxxxxxxx

MORTGAGE SALES

N/A		Debit	Credit
20.	Balance July 1, 2012	84120-00	xxxxxxxxxx
21.	SFY 2012 Sales from Foreclosed Property	84121-00	xxxxxxxxxx
22.	Collected*	84122-00	xxxxxxxxxx
23.		84123-00	xxxxxxxxxx
24.	Balance June 30, 2013	84124-00	xxxxxxxxxx

Analysis of Sale of Property

*Total Cash Collected in SFY 2013

\$ (84125-00)

Realized in SFY 2013 Budget

To Results of Operation (Sheet 19)

TOWNSHIP OF WEEHAWKEN
DEFERRED CHARGES
 -MANDATORY CHARGES ONLY-
SFY 2013

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 Sheet Nos. 29 and 30)

	Caused By	Amount	Amount in	Amount	Balance as at June 30, 2013
		June 30, 2012 per Audit Report	SFY 2013 Budget	Resulting From SFY 2013	
1.	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 426,568.91	\$ 426,568.91
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	Cash Deficit- Prior Year	\$ 1,270,528.77	\$ 1,270,528.77	\$ _____	\$ _____
4.	Cash Deficit- Current Year	\$ _____	\$ _____	\$ _____	\$ _____
5.	Cash Deficit-- Special District	\$ _____	\$ _____	\$ _____	\$ _____
6.	Billing Error-Taxes	\$ 1,800,000.00	\$ 1,800,000.00	\$ _____	\$ _____
7.	Over-Expenditure Approp.	\$ _____	\$ _____	\$ _____	\$ _____
8.	Capital Improvement Fund- Deficit	\$ _____	\$ _____	\$ _____	\$ _____

* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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.	_____	N/A	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of SFY 2013-14
1.	_____	_____	_____	\$ _____	_____
2.	_____	N/A	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

* See Sheet # 32 (40A:4-55)

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.

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2012	REDUCED IN SFY 2013		Balance June 30, 2013
					By SFY 2013 Budget	Canceled by Resolution	
	N/A						
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 June 30, 2013" must be entered here and then raised in the SFY 2014 Budget.

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

SFY 2013

Date	Purpose	Amount Authorized	*Not Less Than 1/3 of Amount Authorized	Balance June 30, 2012	REDUCED IN SFY 2013		Balance June 30, 2013
					By SFY 2013 Budget	Canceled by Resolution	
1/9/2013	Hurricane Sandy Recovery	\$ 700,000.00	\$ 233,333.33				\$ 700,000.00
TOTALS		\$ 700,000.00	\$ 233,333.33	\$ -	\$ -	\$ -	\$ 700,000.00

80027-00 80028-00

It is hereby certified that all outstanding "special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et. seq. and N.J.S. 40A:4-55.13 et. seq. and are recorded on this page.


 Chief Financial Officer

* Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2013" must be entered here and then raised in SFY 2014 Budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2014 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

SFY 2013 Debt

N/A	Debit	Credit	SFY 2014 Debt Service
Outstanding July 1, 2012	80034-01	XXXXXXXXXX	
Paid	80034-02	XXXXXXXXXX	
Outstanding, June 30, 2013	80034-03	XXXXXXXXXX	
SFY 2014 Bond Maturities - Term Bonds	80034-04		
*SFY 2014 Interest on Bonds	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding July 1, 2012	80034-06	XXXXXXXXXX	
Issued	80034-07	XXXXXXXXXX	
Paid	80034-08	XXXXXXXXXX	
Outstanding, June 30, 2013	80034-09	XXXXXXXXXX	
SFY 2014 Interest on Bonds *	80034-10		
*SFY 2014 Bonds Maturities - Serial Bonds	80034-11		
Total "Interest on Bonds - Type I School Debt Service" (Items)	80034-12		

LIST OF BONDS ISSUED DURING 2013

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-			

SFY 2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

AMENDED

	Outstanding June 30, 2013	SFY 2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____
2. Special Emergency Notes *	@ 1.000% 80037-	\$ 700,000.00 \$ 7,000.00
3. Tax Anticipation Notes	@ 1.500% 80038-	\$ 9,000,000.00 \$ 135,000.00
Tax Anticipation Notes	80038-	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____
5. _____		\$ _____
6. _____		\$ _____

* Principal Pay Down Required for Special Emergency Notes \$233,333.00

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2013

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	SFY 2014 Budget Requirement		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
1	Water Tower	2002-7	900,000.00	07/18/02	836,000.00	08/07/13	1.500%	*	12,540.00	08/07/13
2	Self Insurance Program - Taxable	2002-8	570,000.00	07/18/02	530,000.00	07/25/13	4.500%	*	4,173.75	07/25/13
3	Purchase of Property	2002-12	570,000.00	11/26/02	554,000.00	08/07/13	1.500%	*	8,310.00	08/07/13
4	Health Plan Reserve - Taxable	2004-7	2,850,000.00	06/30/04	2,225,000.00	05/23/14	1.000%	99,000.00	22,250.00	05/23/14
5	Purchase of Woodrow Wilson School	2004-10	3,550,000.00	09/13/04	3,035,000.00	08/07/13	1.500%	92,000.00	45,525.00	08/07/13
6	Water Tower	2004-18	619,000.00	12/16/04	499,000.00	08/07/13	1.500%	22,000.00	7,485.00	08/07/13
7	Various Improvements	2005-11	1,618,000.00	11/22/05	1,293,000.00	08/07/13	1.500%	71,000.00	19,395.00	08/07/13
8	Health Plan Reserve - Taxable	2006-7	2,850,000.00	07/13/06	2,388,000.00	05/23/14	1.000%	99,000.00	23,880.00	05/23/14
9	General Improvements	2007-3	800,000.00	05/17/07	719,000.00	08/07/13	1.500%	28,000.00	10,785.00	08/07/13
10	Improvements to Municipal Building and Parks	2007-9	3,904,000.00	09/04/07	3,513,000.00	08/07/13	1.500%	135,000.00	52,695.00	08/07/13
11	Purchase of Property	2007-10	2,000,000.00	10/11/07	1,924,000.00	08/07/13	1.500%	26,000.00	28,860.00	08/07/13
12	Purchase of Woodrow Wilson School	2008-3	2,600,000.00	06/04/08	2,468,000.00	08/07/13	1.500%	67,000.00	37,020.00	08/07/13
13	Improvements to Municipal Building	2009-2	666,000.00	05/21/09	621,000.00	05/23/14	1.000%	23,000.00	6,210.00	05/23/14
14	Tax Refunding	2009-3	1,061,000.00	01/19/10	424,400.00	12/20/13	1.125%	213,000.00	4,774.50	12/20/13
15	Various Capital Improvements	2009-16	1,900,000.00	01/19/10	1,809,000.00	12/20/13	1.125%	89,000.00	20,351.25	12/20/13
	Cont'd on next sheet	Sub-Total	\$26,458,000.00		\$22,838,400.00			\$964,000.00	\$304,254.50	

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes Should be separately listed and totaled.

* "Original date of issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of SFY 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2014 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

* NOTE: Needs to be permanently financed by 11/1/2013.

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

AMENDED

SFY 2013

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	SFY 2014 Budget Requirement		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
1	Restoration of Pier B	2009-17	3,000,000.00	01/19/10	2,896,000.00	12/20/13	1.125%	104,000.00	32,580.00	12/20/13
2	Acquisition of Property	2009-18	500,000.00	01/19/10	493,600.00	12/20/13	1.125%	7,000.00	5,553.00	12/20/13
3	Various Public Improvements 2010	2010-10	3,040,000.00	07/01/10	2,962,000.00	05/23/14	1.000%	78,000.00	29,620.00	05/23/14
4	Various Public Improvements 2011	2011-6	2,380,000.00	07/01/11	2,380,000.00	05/23/14	1.000%	63,000.00	23,800.00	05/23/14
5	Donation to Housing Authority of Weehawken	2011-13	2,500,000.00	01/03/12	2,500,000.00	12/20/13	1.125%		28,125.00	12/20/13
6	Acq. of Weehawken-Union City Reservoir	2011-18	150,000.00	06/05/12	150,000.00	05/23/14	1.000%		1,500.00	05/23/14
7	Various Improvements	2011-19	2,000,000.00	06/05/12	1,999,850.00	05/23/14	1.000%		19,998.50	05/23/14
8	Tax Refunding Bonds	2011-26	500,000.00	06/05/12	333,150.00	05/23/14	1.000%	167,000.00	3,331.50	05/23/14
9	Tax Refunding Bonds	2012-04	732,000.00	08/07/12	732,000.00	08/07/13	1.500%	147,000.00	10,980.00	08/07/13
10	Hurricane Sandy Improvements	2012-15	1,289,000.00	05/23/13	1,289,000.00	05/23/14	1.000%		12,890.00	05/23/14
11	Tax Refunding Bonds	2012-16	2,653,000.00	05/23/13	2,653,000.00	05/23/14	1.000%	295,000.00	26,530.00	05/23/14
12	Hurricane Sandy Related Expenses	2013-01	200,000.00	05/23/13	200,000.00	05/23/14	1.000%	40,000.00	2,000.00	05/23/14
13										
14										
15										
16	Sub -Total sheet 33a		18,944,000.00		18,588,600.00			901,000.00	196,908.00	
	Sub -Total sheet 33		26,458,000.00		22,838,400.00			964,000.00	304,254.50	
	Total Sheets 33 & 33a		\$45,402,000.00		\$41,427,000.00			\$1,865,000.00	\$501,162.50	

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes Should be separately listed and totaled.

80051-01

80051-02

*"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 SFY 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2014 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

Sheet 33a

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

SFY

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	SFY 2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1	N/A							
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 SFY 2010 or prior must be appropriated in full in the SFY 2013 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)

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2013

Purpose N/A	Amount of Lease Obligation Outstanding June 30, 2013	SFY 2014 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
	Total		
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

AMENDED SFY

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2012		SFY 2013 Authorizations	Adjustments	Receipts/ Refunds	Expended	Balance - June 30, 2013	
		Funded	Unfunded					Funded	Unfunded
		25-03	Purchase of Parking Lot					11,884.07	
16-06	Tax Refunding		1,028.19						1,028.19
03-08	Purchase of Woodrow Wilson School		445,264.35				445,264.35		
02-09	Improv. to Municipal Property, Parks, & Purch. Of Equip.		236.89				236.89		
03-09	Tax Refunding Bond		88,849.71				1,175.00		87,674.71
16-09	Various Capital Improvements		99,745.84			0.26	83,229.13		16,516.97
17-09	Restoration of Pier B		2,802,626.11				189,293.94		2,613,332.17
10-10	Purchase of Property & Reconstruction of Baldwin Ave.		592,635.05				211,155.86		381,479.19
06-11	Various Capital Improvements		1,410,252.14				395,605.88		1,014,646.26
13-11	Donation to Housing Authority of Weehawken	117,667.86	2,500,000.00				1,715.92	115,951.94	2,500,000.00
18-11	Acq. of Weehawken-Union City Reservoir		339,869.75				1,671.43		338,198.32
19-11	Various Improvements		1,597,045.15				501,513.03		1,095,532.12
26-11	Tax Refunding Bonds		53,838.24				1,100.00		52,738.24
04-12	Tax Refunding Bonds		726,882.49				614,212.50		112,669.99
15-12	Hurricane Sandy Improvements			1,289,000.00		899.40	348,440.57		941,458.83
16-12	Tax Refunding Bonds			2,710,000.00			2,708,904.38		1,095.62
01-13	Hurricane Sandy Related Expenses			200,000.00			200,000.00		
	Totals	\$129,551.93	\$10,658,273.91	\$4,199,000.00		\$899.66	\$5,703,518.88	\$127,836.01	\$9,156,370.61

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SFY

STATEMENT OF CAPITAL SURPLUS

SFY 2013

	Debit	Credit
Balance July 1, 2012	80029-01 XXXXXXXXXXXX	620.28 XXXXXXXXXXXX
	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
80029-02		XXXXXXXXXXXX
Appropriated to SFY 2013 Budget Revenue		XXXXXXXXXXXX
80029-03		XXXXXXXXXXXX
80029-04	620.28	XXXXXXXXXXXX
Balance June 30, 2013	620.28	620.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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 June 30, 2013 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2013 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2014 \$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2014 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 SFY 2014 appropriation column.

