

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2014  
(UNAUDITED)

POPULATION LAST CENSUS	13,411
NET VALUATION TAXABLE 2014	\$1,181,084,193
MUNICODE	0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2014

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 WEEHAWKEN, 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

  
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 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, 2014, 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, 2014.

Signature



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, 2014 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, 2014 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)

\_\_\_\_\_  
 285 Division Ave.

(Address)

\_\_\_\_\_  
 CARLSTADT, NJ 07072

(Address)

\_\_\_\_\_  
 (201) 933-5566

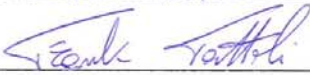
(Phone Number)

Certified by me  
 This 25th day of September, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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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 2014 as required under N.J.A.C. 5:23-4.17.

Printed name: Frank Tattoli  
Signature:   
Certificate #: 8046  
Date: \_\_\_\_\_

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 "CAP" waiver per N.J.S.A 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2015

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: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Weehawken  
Chief Financial Officer: Lisa Toscano  
Signature: Lisa Toscano  
Certificate #: 338  
Date: 10/29/14

22-6002386  
Fed I.D. #

Township of Weehawken  
Municipality

Hudson  
County

Report of Federal and State Financial Assistance  
Expenditures of Awards

Fiscal Year Ending: 6/30/2014

	(1) Federal programs Expended	(2) State programs Expended	(3) County programs Expended
TOTAL	<u>\$779,961.14</u>	<u>\$104,250.16</u>	<u>\$20,976.80</u>

Type of Audit required by OMB A-133 and NJ OMB 04-04:

- 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 NJ OMB 04-04. 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

10/29/14  
Date

IMPORTANT!

READ INSTRUCTIONS

**INSTRUCTION**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of WEEHAWKEN County of HUDSON during the year SFY 2014 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_

Title CHIEF FINANCIAL OFFICER

(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.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,181,084, 193

  
\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
TOWNSHIP OF WEEHAWKEN  
MUNICIPALITY

\_\_\_\_\_  
HUDSON  
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
TOWNSHIP OF WEEHAWKEN

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2014

AMENDED

SFY 2014

Title of Account	Debit	Credit
<b>Assets</b>		
Cash	6,472,532.04	
Cash - Payroll Account	51,187.32	
Change Fund	250.00	
	6,523,969.36	
<b>Due from State of New Jersey</b>		
Senior Citizens and Veterans Deductions	25,452.50	
Federal and State Grants and Aid Receivable	491,684.73	
	517,137.23	
<b>Due From Port Authority of NY-NJ</b>	650,000.00	
<b>Due From Union City School</b>	1,950,000.00	
<b>Due From Weehawken Housing Authority</b>	62,700.00	
	2,662,700.00	
<b>Receivables With Reserves</b>		
Taxes Receivable	740,316.90	
Tax Title Liens	175,373.48	
PILOT Receivable	49,137.70	
Revenue Receivable	61.00	
Due From Special District Taxes-Garbage	592,333.04	
Due From Animal License Fund	2,664.00	
Due From Trust Fund	14,007.30	
Due From Library Board	656,675.51	
Due from Parking Authority	971,175.09	
Due from Hudson County	85,500.00	
Due From Special Improvement District	12,826.23	
Receivable from Contracts	180,000.00	
	3,480,070.25	
<b>Deferred Charges</b>		
Special Emergency Authorization-Hurricane Sandy Recovery (3 Year)	466,000.00	
Emergency Appropriation	998,322.26	
Deficit in Operations	1,974,964.75	
	3,439,287.01	

(Do Not Crowd - add additional sheets)





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

**POST CLOSING  
TRIAL BALANCE -- SUMMARY CURRENT FUND AND  
STATE AND FEDERAL GRANTS**

AS AT JUNE 30, 2014

AMENDED

Title of Account	Debit	Credit
Cash 85001	6,523,969.36	
Taxes Receivable 85002	740,316.90	
Tax Title Liens 85003	175,373.48	
Other Receivable 85007	5,252,532.37	
State and Federal Grants and Aid Receivable 85006	491,684.73	
Emergencies and Deferred Charges 85005	3,439,287.01	
Total Assets 85008	16,623,163.85	
Cash Liabilities 85009		11,681,951.60
Reserve for Receivable 85010		3,480,070.25
Fund Balance		1,461,142.00
Total Liabilities, Reserves and Fund Balance 85012		16,623,163.85











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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2013	RECEIPTS				Disbursements	Balance June 30, 2014
		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.









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

**SFY 2014**

Grant	Balance July 1, 2013	2014 Budget Revenue Realized	Received	Grant Receivable Transferred to Capital Fund	Balance June 30, 2014
Body Armor Replacement Fund	4,343.79	5,865.76	5,865.76		4,343.79
Safe and Secure Communities Grant	86,063.00	60,000.00			146,063.00
Bullet Proof Vest Fund	6,361.75	3,762.33	8,872.50		1,251.58
Department of Transportation Grant - Park & Ride	295,000.00				295,000.00
Clean Communities Program Grant		20,505.91	19,208.81		1,297.10
Port Security Grant	60,339.75		60,339.75		
DOT Various Streets 2012	174,000.00		130,500.00		43,500.00
CDBG American Legion		100,000.00	65,979.80	34,020.20	
2011 Urban Areas Security Initiative	108,200.00		108,046.74		153.26
2012 Urban Areas Security Initiative	115,000.00		114,924.00		76.00
Total	849,308.29	190,134.00	513,737.36	34,020.20	491,684.73

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

**SFY 2014**

Grant	Balance July 1, 2013	Transferred from 2014		Expended	Balance June 30, 2014
		Budget	Appropriation By 40A:4-87		
Safe and Secure Communities		60,000.00		60,000.00	
Local Housing Inspections SNJ		11,415.00		11,415.00	
Body Armor Replacement Fund	25,651.31	5,865.76		2,641.20	28,875.87
Bullet Proof Vest Fund	9,304.14	3,762.33		2,641.20	10,425.27
Clean Communities Program	314.06	22,056.72		22,056.72	314.06
Recycling Tonnage Grant		8,137.24		8,137.24	
Port Security Grant	3,442.81			1,013.24	2,429.57
2009 Justice Assistance Grant	938.35				938.35
Alcohol Education, Rehabilitation and Enforcement Fund	12,842.86	633.30			13,476.16
DOT Various Streets 2012	174,000.00			174,000.00	
CDBG American Legion		100,000.00		100,000.00	
2011 Urban Areas Security Initiative	108,200.00			108,046.74	153.26
2012 Urban Areas Security Initiative	115,000.00			114,924.00	76.00
Totals	449,693.53	211,870.35		604,875.34	56,688.54



SFY 2014

**\*LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred		xxxxxxxxxx	
(Not in excess of 50% of levy 2012-2013)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2013-June 30, 2014		xxxxxxxxxx	18,633,735.00
Adjustment - Payable Levy - Due to School Board		xxxxxxxxxx	
Paid		18,633,735.00	xxxxxxxxxx
Canceled			
Balance June 30, 2014		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		
School Tax Deferred			
(NOT IN EXCESS OF 50% OF LEVY 2013-2014)	85004-00		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		18,633,735.00	18,633,735.00

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

N/A		Debit	Credit
Balance July 1, 2013	85045-00	xxxxxxxxxx	
2014 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance June 30, 2014	85046-00		xxxxxxxxxx

## REGIONAL SCHOOL TAX

SFY 2014

(Provide a separate statement for each Regional District involved)

N/A	Debit	Credit
Balance July 1, 2013	xxxxxxxx	xxxxxxxx
School Tax Payable # 85031-00	xxxxxxxx	
School Tax Deferred	xxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85032-00	xxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxx	
Levy Calendar Year	xxxxxxxx	
Paid		xxxxxxxx
Balance June 30, 2014	xxxxxxxx	xxxxxxxx
School Tax Payable # 85033-00		xxxxxxxx
School Tax Deferred		xxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2013-2014) 85034-00		xxxxxxxx
# Must include unpaid requisitions	0.00	0.00

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A	Debit	Credit
Balance July 1, 2013	xxxxxxxx	xxxxxxxx
School Tax Payable # 85031-00	xxxxxxxx	
School Tax Deferred	xxxxxxxx	
(Not in excess of 50% of levy 2012-2013) 85032-00	xxxxxxxx	
Levy School Year July 1, 2013-June 30, 2014	xxxxxxxx	
Levy Calendar Year	xxxxxxxx	
Paid		xxxxxxxx
Balance June 30, 2014	xxxxxxxx	xxxxxxxx
School Tax Payable # 85033-00		xxxxxxxx
School Tax Deferred		xxxxxxxx
(Not in excess of 50% of levy 2013-2014) 85034-00		xxxxxxxx
# Must include unpaid requisitions.	0.00	0.00

## REGIONAL HIGH SCHOOL TAX

N/A	Debit	Credit
Balance July 1, 2013	xxxxxxxx	xxxxxxxx
School Tax Payable # 85041-00	xxxxxxxx	
School Tax Deferred	xxxxxxxx	
(Not in excess of 50% of levy 2012-2013) 85042-00	xxxxxxxx	
Levy School Year July 1, 2013-June 30, 2014	xxxxxxxx	
Levy Calendar Year	xxxxxxxx	
Paid		xxxxxxxx
Balance June 30, 2014	xxxxxxxx	xxxxxxxx
School Tax Payable # 85043-00		xxxxxxxx
School Tax Deferred		xxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2013-2014) 85044-00		xxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	14,622,574.82
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	25,256.10
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	142,918.89
Paid		14,790,749.81	xxxxxxxxxx
Balance June 30, 2014		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxx
		14,790,749.81	14,790,749.81

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 2013	80003-06	xxxxxxxxxx	0.00
Levy: (List Each Type of District Tax Separately - See Footnote)			
Fire -	81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	2,143,103.43	xxxxxxxxxx
Open Space -	81105-00	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization		xxxxxxxxxx	xxxxxxxxxx
Canceled Encumbrance Payable		xxxxxxxxxx	
		xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
Total Levy:	80003-07	xxxxxxxxxx	2,143,103.43
Paid	80003-08	2,143,103.43	xxxxxxxxxx
Balance June 30, 2014	80003-09	0.00	xxxxxxxxxx
		2,143,103.43	2,143,103.43

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



**STATE LIBRARY AID  
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID  
SFY 2014**

N/A		DEBIT	CREDIT
Balance July 1, 2013	80004-01	xxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance June 30, 2014	80004-10		

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

Balance July 1, 2013	N/A	80004-03	xxxxxxxxxx	
State Library Aid Received		80004-04	xxxxxxxxxx	
Expended		80004-11		xxxxxxxxxx
Balance June 30, 2014		80004-12		

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

Balance July 1, 2013	N/A	80004-05	xxxxxxxxxx	
State Library Aid Received		80004-06	xxxxxxxxxx	
Expended		80004-13		xxxxxxxxxx
Balance June 30, 2014		80004-12		

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance July 1, 2013	N/A	80004-07	xxxxxxxxxx	
State Library Aid Received		80004-08	xxxxxxxxxx	
Expended		80004-15		xxxxxxxxxx
Balance June 30, 2014		80004-16		

SFY 2014

STATEMENT OF GENERAL BUDGET REVENUES SFY 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-			
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	13,424,921.99	10,939,661.02	(2,485,260.97)
Added by N.J.S. 40A:4-87(List on Sheet 17(e))			xxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	13,424,921.99	10,939,661.02	(2,485,260.97)
Receipts from Delinquent Taxes 80104-	938.00	65,200.80	64,262.80
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	25,025,876.04	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c)Minimum Library Tax 80121-	843,805.26	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	25,869,681.30	25,372,725.84	(496,955.46)
	39,295,541.29	36,377,587.66	(2,917,953.63)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	60,635,460.08
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	18,633,735.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00	14,622,574.82	xxxxxxxxxx
County Open Space Tax	25,256.10	
Due County for Added and Omitted Taxes 80112-00	142,918.89	xxxxxxxxxx
Special District Taxes 80113-00	2,143,103.43	xxxxxxxxxx
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	304,854.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	25,372,725.84	xxxxxxxxxx
*Excess Non-Budget Revenues (See footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See footnote) 80118-00	xxxxxxxxxx	
	60,940,314.08	60,940,314.08

\*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 2014**

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014**

SFY 2014 Budget as Adopted	80012-01	39,295,541.29
SFY 2014 Budget - Added by N.J.S. 40A:4-87	80012-02	0.00
Appropriated for SFY 2014 (See Budget Statement Item 9)	80012-03	39,295,541.29
Appropriated for SFY 2014 by Emer. Appropriation (Budget Statement Item 9)	80012-04	998,322.26
Total General Appropriations (Budget Statement Item 9)	80012-05	40,293,863.55
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	40,293,863.55
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	39,631,195.81
Paid or Charged-Reserve for Uncollected Taxes	80012-09	304,854.00
Reserved	80012-10	77,819.76
Total Expenditures	80012-11	40,013,869.57
Unexpended Balance Canceled (See Footnote)	80012-12	279,993.98

**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 2014 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 2014 OPERATION**

**SFY 2014**

**CURRENT FUND**

		AMENDED	
		Debit	Credit
<b>Excess of Anticipated Revenues:</b>		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	64,262.80
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Balances of SFY 2014 Budget Appropriations Canceled/Lapsed	80013-04	xxxxxxxxxx	279,993.98
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	106,872.37
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-		
		xxxxxxxxxx	
Unexpended Balances of SFY 2013 Appropriation Reserves	80013-05	xxxxxxxxxx	10,304.48
<b>2013 Encumbrances Payable Canceled</b>			
Prior Years Interfunds Returned in SFY 2014-Net Amount	80013-06	xxxxxxxxxx	257,921.28
Statutory Excess - Animal License Acct.		xxxxxxxxxx	1,610.40
Canceled Tax Overpayments		xxxxxxxxxx	326,456.09
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)			xxxxxxxxxx
Balance July 1, 2012	80013-07	xxxxxxxxxx	
Balance June 30, 2013	80013-08	xxxxxxxxxx	xxxxxxxxxx
<b>Deficit in Anticipated Revenues:</b>			xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	2,485,260.97	xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Required Collection of Current Taxes	80013-11	496,955.46	xxxxxxxxxx
Interfund Advances Originating in SFY 2014-Net Amount	80013-12		xxxxxxxxxx
County - Interest for Late Payment of Taxes			xxxxxxxxxx
Overpayments Adjustment		33.03	
Outside Tax Title Lien Refunds/Overpayments-PY tax sale in error		7,180.03	
Reimbursement due to State of NJ Taxation Audit-Senior Citizens/Veterans		1,750.00	
Fines & Costs Refunds/PY Unclaimed Bail Refund		31,206.66	
Tax Appeals			
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	1,974,964.75
Surplus Balance-To Surplus (Sheet 21)	80013-14		xxxxxxxxxx
		3,022,386.15	3,022,386.15



**TOWNSHIP OF WEEHAWKEN  
SURPLUS - CURRENT FUND  
SFY 2014**

**SFY 2014**

		Debit	Credit
1. Balance July 1, 2013	80014-01	xxxxxxxxxx	1,461,142.00
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2014 Operations	80014-02	xxxxxxxxxx	
4. Amount Appropriated in the SFY 2014 Budget - Cash	80014-03		xxxxxxxxxx
5. Amount Appropriated in SFY 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2014	80014-05	1,461,142.00	xxxxxxxxxx
		1,461,142.00	1,461,142.00

**ANALYSIS OF BALANCE JUNE 30, 2014  
(FROM CURRENT FUND - TRIAL BALANCE)**

AMENDED

Cash	80014-06	6,523,719.36
Investments	80014-07	
Change Fund		250.00
<b>Sub-Total</b>		<b>6,523,969.36</b>
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	11,681,951.60
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(5,157,982.24)
<b>*Other Assets Pledged to Surplus:</b>		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	25,452.50
	80014-12	
Federal & State Grant/Aid Receivable		491,684.73
Special Emergency Authorization-Hurricane Sandy Recovery		465,000.00
Emergency Authorization		998,322.26
Deficit in Operations		1,974,964.75
Due from Port Authority of NY/NJ		650,000.00
Due from Union City School		1,950,000.00
Due From Weehawken Housing Authority		62,700.00
<b>Total Other Assets</b>	80014-14	<b>6,619,124.24</b>
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.</b>	80014-15	<b>1,461,142.00</b>

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2015 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:4-55 (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.





To Calculate Underlying Tax Collection Rate For 2014

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 2014 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 2014 Tax Levy ..... \$ \_\_\_\_\_

Percentage of Collection Excluding Tax Levy 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 July 1, 2013	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	23,770.70	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	11,375.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	29,625.00	xxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	2,119.30	xxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	187.50
8. Veterans Deductions Allowed by Tax Collector SFY 2013 Taxes		xxxxxxxx
9. Received in Cash from State	xxxxxxxx	39,500.00
10. Auditor Adj. Balance		
11. Reimbursement due to State of NJ Taxation Audit		1,750.00
12. Balance June 30, 2014	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	25,452.50
Due To State of New Jersey		xxxxxxxx
	66,890.00	66,890.00

Calculation of Amount to be included on Sheet 22, Item 10-  
SFY 2014 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>11,375.00</u>
Line 3	<u>29,625.00</u>
Line 4 and 5	<u>2,119.30</u>
Sub-Total	<u>43,119.30</u>
Less: Line 7	<u>187.50</u>
To Line 10, Sheet 22	<u>42,931.80</u>

SFY 2014

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

N/A		Debit	Credit
Balance July 1, 2013		xxxxxxx	
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Cash Paid To Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxx
Balance June 30, 2014			xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
		0.00	0.00

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2014.

\_\_\_\_\_  
 Signature of Tax Collector

\_\_\_\_\_  
 License #

\_\_\_\_\_  
 Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance July 1, 2013		375,445.32	xxxxxxxxxx
	A. Taxes	83102-00	203,931.11	xxxxxxxxxx
	B. Tax Title Liens	83103-00	171,514.21	xxxxxxxxxx
2.	Canceled		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxx	109,431.58
	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	266,013.74
8.	Totals		375,445.32	375,445.32
9.	Balance Brought Down		266,013.74	
10.	Collected:		xxxxxxxxxx	65,200.80
	A. Taxes	83116-00	65,200.80	xxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs Adjustments		83118-00	
12.	SFY 2014 Taxes Transferred to Tax Title Liens		83119-00	3,859.27
13.	SFY 2014 Taxes		83123-00	711,018.17
14.	Balance June 30, 2014		xxxxxxxxxx	915,690.36
	A. Taxes	83121-00	740,316.90	xxxxxxxxxx
	B. Tax Title Liens	83122-00	175,373.48	xxxxxxxxxx
15.	Totals		980,891.18	980,891.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is 24.51%.

17. Item No. 14 multiplied by percentage shown above is \$224,435.71 and represents the maximum amount that may be anticipated in SFY 2015.  
 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)

N/A		Debit	Credit
1.	Balance July 1, 2013	84101-00	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2014	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, 2014	84114-00	xxxxxxxxxx

**CONTRACT SALES**

N/A		Debit	Credit
15.	Balance July 1, 2013	84115-00	xxxxxxxxxx
16.	SFY 2014 Sales from Foreclosed Property	84116-00	xxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxx
18.		84118-00	xxxxxxxxxx
19.	Balance June 30, 2014	84119-00	xxxxxxxxxx

**MORTGAGE SALES**

N/A		Debit	Credit
20.	Balance July 1, 2013	84120-00	xxxxxxxxxx
21.	SFY 2013 Sales from Foreclosed Property	84121-00	xxxxxxxxxx
22.	Collected*	84122-00	xxxxxxxxxx
23.		84123-00	xxxxxxxxxx
24.	Balance June 30, 2014	84124-00	xxxxxxxxxx

Analysis of Sale of Property \$ \_\_\_\_\_  
 \*Total Cash Collected in SFY 2014 (84125-00)

Realized in SFY 2014 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_

TOWNSHIP OF WEEHAWKEN

**DEFERRED CHARGES**  
 -MANDATORY CHARGES ONLY-  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

SFY 2014

(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	AMENDED			
	Amount June 30, 2013 per Audit Report	Amount in SFY 2014 Budget	Amount Resulting From SFY 2014	Balance as at June 30, 2014
1. Emergency Authorization - Municipal*	\$ 426,568.91	\$ 426,568.91	\$ 998,322.26	\$ 998,322.26
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Cash Deficit- Prior Year	\$ _____	\$ _____	\$ _____	\$ _____
4. Cash Deficit- Current Year	\$ _____	\$ _____	\$ 1,974,964.75	\$ 1,974,964.75
5. Cash Deficit- Special District	\$ _____	\$ _____	\$ _____	\$ _____
6. Uncollected Receivable-Garbage Taxes	\$ 2,000,000.00	\$ 2,000,000.00	\$ _____	\$ _____
7.	\$ _____	\$ _____	\$ _____	\$ _____
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 2014-15
1. _____	_____	_____	\$ _____	_____
2. _____	N/A	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____







**TOWNSHIP OF WEEHAWKEN**  
**SCHEDULE OF BONDS ISSUED AND OUTSTANDING**  
**AND SFY 2015 DEBT SERVICE FOR BONDS**  
(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	SFY 2015 Debt Service
Outstanding July 1, 2013	80033-01	xxxxxxxx	21,090,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	485,000.00	xxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2014	80033-04	20,605,000.00	xxxxxxxx	
		21,090,000.00	21,090,000.00	
SFY 2015 Bond Maturities - General Capital Bonds			80033-05	\$605,000.00
*SFY 2015 Interest on Bonds		80033-06	1,425,490.13	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2013	80033-07	xxxxxxxx	N/A	
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding, June 30, 2014	80033-10		xxxxxxxx	
SFY 2015 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2015 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 1,425,490.13
<b>LIST OF BONDS ISSUED DURING SFY 2014</b>				
Purpose	SFY 2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total		0.00		0.00

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND SFY 2015 DEBT SERVICE FOR LOANS**

		Debit	Credit	SFY 2015 Debt Service
<b>STATE LOANS PAYABLE-SNJ GREEN TRUST</b>				
Outstanding July 1, 2013	80033-01	xxxxxxxxxx	943,703.06	
New Loan		xxxxxxxxxx		
Paid	80033-03	118,639.72	xxxxxxxxxx	
Outstanding, June 30, 2014	80033-04	825,063.34	xxxxxxxxxx	
		943,703.06	943,703.06	
SFY 2015 Loan Maturities			80033-05	\$ 121,024.34
SFY 2015 Interest on Loans			80033-06	\$ 15,899.20
Total SFY 2015 Debt Service for Green Trust Loan			80033-13	\$ 136,923.54
<b>QUALIFIED- NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN</b>				
Outstanding July 1, 2013	80033-07	xxxxxxxxxx	8,395,217.23	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	414,118.77	xxxxxxxxxx	
Outstanding, June 30, 2014	80033-01	7,981,098.46	xxxxxxxxxx	
		8,395,217.23	8,395,217.23	
SFY 2015 Loan Maturities			80033-11	\$ 414,118.77
SFY 2015 Interest on Loans			80033-12	\$ 82,493.76
SFY 2015 Fees				\$ 28,426.00
Total SFY 2015 Debt Service for Qualified NJEIT Loan			80033-13	\$ 525,038.53

**LIST OF LOANS ISSUED DURING SFY 2014**

Purpose	SFY 2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total		\$ -		

80033-14

80033-15

**TOWNSHIP OF WEEHAWKEN**  
**SCHEDULE OF BONDS ISSUED AND OUTSTANDING**  
**AND SFY 2015 DEBT SERVICE FOR BONDS**  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

HCIA GENERAL IMPROVEMENT BONDS		Debit	Credit	SFY 2015 Debt Service
Outstanding July 1, 2013	80033-01	xxxxxxxxxx	3,515,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	275,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2014	80033-04	3,240,000.00	xxxxxxxxxx	
		3,515,000.00	3,515,000.00	
SFY 2015 Bond Maturities - Hudson County Improvement Authority Bonds			80033-05	\$285,000.00
*SFY 2015 Interest on HCIA Bonds		80033-06	\$137,500.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2013	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2014	80033-10		xxxxxxxxxx	
SFY 2015 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2015 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" ("Items)			80033-13	\$137,500.00
<b>LIST OF BONDS ISSUED DURING SFY 2014</b>				
Purpose	SFY 2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	0.00	0.00		

80033-14                      80033-15

**TOWNSHIP OF WEEHAWKEN**  
**SCHEDULE OF BONDS ISSUED AND OUTSTANDING**  
**AND SFY 2015 DEBT SERVICE FOR BONDS**  
(MUNICIPAL) GENERAL CAPITAL BONDS

QUALIFIED GENERAL OBLIGATION BONDS		Debit	Credit	SFY 2015 Debt Service
Outstanding July 1, 2013	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx	1,920,000.00	
Paid	80033-03		xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2014	80033-04	1,920,000.00	xxxxxxxxxx	
		1,920,000.00	1,920,000.00	
SFY 2015 Bond Maturities - Qualified General Obligation Bonds			80033-05	\$230,000.00
*SFY 2015 Interest on Qualified Bonds		80033-06	\$62,250.00	
<b>ASSESSMENT SERIAL BONDS</b>		N/A		
Outstanding July 1, 2013	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2014	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
SFY 2015 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2015 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$62,250.00

**LIST OF QUALIFIED BONDS ISSUED DURING SFY 2014**

Purpose	SFY 2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified General Obligation Bonds, Series 2013A	130,000.00	1,390,000.00	7/24/2013	3.000%-4.000%
Qualified General Obligation Bonds, Series 2013B	100,000.00	530,000.00	7/24/2013	4.000%
Total	230,000.00	1,920,000.00		

80033-14                      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2015 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

**SFY 2014 Debt**

N/A		Debit	Credit	SFY 2015 Debt Service
Outstanding July 1, 2013	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2014	80034-03		xxxxxxxxxx	
SFY 2015 Bond Maturities - Term Bonds	80034-04			
*SFY 2015 Interest on Bonds	80034-05			
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding July 1, 2013	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2014	80034-09		xxxxxxxxxx	
SFY 2015 Interest on Bonds *			80034-10	
*SFY 2015 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

**LIST OF BONDS ISSUED DURING 2014**

Purpose	SFY 2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>Total</b>	80035-			

**SFY 2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

			Outstanding June 30, 2014	SFY 2015 Interest Requirement
1. Emergency Notes	80036-		\$ _____	\$ _____
2. Special Emergency Notes * @ 1.000%	80037-		\$ 466,000.00	\$ 4,660.00
3. Tax Anticipation Notes @ 1.125%	80038-		\$ 9,000,000.00	\$ 101,250.00
Tax Anticipation Notes	80038-		\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-		\$ _____	\$ _____
5. _____			\$ _____	\$ _____
6. _____			\$ _____	\$ _____

\* Principal Pay Down Required for Special Emergency Notes \$234,000.00

**DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

**SFY 2014**

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2014	Date of Maturity	Rate of Interest	SFY 2015		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Health Plan Reserve - Taxable 2004-7	2,850,000.00	06/30/04	2,126,000.00	05/13/15	1.250%	99,000.00	26,575.00	05/13/15
2	Purchase of Woodrow Wilson School 2004-10	3,550,000.00	09/13/04	2,943,000.00	07/25/14	2.000%	92,000.00	58,860.00	07/25/14
3	Water Tower 2004-18	619,000.00	12/16/04	477,000.00	07/25/14	2.000%	22,000.00	9,540.00	07/25/14
4	Various Improvements 2005-11	1,618,000.00	11/22/05	1,222,000.00	07/25/14	2.000%	71,000.00	24,440.00	07/25/14
5	Health Plan Reserve - Taxable 2006-7	2,850,000.00	07/13/06	2,289,000.00	05/13/15	1.250%	99,000.00	28,612.50	05/13/15
6	General Improvements 2007-3	800,000.00	05/17/07	691,000.00	07/25/14	2.000%	28,000.00	13,820.00	07/25/14
7	Improvements to Municipal Building and Parks 2007-9	3,904,000.00	09/04/07	3,378,000.00	07/25/14	2.000%	135,000.00	67,560.00	07/25/14
8	Purchase of Property 2007-10	2,000,000.00	10/11/07	1,898,000.00	07/25/14	2.000%	26,000.00	37,960.00	07/25/14
9	Purchase of Woodrow Wilson School 2008-3	2,600,000.00	06/04/08	2,401,000.00	07/25/14	2.000%	67,000.00	48,020.00	07/25/14
10	Improvements to Municipal Building 2009-2	666,000.00	05/21/09	598,000.00	05/13/15	1.000%	23,000.00	5,980.00	05/13/15
11	Tax Refunding 2009-3	1,061,000.00	01/19/10	212,000.00	12/10/14	1.000%	212,000.00	2,120.00	12/10/14
12	Various Capital Improvements 2009-16	1,900,000.00	01/19/10	1,720,000.00	12/10/14	1.000%	89,000.00	17,200.00	12/10/14
13	Restoration of Pier B 2009-17	3,000,000.00	01/19/10	2,792,000.00	12/10/14	1.000%	104,000.00	27,920.00	12/10/14
14	Acquisition of Property 2009-18	500,000.00	01/19/10	486,000.00	12/10/14	1.000%	7,000.00	4,860.00	12/10/14
15	Various Public Improvements 2010	3,040,000.00	07/01/10	2,884,000.00	05/13/15	1.000%	78,000.00	28,840.00	05/13/15
	<b>Cont'd on next sheet</b>			\$26,117,000.00			\$1,152,000.00	\$402,307.50	
	<b>Sub-Total</b>	\$30,958,000.00		\$26,117,000.00			\$1,152,000.00	\$402,307.50	

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 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2015 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.

**DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

SFY 2014

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2014	Date of Maturity	Rate of Interest	SFY 2015		Interest Computed to (Insert Date)
							Budget Requirement For Principal	Budget Requirement For Interest **	
1	Various Public Improvements 2011	2,380,000.00	07/01/11	2,317,000.00	05/13/15	1.000%	63,000.00	23,170.00	05/13/15
2	Donation to Housing Authority of Weehawken	2,500,000.00	01/03/12	2,500,000.00	12/10/14	1.000%		25,000.00	12/10/14
3	Acq. of Weehawken-Union City Reservoir	150,000.00	06/05/12	150,000.00	05/13/15	1.000%	2,000.00	1,500.00	05/13/15
4	Various Improvements	2,000,000.00	06/05/12	1,999,850.00	05/13/15	1.000% & 1.250%	72,000.00	22,141.00	05/13/15
5	Tax Refunding Bonds	500,000.00	06/05/12	166,150.00	05/13/15	1.000%	166,150.00	1,661.50	05/13/15
6	Tax Refunding Bonds	732,000.00	08/07/12	585,000.00	07/25/14	2.000%	147,000.00	11,700.00	07/25/14
7	Hurricane Sandy Improvements	1,289,000.00	05/23/13	1,289,000.00	05/13/15	1.000%	0.00	12,890.00	05/13/15
8	Tax Refunding Bonds	2,653,000.00	05/23/13	2,358,000.00	05/13/15	1.000%	295,000.00	23,580.00	05/13/15
9	Hurricane Sandy Expense	200,000.00	05/23/13	160,000.00	05/13/15	1.000%	40,000.00	1,600.00	05/13/15
10									
11									
12									
13									
14									
15									
16	Sub - Total sheet 33a	12,404,000.00		11,525,000.00			785,150.00	123,242.50	
	Sub - Total sheet 33	30,958,000.00		26,117,000.00			1,162,000.00	402,307.50	
	<b>Total Sheets 33 &amp; 33a</b>	<b>\$43,362,000.00</b>		<b>\$37,642,000.00</b>			<b>\$1,937,150.00</b>	<b>\$525,550.00</b>	

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.

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

All notes with an original date of issue of SFY 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2015 or written intent of permanent financing submitted with statement.

Sheet 33a

Sheet 33b

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

80051-01 80051-02

## 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, 2014	Date of Maturity	Rate of Interest	SFY 2015		Interest Computed to (Insert Date)
							Budget Requirement For Principal	Budget Requirement 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 2012 or prior must be appropriated in full in the SFY 2015 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"

80051-01 80051-02

(Do Not Crowd - add additional Sheets)



TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2014	SFY 2014	
			Budget Requirement For Principal	SFY 2015 Budget Requirement For Interest/Fees
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
	Total		80051-01	80051-02





GENERAL CAPITAL FUND

SFY 2014

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A		DEBIT	CREDIT
Balance July 1, 2013	80030-01	xxxxxxxxxx	
Received from SFY 2014 Budget Appropriation	80030-02	xxxxxxxxxx	
Received from SFY 2014 Emergency Appropriation	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2014	80030-05		xxxxxxxxxx

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2014  
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 SFY 2014 or Prior Year
N/A				
Total 80032-00				

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

SFY

## STATEMENT OF CAPITAL SURPLUS SFY 2014

		Debit	Credit
Balance July 1, 2013	80029-01	xxxxxxxxxx	620.28
		xxxxxxxxxx	
		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2014 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2014	80029-04	620.28	xxxxxxxxxx
		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, 2014 \$ \_\_\_\_\_
  2. Amount of Cash in Special Trust Fund as of June 30, 2014 (Note A) \$ \_\_\_\_\_
  3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2015 \$ \_\_\_\_\_
  4. Amount of Interest on Bonds with a Covenant-SFY 2015 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 2015 appropriation column.

MUNICIPALITIES ONLY  
**IMPORTANT !!**

**SFY 2014**

This sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

AMENDED

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.	1. Total Tax Levy for the SFY 2014 was	\$ <u>61,352,024.35</u>
	2. Amount of Item 1 Collected in SFY 2014 (*)	\$ <u>60,635,460.08</u>
	3. Seventy (70) Percent of Item 1	\$ <u>42,946,417.05</u>

(\*) Including prepayments and overpayments applied.

B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2014?

Answer YES or NO       YES      

2. Have payments been made for all bonded obligations or notes due on or before

June 30, 2014?

Answer YES or NO       YES       If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

C. Does the appropriation required to be included in the SFY 2015 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:       NO      

D.	1. Cash Deficit SFY 2013	\$ _____
	2. 4% of SFY 2013 Tax Levy for all purposes	
	Levy - \$ <u>57,612,041.00</u>	= \$ <u>2,304,481.64</u>
	3. Cash Deficit SFY 2014	\$ <u>1,974,964.75</u>
	4. 4% of SFY 2014 Tax Levy for all purposes:	
	Levy - \$ <u>61,352,024.35</u>	= \$ <u>2,454,080.97</u>

E.	<u>Unpaid</u>	<u>SFY 2014</u>	<u>SFY 2013</u>	<u>Total</u>
	1. State Taxes	\$ _____	\$ _____	\$ _____
	2. County Taxes	\$ _____	\$ _____	\$ _____
	3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
	4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____