

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 12,554
NET VALUATION TAXABLE 2019 \$4,092,307,955
MUNICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2019

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

TOWNSHIP WEEHAWKEN of 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

Lisa Toscano
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, LISA TOSCANO, am the Chief Financial Officer, License # N0338 of the TOWNSHIP 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, 2019, 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, 2019.

Signature *Lisa Toscano*
Title CHIEF FINANCIAL OFFICER
Address 400 Park Avenue, Weehawken, NJ 07087
Phone Number (201) 319-6000
Fax Number (201) 319-0112

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

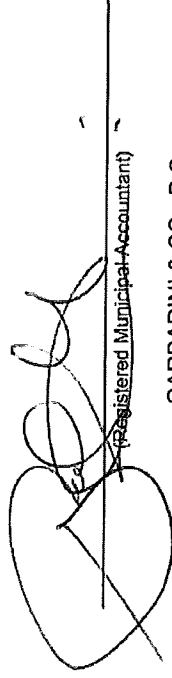
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of WEEHAWKEN as of June 30, 2019 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, 2019 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 19th day of September, 2019

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 2019 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate # : _____

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. he 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 2020

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: Wewahatchee
Chief Financial Officer: Lisa Toscano
Signature: [Signature]
Certificate #: NO 338
Date: 10/18/19

22-6002386
Fed I.D. #

Township of Weehawken
Municipality

Hudson
County

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

Fiscal Year Ending: 6/30/2019

(1) Federal programs Expended	(2) State programs Expended
TOTAL	<u>\$7,302.25</u> <u>\$119,214.73</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.

 10/8/19
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 2019 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, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4092,307,955-

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WEEHAWKEN MUNICIPALITY

HUDSON COUNTY

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2018)..... (1) \$ _____
(2) \$ _____ x _____ 25%

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2019: (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

with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

Schedule of Trust Fund Reserves

SFY 2019

Purpose	Amount June 30, 2018 per Audit Report	Prior Year Encumbrance Canceled	Receipts	Disbursements	Receivable	Balance as of June 30, 2019
1. Recreation Activities Account	\$ 3,885.33	\$	\$ 58,480.02	\$ 59,511.41	\$	\$ 2,853.94
2. Summer Food Program			7,302.25	7,302.25		0.00
3. POAA	11,074.91		4,476.00	2,790.00		12,760.91
4.	14,960.24	0.00	70,258.27	69,603.66		15,614.85
5.						
6. Escrow Deposits	375,129.26		317,739.17	208,279.96		484,588.47
7. Hartz Mountain	2,456,285.87	513,695.00		2,478,240.99		491,739.88
8. Affordable Housing Assistance	456,134.64		742,530.00	1,126,742.98		71,921.66
9. Affordability Assistance Trust	13,558.09		50,000.00	35,834.60		27,723.49
10. Performance Bonds	108,486.85					108,486.85
11. Tax Title Lien Premium	789,100.00		510,300.00	585,400.00		714,000.00
	4,198,694.71	513,695.00	1,620,569.17	4,434,498.53	0.00	1,898,460.35
Totals:	\$ 4,213,654.95	\$ 513,695.00	\$ 1,690,827.44	\$ 4,504,102.19	\$ 0.00	\$ 1,914,075.20

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

SFY 2019

Grant	Balance July 1, 2018	Transferred from 2019		Appropriated Grant	Expended	Balance June 30, 2019
		Budget Appropriations	Appropriation By 40A:4-87			
Safe and Secure Communities	60,000.00			60,000.00		
Local Housing Inspections SNJ	14,846.00			14,846.00		
Body Armor Replacement Fund	36,618.15			5,595.93	11,100.06	31,114.02
Bullet Proof Vest Fund	12,960.97	8,400.00			11,100.06	10,260.91
Clean Communities Program	314.06	21,987.46			21,987.46	314.06
Recycling Tonnage Grant		15,027.15			15,027.15	
Alcohol Education, Rehabilitation and Enforcement Fund	18,303.68					18,303.68
DOT Various Streets 2018		428,975.00		428,975.00		
CDBG 2018 Streetscape		160,000.00		160,000.00		
Open Space 2018 Pier B / Pedestrian Bridge		500,000.00		500,000.00		
Totals	68,196.86	1,214,831.54		1,088,975.00	134,060.73	59,992.67

SFY 2019

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance July 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy 2017-2018)	85001-00 xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx	
Levy School Year July 1, 2018-June 30, 2019	xxxxxxxxxxx	21,971,851.00
Adjustment - Payable Levy - Due to School Board	xxxxxxxxxxx	
Paid	21,971,851.00	xxxxxxxxxxx
Canceled		
Balance June 30, 2019	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2018-2019)	85003-00 xxxxxxxxxxx	
	21,971,851.00	21,971,851.00

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

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
N/A		
Balance July 1, 2018	xxxxxxxxxxx	
2019 Levy	xxxxxxxxxxx	
Interest Earned	xxxxxxxxxxx	
Expenditures		xxxxxxxxxxx
Balance June 30, 2019		xxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2019

	Debit	Credit
N/A		
Balance July 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2017-2018) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2018 - June 30, 2019	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2019	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2018-2019) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions	0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
N/A		
Balance July 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of levy 2017-2018) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2018 - June 30, 2019	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2019	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(Not in excess of 50% of levy 2018-2019) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
N/A		
Balance July 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of levy 2017-2018) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 2018-June 30, 2019	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2019	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2018-2019) 85044-00		xxxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
Lewy:		
	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	16,716,747.24
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	388,838.67
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	533,359.07
Paid	17,638,944.98	XXXXXXXXXX
Balance June 30, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	17,638,944.98	XXXXXXXXXX

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2018	XXXXXXXXXX	152,358.23
Lewy: (List Each Type of District Tax Separately - See Footnote)		
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	2,421,571.00	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	XXXXXXXXXX	XXXXXXXXXX
Canceled Encumbrance Payable	XXXXXXXXXX	
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total Levy:	80003-07	2,421,571.00
Paid	80003-08	2,424,172.11
Balance June 30, 2019	80003-09	149,757.12
		2,573,929.23

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

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID
SFY 2019

N/A	DEBIT	CREDIT
Balance July 1, 2018	xxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxx	
Expended		xxxxxxxxxxx
Balance June 30, 2019		

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

N/A	DEBIT	CREDIT
Balance July 1, 2018	xxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxx	
Expended		xxxxxxxxxxx
Balance June 30, 2019		

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

N/A	DEBIT	CREDIT
Balance July 1, 2018	xxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxx	
Expended		xxxxxxxxxxx
Balance June 30, 2019		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A	DEBIT	CREDIT
Balance July 1, 2018	xxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxx	
Expended		xxxxxxxxxxx
Balance June 30, 2019		

SFY 2019
STATEMENT OF GENERAL BUDGET REVENUES SFY 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,500,000.00	1,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	18,678,683.40	20,175,807.66	1,497,124.26
Added by N.J.S. 40A:4-87(List on Sheet 17(a))			xxxxxxxxxxxx
Total Miscellaneous Revenue Anticipated	18,678,683.40	20,175,807.66	1,497,124.26
Receipts from Delinquent Taxes	32,350.00	29,954.40	(2,395.60)
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	26,518,833.12	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxxxx	xxxxxxxxxxxx
(c) Minimum Library Tax	1,071,756.88	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	27,590,590.00	24,753,966.03	(2,836,623.97)
	47,801,623.40	46,459,728.09	(1,341,895.31)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	66,731,502.91
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	80109-00	21,971,851.00
Regional School Tax	80119-00	xxxxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxxxx
County Taxes	80111-00	16,716,747.24
County Open Space Tax		388,838.67
Due County for Added and Omitted Taxes	80112-00	533,359.07
Special District Taxes	80113-00	2,421,571.00
Municipal Open Space Tax	80120-00	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxx
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	24,753,966.03
*Excess Non-Budget Revenues (See footnote)	80117-00	
*Deficit Non-Budget Revenue: (See footnote)	80118-00	xxxxxxxxxxxx
		66,786,333.01

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

**SFY 2019
STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019**

SFY 2019 Budget as Adopted	80012-01	47,801,623.40
SFY 2019 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for SFY 2019 (See Budget Statement Item 9)	80012-03	47,801,623.40
Appropriated for SFY 2019 by Emer. Appropriation (Budget Statement Item 9)	80012-04	1,142,719.71
Total General Appropriations (Budget Statement Item 9)	80012-05	48,944,343.11
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	48,944,343.11
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	48,536,707.28
Paid or Charged-Reserve for Uncollected Taxes	80012-09	54,830.10
Reserved	80012-10	89,274.08
Total Expenditures	80012-11	48,680,811.46
Unexpended Balance Canceled (See Footnote)	80012-12	263,531.65

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 2019 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 2019 OPERATION**

SFY 2019

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-01	xxxxxxxxxx	1,497,124.26
Delinquent Tax Collections 80013-02	xxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxx	
Balances of SFY 2019 Budget Appropriations Canceled/Lapsed 80013-04	xxxxxxxxxx	263,531.65
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxx	51,083.56
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property 81120-		
Unexpended Balances of SFY 2018 Appropriation Reserves 80013-05	xxxxxxxxxx	23,929.57
Prior Years Interfunds Returned in SFY 2019-Net Amount 80013-06	xxxxxxxxxx	
Statutory Excess - Animal License Acct.	xxxxxxxxxx	883.80
Canceled Tax Overpayments	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx
Balance July 1, 2018 80013-07	xxxxxxxxxx	
Balance June 30, 2019 80013-08	xxxxxxxxxx	xxxxxxxxxx
Deficit in Anticipated Revenues:		xxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxx
Delinquent Tax Collections 80013-10	2,395.60	xxxxxxxxxx
Required Collection of Current Taxes 80013-11	2,836,623.97	xxxxxxxxxx
Interfund Advances Originating in SFY 2019-Net Amount 80013-12	481,112.22	xxxxxxxxxx
County Interest for Late Payment of Taxes	89,600.73	xxxxxxxxxx
PY Sr Citizens disallowed - receivable canceled	1,175.34	
Prior Year Tax Payment applied to CY (due to combined properties)	20,300.04	
Prior Year Accounts Payable	3,658.62	
Deficit Balance-To Trial Balance (Sheet 3)	xxxxxxxxxx	1,598,313.68
Surplus Balance-To Surplus (Sheet 21)		xxxxxxxxxx
	3,434,866.52	3,434,866.52

SFY 2019
(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>64,588,522.86</u>
2.	Amount of Levy Special District Taxes	82113-00	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	<u>2,421,571.00</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	
5a.	Sub-total 2019 Levy	82104-00	
			<u>67,010,093.86</u>
5b.	Reductions due to tax appeals**		
5c.	Total 2019 Tax Levy	82106-00	<u>67,010,093.86</u>
6.	Transferred to Tax Title Liens	82107-00	<u>7,893.62</u>
7.	Transferred to Foreclosed Property	82108-00	
8.	Remitted, Abated or Canceled/Added/Adj.	82109-00	<u>246,038.07</u>
9.	Discount Allowed	82110-00	
10.	Collected in Cash: In 2018	82121-00	<u>1,411,445.07</u>
	In 2019*	82122-00	<u>64,476,344.05</u>
	R.E.A.P. Revenue	717,294.00	
	Homestead Rebate	104,794.79	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>21,625.00</u>
	Total to Line 14	82111-00	<u>66,731,502.91</u>
11.	Total Credits		<u>66,985,434.60</u>
12.	Amount Outstanding, June 30, 2019	83120-00	<u>24,659.26</u>
13.	Percentage of Cash Collections to Total 2019 Levy (Item 10 divided by Item 5) is	99.58%	82112-00

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

14.	Calculation of Current Taxes Realized in Cash:	
	Total of Line 10	<u>66,731,502.91</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
	To Current Tax Realized in Cash (Sh. 17)	<u>66,731,502.91</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 2019 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 2019

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2019

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)	\$	66,731,502.91
Less: Proceeds from Accelerated Tax Sale	\$	102,696.09
Net Cash Collected	\$	66,628,806.82
Line 5c (sheet 22) Total 2019 Tax Levy	\$	67,010,093.86
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	\$	99.43% %

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	\$	0.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	\$	

SFY 2019
SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance July 1, 2018	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	22,977.64	xxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	4,625.00	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	17,000.00	xxxxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		xxxxxxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxx	
8. Veterans Deductions Allowed by Tax Collector SFY 2018 Taxes		xxxxxxxxxxxx
9. Received in Cash from State	xxxxxxxxxxxx	22,950.00
10. 2% Administrative Payment	450.00	
11. Reimbursement due to State of NJ Taxation Audit		
12. Balance June 30, 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	22,102.64
Due To State of New Jersey		xxxxxxxxxxxx
	45,052.64	45,052.64

Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2019 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>4,625.00</u>
Line 3	<u>17,000.00</u>
Line 4 and 5	<u> </u>
Sub-Total	<u>21,625.00</u>
Less: Line 7	<u> </u>
To Line 10, Sheet 22	<u>21,625.00</u>

SFY 2019
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, 2018	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of 2019 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, 2019		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, 2019.

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance July 1, 2018	211,670.27	xxxxxxxxxxxx
	A. Taxes	19,433.64	xxxxxxxxxxxx
	B. Tax Title Liens	192,236.63	xxxxxxxxxxxx
2.	Canceled	xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83105-00	1,175.34
	B. Tax Title Liens	83106-00	
3.	Transferred to Foreclosed Tax Title Liens:	xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83108-00	
	B. Tax Title Liens	83109-00	
4.	Added Taxes (Net)	83110-00	xxxxxxxxxxxx
5.	Added Tax Title Liens	83111-00	xxxxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:	xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00	
	B. Tax Title Liens - Transfers from Taxes	83107-00	0.00
7.	Balance Before Cash Payments	xxxxxxxxxxxx	210,494.93
8.	Totals	211,670.27	211,670.27
9.	Balance Brought Down	210,494.93	
10.	Collected:	xxxxxxxxxxxx	29,954.40
	A. Taxes	83116-00	18,258.30
	B. Tax Title Liens	83117-00	11,696.10
11.	Interest and Costs Adjustments	83118-00	1,229.14
12.	SFY 2019 Taxes Transferred to Tax Title Liens	83119-00	7,893.62
13.	SFY 2019 Taxes	83123-00	24,659.26
14.	Balance June 30, 2019	xxxxxxxxxxxx	214,322.55
	A. Taxes	83121-00	24,659.26
	B. Tax Title Liens	83122-00	189,663.29
15.	Totals	244,276.95	244,276.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 14.23%.

17. Item No. 14 multiplied by percentage shown above is \$30,498.10 and represents the maximum amount that may be anticipated in SFY 2020. 83125-00

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

SFY 2019

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

N/A		Debit	Credit
1.	Balance July 1, 2018	84101-00	xxxxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2019	xxxxxxxxxxxx	xxxxxxxxxxxx
3.	Tax Title Liens	84103-00	xxxxxxxxxxxx
4.	Taxes Receivable	84104-00	xxxxxxxxxxxx
5A.		84102-00	xxxxxxxxxxxx
5B.		84105-00	
6.	Adjustment to Assessed Valuation	84106-00	xxxxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	
8.	Sales:		
9.	Cash *	84109-00	xxxxxxxxxxxx
10.	Contract	84110-00	
11.	Mortgage	84111-00	
12.	Loss on Sales	84112-00	
13.	Gain on Sales	84113-00	xxxxxxxxxxxx
14.	Balance June 30, 2019	84114-00	

CONTRACT SALES

N/A		Debit	Credit
15.	Balance July 1, 2018	84115-00	xxxxxxxxxxxx
16.	SFY 2019 Sales from Foreclosed Property	84116-00	xxxxxxxxxxxx
17.	Collected *	84117-00	
18.		84118-00	
19.	Balance June 30, 2019	84119-00	

MORTGAGE SALES

N/A		Debit	Credit
20.	Balance July 1, 2018	84120-00	xxxxxxxxxxxx
21.	SFY 2019 Sales from Foreclosed Property	84121-00	xxxxxxxxxxxx
22.	Collected*	84122-00	
23.		84123-00	
24.	Balance June 30, 2019	84124-00	

Analysis of Sale of Property
*Total Cash Collected in SFY 2018 \$ (84125-00)

Realized in SFY 2019 Budget _____

To Results of Operation (Sheet 19) _____

TOWNSHIP OF WEEHAWKEN

DEFERRED CHARGES SFY 2019

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheet Nos. 29 and 30)

Caused By	Amount June 30, 2018 per Audit Report	Amount in SFY 2019 Budget	Amount Resulting From SFY 2019	Balance as at June 30, 2019
1. Emergency Authorization - Municipal*	\$ 613,000.00	\$ 613,000.00	\$ 1,142,719.71	\$ 1,142,719.71
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. Cash Deficit- Prior Year	\$	\$	\$	\$
4. Cash Deficit- Current Year	\$	\$	\$ 1,598,313.68	\$ 1,598,313.68
5. Cash Deficit- Special District	\$	\$	\$	\$
6. Uncollected Receivable	\$	\$	\$	\$
7.	\$	\$	\$	\$
8. Capital Improvement Fund- Deficit	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

Date	Purpose	Amount
1.		\$
2.		\$
3.	N/A	\$
4.		\$
5.		\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of SFY 2018-19
1.			\$	
2.	N/A		\$	
3.			\$	
4.			\$	

TOWNSHIP OF WEEHAWKEN
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2020 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS

	Debit	Credit	SFY 2020 Debt Service
Outstanding July 1, 2018	xxxxxxxxxxx	26,143,000.00	
Issued	xxxxxxxxxxx	6,537,000.00	
Paid	1,395,000.00	xxxxxxxxxxxx	
Refunding Bonds			
Outstanding, June 30, 2019	31,285,000.00	xxxxxxxxxxxx	
	32,680,000.00	32,680,000.00	
SFY 2020 Bond Maturities - General Capital Bonds		80033-05	\$1,640,000.00
*SFY 2020 Interest on Bonds	80033-06	1,725,780.03	

ASSESSMENT SERIAL BONDS

Outstanding July 1, 2018	xxxxxxxxxxx	N/A
Issued	xxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Outstanding, June 30, 2019		xxxxxxxxxxxx

SFY 2020 Bond Maturities - Assessment Bonds		80033-11
*SFY 2020 Interest on Bonds	80033-12	
Total Interest on Bonds. (*Items)	80033-13	\$ 1,725,780.03

LIST OF BONDS ISSUED DURING SFY 2019

Purpose	SFY 2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2018	210,000.00	6,537,000.00	8/30/2018	3.500%-3.750%
Total	210,000.00	6,537,000.00		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2020 DEBT SERVICE FOR BONDS**
TYPE I SCHOOL TERM BONDS

N/A	Debit	Credit	SFY 2020 Debt Service
Outstanding July 1, 2018	80034-01 xxxxxxxxxxxx		
Paid	80034-02 xxxxxxxxxxxx		
Outstanding June 30, 2019	80034-03 xxxxxxxxxxxx		
SFY 2020 Bond Maturities - Term Bonds	80034-04		
*SFY 2020 Interest on Bonds	80034-05		
TYPE I SCHOOL SERIAL BOND			
Outstanding July 1, 2018	80034-06 xxxxxxxxxxxx		
Issued	80034-07 xxxxxxxxxxxx		
Paid	80034-08 xxxxxxxxxxxx		
Outstanding June 30, 2019	80034-09 xxxxxxxxxxxx		
SFY 2020 Interest on Bonds *		80034-10	
*SFY 2020 Bonds Maturities - Serial Bonds		80034-11	
Total "Interest on Bonds - Type I School Debt Service" ("Items)		80034-12	

LIST OF BONDS ISSUED DURING 2019

Purpose	SFY 2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total	80035-			

SFY 2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2019	SFY 2020 Interest Requirement
1. Emergency Notes	\$ 952,719.00	\$ 21,257.54
2. Emergency Notes	\$ 190,000.00	\$ 4,239.38
3. Special Emergency Notes *	\$ 80,000.00	\$ 1,600.00
4. Special Emergency Notes *	\$ 300,000.00	\$ 6,000.00
5. Tax Anticipation Notes	\$ 3,000,000.00	\$ 45,791.67
6. Interest on Unpaid State & County Taxes	\$	\$

* Principal Pay Down Required for Special Emergency Notes-Total \$140,000.00

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2019

Title or Purpose of Issue	Original Amount Issued	Date of Issue*	Amount Outstanding of Note June 30, 2019	Date of Maturity	Rate of Interest	SFY 2020		Interest Computed to (Insert Date)
						Budget Requirement	For Principal	
1	666,000.00	05/21/09	483,000.00	10/31/19	3.000%			9,418.50
2	1,900,000.00	01/19/10	1,275,000.00	10/03/19	3.000%			38,143.75
3	3,000,000.00	01/19/10	235,000.00	10/03/19	3.000%			7,030.42
4	500,000.00	01/19/10	451,000.00	10/03/19	3.000%			13,492.42
5	3,040,000.00	07/01/10	2,494,000.00	03/06/20	3.000%			74,612.17
6	2,380,000.00	07/01/11	2,002,000.00	03/06/20	3.000%			59,893.17
7	2,500,000.00	01/03/12	2,152,000.00	10/03/19	3.000%			64,380.67
8	150,000.00	06/05/12	140,000.00	03/06/20	3.000%			4,188.33
9	857,150.00	06/05/12	707,000.00	03/06/20	3.500%			24,676.26
10	1,142,850.00	06/05/12	932,000.00	03/06/20	3.000%			27,882.33
11	1,289,000.00	05/23/13	965,000.00	03/06/20	3.000%			28,869.58
12	2,653,000.00	05/23/13	883,000.00	03/06/20	3.000%			26,416.42
13	2,570,000.00	11/26/14	2,180,000.00	03/06/20	3.000%			65,218.33
14	2,800,000.00	11/12/15	1,864,000.00	10/03/19	3.000%			55,764.67
15	1,822,000.00	04/19/16	1,214,000.00	03/06/20	3.000%			36,318.83
16	9,500,000.00	04/19/16	9,000,000.00	03/06/20	3.500%			314,125.00
Cont'd on next sheet	Sub-Total		\$36,770,000.00					\$850,430.85
			\$26,977,000.00					\$2,022,500.00
								\$850,430.85

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.

80051-01 80051-02

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

All notes with an original date of issue or SFY 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2020 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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2019

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2019	Date of Maturity	Rate of Interest	SFY 2020	
						Budget Requirement	For Interest**
1 Self-Insurance Reserve	1,425,000.00	06/20/16	1,425,000.00	05/22/20	3.500%	159,000.00	49,597.92
2 Various Capital Improvements	1,084,000.00	04/06/17	1,084,000.00	03/06/20	3.000%	0.00	32,429.67
3 Various Capital Improvements	2,643,000.00	10/19/17	2,643,000.00	10/03/19	3.000%	0.00	79,069.75
4 Various Capital Improvements	371,000.00	06/05/18	371,000.00	05/22/20	3.000%	0.00	11,068.17
5 Various Capital Improvements	476,000.00	08/30/18	476,000.00	08/30/19	2.100%	0.00	9,996.00
6 Various Capital Improvements	1,276,000.00	08/30/18	1,276,000.00	08/30/19	2.100%	0.00	26,796.00
7 Various Capital Improvements	1,533,000.00	01/18/19	1,533,000.00	01/17/20	2.250%	0.00	34,396.69
8 Purchase of Real Property	1,809,000.00	05/24/19	1,809,000.00	05/22/20	3.000%	0.00	53,968.50
9 Self-Insurance Reserve	1,809,000.00	06/27/19	1,809,000.00	06/24/20	2.250%	0.00	40,363.31
10 Additional Interest on short-term note issued 7/12/19							26,866.63
11 Additional Interest on short-term notes issued 8/30/19							2,214.33
12							
13							
14							
15							
16 Sub - Total sheet 33a	12,426,000.00		12,426,000.00			159,000.00	366,766.97
Sub - Total sheet 33	36,770,000.00		26,977,000.00			2,022,500.00	850,430.85
Total Sheets 33 & 33a	\$49,196,000.00		\$39,403,000.00			\$2,181,500.00	\$1,217,197.82

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 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2020 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)

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2020

Purpose	Amount of Lease Obligation Outstanding June 30, 2019	SFY 2020	
		Budget Requirement	For Interest/Fees
1 HCIA Lease Revenue Bonds, Series 2006	\$ -	\$ -	\$ -
2 Weehawken Guaranteed Baldwin Ave.			
3 HCIA Lease Revenue Bonds, Series 2004	4,650,000.00	205,000.00	266,397.50
4 Weehawken Pershing Rd.			
5 HCIA Waterfront Improv. Bonds, Series 2004	2,685,000.00	-	-
6 Weehawken Project *			
7			
8			
9			
10			
11			
12			
13			
14			
Total	\$ 7,335,000.00	\$ 205,000.00	\$ 266,397.50

80051-01 80051-02

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2018		SFY 2019 Authorizations/ Re-programmed	Encumbrance Canceled/ Adjustments	Reimbursements Refunds/ Void Checks	Expended / Encumbered	Balance - June 30, 2019	
		Funded	Unfunded					Funded	Unfunded
17-09	Restoration of Pier B		6,751.72				6,751.72		
18-11	Acq. of Weehawken-Union City Reservoir		222,340.71			3,691.20	9,555.00		216,476.91
19-11	Various Improvements		34,761.79			2,180.00	442.90	2,180.00	34,318.89
01-16	Tax Refunding Bonds		1,320.68				1,320.62		0.06
06-16	Insurance Reserve		127,261.30				127,261.30		
24-16	Various Capital Improvements		10,681.16				10,596.60		84.56
10-17	Various Capital Improvements		1,345,973.14			65,992.75	473,309.55		938,656.34
18-17	Multi-Use Pavilion	2,400,000.00		(2,400,000.00)					
6-18	Various Capital Improvements		159,033.47				43,207.18		115,826.29
9-18	Various Capital Improvements		87,100.00				87,100.00		
10-18	Various Capital Improvements		1,340,000.00				1,340,000.00		
11-18	Emergency Repairs to Hamilton Park (amending 18-17)		450,000.00				450,000.00		
19-18	Various Capital Improvements		1,610,000.00				1,012,234.03		597,765.97
1-19	Hamilton Park Emergency Drainage Project		400,000.00				400,000.00		
6-19	Purchase of Real Property		1,900,000.00				1,858,837.35		41,162.65
16-19	Reserve for Self-Insurance		1,900,000.00				23,465.75	67,534.25	1,809,000.00
17-19	Construction of Multi-Use Recreation Facility/Pool Complex		6,100,000.00				5,627,500.00		472,500.00
18-19	Multi-Use Pavilion, Pier B / Pedestrian Bridge & Infrastructure (amending 18-17/11-18)		2,950,000.00				2,950,000.00		
Totals		\$2,400,000.00	\$1,995,223.97	\$14,250,000.00		\$71,863.95	\$14,421,582.00	\$69,714.25	\$4,225,791.67

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

GENERAL CAPITAL FUND

SFY 2019

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance July 1, 2018	xxxxxxxxxxx	
Received from SFY 2019 Budget Appropriation	xxxxxxxxxxx	
Received from SFY 2019 Emergency Appropriation	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
Balance June 30, 2019		xxxxxxxxxxx

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2019
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Funded by Grants/ Re-programmed Grant	Amount of Down Payment in Budget of SFY 2019 or Prior Year
10-18 Various Capital Improvements	1,340,000.00	1,276,000.00			64,000.00
11-18 Emergency Repairs to Hamilton Park (amending 18-17)	450,000.00			450,000.00	
19-18 Various Capital Improvements Hamilton Park Emergency Drainage Project	1,610,000.00	1,533,000.00			77,000.00
1-19	400,000.00			400,000.00	
6-19 Purchase of Real Property	1,900,000.00	1,809,000.00			91,000.00
16-19 Reserve for Self-Insurance Recreation Facility / Pool	1,900,000.00	1,809,000.00	91,000.00		
17-19 Complex	6,100,000.00	5,809,000.00	291,000.00		
18-19 Multi-Use Pavilion, Pier B / Pedestrian Bridge & Infrastructure (amending 18-17/11-18)	2,950,000.00			2,950,000.00	
Total 80032-00	16,650,000.00	12,236,000.00	382,000.00	3,800,000.00	232,000.00

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

GENERAL CAPITAL FUND

SFY

**STATEMENT OF CAPITAL SURPLUS
SFY 2019**

	Debit	Credit
Balance July 1, 2018	xxxxxxxxxx	620.28
	xxxxxxxxxx	
	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to SFY 2019 Budget Revenue		xxxxxxxxxx
Balance June 30, 2019	620.28	620.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 288, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding June 30, 2019
- N/A
- \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2019 (Note A)
- \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2020
- \$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2020 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 2020 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

SFY 2019

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 2019 was \$ 67,010,093.86
 2. Amount of Item 1 Collected in SFY 2019 (*) \$ 66,731,502.91
 3. Seventy (70) Percent of Item 1 \$ 46,907,065.70

(*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2019?

Answer YES or NO YES

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

June 30, 2019?

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 2019 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 2018 \$ _____

2. 4% of SFY 2018 Tax Levy for all purposes

Levy - \$ 66,559,913.45 =

\$ 2,662,396.54

3. Cash Deficit SFY 2019

\$ 1,598,313.68

4. 4% of SFY 2019 Tax Levy for all purposes:

Levy - \$ 67,010,093.86 =

\$ 2,680,403.75

- E. Unpaid

SFY 2019 SFY 2018 Total

1. State Taxes \$ _____ \$ _____

2. County Taxes - Late Penalty \$ _____ \$ _____

3. Amounts due Special Districts \$ _____ \$ _____

4. Amounts due School Districts for Local School Tax \$ _____ \$ _____