

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2016
(UNAUDITED)

POPULATION LAST CENSUS	13,411
NET VALUATION TAXABLE 2016	<u>\$1,235,201,355</u>
MUNICODE	<u>0911</u>

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2016

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

TOWNSHIP of 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, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2016.

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, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon-procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the fiscal year ended June 30, 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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)

Certified by me
 This 20th day of September, 2016

(201) 933-5566

 (Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION

BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2016 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 2017

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____
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 #: NO338
Date: _____

22-6002386
Fed I.D. #

Township of Weehawken
Municipality

Hudson
County

**Report of Federal and State
Expenditures of Awards**

Fiscal Year Ending: 6/30/2016

	(1) Federal programs Expended	(2) State programs Expended
TOTAL	<u>\$815,166.76</u>	<u>\$112,372.84</u>

Type of Audit required by OMB Uniform Guidance and NJ OMB 15-08:

- 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 Uniform Guidance (Revised June 24, 1998) and NJ OMB 15-08. Expenditures are defined in Section 205 of OMB Uniform Guidance.

- (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.

Lisa Sorcero
Signature Of Chief Financial Officer

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 2016 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.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,235,201,355.00

[Signature]
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, 2016

SFY 2016

Title of Account	Debit	Credit
Assets		
Cash	17,672,119.75	
Cash - Payroll Account	47,924.75	
Change Fund	250.00	
Cash - Held with Third Party	38,026.97	
	17,758,321.47	
Due from State of New Jersey		
Senior Citizens and Veterans Deductions	31,747.16	
Federal and State Grants and Aid Receivable	960,334.62	
	992,081.78	
Due from FEMA-Reimbursement Receivable		
	45,090.06	
Due from Union City		
	0.00	
	45,090.06	
Receivables With Reserves		
Taxes Receivable	34,403.13	
Tax Title Liens	188,413.53	
Due From Capital Fund	0.00	
Due From Special District Taxes-Garbage	784,822.62	
Due From Animal License Fund	1,570.20	
Due From Trust Fund	0.00	
Due From Library Board	0.00	
Due from Parking Authority	129,826.97	
Reimbursement Receivable from Developer-legal fees	0.00	
	1,139,036.45	
Deferred Charges		
Special Emergency Authorization-Tax Map (5 Year)	200,000.00	
Emergency Appropriation	996,745.26	
Uncollected Receivable	2,300,000.00	
	3,496,745.26	

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, 2016

Title of Account		Debit	Credit
Cash	85001	17,758,321.47	
Taxes Receivable	85002	34,403.13	
Tax Title Liens	85003	188,413.53	
Other Receivable	85007	993,057.01	
State and Federal Grants and Aid Receivable	85006	960,334.62	
Emergencies and Deferred Charges	85005	3,496,745.26	
Total Assets	85008	23,431,275.02	
Cash Liabilities	85009		20,812,649.04
Reserve for Receivable	85010		1,139,036.45
Fund Balance			1,479,589.53
Total Liabilities, Reserves and Fund Balance	85012		23,431,275.02

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2015)..... (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2016: (3) \$ _____

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

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

Chief Financial Officer: Lisa Toscano
Signature: Lisa Toscano
Certificate #: N0338
Date: _____

TOWNSHIP OF WEEHAWKEN

Schedule of Trust Fund Reserves

SFY 2016

<u>Purpose</u>	<u>Amount June 30, 2015 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as of June 30, 2016</u>
1. <u>Recreation Activities Account</u>	\$ <u>1,581.78</u>	\$ <u>37,082.67</u>	\$ <u>36,508.11</u>	\$ <u>2,156.34</u>
2. <u>Summer Food Program</u>		<u>6,615.35</u>	<u>6,615.35</u>	<u>0.00</u>
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

Totals:	\$ <u>1,581.78</u>	\$ <u>43,698.02</u>	\$ <u>43,123.46</u>	\$ <u>2,156.34</u>

**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, 2015	RECEIPTS				Disbursements	Balance June 30, 2016
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Assessment Bond Anticipation Note Issues:	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX

*Show as red figure.

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

AS AT JUNE 30, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	316,164.00	
Bonds and Notes Authorized but Not Issued		316,164.00
Cash	3,650,509.54	
Due from Current Fund	11,623,561.10	
Due from Community Development	3,537.00	
Due from Dept. of Transportation	462,416.62	
Due from Hudson County Open Space	199,791.93	
Deferred Charges to Future Taxation:		
Funded	38,737,443.03	
Unfunded	45,807,164.00	
General Serial Bonds		27,144,000.00
Bond Anticipation Notes		45,491,000.00
State Loans Payable		1,780,582.11
HCIA General Improvement Bond		2,660,000.00
New Jersey Environmental Infrastructure Trust Loan		7,152,860.92
Encumbrance Payable		1,583,302.85
Transportation Grant Reserve		184,270.98
Fund Balance		620.28
Improvement Authorization		
Funded		511,884.07
Unfunded		11,874,036.92
Reserve for Community Development		23,700.83
Open Space Trust Reserve		41,210.88
Reserve for Payment of BANs		2,036,953.38
Total	100,800,587.22	100,800,587.22

(Do not Crowd - add additional sheets)

**TOWNSHIP OF WEEHAWKEN
CASH RECONCILIATION JUNE 30, 2016**

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	4,602,769.93	13,931,879.35	814,604.78	17,720,044.50
Trust - Assessment				
Trust - Dog License		4,170.60	229.20	3,941.40
Trust - Other	8,225.01	1,506,441.49	4,446.39	1,510,220.11
Capital - General		3,802,213.94	151,704.40	3,650,509.54
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance**				
Total	4,610,994.94	19,244,705.38	970,984.77	22,884,715.55

*Include Deposits In Transit

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

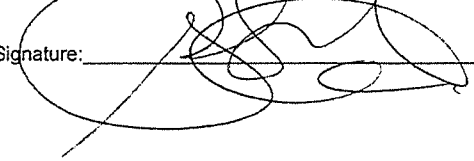
▲_REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2016.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2016.

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

▲_(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR ▲_CHIEF FINANCIAL OFFICER)▼ depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:  Title: ▲_ Registered Municipal Accountant

TOWNSHIP OF WEEHAWKEN

SFY 2016

CASH RECONCILIATION JUNE 30, 2016 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<i>Current Fund</i>		
Capital One Bank #	411-400-7562	13,589,641.23
Capital One Bank #	705-700-3973	246,667.46
TD Banknorth #	424-3028663	17,970.86
Capital One Bank #	411-400-7521	77,599.80
		13,931,879.35
<i>Dog License Fund</i>		
Capital One Bank #	411-400-7315	4,170.60
<i>Trust Other</i>		
Capital One Bank #	411-400-5814	2,548.63
TD Banknorth #	424-5377787	1,444,882.38
TD Banknorth #	424-2411885	518.46
TD Banknorth #	424-2409822	58,492.02
		1,506,441.49
<i>Capital Fund</i>		
TD Banknorth #	424-8426705	3,802,213.94
TOTAL ALL FUNDS		19,244,705.38

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 2016

Grant	Balance July 1, 2015	2016 Budget Revenue Realized	Received	Canceled by Resolution	Grant Receivable Transferred to Capital Fund	Balance June 30, 2016
Body Armor Replacement Fund	4,343.79	4,962.29	4,962.29			4,343.79
Safe and Secure Communities Grant	126,063.00	60,000.00	30,000.00			156,063.00
Bullet Proof Vest Fund	1,775.16		1,775.16			
Department of Transportation Grant - Park & Ride	295,000.00					295,000.00
Clean Communities Program Grant						
DOT Various Streets 2012	43,500.00					43,500.00
DOT Various Streets 2014	213,320.00		159,990.00			53,330.00
DOT Various Streets 2015	273,632.00		205,224.00			68,408.00
2011 Urban Areas Security Initiative	153.26			153.26		
2012 Urban Areas Security Initiative	76.00			76.00		
2014 CDBG 49th Street Beautification	161,526.00					161,526.00
2015 CDBG Streetscape		178,163.83				178,163.83
Total	1,119,389.21	243,126.12	401,951.45	229.26		960,334.62

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

SFY 2016

Grant	Balance July 1, 2015	Transferred from 2016		Canceled by Resolution	Expended	Balance June 30, 2016
		Budget	Appropriation By 40A:4-87			
Safe and Secure Communities		60,000.00			60,000.00	
Local Housing Inspections SNJ		28,710.00			28,710.00	
Body Armor Replacement Fund	30,500.94	4,962.29			6,068.34	29,394.89
Bullet Proof Vest Fund	11,377.55				2,073.41	9,304.14
Clean Communities Program	314.06	3,138.39			3,138.39	314.06
Recycling Tonnage Grant		12,556.11			12,556.11	
Port Security Grant	2,429.57			2,429.57		
2009 Justice Assistance Grant	938.35			938.35		
Alcohol Education, Rehabilitation and Enforcement Fund	16,902.81	1,001.86			1,900.00	16,004.67
DOT Various Streets 2014	213,320.00				213,320.00	
DOT Various Streets 2015	273,632.00				273,632.00	
2011 Urban Areas Security Initiative	153.26			153.26		
2012 Urban Areas Security Initiative	76.00			76.00		
2014 CDBG 49th Street Beautification	161,526.00				161,526.00	
2015 CDBG Streetscape		178,163.83			178,163.83	
Totals	711,170.54	288,532.48		3,597.18	941,088.08	55,017.76

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

Grant	Balance July 1, 2015	Transferred to 2016 Budget Appropriations		Received	Balance June 30, 2016
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Grant	12,556.11	12,556.11		12,245.64	12,245.64
Housing Inspections SNJ	28,710.00	28,710.00		16,859.00	16,859.00
Clean Communities Program	3,138.39	3,138.39		27,035.27	27,035.27
Alcohol Education, Rehabilitation and Enforcement Fund	1,001.86	1,001.86			
Bullet Proof Vest Fund				214.97	214.97
	45,406.36	45,406.36		56,354.88	56,354.88

SFY 2016

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance July 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of levy 2014-2015) 85002-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2015-June 30, 2016	XXXXXXXXXX	19,315,495.00
Adjustment - Payable Levy - Due to School Board	XXXXXXXXXX	
Paid	19,315,495.00	XXXXXXXXXX
Canceled		
Balance June 30, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.	19,315,495.00	19,315,495.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

N/A	Debit	Credit
Balance July 1, 2015 85045-00	XXXXXXXXXX	
2016 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance June 30, 2016 85046-00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2016

N/A	Debit	Credit
Balance July 1, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2015 - June 30, 2016	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2015-2016) 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, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of levy 2014-2015) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2015-June 30, 2016	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(Not in excess of 50% of levy 2015-2016) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

N/A	Debit	Credit
Balance July 1, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of levy 2014-2015) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 2015-June 30, 2016	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85044-00		xxxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2015		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	14,847,522.03
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	137,636.23
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	234,890.73
Paid		15,220,048.99	xxxxxxxxxx
Balance June 30, 2016		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxx
		15,220,048.99	15,220,048.99

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2015	80003-06		xxxxxxxxxx	0.00
Levy: (List Each Type of District Tax Separately - See Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	2,228,016.50	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00		xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization			xxxxxxxxxx	xxxxxxxxxx
Canceled Encumbrance Payable			xxxxxxxxxx	
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total Levy:	80003-07		xxxxxxxxxx	2,228,016.50
Paid	80003-08		2,468,967.99	xxxxxxxxxx
Balance June 30, 2016	80003-09		(240,951.49)	xxxxxxxxxx
			2,228,016.50	2,228,016.50

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

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID
SFY 2016**

N/A		DEBIT	CREDIT
Balance July 1, 2015	80004-01	xxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance June 30, 2016	80004-10		

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

Balance July 1, 2015	N/A	80004-03	xxxxxxxxxx	
State Library Aid Received		80004-04	xxxxxxxxxx	
Expended		80004-11		xxxxxxxxxx
Balance June 30, 2016		80004-12		

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

Balance July 1, 2015	N/A	80004-05	xxxxxxxxxx	
State Library Aid Received		80004-06	xxxxxxxxxx	
Expended		80004-13		xxxxxxxxxx
Balance June 30, 2016		80004-12		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2015	N/A	80004-07	xxxxxxxxxx	
State Library Aid Received		80004-08	xxxxxxxxxx	
Expended		80004-15		xxxxxxxxxx
Balance June 30, 2016		80004-16		

SFY 2016

STATEMENT OF GENERAL BUDGET REVENUES SFY 2016

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	14,237,763.58	14,960,249.46	722,485.88
Added by N.J.S. 40A:4-87(List on Sheet 17(a))			xxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	14,237,763.58	14,960,249.46	722,485.88
Receipts from Delinquent Taxes 80104-	240,196.20	119,571.71	(120,624.49)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	27,880,803.92	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c)Minimum Library Tax 80121-	886,414.74	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	28,767,218.66	27,191,796.20	(1,575,422.46)
	43,245,178.44	42,271,617.37	(973,561.07)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	63,739,499.69
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	19,315,495.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes	80111-00	14,847,522.03	xxxxxxxxxx
County Open Space Tax		137,636.23	
Due County for Added and Omitted Taxes	80112-00	234,890.73	xxxxxxxxxx
Special District Taxes	80113-00	2,228,016.50	xxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	215,857.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	27,191,796.20	xxxxxxxxxx
*Excess Non-Budget Revenues (See footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See footnote)	80118-00	xxxxxxxxxx	
		63,955,356.69	63,955,356.69

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

SFY

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
N/A			-
			-
Total (Sheet 17)	-	-	-

CFO Signature _____

SFY 2016

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

SFY 2016 Budget as Adopted	80012-01	43,245,178.44
SFY 2016 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for SFY 2016 (See Budget Statement Item 9)	80012-03	43,245,178.44
Appropriated for SFY 2016 by Emer. Appropriation (Budget Statement Item 9)	80012-04	996,745.26
Total General Appropriations (Budget Statement Item 9)	80012-05	44,241,923.70
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	44,241,923.70
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	43,752,459.38
Paid or Charged-Reserve for Uncollected Taxes	80012-09	215,857.00
Reserved	80012-10	94,641.90
Total Expenditures	80012-11	44,062,958.28
Unexpended Balance Canceled (See Footnote)	80012-12	178,965.42

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 2016 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 2016 OPERATION**

SFY 2016

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	722,485.88
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Balances of SFY 2016 Budget Appropriations Canceled/Lapsed	80013-04	xxxxxxxxxx	178,965.42
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	1,048,547.48
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 2015 Appropriation Reserves	80013-05	xxxxxxxxxx	8,282.64
2015 Encumbrances Payable Canceled			3,909.64
Prior Years Interfunds Returned in SFY 2016-Net Amount	80013-06	xxxxxxxxxx	
Appropriated Grant Reserves Canceled		xxxxxxxxxx	3,367.92
Statutory Excess - Animal License Acct.		xxxxxxxxxx	1,024.20
Canceled Tax Overpayments		xxxxxxxxxx	157,439.61
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)			xxxxxxxxxx
Balance July 1, 2013	80013-07	xxxxxxxxxx	
Balance June 30, 2014	80013-08	xxxxxxxxxx	xxxxxxxxxx
Deficit in Anticipated Revenues:			
			xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10	120,624.49	xxxxxxxxxx
Required Collection of Current Taxes	80013-11	1,575,422.46	xxxxxxxxxx
Interfund Advances Originating in SFY 2016-Net Amount	80013-12	363,052.00	xxxxxxxxxx
County - Interest for Late Payment of Taxes		30,274.33	xxxxxxxxxx
Unallocated Bank Reconciliation difference			
Funding of Escrows Overexpended in Trust Fund		29,823.29	
County Late Penalties Payable			
Municipal Lien Canceled			
Tax Appeals/Error Corrections			
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	4,826.22	xxxxxxxxxx
		2,124,022.79	2,124,022.79

SFY 2016

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
State of NJ DMV - Inspections	17,202.00
Sr/Vets Administrative Fee (2%)	670.00
Reimbursements/Refunds	5,072.77
Scrap Metal Rebates	1,075.66
FEMA Reimbursement-Hurricane Sandy	56,336.03
Miscellaneous	211.17
SNJ-Reimbursement for BAN payments-Pier B Restoration #17-09	563,046.62
Affordable Housing Account-Reimbursement for BAN payments #13-11	343,857.23
Workforce Labor Unemployment Reimbursement	61,076.00
Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	1,048,547.48

**TOWNSHIP OF WEEHAWKEN
SURPLUS - CURRENT FUND
SFY 2016**

SFY 2016

		Debit	Credit
1. Balance July 1, 2015	80014-01	xxxxxxxxxx	1,474,763.31
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2016 Operations	80014-02	xxxxxxxxxx	4,826.22
4. Amount Appropriated in the SFY 2016 Budget - Cash	80014-03		xxxxxxxxxx
5. Amount Appropriated in SFY 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2016	80014-05	1,479,589.53	xxxxxxxxxx
		1,479,589.53	1,479,589.53

**ANALYSIS OF BALANCE JUNE 30, 2016
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	17,758,071.47
Investments	80014-07	
Change Fund		250.00
Sub-Total		17,758,321.47
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	20,812,649.04
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(3,054,327.57)
Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction		
	80014-16	31,747.16
	80014-12	
Federal & State Grant/Aid Receivable		960,334.62
Due from FEMA-Reimbursement Receivable		45,090.06
Due from Union City		0.00
Deferred Charges:#		
Special Emergency Authorization-Tax Map (5 Year)		200,000.00
Emergency Appropriation		996,745.26
Uncollected Receivables		2,300,000.00
Total Other Assets	80014-14	4,533,917.10
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD	80014-15	1,479,589.53

ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2017 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.

SFY 2016

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2016 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>61,905,056.09</u>
		82113-00	<u> </u>
2.	Amount of Levy Special District Taxes	82102-00	<u>2,228,016.50</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u> </u>
5a.	Sub-total 2016 Levy		<u>64,133,072.59</u>
5b.	Reductions due to tax appeals**		<u> </u>
5c.	Total 2016 Tax Levy	82106-00	<u>64,133,072.59</u>
6.	Transferred to Tax Title Liens	82107-00	<u>10,568.05</u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled/Added/Adj.	82109-00	<u>349,950.22</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2015*	82121-00	<u>206,965.40</u>
	In 2016*	82122-00	<u>62,651,830.08</u>
	R.E.A.P. Revenue		<u>704,841.00</u>
	Homestead Rebate		<u>134,568.55</u>
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>41,294.66</u>
	Total to Line 14	82111-00	<u>63,739,499.69</u>
11.	Total Credits		<u>64,100,017.96</u>
12.	Amount Outstanding, June 30, 2016	83120-00	<u>33,054.63</u>
13.	Percentage of Cash Collections to Total 2016 Levy (Item 10 divided by Item 5) is	99.39% 82112-00	

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here

X

and complete Sheet 22a

14.	<u>Calculation of Current Taxes Realized in Cash:</u>	
	Total of Line 10	<u>63,739,499.69</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u> </u>
	To Current Tax Realized in Cash (Sh. 17)	<u>63,739,499.69</u>

Note A: In showing the above percentage the following should be noted:
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50/\$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

#Note: On Item 1, if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

*Include overpayments applied as part of 2016 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

SFY 2016

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2016

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	<u>63,739,499.69</u>
Less: Proceeds from Accelerated Tax Sale	.....	\$	<u>183,334.26</u>
Net Cash Collected	.....	\$	<u>63,556,165.43</u>
Line 5c (sheet 22) Total 2016 Tax Levy	.....	\$	<u>64,133,072.59</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	\$	<u>99.10%</u> %

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	.....	\$	<u>0.00</u>
Line 5c (sheet 22) Total 2015 Tax Levy	.....	\$	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	\$	_____

SFY 2016

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

	Debit	Credit
1. Balance July 1, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	23,952.50	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	8,875.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	26,125.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	6,294.66	xxxxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Veterans Deductions Allowed by Tax Collector SFY 2014 Taxes		xxxxxxxxxx
9. Received in Cash from State	xxxxxxxxxx	33,500.00
10. Auditor Adj. Balance		
11. Reimbursement due to State of NJ Taxation Audit		
12. Balance June 30, 2016	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	31,747.16
Due To State of New Jersey		xxxxxxxxxx
	65,247.16	65,247.16

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

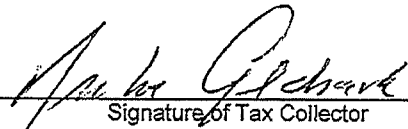
Line 2	<u>8,875.00</u>
Line 3	<u>26,125.00</u>
Line 4 and 5	<u>6,294.66</u>
Sub-Total	<u>41,294.66</u>
Less: Line 7	<u> </u>
To Line 10, Sheet 22	<u>41,294.66</u>

SFY 2016

**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, 2015	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
Cash Paid To Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
		xxxxxxxx
Balance June 30, 2016		xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
	0.00	0.00

* includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2016.


 Signature of Tax Collector

71258 12/14/16
 License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance July 1, 2015		302,895.59	xxxxxxxxxx
	A. Taxes	83102-00 125,050.11	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00 177,845.48	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxx	4,129.90
	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	298,765.69
8.	Totals		302,895.59	302,895.59
9.	Balance Brought Down		298,765.69	
10.	Collected:		xxxxxxxxxx	119,571.71
	A. Taxes	83116-00 119,571.71	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs Adjustments		83118-00	
12.	SFY 2016 Taxes Transferred to Tax Title Liens		83119-00	10,568.05
13.	SFY 2016 Taxes		83123-00	33,054.63
14.	Balance June 30, 2016		xxxxxxxxxx	222,816.66
	A. Taxes	83121-00 34,403.13	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00 188,413.53	xxxxxxxxxx	xxxxxxxxxx
15.	Totals		342,388.37	342,388.37

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 40.02% .

17. Item No. 14 multiplied by percentage shown above is \$89,171.23 and represents the maximum amount that may be anticipated in SFY 2017. 83125-00

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

SFY 2016

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

N/A		Debit	Credit
1.	Balance July 1, 2015	84101-00	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2016	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, 2016	84114-00	xxxxxxxxxx

CONTRACT SALES

N/A		Debit	Credit
15.	Balance July 1, 2015	84115-00	xxxxxxxxxx
16.	SFY 2016 Sales from Foreclosed Property	84116-00	xxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxx
18.		84118-00	xxxxxxxxxx
19.	Balance June 30, 2016	84119-00	xxxxxxxxxx

MORTGAGE SALES

N/A		Debit	Credit
20.	Balance July 1, 2015	84120-00	xxxxxxxxxx
21.	SFY 2016 Sales from Foreclosed Property	84121-00	xxxxxxxxxx
22.	Collected*	84122-00	xxxxxxxxxx
23.		84123-00	xxxxxxxxxx
24.	Balance June 30, 2016	84124-00	xxxxxxxxxx

Analysis of Sale of Property \$ _____
 *Total Cash Collected in SFY 2015 (84125-00)

Realized in SFY 2016 Budget _____

To Results of Operation (Sheet 19) _____

TOWNSHIP OF WEEHAWKEN

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

SFY 2016

(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)

<u>Caused By</u>	<u>Amount June 30, 2015 per Audit Report</u>	<u>Amount in SFY 2016 Budget</u>	<u>Amount Resulting From SFY 2016</u>	<u>Balance as at June 30, 2016</u>
1. Emergency Authorization - Municipal*	\$ 865,805.97	\$ 865,805.97	\$ 996,745.26	\$ 996,745.26
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Cash Deficit- Prior Year	\$ _____	\$ _____	\$ _____	\$ _____
4. Cash Deficit- Current Year	\$ _____	\$ _____	\$ _____	\$ _____
5. Cash Deficit-- Special District	\$ _____	\$ _____	\$ _____	\$ _____
6. Uncollected Receivable	\$ 2,600,000.00	\$ 1,300,000.00	\$ 1,000,000.00	\$ 2,300,000.00
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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2016-17</u>
1. _____	_____	_____	\$ _____	_____
2. _____	N/A	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2015	REDUCED IN SFY 2016		Balance June 30, 2016
					By SFY 2016 Budget	Canceled by Resolution	
9/23/2015	Preparation of an Approved Tax Map	\$ 200,000.00	\$ 40,000.00	\$ -			\$ 200,000.00
TOTALS		\$ 200,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 200,000.00

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-4-53 et. seq. and are recorded on this page.

[Signature]
 Chief Financial Officer

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2016" must be entered here and then raised in the SFY 2017 Budget.

N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

SFY 2016

Date	Purpose	Amount Authorized	*Not Less Than 1/3 of Amount Authorized	Balance June 30, 2015	REDUCED IN SFY 2016		Balance June 30, 2016
					By SFY 2016 Budget	Canceled by Resolution	
1/9/2013	Hurricane Sandy Recovery	\$ 700,000.00	\$ 233,333.33	\$ 232,000.00	\$ 232,000.00		\$ -
TOTALS		\$ 700,000.00	\$ 233,333.33	\$ 232,000.00	\$ 232,000.00	\$ -	\$ -

80027-00 80028-00
 It is hereby certified that all outstanding "special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et. seq. and N.J.S. 40A:4-55.13 et. seq. and are recorded on this page.

Leo Luciano
 Chief Financial Officer

* Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2016" must be entered here and then raised in SFY 2017 Budget.

TOWNSHIP OF WEEHAWKEN
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2017 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2015	80033-01	xxxxxxxxxx	20,000,000.00	
Issued	80033-02	xxxxxxxxxx	6,299,000.00	
Paid	80033-03	615,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2016	80033-04	25,684,000.00	xxxxxxxxxx	
		26,299,000.00	26,299,000.00	
SFY 2017 Bond Maturities - General Capital Bonds			80033-05	\$955,000.00
*SFY 2017 Interest on Bonds	80033-06		1,674,863.70	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2015	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2016	80033-10		xxxxxxxxxx	
SFY 2017 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2017 Interest on Bonds	80033-12			
Total Interest on Bonds (*Items)			80033-13	\$ 1,674,863.70

LIST OF BONDS ISSUED DURING SFY 2016

Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2015A	190,000.00	4,272,000.00	10/21/2015	3.000-4.000%
General Obligation Bonds, Series 2015B	135,000.00	2,027,000.00	10/21/2015	4.000%
Total	325,000.00	6,299,000.00		

80033-14

80033-15

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

		Debit	Credit	SFY 2017 Debt Service
STATE LOANS PAYABLE-SNJ GREEN TRUST				
Outstanding July 1, 2015	80033-01	xxxxxxxxxx	704,039.00	
New Loan		xxxxxxxxxx	1,200,000.00	
Paid	80033-03	123,456.89	xxxxxxxxxx	
Outstanding, June 30, 2016	80033-04	1,780,582.11	xxxxxxxxxx	
		1,904,039.00	1,904,039.00	
SFY 2017 Loan Maturities			80033-05	\$ 151,248.31
SFY 2017 Interest on Loans			80033-06	\$ 29,118.45
Total SFY 2017 Debt Service for Green Trust Loan			80033-13	\$ 180,366.76
QUALIFIED- NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN				
Outstanding July 1, 2015	80033-07	xxxxxxxxxx	7,566,979.69	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	414,118.77	xxxxxxxxxx	
Outstanding, June 30, 2016	80033-01	7,152,860.92	xxxxxxxxxx	
		7,566,979.69	7,566,979.69	
SFY 2017 Loan Maturities			80033-11	\$ 419,118.77
SFY 2017 Interest on Loans			80033-12	\$ 76,368.76
SFY 2017 Fees				\$ 6,195.00
Total SFY 2017 Debt Service for Qualified NJEIT Loan			80033-13	\$ 501,682.53

LIST OF LOANS ISSUED DURING SFY 2016

Purpose	SFY 2017 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 2017 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

HCIA GENERAL IMPROVEMENT BONDS		Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2015	80033-01	xxxxxxxxxx	2,955,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	295,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2016	80033-04	2,660,000.00	xxxxxxxxxx	
		2,955,000.00	2,955,000.00	
SFY 2017 Bond Maturities - Hudson County Improvement Authority Bonds			80033-05	310,000.00
*SFY 2017 Interest on HCIA Bonds		80033-06	\$137,500.00	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2015	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2016	80033-10		xxxxxxxxxx	
SFY 2017 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2017 Interest on Bonds		80033-12		
Total Interest on Bonds (*Items) - HCIA Bonds			80033-13	\$137,500.00
LIST OF BONDS ISSUED DURING SFY 2016				
Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total		0.00		

80033-14 80033-15

**TOWNSHIP OF WEEHAWKEN
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2017 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

QUALIFIED GENERAL OBLIGATION BONDS	Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2015	80033-01	xxxxxxxxxx	1,690,000.00
Issued	80033-02	xxxxxxxxxx	
Paid	80033-03	230,000.00	xxxxxxxxxx
Refunding Bonds			
Outstanding, June 30, 2016	80033-04	1,460,000.00	xxxxxxxxxx
		1,690,000.00	1,690,000.00
SFY 2017 Bond Maturities - Qualified General Obligation Bonds		80033-05	\$235,000.00
*SFY 2017 Interest on Qualified Bonds		80033-06	\$46,350.00
ASSESSMENT SERIAL BONDS		N/A	
Outstanding July 1, 2015	80033-07	xxxxxxxxxx	
Issued	80033-08	xxxxxxxxxx	
Paid	80033-09		xxxxxxxxxx
Outstanding, June 30, 2016	80033-10	0.00	xxxxxxxxxx
		0.00	0.00
SFY 2017 Bond Maturities - Assessment Bonds		80033-11	
*SFY 2017 Interest on Bonds		80033-12	
Total Interest on Bonds (**Items) - Qualified Bonds		80033-13	\$46,350.00

LIST OF QUALIFIED BONDS ISSUED DURING SFY 2016

Purpose	SFY 2017 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	0.00	0.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2017 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

SFY 2016 Debt

N/A		Debit	Credit	SFY 2017 Debt Service
Outstanding July 1, 2015	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2016	80034-03		xxxxxxxxxx	
SFY 2017 Bond Maturities - Term Bonds	80034-04			
*SFY 2017 Interest on Bonds	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2015	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2016	80034-09		xxxxxxxxxx	
SFY 2017 Interest on Bonds *			80034-10	
*SFY 2017 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2016

Purpose	SFY 2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total	80035-			

SFY 2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding June 30, 2016	SFY 2017 Interest Requirement
1. Emergency Notes @ 1.250%	80036-	\$	425,000.00	\$ 5,312.50
2. Special Emergency Notes *	80037-	\$	200,000.00	\$ 2,925.00
3. Tax Anticipation Notes @ 2.500%	80038-	\$	7,000,000.00	\$ 175,000.00
4. Interest on Unpaid State & County Taxes	80039-	\$		\$
5. _____		\$		\$
6. _____		\$		\$

* Principal Pay Down Required for Special Emergency Note & Emergency Note-Total \$465,000.00

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

AMENDED

SFY 2016

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2016	Date of Maturity	Rate of Interest	SFY 2017		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Health Plan Reserve - Taxable 2006-7 (TX)	2,850,000.00	07/13/06	2,091,000.00	04/19/17	2.000%	99,000.00	41,820.00	04/19/17
2	General Improvements 2007-3	800,000.00	05/17/07	607,000.00	06/27/17	2.000%	28,000.00	12,140.00	06/27/17
3	Improvements to Municipal Building and Parks 2007-9	3,904,000.00	09/04/07	2,973,000.00	06/27/17	2.000%	135,000.00	59,460.00	06/27/17
4	Purchase of Property 2007-10	2,000,000.00	10/11/07	1,820,000.00	06/27/17	2.000%	26,000.00	36,400.00	06/27/17
5	Purchase of Woodrow Wilson School 2008-3	2,600,000.00	06/04/08	2,200,000.00	06/27/17	2.000%	67,000.00	44,000.00	06/27/17
6	Improvements to Municipal Building 2009-2	666,000.00	05/21/09	552,000.00	04/19/17	2.250%	23,000.00	12,420.00	04/19/17
7	Various Capital Improvements 2009-16	1,900,000.00	01/19/10	1,542,000.00	11/11/16	1.750%	89,000.00	26,910.04	11/11/16
8	Restoration of Pier B 2009-17	3,000,000.00	01/19/10	2,584,000.00	11/11/16	1.750%	104,000.00	45,094.39	11/11/16
9	Acquisition of Property 2009-18	500,000.00	01/19/10	472,000.00	11/11/16	1.750%	7,000.00	8,237.06	11/11/16
10	Various Public Improvements 2010	3,040,000.00	07/01/10	2,728,000.00	04/19/17	2.250%	78,000.00	61,380.00	04/19/17
11	Various Public Improvements 2011	2,380,000.00	07/01/11	2,191,000.00	04/19/17	2.250%	63,000.00	49,297.50	04/19/17
12	Donation to Housing Authority of Weehawken 2011-13	2,500,000.00	01/03/12	2,413,000.00	11/11/16	1.750%	87,000.00	42,110.20	11/11/16
13	Acq. of Weehawken-Union City Reservoir 2011-18	150,000.00	06/05/12	146,000.00	04/19/17	2.250%	2,000.00	3,285.00	04/19/17
14	Various Improvements 2011-19 (TX)	857,150.00	06/05/12	797,000.00	04/19/17	2.000%	30,000.00	15,940.00	04/19/17
15	Various Improvements 2011-19	1,142,850.00	06/05/12	1,058,000.00	04/19/17	2.250%	42,000.00	23,805.00	04/19/17
16	Tax Refunding Bonds 2012-04	732,000.00	08/07/12	144,000.00	06/27/17	2.000%	147,000.00	2,880.00	06/27/17
	Cont'd on next sheet			\$24,318,000.00			\$1,027,000.00	\$485,179.19	

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 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2017 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)

AMENDED

SFY 2016

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2016	Date of Maturity	Rate of Interest	SFY 2017		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Hurricane Sandy Improvements 2012-15	1,289,000.00	05/23/13	1,208,000.00	04/19/17	2.250%	81,000.00	27,180.00	04/19/17
2	Tax Refunding Bonds 2012-16	2,653,000.00	05/23/13	1,768,000.00	04/19/17	2.250%	295,000.00	39,780.00	04/19/17
3	Hurricane Sandy Expense 2013-01	200,000.00	05/23/13	80,000.00	04/19/17	2.250%	40,000.00	1,800.00	04/19/17
4	Various Improvements 2014-11	2,570,000.00	11/26/14	2,570,000.00	04/19/17	2.250%	130,000.00	57,825.00	04/19/17
5	Tax Refunding Bonds 2015-12	2,800,000.00	11/12/15	2,800,000.00	11/11/16	1.750%	312,000.00	48,863.89	11/11/16
6	Tax Refunding Bonds 2016-1	1,822,000.00	04/19/16	1,822,000.00	04/19/17	2.250%		40,995.00	04/19/17
7	Baldwin Ave Project 2016-2 (TX)	9,500,000.00	04/19/16	9,500,000.00	04/19/17	2.000%		190,000.00	04/19/17
8	Self-Insurance Reserve 2016-6	1,425,000.00	06/20/16	1,425,000.00	06/20/17	1.250%		17,812.50	06/20/17
9									
10									
11									
12									
13									
14									
15									
16	Sub -Total sheet 33a	22,259,000.00		21,173,000.00			858,000.00	424,256.39	
	Sub -Total sheet 33	29,022,000.00		24,318,000.00			1,027,000.00	485,179.19	
	Total Sheets 33 & 33a	\$51,281,000.00		\$45,491,000.00			\$1,885,000.00	\$909,435.58	
							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.

All notes with an original date of issue of SFY 2014 or prior require one legally payable installment to be budgeted if it is

contemplated that such notes will be renewed in SFY 2017 or written intent of permanent financing submitted with statement.

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

Sheet 33a

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

SFY

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2016	Date of Maturity	Rate of Interest	SFY 2017		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 2014 or prior must be appropriated in full in the SFY 2017 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

SFY

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2015		SFY 2016 Authorizations	Adjustments	Refunds/ Void Checks	Expended / Encumbered	Balance - June 30, 2016	
		Funded	Unfunded					Funded	Unfunded
25-03	Purchase of Parking Lot	11,884.07						11,884.07	
10-07	Purchase of Property		398.72						398.72
03-09	Tax Refunding Bond		42.85						42.85
16-09	Various Capital Improvements		14,174.38		12,800.00		14,125.00		12,849.38
17-09	Restoration of Pier B		842.62		79,855.96		3,215.12		77,483.46
10-10	Purchase of Property & Reconstruction of Baldwin Ave.		2,181.26				2,181.26		
06-11	Various Capital Improvements		644,232.81			2,573.55	346,415.63		300,390.73
13-11	Donation to Housing Authority of Weehawken		276,347.33				276,347.33		
18-11	Acq. of Weehawken-Union City Reservoir		230,274.85			45,491.59	53,453.70		222,312.74
19-11	Various Improvements		168,445.75				114,908.39		53,537.36
26-11	Tax Refunding Bonds		880.72						880.72
04-12	Tax Refunding Bonds		9,908.94				2,628.73		
15-12	Hurricane Sandy Improvements		463,291.93	(443,496.68)			19,795.25		
16-12	Tax Refunding Bonds		102.63				102.63		
11-14	Various Capital Improvements		1,591,348.03				1,584,342.71		7,005.32
12-15	Tax Refunding Bonds			2,800,000.00			2,764,817.17		35,182.83
01-16	Tax Refunding Bonds			1,822,500.00			1,747,761.16		74,738.84
02-16	Baldwin Ave			10,000,000.00				500,000.00	9,500,000.00
06-16	Insurance Reserve			1,500,000.00			356,917.92		1,143,082.08
10-16	Various Improvements-Reappropriated from Ord.#15-12			443,496.68			4,645.00		438,851.68
	Totals	\$11,884.07	\$3,402,472.82	\$16,122,500.00	\$92,655.96	\$48,065.14	\$7,291,657.00	\$511,884.07	\$11,874,036.92

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

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2016	SFY 2017		SFY 2016 For Interest/Fees
			Budget Requirement		
			For Principal	For Interest/Fees	
1	HCIA Lease Revenue Bonds, Series 2006	\$ 10,000,000.00	\$ -	\$ 206,250.00	
2	Weehawken Guaranteed Baldwin Ave.				
3	HCIA Lease Revenue Bonds, Series 2004	5,210,000.00	180,000.00	296,494.50	
4	Weehawken Pershing Rd.				
5	HCIA Waterfront Improv. Bonds, Series 2004	3,805,000.00	-	-	
6	Weehawken Project *				
7					
8					
9					
10					
11					
12					
13					
14					
		Total	\$ 180,000.00	\$ 502,744.50	
			80051-01	80051-02	

* HCIA Waterfront debt is paid by Hartz and Roseland and is therefore NOT included in budget appropriations.

GENERAL CAPITAL FUND

SFY 2016

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2015	80031-01	xxxxxxxxxx	0.00
Received from SFY 2016 Budget Appropriation *	80031-02	xxxxxxxxxx	75,000.00
Received from Prior Year Budget - Deferred Charge Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	75,000.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2016	80031-05	0.00	xxxxxxxxxx
		75,000.00	75,000.00

GENERAL CAPITAL FUND

SFY 2016

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance July 1, 2015	80030-01	xxxxxxxxxx	
Received from SFY 2016 Budget Appropriation	80030-02	xxxxxxxxxx	75,000.00
Received from SFY 2016 Emergency Appropriation	80030-03	xxxxxxxxxx	425,000.00
Appropriated to Finance Improvement Authorizations	80030-04	500,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2016	80030-05		xxxxxxxxxx
		500,000.00	500,000.00

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2016
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Unfunded Balance Reappropriated by Ordinance	Amount of Down Payment in Budget of SFY 2016 or Prior Year
12-15 Tax Refunding Bonds	2,800,000.00	2,800,000.00			
01-16 Tax Refunding Bonds	1,822,500.00	1,822,500.00			
02-16 Baldwin Ave	10,000,000.00	9,500,000.00	500,000.00		
06-16 Insurance Reserve	1,500,000.00	1,425,000.00	75,000.00		
06-16 Reappropriated from Ord.#15-12	443,496.68			443,496.68	
Total 80032-00	16,565,996.68	15,547,500.00	575,000.00	443,496.68	-

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 2016

		Debit	Credit
Balance July 1, 2015	80029-01	xxxxxxxxxx	620.28
		xxxxxxxxxx	
		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2016 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2016	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, 2016 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2016 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2017 \$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2017 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Usec \$ _____
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 2017 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

SFY 2016

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 2016 was \$ 64,133,072.59
 2. Amount of Item 1 Collected in SFY 2016 (*) \$ 63,739,499.69
 3. Seventy (70) Percent of Item 1 \$ 44,893,150.81
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2016?
 Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before
 June 30, 2016?
 Answer YES or NO YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the SFY 2017 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 2015 \$ _____
 2. 4% of SFY 2015 Tax Levy for all purposes
 Levy - \$ 62,994,705.00 = \$ 2,519,788.20
 3. Cash Deficit SFY 2016 \$ _____
 4. 4% of SFY 2016 Tax Levy for all purposes:
 Levy - \$ 64,133,072.59 = \$ 2,565,322.90

E.	<u>Unpaid</u>	<u>SFY 2016</u>	<u>SFY 2015</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes - Late Penalty	\$ <u> 159,510.24 </u>	\$ _____	\$ <u> 159,510.24 </u>
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4.	Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____