

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 13,411
NET VALUATION TAXABLE 2015 \$1,195,729,111
MUNICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2015

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

TOWNSHIP WEEHAWKEN of HUDSON, County of HUDSON

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

Date	Examined By:
1	Preliminary Check
2	Examined

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

Signature *Lisa Toscano*
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 HUDSON and that the WEEHAWKEN statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2015, 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, 2015.

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.

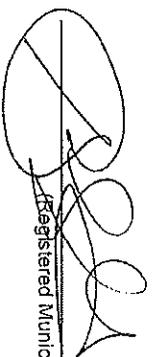
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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, 2015 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, 2015 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 4th day of September, 2015

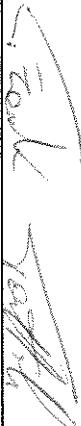
UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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 2015 as required under N.J.A.C. 5:23-4.17.

Printed name:

Frank Tattoli

Signature:



Certificate # :

8046

Date :

9/10/15

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 2016

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: [Signature]
Certificate #: NO 338
Date: Sept 10, 2015

22-6002386

Fed I.D. #

Township of Weehawken
Municipality

Hudson
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 6/30/2015

	(1)	(2)
Federal programs	Expended	State programs Expended
TOTAL	\$200,000.00	\$103,196.33

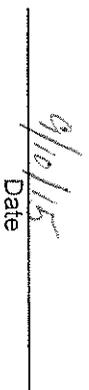
Type of Audit required by OMB A-133 and NJ OMB 04-04:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and NJ OMB 04-04. Expenditures are defined in Section 205 of OMB A-133.

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


Signature Of Chief Financial Officer


Date

SFY 2015

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 2015 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, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1195,729,111


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, 2015

SFY 2015

Cash Liabilities Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		91,763.63
Encumbrance Payable		161,101.20
Tax Overpayments		259,440.78
Tax Anticipation Notes		9,000,000.00
Special Emergency Notes		232,000.00
Reserve for Bond Payments-Green Acres Funds		442,941.00
Prepaid Taxes		206,965.40
Accrued Interest / Premium on BANS & Bonds		92,656.92
Appropriated Reserve for Grants		711,170.54
Unappropriated Reserve for Grants		45,406.36
County Late Penalties Payable		209,510.24
Police Construction PBA Payable		16,435.27
Urban Area Security Initiative Grant Reserve		532.50
Outside Tax Title Lien Redemptions Payable		9,207.33
		11,479,131.17 "C"
Reserve For Receivables		977,697.19
Fund Balance		1,474,763.31
TOTALS CURRENT FUND	13,931,591.67	13,931,591.67

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

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2014)..... (1) \$ _____ X _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2015: (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: _____
Signature: _____
Certificate #: _____
Date: _____

TOWNSHIP OF WEEHAWKEN

Schedule of Trust Fund Reserves

SFY 2015

Purpose	Amount June 30, 2014 per Audit Report			Balance as of June 30, 2015
	Receipts	Disbursements		
1. Recreation Activities Account	\$ 3,000.57	\$ 35,369.46	\$ 36,788.25	\$ 1,581.78
2. Summer Food Program		7,107.53	7,107.53	0.00
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
Totals:	\$ 3,000.57	\$ 42,476.99	\$ 43,895.78	\$ 1,581.78

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

SFY

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2014	RECEIPTS					Disbursements	Balance June 30, 2015
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxx.xx	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	xxxxx.xx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx

*Show as red figure.

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

SFY 2015

Grant	Balance July 1, 2014	2015 Budget Revenue Realized	Received	Grant Receivable Transferred to Capital Fund	Balance June 30, 2015
Body Armor Replacement Fund	4,343.79	4,717.57	4,717.57		4,343.79
Safe and Secure Communities Grant	146,063.00	60,000.00	80,000.00		126,063.00
Bullet Proof Vest Fund	1,251.58	4,044.78	3,521.20		1,775.16
Department of Transportation Grant - Park & Ride	295,000.00				295,000.00
Clean Communities Program Grant	1,297.10	19,208.81	20,505.91		
Port Security Grant					
DOT Various Streets 2012	43,500.00				43,500.00
DOT Various Streets 2013		200,000.00		200,000.00	
DOT Various Streets 2014		213,320.00			213,320.00
2011 Urban Areas Security Initiative	153.26				153.26
2012 Urban Areas Security Initiative	76.00				76.00
Hudson County Open Space Arricale Field		277,500.00	277,500.00		
Hudson County Open Space Pier B		500,000.00	500,000.00		
Hudson County Open Space Reservoir Rehab		699,000.00	417,047.33	281,952.67	
2014 CDBG 49th Street Beautification - Ch. 159		161,526.00			161,526.00
DOT Various Streets 2015 - Ch. 159		273,632.00			273,632.00
Total	491,684.73	2,412,949.16	1,303,292.01	481,952.67	1,119,389.21

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

SFY 2015

Grant	Balance July 1, 2014	Transferred from 2015 Budget Appropriations		Expended	Balance June 30, 2015
		Budget	Appropriation By 40A:4-87		
Safe and Secure Communities		60,000.00		60,000.00	
Local Housing Inspections SNJ		10,268.00		10,268.00	
Body Armor Replacement Fund	28,875.87	4,717.57		3,092.50	30,500.94
Bullet Proof Vest Fund	10,425.27	4,044.78		3,092.50	11,377.55
Clean Communities Program	314.06	19,208.81		19,208.81	314.06
Recycling Tonnage Grant		7,534.52		7,534.52	
Port Security Grant	2,429.57				2,429.57
2009 Justice Assistance Grant	938.35				938.35
Alcohol Education, Rehabilitation and Enforcement Fund	13,476.16	3,426.65			16,902.81
DOT Various Streets 2013		200,000.00		200,000.00	
DOT Various Streets 2014		213,320.00			213,320.00
2011 Urban Areas Security Initiative	153.26				153.26
2012 Urban Areas Security Initiative	76.00				76.00
Hudson County Open Space Arricale Field		277,500.00		277,500.00	
Hudson County Open Space Pier B		500,000.00		500,000.00	
Hudson County Open Space Reservoir Rehab		699,000.00		699,000.00	
2014 CDBG 49th Street Beautification			161,526.00		161,526.00
DOT Various Streets 2015			273,632.00		273,632.00
Totals	56,688.54	1,999,020.33	435,158.00	1,779,696.33	711,170.54

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

SFY 2015

Grant	Balance July 1, 2014	Transferred to 2015 Budget Appropriations		Received	Balance June 30, 2015
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Grant	7,534.52	7,534.52		12,556.11	12,556.11
Housing Inspections SNJ	10,268.00	10,268.00		28,710.00	28,710.00
Clean Communities Program				3,138.39	3,138.39
Alcohol Education, Rehabilitation and Enforcement Fund	3,426.65	3,426.65		1,001.86	1,001.86
	21,229.17	21,229.17		45,406.36	45,406.36

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance July 1, 2014	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of levy 2013-2014)	xxxxxxxxxx	
Levy School Year July 1, 2014-June 30, 2015	xxxxxxxxxx	18,850,611.00
Adjustment - Payable Levy - Due to School Board	xxxxxxxxxx	
Paid	18,850,611.00	xxxxxxxxxx
Canceled		
Balance June 30, 2015	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2014-2015)		xxxxxxxxxx
	18,850,611.00	18,850,611.00

* 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, 2014	xxxxxxxxxx	
2015 Levy	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance June 30, 2015		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2015

	Debit	Credit
N/A		
Balance July 1, 2014	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2013-2014) 85032-00	xxxxxxxxxxxxx	
Levy School Year July 1, 2014 - June 30, 2015	xxxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxx
Balance June 30, 2015	xxxxxxxxxxxxx	
School Tax Payable # 85033-00		
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85034-00		
# 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, 2014	xxxxxxxxxxxxx	xxxxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxxx	
(Not in excess of 50% of levy 2013-2014) 85032-00	xxxxxxxxxxxxx	
Levy School Year July 1, 2014-June 30, 2015	xxxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxx
Balance June 30, 2015	xxxxxxxxxxxxx	
School Tax Payable # 85033-00		
School Tax Deferred		
(Not in excess of 50% of levy 2014-2015) 85034-00		
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
N/A		
Balance July 1, 2014	xxxxxxxxxxxxx	xxxxxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxxx	
(Not in excess of 50% of levy 2013-2014) 85042-00	xxxxxxxxxxxxx	
Levy School Year July 1, 2014-June 30, 2015	xxxxxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxx
Balance June 30, 2015	xxxxxxxxxxxxx	
School Tax Payable # 85043-00		
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2014-2015) 85044-00		
# Must include unpaid requisitions.		xxxxxxxxxxxxx

COUNTY TAXES PAYABLE

SFY 2015

	Debit	Credit
Balance July 1, 2014	XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01 XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02 XXXXXXXXXX	
Levy:		
General County	80003-03 XXXXXXXXXX	13,900,830.95
County Library	80003-04 XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	172,702.81
Due County for Added and Omitted Taxes	80003-05 XXXXXXXXXX	227,796.55
Paid	14,301,330.31 XXXXXXXXXX	XXXXXXXXXX
Balance June 30, 2015	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX
	14,301,330.31	14,301,330.31

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2014	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 2,185,139.64 XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00 XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	XXXXXXXXXX	XXXXXXXXXX
Canceled Encumbrance Payable	XXXXXXXXXX	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Levy:	80003-07 XXXXXXXXXX	2,185,139.64
Paid	80003-08 2,185,139.64	XXXXXXXXXX
Balance June 30, 2015	80003-09 0.00	XXXXXXXXXX
	2,185,139.64	2,185,139.64

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

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID
SFY 2015

	N/A	DEBIT	CREDIT
Balance July 1, 2014	80004-01	XXXXXXXXXX	
State Library Aid Received	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance June 30, 2015	80004-10		

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

Balance July 1, 2014	N/A	80004-03	XXXXXXXXXX	
State Library Aid Received		80004-04	XXXXXXXXXX	
Expended		80004-11		XXXXXXXXXX
Balance June 30, 2015		80004-12		

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

Balance July 1, 2014	N/A	80004-05	XXXXXXXXXX	
State Library Aid Received		80004-06	XXXXXXXXXX	
Expended		80004-13		XXXXXXXXXX
Balance June 30, 2015		80004-12		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2014	N/A	80004-07	XXXXXXXXXX	
State Library Aid Received		80004-08	XXXXXXXXXX	
Expended		80004-15		XXXXXXXXXX
Balance June 30, 2015		80004-16		

STATEMENT OF GENERAL BUDGET REVENUES SFY 2015

SFY 2015

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	15,487,279.38	15,278,079.21	(209,200.17)
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	435,158.00	435,158.00	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	15,922,437.38	15,713,237.21	(209,200.17)
Receipts from Delinquent Taxes	80104-	224,435.71	473,535.32
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	25,981,070.27	xxxxxxxxxx
(b)Addition to Local District School Tax	80106-	xxxxxxxxxx	xxxxxxxxxx
(c)Minimum Library Tax	80121-	864,449.16	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	26,845,519.43	(64,294.69)
		42,992,392.52	200,040.46

ALLOCATION OF CURRENT TAX COLLECTIONS

Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	Debit	Credit
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	xxxxxxxxxx
Regional School Tax	80119-00	xxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxx
County Taxes	80111-00	13,900,830.95
County Open Space Tax	80112-00	172,702.81
Due County for Added and Omitted Taxes	80113-00	227,796.55
Special District Taxes	80120-00	2,185,139.64
Municipal Open Space Tax	80114-00	xxxxxxxxxx
Reserve for Uncollected Taxes	80115-00	307,000.00
Deficit in Required Collection of Current Taxes (or)	80116-00	xxxxxxxxxx
Balance for Support of Municipal Budget (or)	80117-00	26,781,224.74
*Excess Non-Budget Revenues (See footnote)	80118-00	xxxxxxxxxx
*Deficit Non-Budget Revenue (See footnote)	62,118,305.69	62,118,305.69

*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.

**SFY 2015
STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015**

SFY 2015 Budget as Adopted	80012-01	42,557,234.52
SFY 2015 Budget - Added by N.J.S. 40A:4-87	80012-02	435,158.00
Appropriated for SFY 2015 (See Budget Statement Item 9)	80012-03	42,992,392.52
Appropriated for SFY 2015 by Emer. Appropriation (Budget Statement Item 9)	80012-04	865,805.97
Total General Appropriations (Budget Statement Item 9)	80012-05	43,858,198.49
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	43,858,198.49
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	43,406,780.12
Paid or Charged-Reserve for Uncollected Taxes	80012-09	307,000.00
Reserved	80012-10	91,763.63
Total Expenditures	80012-11	43,805,543.75
Unexpended Balance Canceled (See Footnote)	80012-12	52,654.74

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 2015 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 2015 OPERATION
CURRENT FUND

SFY 2015

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01 xxxxxxxxxx	
Delinquent Tax Collections	80013-02 xxxxxxxxxx	473,535.32
Required Collection of Current Taxes	80013-03 xxxxxxxxxx	
Balances of SFY 2015 Budget Appropriations Canceled/Lapsed	80013-04 xxxxxxxxxx	52,654.74
Miscellaneous Revenue Not Anticipated	81113- xxxxxxxxxx	27,839.23
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Forclosed Property (Sheet 27)	81114- xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120- xxxxxxxxxx	
Unexpended Balances of SFY 2014 Appropriation Reserves	80013-05 xxxxxxxxxx	6,247.31
2014 Encumbrances Payable Canceled		
Prior Years Interfunds Returned in SFY 2015-Net Amount	80013-06 xxxxxxxxxx	
Statutory Excess - Animal License Acct	xxxxxxxxxx	546.00
Canceled Tax Overpayments	xxxxxxxxxx	31,169.16
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		
Balance July 1, 2013	80013-07 xxxxxxxxxx	
Balance June 30, 2014	80013-08 xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09 209,200.17	xxxxxxxxxx
Delinquent Tax Collections	80013-10 64,294.69	xxxxxxxxxx
Required Collection of Current Taxes	80013-11 69,240.88	xxxxxxxxxx
Interfund Advances Originating in SFY 2015-Net Amount	80013-12 10,378.67	xxxxxxxxxx
County - Interest for Late Payment of Taxes	19.52	
Unallocated Bank Reconciliation difference	4,798.82	
Prior Year Accounts Payable	209,510.24	
County Late Penalties Payable	1,351.69	
Municipal Lien Canceled	9,575.77	
Tax Appeals/Error Corrections	xxxxxxxxxx	
Deficit Balance-To Trial Balance (Sheet 3)	80013-13 13,621.31	xxxxxxxxxx
Surplus Balance-To Surplus (Sheet 21)	80013-14 591,991.76	591,991.76

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

SFY 2015

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>59,832,439.06</u>
2.	Amount of Levy Special District Taxes	82113-00	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	<u>2,185,139.64</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	<u> </u>
5a.	Sub-total 2015 Levy	<u>62,017,578.70</u>	<u> </u>
5b.	Reductions due to tax appeals**	<u> </u>	<u> </u>
5c.	Total 2015 Tax Levy	82106-00	<u>62,017,578.70</u>
6.	Transferred to Tax Title Liens	82107-00	<u>3,822.70</u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled/Added/Adj.	82109-00	<u>85,555.34</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2014* In 2015*	82121-00 82122-00	<u>147,417.65</u> <u>60,734,531.70</u>
	R.E.A.P. Revenue	<u>714,000.00</u>	<u> </u>
	Homestead Rebate	<u>176,856.34</u>	<u> </u>
	State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>38,500.00</u>
	Total to Line 14	82111-00	<u>61,811,305.69</u>
11.	Total Credits	<u> </u>	<u>61,900,683.73</u>
12.	Amount Outstanding, June 30, 2015	83120-00	<u>116,894.97</u>
13.	Percentage of Cash Collections to Total 2015 Levy (item 10 divided by item 5) is	<u>99.67%</u>	82112-00

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

14.	<u>Calculation of Current Taxes Realized in Cash:</u> Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Tax Realized in Cash (Sh. 17)	<u>61,811,305.69</u> <u> </u> <u> </u> <u>61,811,305.69</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 \$.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 2015 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 2015
ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2015

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)	.....	\$	61,811,305.69
Less: Proceeds from Accelerated Tax Sale	.....	\$	363,456.58
Net Cash Collected	.....	\$	61,447,849.11
Line 5c (sheet 22) Total 2015 Tax Levy	.....	\$	62,017,578.70
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	\$	99.08% %

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 2015 Tax Levy	.....	\$
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	\$

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

SFY 2015

	Debit	Credit
1. Balance July 1, 2014	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	25,452.50	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	9,875.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	28,375.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		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	40,000.00
10. Auditor Adj. Balance		
11. Reimbursement due to State of NJ Taxation Audit		
12. Balance June 30, 2015	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	23,952.50
Due To State of New Jersey		xxxxxxxxxx
	<u>63,952.50</u>	<u>63,952.50</u>

Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2015 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>9,875.00</u>
Line 3	<u>28,375.00</u>
Line 4 and 5	<u>250.00</u>
Sub-Total	<u>38,500.00</u>
Less: Line 7	
To Line 10, Sheet 22	<u><u>38,500.00</u></u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

SFY 2015

	Debit	Credit
1. Balance July 1, 2014	915,690.38	XXXXXXXXXX
A. Taxes	83102-00 740,316.90	XXXXXXXXXX
B. Tax Title Liens	83103-00 175,373.48	XXXXXXXXXX
2. Canceled	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX 34,190.73
B. Tax Title Liens	83106-00	XXXXXXXXXX 1,351.69
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	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	880,147.96
8. Totals	915,690.38	915,690.38
9. Balance Brought Down	880,147.96	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	697,971.03
A. Taxes	83116-00 697,971.03	XXXXXXXXXX
B. Tax Title Liens	83117-00	XXXXXXXXXX
11. Interest and Costs Adjustments	83118-00 0.99	XXXXXXXXXX
12. SFY 2015 Taxes Transferred to Tax Title Liens	83119-00 3,822.70	XXXXXXXXXX
13. SFY 2015 Taxes	83123-00 116,894.97	XXXXXXXXXX
14. Balance June 30, 2015	XXXXXXXXXX	302,895.59
A. Taxes	83121-00 125,050.11	XXXXXXXXXX
B. Tax Title Liens	83122-00 177,845.48	XXXXXXXXXX
15. Totals	1,000,866.62	1,000,866.62

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 79.30%.

17. Item No. 14 multiplied by percentage shown above is \$240,196.20 and represents the
 maximum amount that may be anticipated in SFY 2016. 83125-00

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

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

	N/A	Debit	Credit
1. Balance July 1, 2014	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2015		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, 2015	84114-00	XXXXXXXXXX	

CONTRACT SALES

	N/A	Debit	Credit
15. Balance July 1, 2014	84115-00		XXXXXXXXXX
16. SFY 2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance June 30, 2015	84119-00	XXXXXXXXXX	

MORTGAGE SALES

	N/A	Debit	Credit
20. Balance July 1, 2014	84120-00		XXXXXXXXXX
21. SFY 2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance June 30, 2015	84124-00	XXXXXXXXXX	

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

Realized in SFY 2015 Budget _____

To Results of Operation (Sheet 19) _____

TOWNSHIP OF WEEHAWKEN

DEFERRED CHARGES

SFY 2015

-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	Amount in	Amount	Balance
		June 30, 2014 per Audit Report	SFY 2015 Budget	Resulting From SFY 2015	as at June 30, 2015
1. Emergency Authorization - Municipal		\$ 998,322.26	\$ 998,322.26	\$ 865,805.97	\$ 865,805.97
2. Emergency Authorizations - Schools		\$	\$	\$	\$
3. Cash Deficit- Prior Year		\$ 1,974,984.75	\$ 1,974,984.75	\$	\$
4. Cash Deficit- Current Year		\$	\$	\$	\$
5. Cash Deficit-- Special District		\$	\$	\$	\$
6. Uncollected Receivable		\$ 2,600,000.00	\$	\$	\$ 2,600,000.00
7.		\$	\$	\$	\$
8. Capital Improvement Fund- Deficit		\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of SFY 2015-16
1.				\$	
2.		N/A		\$	
3.				\$	
4.				\$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2014	REDUCED IN SFY 2015		Balance June 30, 2015
					By SFY 2015 Budget	Canceled by Resolution	
	N/A						
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A-4-53 et. seq. and are recorded on this page.

Chief Financial Officer

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2015" must be entered here and then raised in the SFY 2016 Budget.

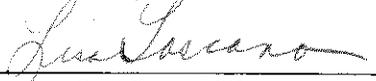
N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

SFY 2015

Date	Purpose	Amount Authorized	*Not Less Than 1/3 of Amount Authorized	Balance June 30, 2014	REDUCED IN SFY 2015		Balance June 30, 2015
					By SFY 2015 Budget	Canceled by Resolution	
1/9/2013	Hurricane Sandy Recovery	\$ 700,000.00	\$ 233,333.33	\$ 466,000.00	\$ 234,000.00		\$ 232,000.00
TOTALS		\$ 700,000.00	\$ 233,333.33	\$ 466,000.00	\$ 234,000.00	\$ -	\$ 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.


 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, 2015" must be entered here and then raised in SFY 2016 Budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2016 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

SFY 2016 Debt

N/A		Debit	Credit	SFY 2016 Debt Service
Outstanding July 1, 2014	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2015	80034-03		xxxxxxxxxx	
SFY 2016 Bond Maturities - Term Bonds	80034-04			
*SFY 2016 Interest on Bonds	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2014	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2015	80034-09		xxxxxxxxxx	
SFY 2016 Interest on Bonds *	80034-10			
*SFY 2016 Bonds Maturities - Serial Bonds	80034-11			
Total "Interest on Bonds - Type I School Debt Service" (Items)	80034-12			

LIST OF BONDS ISSUED DURING 2015				
Purpose	SFY 2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total	80035-			

SFY 2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2015	SFY 2016 Interest Requirement
1. Emergency Notes	80036-	\$ _____
2. Special Emergency Notes *	@ 1.000% 80037-	\$ 232,000.00 \$ 2,320.00
3. Tax Anticipation Notes	@ 2.05% 80038-	\$ 9,000,000.00 \$ 184,500.00
Tax Anticipation Notes	80038-	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____
5. _____		\$ _____
6. _____		\$ _____

* Principal Pay Down Required for Special Emergency Notes \$232,000.00

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2015

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1	Health Plan Reserve - Taxable	2,850,000.00	06/30/04	2,027,000.00	10/30/15	1.750%		17,834.78	10/30/15
2	Purchase of Woodrow Wilson School	3,550,000.00	09/13/04	2,851,000.00	07/15/15	1.250%	92,000.00	53,111.17	07/15/15
3	Water Tower	619,000.00	12/16/04	455,000.00	07/15/15	1.250%	22,000.00	8,429.83	07/15/15
4	Various Improvements	1,618,000.00	11/22/05	1,151,000.00	07/15/15	1.250%	71,000.00	21,227.50	07/15/15
5	Health Plan Reserve - Taxable	2,850,000.00	07/13/06	2,190,000.00	04/29/16	1.250%	99,000.00	27,375.00	04/29/16
6	General Improvements	800,000.00	05/17/07	663,000.00	07/15/15	1.250%	56,000.00	20,987.50	07/15/15
7	Improvements to Municipal Building and Parks	3,904,000.00	09/04/07	3,243,000.00	07/15/15	1.250%	270,000.00	102,697.50	07/15/15
8	Purchase of Property	2,000,000.00	10/11/07	1,872,000.00	07/15/15	1.250%	52,000.00	60,320.00	07/15/15
9	Purchase of Woodrow Wilson School	2,600,000.00	06/04/08	2,334,000.00	07/15/15	1.250%	134,000.00	74,515.00	07/15/15
10	Improvements to Municipal Building	666,000.00	05/21/09	575,000.00	04/29/16	1.000%	23,000.00	5,750.00	04/29/16
11	Various Capital Improvements	1,900,000.00	01/19/10	1,631,000.00	11/25/15	1.000%	89,000.00	16,310.00	11/25/15
12	Restoration of Pier B	3,000,000.00	01/19/10	2,688,000.00	11/25/15	1.000%	104,000.00	26,880.00	11/25/15
13	Acquisition of Property	500,000.00	01/19/10	479,000.00	11/25/15	1.000%	7,000.00	4,790.00	11/25/15
14	Various Public Improvements 2010	3,040,000.00	07/01/10	2,806,000.00	04/29/16	1.000%	78,000.00	28,060.00	04/29/16
15									
	Cont'd on next sheet	Sub-Total		\$24,965,000.00			\$1,097,000.00	\$468,288.28	

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

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 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2016 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2015

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (Insert Date)	
						For Principal	For Interest **		
1 Various Public Improvements 2011	2011-6	2,380,000.00	07/01/11	2,254,000.00	04/29/15	1.000%	63,000.00	22,540.00	04/29/15
2 Donation to Housing Authority of Weehawken	2011-13	2,500,000.00	01/03/12	2,500,000.00	11/25/15	1.000%	87,000.00	25,000.00	11/25/15
3 Acq. of Weehawken-Union City Reservoir	2011-18	150,000.00	06/05/12	148,000.00	04/29/16	1.000%	2,000.00	1,480.00	04/29/16
4 Various Improvements	2011-19	2,000,000.00	06/05/12	1,927,000.00	04/29/16	1.000 & 1.250%	72,000.00	21,337.50	04/29/16
5 Tax Refunding Bonds	2012-04	732,000.00	08/07/12	438,000.00	07/15/2015	1.250%	294,000.00	11,295.00	07/15/15
6 Hurricane Sandy Improvements	2012-15	1,289,000.00	05/23/13	1,289,000.00	04/29/16	1.000%	81,000.00	12,890.00	04/29/16
7 Tax Refunding Bonds	2012-16	2,653,000.00	05/23/13	2,063,000.00	04/29/16	1.000%	295,000.00	20,630.00	04/29/16
8 Hurricane Sandy Expense	2013-01	200,000.00	05/23/13	120,000.00	04/29/16	1.000%	40,000.00	1,200.00	04/29/16
9 Various Improvements	2014-11	2,570,000.00	11/26/14	2,570,000.00	04/29/16	1.000%		25,700.00	04/29/16
10									
11									
12									
13									
14									
15									
16 Sub -Total sheet 33a		14,474,000.00		13,309,000.00			934,000.00	142,072.50	
Sub -Total sheet 33		29,897,000.00		24,965,000.00			1,097,000.00	468,288.28	
Total Sheets 33 & 33a		\$44,371,000.00		\$38,274,000.00			\$2,031,000.00	\$610,360.78	

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

80051-01

80051-02

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

All notes with an original date of issue of SFY 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2016 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 ASSESSMENT NOTES

SFY

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2015	Date of Maturity	Rate of Interest	SFY 2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1	N/A							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"

80051-01 80051-02

Assessment Notes with an original date of issue of SFY 2013 or prior must be appropriated in full in the SFY 2016 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"

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2015

Purpose N/A	Amount of Lease Obligation Outstanding June 30, 2015	SFY 2016 Budget Requirement	
		For Principal	For Interest/Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
	Total		
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

SFY

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2014		SFY 2015 Authorizations	Adjustments	Refunds/ Void Checks	Expended	Balance - June 30, 2015	
		Funded	Unfunded					Funded	Unfunded
		25-03	Purchase of Parking Lot					11,884.07	
16-06	Tax Refunding		1,028.19				1,028.19		
10-07	Purchase of Property		1,832.08				1,433.36		398.72
03-09	Tax Refunding Bond		26,572.27				26,529.42		42.85
16-09	Various Capital Improvements					287,960.42	273,786.04		14,174.38
17-09	Restoration of Pier B		2,588,905.08				2,588,062.46		842.62
10-10	Purchase of Property & Reconstruction of Baldwin Ave.		10,680.76				8,499.50		2,181.26
06-11	Various Capital Improvements		584,309.32			185,429.44	82,960.45		686,778.31
13-11	Donation to Housing Authority of Weehawken		1,699,583.05				1,423,235.72		276,347.33
18-11	Acq. of Weehawken-Union City Reservoir		268,076.71			47,814.03	85,615.89		230,274.85
19-11	Various Improvements		494,941.54				274,471.62		220,469.92
26-11	Tax Refunding Bonds		60,553.24				59,672.52		880.72
04-12	Tax Refunding Bonds		80,092.54			6,161.26	76,344.86		9,908.94
15-12	Hurricane Sandy Improvements		504,294.92				41,002.99		463,291.93
16-12	Tax Refunding Bonds		15,519.76				15,417.13		102.63
11-14	Various Capital Improvements			2,700,000.00		159,109.00	1,186,493.39		1,672,615.61
	Totals	\$11,884.07	\$6,336,389.46	\$2,700,000.00		\$686,474.15	\$6,144,553.54	\$11,884.07	\$3,578,310.07

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

GENERAL CAPITAL FUND

SFY

STATEMENT OF CAPITAL SURPLUS

SFY 2015

	Debit	Credit
Balance July 1, 2014	80029-01 XXXXXXXXXXXX	620.28 XXXXXXXXXXXX
	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXX
Appropriated to SFY 2015 Budget Revenue	80029-03	XXXXXXXXXXXX
Balance June 30, 2015	80029-04 620.28	XXXXXXXXXXXX 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, 2015

\$ _____

2. Amount of Cash in Special Trust Fund as of June 30, 2015 (Note A)

\$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2016

\$ _____

4. Amount of Interest on Bonds with a
Covenant-SFY 2016 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 2016 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT !!**

SFY 2015

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 2015 was \$ 62,017,578.70
 2. Amount of Item 1 Collected in SFY 2015 (*) \$ 61,811,305.69
 3. Seventy (70) Percent of Item 1 \$ 43,412,305.09
 (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2015?
 Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before
 June 30, 2015?
 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 2016 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 2014 \$ 1,974,964.75
 2. 4% of SFY 2014 Tax Levy for all purposes
 Levy - \$ 61,352,024.35 = \$ 2,454,080.97
 3. Cash Deficit SFY 2015 \$
 4. 4% of SFY 2015 Tax Levy for all purposes:
 Levy - \$ 62,017,578.70 = \$ 2,480,703.15

	<u>SFY 2015</u>	<u>SFY 2014</u>	<u>Total</u>
E. <u>Unpaid</u>			
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes - Late Penalty	\$ <u>209,510.24</u>	\$ <u> </u>	\$ <u>209,510.24</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>