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
	SI	EE BACK COVER FOR	INDEX AND IN	STRUCTIONS.
		DO NOT US	E THESE SPAC	ES

	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

CHIÉF FINANCIAL OFFICER

, am the Chief Financial

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

LISA TOSCANO

of the TOWNSHIP

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.

WEEHAWKEN	, County ofHUDSON	and that the
statements annexed herete	o and made a part hereof are true statements of the finance	cial 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 i	nformation included herein, needed prior to certification b	y the Director of Local Government
Services, including the ver	ification of cash balances as of June 30, 2014.	
Signature	- Lin Sucino	
Title	CHIEF FINANCIAL OFFICER	
Address	400 Park Avenue, Weehawken, NJ 07087	

(201) 319-6000 Phone Number

(201) 319-0112 Fax Number

Further, I do hereby certify that I,

Officer License # NO338

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)

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 believed 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

	UNIFORN	CONSTRUCTION CODE CERTIFICATION
	BY	CONSTRUCTION CODE OFFICIAL
		· · · · · · · · · · · · · · · · · · ·
governing r	evenues generate	It the municipality has complied with the regulations of by uniform construction code fees and expenditures ons for SFY 2014 as required under N.J.A.C. 5:23-4.17.
	Printed name:	Freak Tattol:
	Signature:	Stoul Tottoli
	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

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
- The tax collection rate exceeded 90%;

Municipality:

Certificate #:
Date:

Chief Financial Officer:

- 4. Total deferred charges did not equal or exceed 4% of the total tax levy;
- There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- There was no operating deficit for the previous fiscal year.
- he municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
- 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.

Signature:	
Certificate #:	
Date:	
CERTIFICA	ATION OF NON-QUALIFYING MUNICIPALITY
The undersigned certifies the and therefore does not quali N.J.A.C. 5:30-7.5.	at this municipality does not meet ALL of the criteria above fy for local examination of its Budget in accordance with
Municipality:	Township of Weehawken
Chief Financial Officer:	Lisa Toscanu
Signature:	Lea Tescant

22	2-6002386			20
	ed I.D. #			
Townshir	p of Weehawken			
	unicipality			
	Lludaaa			
	Hudson County			
	Donard of Fac	Javal and Chata Fluencial	Acaletana	
		deral and State Financial Expenditures of Awards	Assistance	
	Fiscal `	Year Ending: 6/30/201	4	
	(1) Federal programs Expended	(2) State programs Expended	(3) County programs Expended	
TOTAL	\$779,961.14	\$104,250.16	\$20,976.80	
	Type of Audit required by	OMB A-133 and NJ OMB	04-04:	
	X Single Audit			
	Program Specific Au	ıdit		
		Audit Performed in Accordance (Yellow)		
report the total ar	mount of federal and state i	funds expended during its	(financial assistance), must fiscal year and the type of audit re Expenditures are defined in Sect	quired to ion 205 of
Federal pass-thro	res from federal pass-throuping funds can be identified in the State's grant/contract	d by the Catalog of Federa	ectly from state government Il Domestic Assistance (CFDA)	
	ities. Exclude state aid (i.e		government or indirectly from , ect.) since there are no	
	res from federal programs er than state government.	received directly from fede	eral government or indirectly	
Sur	a Siscant		10/29/14	

Note:

(1)

(2)

(3)

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 UT!LITY sheets from the document.

CERTIFICATION

I hereby ce	rtify that there w	as no "utility fund	" on the books	of account and there was no	
utility owned and ope	erated by the	TOWNSHIP	of	WEEHAWKEN	
County of	HUDSON	during th	e year SFY 2014	and that sheets 40 to 68 are	
unnecessary.					
I have there	fore removed fr	rom this statemen	it the sheets p	ertaining only to utilities	
		Name	***************************************		
		Title <u>CH</u>	IEF FINANCIA	L OFFICER	
(This must be si	gned by the Ch	ief Financial Offic	er, Comptrolle	r, Auditor or Registered Municipa	al
Accountant.)					
NOTE:					
When remo	ving the utility s	heets, please be	sure to refaste	ned the "index" sheet (the last	
				et to the back of the document.	
MUNICIPAL	CERTIFICATIO	ON OF TAXABLE	PROPERTY A	AS OF OCTOBER 1, 2013	
Certification	is hereby made	that the Net Valu	uation Taxable	of property liable to taxation for	
the tax year 2014	and filed with th	e County Board o	of Taxation on	January 10, 2014 in accordance	
with the requireme	ent of N.J.S.A. 5	4:4-35, was in the	e amount of	\$ 1,181,084,193	ζ
			,		
			SIG	NATURE OF TAX ASSESSOR	
				OWNSHIP OF WEEHAWKEN MUNICIPALITY	
				MUNICIPAL: IY	
				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 201
Title of Account	Debit	Credit
Assets		
Cash	6,472,532.04	
Cash - Payroll Account	51,187.32	***********
Change Fund	250.00	
	6,523,969.36	····
Due from State of New Jersey		
Senior Citizens and Veterans Deductions	25,452.50	
Federal and State Grants and Aid Receivable	491,684.73	***************************************
	517,137.23	
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	
	2,662,700.00	
Receivables With Reserves		
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		
Due from Parking Authority	656,675.51	
Due from Hudson County	971,175.09	
Due From Special Improvement District	85,500.00	
Receivable from Contracts	12,826.23 180,000.00	
Deferred Charges	3,480,070.25	
Special Emergency Authorization-Hurricane Sandy Recovery (3 Year)	466 000 00	
Emergency Appropriation	466,000.00	******
Deficit in Operations	998,322.26	***************************************
	1,974,964.75	
	3,439,287.01	

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

SFY 2014

Title of Account	Debit	Credit
IABILITIES		
Appropriation Reserves		77,819.76
Encumbrance Payable		353,333.49
Tax Overpayments		233,207.73
Tax Anticipation Notes		9,000,000.00
Special Emergency Notes		466,000.00
Due To Capital Fund		1,077,945.82
Prepaid Taxes		147,417.65
Accrued Interest / Premium on BANS & Bonds		175,139.88
Appropriated Reserve for Grants		56,688.54
Unappropriated Reserve for Grants		21,229.17
Police Construction PBA Payable		43,210.27
Urban Area Security Initiative Grant Reserve		532.50
Outside Tax Title Lien Redemptions Payable		29,426.79
		11,681,951.60
		71,001,001.00
Reserve For Receivables		3 480 070 25
		3,480,070.25
Fund Balance		1.464.442.00
441		1,461,142.00
	···	
	1	

(Do Not Crowd - add additional sheets) Sheet 3a

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS # 1 AND # 2* AS AT JUNE 30, 2014

Title of Account	Debit	Credit
N/A		
·		
·		<u></u>
(Do not Crowd - add additional sheets)		L

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

Sheet 4

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2014

Title of Account	Debit	Credit
N/A		
-		
		P
		Nacional Company (1997)
(Do not Crowd - add additional she	2040)	

(Do not Crowd - add additional sheets)

TOWNSHIP OF WEEHAWKEN POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

As At June 30, 2014

Title of Account	DEBIT	CREDIT
Trust Other		
Cash - Trust	715,620.67	
Cash - Recreation	3,000.57	
Cash - Affordable Housing Assistance Program	59,666.96	
Cash - Affordability Assistance Trust Account	147,472.45	·
Municipal Alliance Receivable	4,586.76	
Municipal Liens Receivable	20,385.03	
Due To Current Fund-Other Trust Fund		14,007.3
Reserve for Affordable Housing Assistance Program		59,666.9
Reserve for Affordability Assistance Trust Account		147,472.4
Tax Title Lien Premium		281,800.0
Escrow Deposits		370,504.9
Special Reserves		3,000.5
Reserve for Performance Bonds		74,280.2
	950,732.44	950,732.44
Dog License Fund		
Cash	4,961.40	
Due To Current Fund		2,664.00
Due To State of New Jersey		90.00
Reserve for Dog Fund Expenditures		2,207.40
	4,961.40	4,961.40

MAR		

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year	(SFY 2013)	(1) \$	
		(2) \$	× 2
Municipal Public Defender Trust Cash Balance (from fee generation only) June 30,	2014	(3) ©	
		. ,	0.507
Note: If the amount of money in a dedicated fund the amount which the municipality expended duri defender, the amount in excess of the amount ex Review Collection Fund administered by the Vict	ing the prior year providing to pended shall be forwarded	he services of a municipal pu to the Criminal Disposition ar	ıblic
Amount in excess of the amount expended: 3 - (1+2) =	·····	0
with the regulations governing Municipal Public I		rtifies that the municipality ha Public Law 1997, C. 256.	as complied
•	Chief Financial Officer:		
	Signature:		
	Certificate #:	·	
	Date:		

TOWNSHIP OF WEEHAWKEN

Schedule of Trust Fund Reserves

SFY 2014

	<u>Purpose</u>	Amount June 30, 2013 per Audit <u>Report</u>	Receipts	Disbursements	Reallocate to Escrow <u>Deposits</u>	Due to Current <u>Fund</u>	Balance as of June 30, 2014
1.	Environmental / Historical Commission	\$1,098.63_\$_	102.80	\$\$	1,201.43	·	0.00
2.	Recreation Activities Account	2,058.36	35,833.06	34,890.85			3,000.57
3.	Summer Food Program	0.00	7,545.04	6,135.25		1,409.79	0.00
4.	Recreation Field Usage	17,301.00	18,850.00	30,000.00	6,151.00	***************************************	0.00
5.			*********	 			· · · · · · · · · · · · · · · · · · ·
6.				AND THE PROPERTY OF THE PROPER	***************************************		
7.							
8.							
9.				***************************************			
10.							
							
		UMANDALAN AND AND AND AND AND AND AND AND AND A					ATTERCOLATION CONTRACTOR AND
	CONTRACTOR	-					
						**************************************	**************************************
		· ************************************				***************************************	

	Totals:	\$ 20,457.99 \$	62,330.90	\$ 71,026.10	\$ 7,352.43	1,409.79	\$3,000.57

Sheet 6b

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

SFY

N/A

N/A								
Title of Liability to which Cash	Audit		RECEIPTS	IPTS			Disbursements	Balance
and Investments are Pledged	June 30, 2013	Assessments and Liens	Current Budget					June 30, 2014
Assessment Serial Bond Issues:	XX:XXXX	XX.XXXX	XX:XXXX	XXXXXX	xx:xxx	XXXXXX	xx.xx	XXXXX.XX
								
Assessment Bond Anticipation Note Issues:	XXXXXX.XX	XXXXXX	xx:xxx	XXXXX	XX:XXXX	XXXXXX.XX	XXXXXX	XXXXX.XX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XX.XXXX	XXXXX.XX	XX'XXXXX	XXXXXX.XX	XXXXXXX	XXXXX.XX
'Show as red figure.								

Sheet 7

TOWNSHIP OF WEEHAWKEN POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2014

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	5,713,447.41	
Due from Current Fund	1,077,945.82	· · · · · · · · · · · · · · · · · · ·
Due from Community Development	37,557.20	
Due from Dept. of Transportation	409,771.79	······································
Due from Hudson County Open Space	404,312.00	
Deferred Charges to Future Taxation:		
Funded	34,571,161.80	
Unfunded	37,957,664.00	
General Serial Bonds		22,525,000.00
Bond Anticipation Notes		37,642,000.00
State Loans Payable		825,063.34
HCIA General Improvement Bond	·	3,240,000.00
New Jersey Environmental Infrastructure Trust Loan		7,981,098.46
Encumbrance Payable		185,910.66
Transportation Grant Reserve		92,995.00
Fund Balance		620.28
Improvement Authorization		
Funded		11,884.07
Unfunded		7,127,862.46
Reserve for Community Development		3,537.00
Open Space Trust Reserve		443,925.59
Reserve for Premium on NJEIT Loan		71,591.00
Reserve for Payment of BANs		20,372.16
	·	
		·
Total (Do not Crowd - add additio	80,487,524.02	80,487,524.02

TOWNSHIP OF WEEHAWKEN CASH RECONCILIATION JUNE 30, 2014

	Cas		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	7,112,258.55	3,240,799.37	3,829,338.56	6,523,719.36
Trust - Assessment				
Trust - Dog License		4,961.40		4,961.40
Trust - Other		952,240.22	26,479.57	925,760.65
Capital - General	100,000.00	5,642,505.57	29,058.16	5,713,447.41
Water - Operating				
Water - Capital Utility - Assessment Trust				
Public Assistance**				
	_			
	-			
9				
Total	7,212,258.55	9,840,506.56	3,884,876.29	13,167,888.82

^{*}Include Deposits In Transit

A_REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2014.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2014.

All A_"Certificates of Deposit" ▼ and A_"Repurchase Agreements" and other investments must be ▼ reported as cash and included in this certification.

A_(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

A_CHIEF FINANCIAL OFFICER) ▼ depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 160.

Si	COMMENTAL RESIDENCE OF THE PARTY OF THE PART	
Signature:	Title: A_	Chief Financial Office

^{**}Be sure to include a Public Assistance Account reconciliation and trial balance in the municipality maintains such a ранк account.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	4000	
Capital One Bank#	411-400-7562	2,957,157.7
Capital One Bank#	705-700-3973	148,783.9
TD Banknorth#	424-3028663	16,941.0
Capital One Bank#	411-400-7521	117,916.6
		3,240,799.3
Dog License Fund		
Capital One Bank #	411-400-7315	4,961.4
rust Other		
Capital One Bank#	411-400-5814	3,060.5
TD Banknorth#	424-5377787	739,100.2
TD Banknorth#	424-2411885	59,666.9
TD Banknorth#	424-2409822	150,412.4
		952,240.2
Capital Fund		
TD Banknorth #	424-8426705	5,642,505.5
		
www.		
OTAL ALL FUNDS		

TOTAL ALL FUNDS

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

SFY 2014

		2014		Grant	
Grant	Balance	Budget	Received	Receivable	Balance
	July 1, 2013	Revenue Realized		Transferred to Capital Fund	June 30, 2014
Rody Armor Renjacement Flind	D 343 79	7 885 7	F 86E 7E		4 343 70
Dody Allied Neplacement and	0.000	0.000,0	07.000.0		4,040.13
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

					3F I 4014
Grant	Balance	Transferred from 20 Budget Appropriations	Transferred from 2014 dget Appropriations	Expended	Balance
	July 1, 2013	Budget	Appropriation By 40A:4-87	•	June 30, 2014
Safe and Secure Communities		60,000.00		00'000'09	
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

Sheet 11

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

SFY 2014

Grant	Balance	Transferred to 2014 Budget Appropriations	Transferred to 2014 Budget Appropriations	Received	Balance
	July 1, 2013	Budget	Appropriation By 40A:4-87		June 30, 2014
Recycling Tonnage Grant	8,137.24	8,137.24		7,534.52	7,534.52
Housing Inspections SNJ	11,415.00	11,415.00		10,268.00	10,268.00
Clean Communities Program	1,550.81	1,550.81			
Alcohol Education, Rehabilitation and Enforcement Fund	633.30	633.30		3,426.65	3,426.65
		And the state of t			
	21,736.35	21,736.35		21,229.17	21,229.17

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of levy 2012-2013)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2013-June 30, 2014		xxxxxxxxx	18,633,735.00
Adjustment - Payable Levy - Due to School Board		xxxxxxxxxx	
Paid		18,633,735.00	xxxxxxxxx
Canceled			
Balance June 30, 2014		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00		
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2013-201	4) 85004-00		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authoriz	· ·	18,633,735.00	18,633,735.00

transfer to Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

N/A		Debit	Credit
Balance July 1, 2013	85045-00	xxxxxxxxxx	
And the same of th	***************************************		
2014 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxx	
Expenditures			xxxxxxxxxx
		wenuv.	
Balance June 30, 2014	85046-00		xxxxxxxxx

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2014

N/A		Debit	Credit
Balance July 1, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-201	3) 85032-00	>>>>>>>	
Levy School Year July 1, 2013 -June 30, 2014		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid ,			xxxxxxxxxx
Balance June 30, 2014		xxxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2013-201	4) 85034-00		xxxxxxxxxx
# 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 xxxxxxxxx xxxxxxxxxx School Tax Payable #
School Tax Deferred 85031-00 XXXXXXXXXX (Not in excess of 50% of levy 2012-2013) 85032-00 xxxxxxxxxx Levy School Year July 1, 2013-June 30, 2014 xxxxxxxxxx Levy Calendar Year xxxxxxxxxx xxxxxxxxxx Balance June 30, 2014 xxxxxxxxx XXXXXXXXXX School Tax Payable # 85033-00 XXXXXXXXXX School Tax Deferred (Not in excess of 50% of levy 2013-2014) 85034-00 XXXXXXXXXXX # Must include unpaid requisitions. 0.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2013	xxxxxxxxxx	xxxxxxxxxxx
County Taxes 80003-01	xxxxxxxxx	·
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxx	
Levy:		xxxxxxxxx
General County 80003-03	xxxxxxxxxx	14,622,574.82
County Library 80003-04	xxxxxxxxxx	
County Health	XXXXXXXXXX	
County Open Space Preservation	xxxxxxxxx	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		xxxxxxxxx
	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 Dis	trict Tax Separately - Se	e Footnote)	xxxxxxxxxx	xxxxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		XXXXXXXXXXX	xxxxxxxxxx
Water-	81112-00		xxxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00	2,143,103.43	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00		xxxxxxxxxx	xxxxxxxxxx
Emergency Authoriza	ition		xxxxxxxxxx	xxxxxxxxx
Canceled Encumbrar	nce Payable		xxxxxxxxxx	
-			xxxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx	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	XXXXXXXXXXX
			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

Balance July 1, 2013 80004-01 xxxxxxxxx State Library Aid Received 80004-02 xxxxxxxxx Expended 80004-09	
Expended 80004-09	
Relance June 30, 2014	xxxxxxxxx
00004-10	
RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH S	STATE AID
Balance July 1, 2013 N/A 80004-03 xxxxxxxxx	···
State Library Aid Received 80004-04 xxxxxxxxxx	
Expended 80004-11	xxxxxxxxx
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 xxxxxxxx	
State Library Aid Received 80004-06 xxxxixxxxxx	
Expended 80004-13	xxxxxxxxx
3alance June 30, 2014 80004-12	
RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID	
Balance July 1, 2013 N/A 80004-07 xxxxxxxxx	
State Library Aid Received 80004-08 xxxxxxxxxx	
Expended 80004-15	xxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES SFY 2014

Source		Budget -01	Realized -02	Excess or Deficit*
Surplus Anticipated	80101-			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
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	(a))			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:		xxxxxxxxx	xxxxxxxxx	
(a)Local Tax for Municipal Purposes	80105-	25,025,876.04	xxxxxxxxxx	xxxxxxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
(c)Minimum Library Tax	80121-	843,805.26	xxxxxxxxxxx	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	- XXXXXXXXXXX	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	xxxxxxxxxxx	
*These items are applicable only when there in no "Amount to be Raised	by Taxation" in the	60,940,314.08	60,940,314.08

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

SFY

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87			
Source	Budget	Realized	Excess or Deficit
N/A			
AAAANAA			
T-1			
Total (Sheet 17)			
	II .		1
CFO Signature		·····	

SFY 2014

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

SFY 2014 Budget as Adopted		80012-01	20 205 544 20
ST 1 2014 Budget as Adopted		00012-01	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 S	tatement 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

0011112	NIFUND		AMENDED
		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxx	64,262.80
	#KI	xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	
Balances of SFY 2014 Budget Appropriations Canceled/Laps	sed 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
2013 Encumbrances Payable Canceled			
Prior Years Interfunds Returned in SFY 2014-Net Amount	80013-06	xxxxxxxxx	257,921.28
Statutory Excess - Animal License Acct.		xxxxxxxxx	1,610.40
Canceled Tax Overpayments		xxxxxxxxx	326,456.09
Deferred School Tax Revenue: (See School Taxes, Sheet 13	3 & 14)		xxxxxxxx
Balance July 1, 2012	80013-07	xxxxxxxxx	
Balance June 30, 2013	80013-08	xxxxxxxx	xxxxxxxxxx
Deficit in Anticipated Revenues:			xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	2,485,260.97	xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Required Collection of Current Taxes	80013-11	496,955.46	xxxxxxxxx
Interfund Advances Originating in SFY 2014-Net Amount	80013-12		xxxxxxxxx
County - Interest for Late Payment of Taxes			xxxxxxxxx
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 Citi	zens/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		xxxxxxxxx
		3,022,386.15	3,022,386.15

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
State of NJ DMV - Inspections	20,444.50
Sr/Vets Administrative Fee (2%)	825.00
Reimbursements/Refunds	32,384.45
Car Auction Money	4,319.77
Unclaimed Bail	6,855.83
Prior Year Void Check	1,437.81
SNJ Unemployment Audit - PY Overpayment Refund	40,605.01
Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	106,872.37

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	
Excess Resulting from SFY 2014 Operations	80014-02	xxxxxxxxx	
4. Amount Appropriated in the SFY 2014 Budget - Cash	80014-03		x000000000x
Amount Appropriated in SFY 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		x00000000x
6.			xxxxxxxxx
7. Balance June 30, 2014	80014-05	1,461,142.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		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 Change Fund 250.00 6,523,969.36 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) *Other Assets Pledged to Surplus:

(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 466,000.00 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 Total Other Assets 80014-14 6,619,124.24 * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD 80014-15 1,481,142.00

ALSO BE PLEDGED TO CASH LIABILITIES.

#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-S5.1 (Road and Bridges, etc.) and N.J.S. 40A:4-S5.13 (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 - 2014 LEVY

1.	or		82101-00	59,208,920.92		
	(Abstract of Ratables)		82113-00			
2.	Amount of Levy Special District Taxes		82102-00	2,143,103.43		
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00			
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00			
5a.	Sub-total 2014 Levy	61,352,024.35				
5b.	Reductions due to tax appeals**					
5c.	Total 2014 Tax Levy		82106-00	61,352,024.35		
6.	Transferred to Tax Title Liens		82107-00	3,859.27		
7.	Transferred to Foreclosed Property		82108-00			
8.	Remitted, Abated or Canceled/Added/Adj.		82109-00	,1,686.83		
9.	Discount Allowed		82110-00			
10.	Collected in Cash: In 2013*	82121-00	99,069.26			
	In 2014*	82122-00	59,573,302.52			
	R.E.A.P. Revenue		714,000.00			
	Homestead Rebate	-	206,156.50			
	State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	42,931.80			
	Total to Line 14	82111-00	60,635,460.08			
11.	Total Credits			60,641,006.18		
12.	Amount Outstanding, June 30, 2014		83120-00	711,018.17		
13	Percentage of Cash Collections to Total 2014 (Item 10 divided by Item 5) is	98.83% 82112	82112-00			
NOTE:	If municipality conducted Accelerated	d Tax Sale or Tax	Levy Sale check	here		
	and complete Sheet 22a					
14.	Calculation of Current Taxes Realized in Cash	· <u>·</u>				
	Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals			60,635,460.08		
	To Current Tax Realized in Cash (Sh. 17)			60,635,460.08		
Note A:	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:	e: On Item 1, if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.					
*Include	overpayments applied as part of 2014 collection	18.				

Sheet 22

^{**} 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

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 (Net Cash Collected divided by item 5c) is			%
NOTE: This percentage should be utilized t then proceed to complete sheet 25a to comp			
(2) Utilizing Tax Levy Sale		N/A	
Total of Line 10 Collected in Cash (sheet 22)	3 t	;	
Less: Proceeds from Tax Levy Sale (excludin	g premium)\$.	
Net Cash Collected			
Line 5c (sheet 22) Total 2014 Tax Levy		S	 .
Percentage of Collection Excluding Tax Levy S (Net Cash Collected divided by Item 5c) is		5	%

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

	Debit	Credit
1. Balance July 1, 2013	xxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	23,770.70	XXXXXXXXXXXX
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	11,375.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	29,625.00	XXXXXXXXXX
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	2,119.30	xxxxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	187.50
8. Veterans Deductions Allowed by Tax Collector SFY 2013 Taxes		XXXXXXXXXXX
9. Received in Cash from State	xxxxxxxxx	39,500.00
10. Auditor Adj. Balance		
11. Reimbursement due to State of NJ Taxation Audit		1,750.00
12. Balance June 30, 2014	xxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	25,452.50
Due To State of New Jersey		xxxxxxxxxx
	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	11,375.00
Line 3	29,625.00
Line 4 and 5	2,119.30
Sub-Total	43,119.30
Less: Line 7	187.50
To Line 10, Sheet 22	42.931.80

SFY 2014

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

	Debit	Credit
alance July 1, 2013	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxxx
ontested Amount of 2014 Taxes Collected which re Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	***************************************
nterest Earned on Taxes Pending State Appeals	xxxxxxxx	
ash Paid To Appeliants (Including 5% Interest from Date of Payment) losed to Results of Operations Portion of Appeal won by Municipality, including Interest)		XXXXXXXXX
alance June 30, 2014		xxxxxxxx
Taxes Pending Appeals*	>>>>>>	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxxxx
	0.00	0.00

Signature	of Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

						1
No.					Debit	Credit
1.	Balance July 1, 2013				375,445.32	xxxxxxxxxx
	A. Taxes	83102-00		203,931.11	XXXXXXXXXXX	XXXXXXXXXXX
	B. Tax Title Liens	83103-00		171,514.21	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled				xxxxxxxxx	XXXXXXXXXXXX
	A. Taxes		831	05-00	XXXXXXXXXXX	109,431.58
	B. Tax Title Liens		831	06-00	XXXXXXXXXXX	
3.	Transferred to Foreclosed Tax T	tle Liens:			XXXXXXXXXXXX	XXXXXXXXXX
***************************************	A. Taxes		831	08-00	XXXXXXXXXXXX	7000000000
	B. Tax Title Liens			09-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
4.	Added Taxes (Net)			10-00		
5.	Added Tax Title Liens			11-00		XXXXXXXXXXX
6.	Adjustment between Taxes (Other and Tax Title Liens:	r than current year)	031	11-00		XXXXXXXXXX
	A. Taxes - Transfers to Ta	y Title Liene			XXXXXXXXXXXX	XXXXXXXXXXXX
				04-00	XXXXXXXXXXXXX	
7.	B. Tax Title Liens - Transfers from Taxes Balance Before Cash Payments		8310	07-00	0.00	
					XXXXXXXXXXX	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	xxxxxxxxxxx	XXXXXXXXXXX
	B. Tax Title Liens	83117-00			xxxxxxxxxx	xxxxxxxxxx
11,	Interest and Costs Adjustments		8311	8-00		
12.	SFY 2014 Taxes Transferred to Ta	ax Title Liens	8311	9-00	3,859.27	
13.	SFY 2014 Taxes		8312	3-00	711,018.17	
14.	Balance June 30, 2014				XXXXXXXXXX	915,690.38
	A. Taxes	83121-00		740,316.90		
	B. Tax Title Liens	83122-00		175,373.48	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		1	170,373.48	XXXXXXXXXX	XXXXXXXXXXX
16.	Percentage of Cash Collections to	Adjusted Assessed Co			980,891,18	980,891.18
	To serving or Coarr Corrections to	Aujust <u>ea Amount Outst</u>	anding			

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

\$224,435.71	and	represents	the
83125-00		,	

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in SFY 2015.

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		XXXXXXXXXXX	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxx
5A.	84102-00		xxxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales:		xxxxxxxxx	XXXXXXXXXXX
9. Cash *	84109-00	xxxxxxixxxx	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance June 30, 2014	84114-00	xxxxxxxxx	

CONTRACT SALES

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

MORTGAGE SALES

. N/A			Debit	Credit
20 Balance July 1, 2013		84120-00		XXXXXXXXXXX
21 SFY 2013 Sales from Foreclosed I	Property	84121-00	-	XXXXXXXXXXX
22 Collected*		84122-00	xxxxxxxxxx	
23		84123-00	xxxxxxxxxx	
24 Balance June 30, 2014		84124-00	xxxxxxxxxxx	
Analysis of Sale of Property *Total Cash Collected in SFY 2014	\$ (84125-00)	_		
Realized in SFY 2014 Budget		_		
To Results of Operation (Sheet 19)		•••		

Sheet 27

TOWNSHIP OF WEEHAWKEN

DEFERRED CHARGES -MANDATORY CHARGES ONLY-

SFY 2014

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)

		Amount				AMENDED
Caused By		June 30, 2013 per Audit <u>Report</u>	Amount in SFY 2014 Budget	Amount Resulting From SFY 2014		Balance as at June 30, 2014
Emergency Authorization - Municipal*	\$	426,568.91 \$	426,568.91 \$	998.322.26	\$	998,322.26
Emergency Authorizations - Schools	\$	\$	\$		\$_	
Cash Deficit- Prior Year	\$	s				
Cash Deficit- Current Year	\$	\$	\$	1,974,964.75	s _	1,974,964.75
Cash Deficit— Special District	\$	\$	\$		\$_	
Uncollected Receivable-Garbage Taxes	\$	2,000,000.00 \$	2,000,000.00 \$		\$_	
	\$	\$	\$		s _	
Capital Improvement Fund- Deficit	\$	\$	\$		\$_	
* Do not include items funded or refunded as i	isted bel	ow.				
EMERGENCY AUTHORIZA FUNDED OR REFU!	ATIONS NDED L	UNDER N.J.S., INDER N.J.S. 40	A. 40A:4-47 WH A:2-3 OR N.J.S <u>Purpose</u>	CH HAVE BEE . 40A:2-51	N	Amount
					s _	
					\$	·
			N/A		\$	
					s _	·
***************************************					\$_	
JUDGMENTS ENTERE	ED AGA	INST MUNICIPA	LITY AND NOT	SATISFIED		
In Favor Of On A	ccount of	·	Date Entered	Amount		Appropriated in Budget of SFY 2014-15
			\$	******	_	
		N/A	\$		_	
			\$		_	

Sheet 28

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS N.J.S. 40A:4-53 SPECIAL EMERGENCY -

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2013	REDUCED I By SFY 2014 Budget	By SFY 2014 Canceled Budget by Resolution	Balance June 30, 2014
	N/A						
							And the second s
						The same of the sa	
	TOTALS	€	,				€>

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. 80026-00 80025-00

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2014" must be entered here and then raised in the SFY 2015 Budget.

Chief Financial Officer

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

o d	Divised	Amount	*Not Less Than	Balance	REDUCED	REDUCED IN SFY 2014	Balance
	poodin	Authorized	Authorized	June 30, 2013	Budget	Canceled by Resolution	June 30, 2014
1/9/2013	1/9/2013 Hurricane Sandy Recovery	\$ 700,000.00	\$ 233,333.33	\$ 700,000.00	\$ 234,000.00		\$ 466,000.00
					٠		
	4						
	TOTALS	\$ 700,000.00 \$	\$ 233,333.33 \$	\$ 700,000.00	\$ 234,000.00 \$	\$	\$ 466,000.00

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:4-55.1 et. seq. and are recorded on this page.

* Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2014" must be entered here and then raised in SFY 2015 Budget.

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	xxxxxxxxxx	21,090,000.00	
Issued	80033-02	xxxxxxxxx	none	
Paid	80033-03	485,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2014	80033-04	20,605,000.00	xxxxxxxxxx	
		21,090,000.00	21,090,000.00	
SFY 2015 Bond Maturities - General Capital Bonds	<u> </u>		80033-05	\$605,000.00
*SFY 2015 Interest on Bonds		80033-06	1,425,490.13	
ASSESSME	NT SERIAL BON	IDS		
Outstanding July 1, 2013	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
The state of the s				
Outstanding, June 30, 2014	80033-10		xxxxxxxxxx	
SFY 2015 Bond Maturities - Assessment Bonds			80033-11	······
*SFY 2015 Interest on Bonds	- 1974-1984-1984-1984-1984-1984-1984-1984-198	80033-12		Manual Value of Season
Total "Interest on Bonds - Debt Service" (*Items)		3	30033-13	\$ 1,425,490.13
· LIST OF B	ONDS ISSUED I	DURING SFY 2014		
Durnage	SFY 2015	Amount	Date of	Interest
Purpose N/A	Maturity	Issued	Issue	Rate
N/A				······································
		-		· · · · · · · · · · · · · · · · · · ·
Total	0.00	0.00		**************************************

80033-14

80033-15

Sheet 31

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

		Debit	Credit	SFY 2015 Debt
STATE LOANS PAYABLE-SNJ G	REEN TRUST			Service
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			80033-13	\$ 136,923.54
QUALIFIED- NEW JERSEY E	NVIRONMENTAL INF	RASTRUCTURE TR	UST LOAN	
Outstanding July 1, 2013	80033-07	XXXXXXXXXXX	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 Qualific	ed NJEIT Loan		80033-13	\$ 525,038.53
	LIST OF LOANS ISSU	ED DURING SFY 20)14	
	SFY 2015	Amount	Date of	Interest
Purpose	Maturity	!ssued	Issue	Rate
N/A				

		l II	FI.	

Sheet 31a

80033-15

80033-14

TOWNSHIP OF WEEHAWKEN SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2015 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

HCIA GENERAL IMPROVEMENT BON	IDS	Debit	Credit	SFY 2015 Debt Service
Outstanding July 1, 2013	80033-01	. xxxxxxxx	3,515,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	275,000.00	XXXXXXXXXXX	
Refunding Bonds				
Outstanding lives 20 COM				
Outstanding, June 30, 2014	80033-04	3,240,000.00 3,515,000.00	3,515,000.00	
SFY 2015 Bond Maturities - Hudson County Improvement Au	thority Bonds	0,010,000.00	80033-05	\$285,000.00
*SFY 2015 Interest on HCIA Bonds		80033-06	\$137,500.00	
ASSESSMENT	SERIAL BOND	S		
Outstanding July 1, 2013	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, June 30, 2014	80033-10		XXXXXXXXXXXX	
SFY 2015 Bond Maturities - Assessment Bonds		The state of the s	80033-11	
*SFY 2015 Interest on Bonds	1	80033-12		
Total "Interest on Bonds - Debt Service" ("Items)			80033-13	\$137,500.00
LIST OF BOI	NDS ISSUED D	JRING SFY 2014	No. and Control of the Control of th	
	SFY 2015	. Amount	Date of	Interest
Purpose	Maturity	Issued	Issue	Rate
N/A			Waller St. Commence of the Com	
and the same of th				
MA.				
Total	0.00	0.00		

80033-14

80033-15

Sheet 31b

TOWNSHIP OF WEEHAWKEN SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2015 DEBT SERVICE FOR BONDS

(MUNICIPAL) GENERAL CAPITAL BONDS

QUALIFIED GENERAL OBLIGATIO	N BONDS	Debit	Credit	SFY 2015 Debt Service
Outstanding July 1, 2013	80033-01	xxxxxxxxxxx		
Issued	80033-02	. xxxxxxxxx	1,920,000.00	
Paid	80033-03		xxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2014	80033-04	1,920,000.00	×0000000000	
		1,920,000,00	1,920,000.00	
SFY 2015 Bond Maturities - Qualified General Obligation	n Bonds		80033-05	\$230,000.00
*SFY 2015 Interest on Qualified Bonds		80033-06	\$62,250.00	
ASSESSMENT SEF	RIAL BONDS		N/A	
Outstanding July 1, 2013	80033-07	xxxxxxxxxx		
issued	60033-08	xxxxxxxxx		
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	Hidwarene anageren minimum minimum on a company of the contract of the contrac	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		8	0033-13	\$62,250,00
LIST OF QUA	LIFIED BONDS ISSU	JED DURING SFY 20	114	
	SFY 2015	Amount	Date of	Interest
Purpose	Maturity	Issued	Issue	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%
				· · · · · · · · · · · · · · · · · · ·
				······································
Tota	1 230,000.00	1,920,000.00		

80033-14

80033-15

Sheet 31c

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	xxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2014	80034-03		xxxxxxxxx	
SFY 2015 Bond Maturities - Term Bonds	S	80034-04		
*SFY 2015 Interest on Bonds		80034-05		
Ţ	YPE I SCHOOL SERIAL	BOND		
Outstanding July 1, 2013	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxx	
Outstanding, June 30, 2014	80034-09		xxxxxxxxx	
SFY 2015 Interest on Bonds *	·		80034-10	
*SFY 2015 Bonds Maturities - Serial Bo	nds		80034-11	,
Total "Interest on Bonds - Type I School	Debt Service" (*Items)		80034-12	
	LIST OF BONDS IS	SSUED DURING 2014		
Purpose	SFY 2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

SFY 2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

				Outstanding June 30, 2014	SFY 2015 Interest Requirement
1.	Emergency Notes		80036-	\$ 	B
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-	\$ 	3
4.	Interest on Unpaid State & County Ta	xes	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

	i		Criginal	Original	Amount	100		SFY	SFY 2015	
	little or Purpose of Issue		Amount	Date of	of Note	Date	Rate	Budget Re	Budget Requirement	Interest
		negative de la	lssued	lssue*	Outstanding June 30, 2014	of Maturity	of Interest	For Principal	For Interest	Computed to
-	Health Plan Reserve - Taxable	2004-7	2 850 000 00	NU/UE/90	2 126 000 00	05/13/16	4 2500/	0000		(months
			2,000,000	100000	2,120,000,00	01/01/00	1.23078	38,000.00	70,575,UU	CL/SL/C0
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
_د	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%	00'000'66	28,612.50	05/13/15
9	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
6	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	2008-2	666,000.00	05/21/09	598,000.00	05/13/15	1.000%	23,000.00	5,980.00	05/13/15
77	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
4	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	2010-10	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
	Cont'd on next sheet	Sub-Total	\$30,958,000.00		\$26,117,000.00			\$1,152,000.00	\$402,307.50	
Мет	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.	(b) with "C". Such	notes must be retired at	the rate of 20% of the c	niginal amount issued an	nually.		80051-01	80051-02	

o: 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 fisted and totaled. Мето:

"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. nal date of Issue" refers to the date when the first money was warrance one legally payable installment to be budgeted if it is

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.

Sheet 33

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

										SFY 2014
	Title or Purpose of Issue		Original Amount	Original Date of	Amount of Note	Date	Rate	SFY 2015 Budget Requirement	015 uírement	Interest
			lssued	ssue*	Outstanding June 30, 2014	of Maturity	of Interest	For Principal	For interest	Computed to (Insert Date)
_	Various Public Improvements 2011	2011-6	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	2011-13	2,500,000.00	01/03/12	2,500,000.00	12/10/14	1.000%		25,000.00	12/10/14
8	Acq. of Weehawken-Union City Reservoir	2011-18	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	2011-19	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	2011-26	500,000.00	06/05/12	166,150.00	05/13/15	1.000%	166,150.00	1,661.50	05/13/15
9	Tax Refunding Bonds	2012-04	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	2012-15	1,289,000.00	05/23/13	1,289,000.00	05/13/15	1.000%	00.00	12,890.00	05/13/15
80	Tax Refunding Bonds	2012-16	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
ත	Hurricane Sandy Expense	2013-01	200,000.00	05/23/13	160,000.00	05/13/15	1.000%	40,000.00	1,600.00	05/13/15
10			-							
=										
12				72						
55										
41										
15										
16	- qns	Sub -Total sheet 33a	12,404,000.00		11,525,000.00			785,150.00	123,242.50	
	ans	Sub -Total sheet 33	30,958,000.00		26,117,000.00			1,152,000.00	402,307.50	
	Total St	Total Sheets 33 & 33a	\$43,362,000.00		\$37,642,000.00			\$1,937,150.00	\$525,550.00	
Memo:	no: Designate all "Capital Notes" issued under N.J.S.40A;2.8(b) with "C". Such notes must be retired at	(b) with "C". Such no	tes must be retired at the rate	of 20% of the original a	the rate of 20% of the original amount issued annually.			80051-01	80051-02	

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

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

**Original date of Issue* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. nal date of Issue' refers to the date when the institution was working and legally payable installment to be budgeted if it is another payable installment to be budgeted if it is contemplated that such notes will be renewed in SPY 2015 or written intent of permanent financing submitted with statement.

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

Sheet 33a

								37.1
	Original	Original	Amount			SFY 2015	015	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	quirement	Interest
•	penssi	lssue*	Outstanding	of	ō	For Principal For Inte	For interest	Computed to
			June 30, 2014	Maturity	Interest		ţ	(Insert Date)
NIA								
2	ar viario				Topo de la companya d			
3								
4					ny revolate			

5								
ω								
2								
00						-		
6								
10								B. Canada Communication Co.
11								
12								
13								
14								
Total								* Name (No. 1974) at the contract of the contr
MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"	ue"					80051-01	80051-02	

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.

(Do Not Crowd - add additional Sheets)

^{**} Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes"

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2014	SFY 2015	 June 30, 2014 For Principal For Interest/Fees												Total	
	Purpose Amount of Le	N/A June 3	7	2	3	4	5	9	 8	6	10	12	13		

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Funded Unfunded Authorizations Adjustments Refunds/ Void Checks Expen Expen 11,884.07 1,028.19 2,126.66 61. 87,674.71 61. 61. 16,516.97 70. 24. 381,479.19 70. 24. 115,951.94 2,500,000.00 70. 1,095,532.12 70. 354. 1,095,632.12 70. 354. 112,689.99 5,592.05 38. 941,488.83 5,592.05 38. 1,095,632 70. 25.00.00		IMPROVEMENTS	Balance - July 1, 2013	ıly 1, 2013	SFY 2014					
Purchases of Parking Lot Tunded Unfunded Purchase of Parking Lot 1,028.19 2,126.66 Fax Refunding Bond 87,674.71 61 Various Capital Improvements 2,613,332.17 24 Purchase of Property 8 Reconstruction of Baldwin Ave. 381,479.19 2,613,332.17 Various Capital Improvements 1,014,646.26 112.77 99 Various Capital Improvements 1,046.62.6 70 Various Capital Improvements 1,046.62.6 70 Various Capital Improvements 1,046.62.6 70 Various Capital Improvements 112.77 99 Various Improvements 112,663.99 2,500.000.00 Acq. of Weehawken-Union City Reservoir 112,663.99 5,592.05 38 Tax Refunding Bonds 1,085.62 38 Hurricane Sandy Improvements 941,458.83 437 Tax Refunding Bonds 1,085.62 3 Tax Refunding Bonds 1,085.62 3	Ordinance		-	-	Authorizations	Adjustments	Refunds/	Expended	Balance - June 30, 2014	ne 30, 2014
Punchase of Parking Lut 11,884.07 1,028.19 61. Tax Refunding Property 87,674.71 61. 61. Purchase of Property 16,516.97 16,516.97 16. Various Capital Improvements 2,613,332.17 24. Restoration of Pier B 2,613,332.17 24. Purchase of Property & Reconstruction of Baldwin Ave 314,479.19 770. Various Capital Improvements 1,014,646.26 112,777 39 Donation to Housing Authority of Weehawken 115,951.94 2,500,000.00 172 70 Various Improvements 334,198.32 10,095,532.12 70 70 Tax Refunding Bonds 112,689.99 5,592.05 38 Hurricane Sandy Improvements 941,458.83 10,749.54 3,3 Tax Refunding Bonds 1,095,632.12 17,749.54 3,3	Number	not merely designate by a code number.	Funded	Unfunded			Void Checks		Funded	Onfunded
Tax Refunding 1,028.19 1,028.19 61 Purchase of Property 87,674.71 61 61 Tax Refunding Bond 16,516.97 16 24 Various Capital Improvements 2,613,332.17 24 Purchase of Property & Reconstruction of Beldwin Ave 31,479.19 370 Various Capital Improvements 1,014,646.26 112.77 39 Donation to Housing Authority of Weehawken 115,951.94 2,500,000.00 702 Acq, of Weehawken-Union City Reservoir 338,198.32 70 70 Various Improvements 1,095,532.12 70 70 Tax Refunding Bonds 112,669.99 5,592.05 38 Hurricane Sandy Improvements 941,458.83 17,749.54 3 Tax Refunding Bonds 1,095,622.12 17,749.54 3	25-03	Purchase of Parking Lot	11,884.07						11,884.07	
Purchase of Property 87,674.71 61 Tax Refunding Bond 16,516.87 24 Various Capital Improvements 2,613,332.17 24 Purchase of Property & Reconstruction of Baldwin Ave. 381,479.19 370 Various Capital Improvements 1,014,646.26 1,014,646.26 Donation to Housing Authority of Weehawken 115,951.94 2,500,000.00 Acq. of Weehawken-Union City Reservoir 338,198.32 770 Various Improvements 1,096,532.12 770 Tax Refunding Bonds 112,669.99 5,592.05 38 Hurricane Sandy Improvements 941,458.83 17,749.54 3 Tax Refunding Bonds 1,095,622 17,749.54 3	16-06	Tax Refunding		1,028.19						1,028.19
Tax Refunding Bond 87,674,71 Various Capital Improvements 2,613,332,17 Restoration of Pier B 381,479,19 Purchase of Property & Reconstruction of Baldwin Ave. 381,479,19 Various Capital Improvements 1,014,646,26 Donation to Housing Authority of Weehawken 115,951,34 Acq. of Weehawken-Union City Reservoir 1,095,532,12 Tax Refunding Bonds 52,738,24 Tax Refunding Bonds 112,669,99 Hurricane Sandy Improvements 941,458,83 Tax Refunding Bonds 1,095,62	10-07	Purchase of Property					2,126.66	294.58		1,832.08
Various Capital Improvements 16,516,97 . Restoration of Pier B 2,613,332,17 . Purchase of Property & Reconstruction of Baldwin Ave. 381,479,19 . Various Capital Improvements 1,014,646,26 . Donation to Housing Authority of Weehawken 115,951,94 2,500,000.00 Acq. of Weehawken-Union City Reservoir 338,198,32 . Various Improvements 1,095,532,12 . Tax Refunding Bonds 52,738,24 . Hurricane Sandy Improvements 941,458,83 . Tax Refunding Bonds 1,095,62 .	03-09	Tax Refunding Bond		87,674.71				61,102.44		26,572.27
Restoration of Pier B 2 (613,332.17 Purchase of Property & Reconstruction of Baldwin Ave. 381,479.19 Various Capital Improvements 1 (101,646.26 Donation to Housing Authority of Weehawken 115,951.34 Acq. of Weehawken-Union City Reservoir 1 (1095,532.12 Various Improvements 1 (1095,532.12 Tax Refunding Bonds 1 (12,659.99 Hurricane Sandy Improvements 941,458.83 Tax Refunding Bonds 1 (1095,62	16-09	Various Capital Improvements		16,516.97				16,516.97		
Purchase of Property & Reconstruction of Baldwin Ave. 381,479.19 Various Capital Improvements 1,014,646.26 Donation to Housing Authority of Weehawken - Union City Reservoir 338,198.32 Acq. of Weehawken - Union City Reservoir 1,095,532.12 Tax Refunding Bonds 52,738.24 Tax Refunding Bonds 1112,669.99 Hurricane Sandy Improvements 941,458.83 Tax Refunding Bonds 1,095,62	17-09	Restoration of Pier B		2,613,332.17				24,427.09		2,588,905.08
Various Capital Improvements 1,014,646.26 112.77 Donation to Housing Authority of Weehawken 115,951.94 2,500,000.00 Acq. of Weehawken-Union City Reservoir 338,198.32 1,095,522.12 Various Improvements 52,738.24 17,970.49 Tax Refunding Bonds 52,738.24 17,970.49 Hurricane Sandy Improvements 941,458.83 17,749.54 Tax Refunding Bonds 1,095.62 17,749.54	10-10	Purchase of Property & Reconstruction of Baldwin Ave.		381,479.19				370,798.43		10,680.76
Donation to Housing Authority of Weehawken 115,951.94 2,500,000.00 Acq. of Weehawken-Union City Reservoir 338,198.32 Various Improvements 1,095,532.12 Tax Refunding Bonds 5,592.05 Hurricane Sandy Improvements 941,458.83 Tax Refunding Bonds 1,095.62 Tax Refunding Bonds 1,095.62	06-11	Various Capital Improvements		1,014,646.26			112.77	99,449.71		915,309.32
Acq. of Weehawken-Union City Reservoir 338,198,32 1,095,532.12 17,970.49 Various Improvements 52,738.24 17,970.49 17,970.49 Tax Refunding Bonds 941,468.83 5,592.05 Hurricane Sandy Improvements 941,468.83 17,749.54 Tax Refunding Bonds 1,095.62 17,749.54	13-11	Donation to Housing Authority of Weehawken	115,951.94	2,500,000.00				702,077.89		1,913,874.05
Various Improvements 1,095,532.12 17,970.49 Tax Refunding Bonds 52,738.24 17,970.49 Tax Refunding Bonds 941,458.83 5,592.05 Tax Refunding Bonds 1,095.62 17,749.54	18-11	Acq. of Weehawken-Union City Reservoir		338,198.32				70,121.61		268,076.71
Tax Refunding Bonds 52,738.24 17,970.49 Tax Refunding Bonds 941,458.83 4 Hurricane Sandy Improvements 941,458.83 17,749.54 Tax Refunding Bonds 1,095.62 17,749.54	19-11	Various Improvements		1,095,532.12				354,408.58		741,123.54
Tax Refunding Bonds 112,669,99 5,592.05 4 Hurricane Sandy Improvements 941,458.83 4 Tax Refunding Bonds 1,095,62 17,749.54	26-11	Tax Refunding Bonds		52,738.24			17,970.49	10,155.49		60,553.24
Hurricane Sandy Improvements 941,458.83 43 Tax Refunding Bonds 1,095.62 17,749.54	04-12	Tax Refunding Bonds		112,669.99			5,592.05	38,169.50		80,092.54
Tax Refunding Bonds 1,7749.54	15-12	Hurricane Sandy Improvements		941,458.83				437,163.91		504,294.92
	16-12	Tax Refunding Bonds		1,095.62			17,749.54	3,325.40		15,519.76
70 000										
10 CTC C17 C4										
\$127,836.01 \$9,156,370.61		Totals	\$127,836.01	\$9,156,370.61			\$43,551.51	\$2,188,011.60	\$11,884.07	\$7,127,862.46

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization. Sheet 35

GENERAL CAPITAL FUND

SFY 2014

SCHEDULE OF CA	APITAL IMPROVEME	NT FUND	SFY 2014
		Debit	Credit
Balance July 1, 2013	80031-01	xxxxxxxxxx	0.00
Received from SFY 2014 Budget Appropriation *	80031-02	xxxxxxxxxx	
Received from Prior Year Budget - Deferred Charge		xxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Co	osts:	xxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
	·		xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			XXXXXXXXXXX
			xxxxxxxxxx
,			xxxxxxxxxxx
			xxxxxxxxxx
	1		xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2014	80031-05	0.00	xxxxxxxxx
		0.00	0.00

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	XXXXXXXXXXX	
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)

Purpose

Amount Appropriated Doligations Authorized Provided by Ordinance

N/A

N/A

Total Obligations Authorized Ordinance

N/A

Total Obligations Authorized Ordinance

N/A

Total Obligations Authorized Ordinance

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.

Sheet 37

Y

GENERAL CAPITAL FUND

SFY

STATEMENT OF CAPITAL SURPLUS SFY 2014

	· 2017		
		Debit	Credit
Balance July 1, 2013	80029-01	xxxxxxxxx	620.28
		xxxxxxxxx	
	···	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
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

 Amount of Serial Bonds Issued Under Provisions of Cha P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1 Chapter 77, Article VI-A, P.L. 1945, with Covenant or C Outstanding June 30, 2014 	943 or	\$	
2. Amount of Cash in Special Trust Fund as of June 30, 20	114 (Note A)	\$	
Amount of Bonds Issued Under Item 1 Maturing in SFY 2015	\$	W-1	
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 Use	\$		
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,

A

MUNICIPALITIES ONLY IMPORTANT!!

SFY 2014

AMENDED

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

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

A.	1. Total Tax Levy for the SFY 2014 wa	s				\$_	61,352,024.35
	2. Amount of Item 1 Collected in SFY 2	2014 (*)				\$	60,635,460.08
	3. Seventy (70) Percent of Item 1					\$	42,946,417.05
	(*) Including prepayments and overpay	ments applied.					
В.	Did any maturities of bonded obligat	ions or notes fall d	ue during the S	FY 2014?			
	Answer YES or NO	YES	_				
	2. Have payments been made for all be	onded obligations	or notes due on	or before			
	June 30, 2014?						
	Answer YES or NO	YES	_If answer is "I	NO" give (letails		
	NOTE: If answer to	n Item R1 is VFS	then Itom R2 :	muet ha	neword		
C.	Does the appropriation required to be i	ncluded in the SFY	2015 budget f	or the liqu	idation of all		
	bonded obligations or notes exceeds 2 in the budget for the year just ended? A	5% of the total of a	ppropriations fo	or operati	ng purposes		
	and a congection and year just chiaca; p	MISWEL TES OF NO	: NO	-			
D.	1. Cash Deficit SFY 2013					\$	
	2. 4% of SFY 2013 Tax Levy for all pur	poses					
	Levy - \$	57,612	,041.00	······································	=	\$	2,304,481.64
	3. Cash Deficit SFY 2014					\$_	1,974,964.75
	4. 4% of SFY 2014 Tax Levy for all pur	poses:					
	Levy - \$_	61,352,	024.35		=	\$	2,454,080.97
E.	<u>Unpaid</u>		SFY 2014		SFY 2013		<u>Total</u>
	1. State Taxes	\$		\$		\$	
	2. County Taxes	\$		\$		\$	
	3. Amounts due Special Districts						
		\$		\$		\$	
	4. Amounts due School Districts for Loc	al School Tax					
		_					