

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2019
(UNAUDITED)**

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

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 of WEEHAWKEN, County of HUDSON

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature
Title

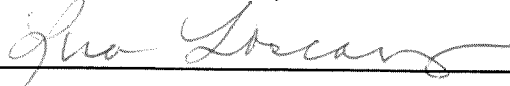

CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, LISA TOSCANO, am the Chief Financial Officer, License # N0338, of the TOWNSHIP of WEEHAWKEN, County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 
 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)

Certified by me
This 19th day of September, 2019

(201) 933-5566

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION

BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 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: Weehawken
 Chief Financial Officer: Lisa Toscano
 Signature: Lisa Toscano
 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.

Signature Of Chief Financial Officer

10/18/19
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]
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) \$ $\frac{\quad \times}{\quad}$ 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

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 2019

<u>Purpose</u>	<u>Amount June 30, 2018 per Audit Report</u>	<u>Prior Year Encumbrance Canceled</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Receivable</u>	<u>Balance as of June 30, 2019</u>
1. <u>Recreation Activities Account</u>	\$ 3,885.33	\$	\$ 58,480.02	\$ 59,511.41	\$	\$ 2,853.94
2. <u>Summer Food Program</u>			7,302.25	7,302.25		0.00
3. <u>POAA</u>	11,074.91		4,476.00	2,790.00		12,760.91
4. <u></u>	14,960.24	0.00	70,258.27	69,603.66		15,614.85
5. <u></u>						
6. <u>Escrow Deposits</u>	375,129.26		317,739.17	208,279.96		484,588.47
7. <u>Hartz Mountain</u>	2,456,285.87	513,695.00		2,478,240.99		491,739.88
8. <u>Affordable Housing Assistance</u>	456,134.64		742,530.00	1,126,742.98		71,921.66
9. <u>Affordability Assistance Trust</u>	13,558.09		50,000.00	35,834.60		27,723.49
10. <u>Performance Bonds</u>	108,486.85					108,486.85
11. <u>Tax Title Lien Premium</u>	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

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, 2018	RECEIPTS				Disbursements	Balance June 30, 2019
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Assessment Bond Anticipation Note Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx

*Show as red figure

TOWNSHIP OF WEEHAWKEN

SFY 2019

CASH RECONCILIATION JUNE 30, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>		
Capital One Bank #	411-400-7562	1,874,629.96
Capital One Bank #	705-700-3973	8,531.36
TD Banknorth #	424-3028663	18,386.14
Capital One Bank #	411-400-7521	229,210.54
		2,130,758.00
<u>Dog License Fund</u>		
Capital One Bank #	411-400-7315	273.80
<u>Trust Other</u>		
Capital One Bank #	411-400-5814	2,853.94
TD Banknorth #	424-5377787	628,437.99
TD Banknorth #	424-2411885	71,921.66
TD Banknorth #	424-2409822	27,723.49
TD Banknorth #	274-0000193	13,903.91
		744,840.99
<u>Capital Fund</u>		
TD Banknorth #	424-8426705	5,591,437.55
TOTAL ALL FUNDS		8,467,310.34

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

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

SFY 2019

Grant	Balance July 1, 2018	Transferred to 2019 Budget Appropriations		Received	Balance June 30, 2019
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Grant	15,027.15	15,027.15		14,608.50	14,608.50
Housing Inspections SNJ	14,846.00	14,846.00		11,297.00	11,297.00
Clean Communities Program	21,987.46	21,987.46		24,304.92	24,304.92
Bullet Proof Vest Fund				278.08	278.08
	51,860.61	51,860.61		50,488.50	50,488.50

SFY 2019

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2018		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred		xxxxxxxxxx	
(Not in excess of 50% of levy 2017-2018)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2018-June 30, 2019		xxxxxxxxxx	21,971,851.00
Adjustment - Payable Levy - Due to School Board		xxxxxxxxxx	
Paid		21,971,851.00	xxxxxxxxxx
Canceled			
Balance June 30, 2019		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		
School Tax Deferred			
(NOT IN EXCESS OF 50% OF LEVY 2018-2019)	85004-00		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		21,971,851.00	21,971,851.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

N/A		Debit	Credit
Balance July 1, 2018	85045-00	xxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance June 30, 2019	85046-00		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2019

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

N/A	Debit	Credit
Balance July 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of levy 2017-2018) 85042-00	xxxxxxxxxx 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 (NOT IN EXCESS OF 50% OF LEVY 2018-2019) 85044-00		xxxxxxxxxx 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	
Levy:		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			xxxxxxxxxx
		17,638,944.98	17,638,944.98

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2018	80003-06		xxxxxxxxxx	152,358.23
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	2,421,571.00	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00		xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization			xxxxxxxxxx	xxxxxxxxxx
Canceled Encumbrance Payable			xxxxxxxxxx	
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total Levy:	80003-07		xxxxxxxxxx	2,421,571.00
Paid	80003-08		2,424,172.11	xxxxxxxxxx
Balance June 30, 2019	80003-09		149,757.12	xxxxxxxxxx
			2,573,929.23	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	80004-01	xxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance June 30, 2019	80004-10		

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

Balance July 1, 2018	N/A	80004-03	xxxxxxxxxx	
State Library Aid Received		80004-04	xxxxxxxxxx	
Expended		80004-11		xxxxxxxxxx
Balance June 30, 2019		80004-12		

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

Balance July 1, 2018	N/A	80004-05	xxxxxxxxxx	
State Library Aid Received		80004-06	xxxxxxxxxx	
Expended		80004-13		xxxxxxxxxx
Balance June 30, 2019		80004-12		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2018	N/A	80004-07	xxxxxxxxxx	
State Library Aid Received		80004-08	xxxxxxxxxx	
Expended		80004-15		xxxxxxxxxx
Balance June 30, 2019		80004-16		

STATEMENT OF GENERAL BUDGET REVENUES SFY 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,500,000.00	1,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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))			xxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	18,678,683.40	20,175,807.66	1,497,124.26
Receipts from Delinquent Taxes 80104-	32,350.00	29,954.40	(2,395.60)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	26,518,833.12	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	1,071,756.88	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	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	xxxxxxxxxx	66,731,502.91
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	21,971,851.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00	16,716,747.24	xxxxxxxxxx
County Open Space Tax	388,838.67	
Due County for Added and Omitted Taxes 80112-00	533,359.07	xxxxxxxxxx
Special District Taxes 80113-00	2,421,571.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	54,830.10
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	24,753,966.03	xxxxxxxxxx
*Excess Non-Budget Revenues (See footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See footnote) 80118-00	xxxxxxxxxx	
	66,786,333.01	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	
		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-		
		xxxxxxxxxx	
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	
		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)	80013-13	xxxxxxxxxx	1,598,313.68
Surplus Balance-To Surplus (Sheet 21)	80013-14		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>
			82113-00	<u> </u>
2.	Amount of Levy Special District Taxes		82102-00	<u>2,421,571.00</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	<u> </u>
5a.	Sub-total 2019 Levy	<u>67,010,093.86</u>		
5b.	Reductions due to tax appeals**	<u> </u>		
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	<u> </u>
8.	Remitted, Abated or Canceled/Added/Adj.		82109-00	<u>246,038.07</u>
9.	Discount Allowed		82110-00	<u> </u>
10.	Collected in Cash: In 2018	82121-00	1,411,445.07	<u> </u>
	In 2019*	82122-00	64,476,344.05	<u> </u>
	R.E.A.P. Revenue		717,294.00	<u> </u>
	Homestead Rebate		104,794.79	<u> </u>
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	21,625.00	<u> </u>
	Total to Line 14	82111-00	66,731,502.91	<u> </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	<u>99.58%</u>	82112-00	

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

X

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

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

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on Sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale

N/A

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	<u> </u>
Less: Proceeds from Tax Levy Sale (excluding premium)	.....	\$	<u> </u>
Net Cash Collected	.....	\$	<u>0.00</u>
Line 5c (sheet 22) Total 2019 Tax Levy	.....	\$	<u> </u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	\$	<u> </u>

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

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

**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
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
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	xxxxxxxxxx
	A. Taxes	83102-00 19,433.64	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00 192,236.63	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxx	1,175.34
	B. Tax Title Liens	83106-00	xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83108-00	xxxxxxxxxx	
	B. Tax Title Liens	83109-00	xxxxxxxxxx	
4.	Added Taxes (Net)		83110-00	xxxxxxxxxx
5.	Added Tax Title Liens		83111-00	xxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxx	
	B. Tax Title Liens - Transfers from Taxes	83107-00	0.00	
7.	Balance Before Cash Payments		xxxxxxxxxx	210,494.93
8.	Totals		211,670.27	211,670.27
9.	Balance Brought Down		210,494.93	
10.	Collected:		xxxxxxxxxx	29,954.40
	A. Taxes	83116-00 18,258.30	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00 11,696.10	xxxxxxxxxx	xxxxxxxxxx
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		xxxxxxxxxx	214,322.55
	A. Taxes	83121-00 24,659.26	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00 189,663.29	xxxxxxxxxx	xxxxxxxxxx
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.

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

N/A		Debit	Credit
1.	Balance July 1, 2018	84101-00	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2019	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, 2019	84114-00	xxxxxxxxxx

CONTRACT SALES

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

MORTGAGE SALES

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

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

SFY 2019

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

<u>Caused By</u>	<u>Amount June 30, 2018 per Audit Report</u>	<u>Amount in SFY 2019 Budget</u>	<u>Amount Resulting From SFY 2019</u>	<u>Balance as at June 30, 2019</u>
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**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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 2019

Date	Purpose	Amount Authorized	*Not Less Than 1/3 of Amount Authorized	Balance June 30, 2018	REDUCED IN SFY 2019		Balance June 30, 2019
					By SFY 2019 Budget	Canceled by Resolution	
	N/A		\$ -				\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

It is hereby certified that all outstanding "special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 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, 2019" must be entered here and then raised in SFY 2020 Budget.

**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	80033-01	xxxxxxxxxx	26,143,000.00	
Issued	80033-02	xxxxxxxxxx	6,537,000.00	
Paid	80033-03	1,395,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2019	80033-04	31,285,000.00	xxxxxxxxxx	
		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	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2019	80033-10		xxxxxxxxxx	
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 LOANS ISSUED AND OUTSTANDING
AND SFY 2020 DEBT SERVICE FOR LOANS**

		Debit	Credit	SFY 2020 Debt Service
STATE LOANS PAYABLE-SNJ GREEN TRUST				
Outstanding July 1, 2018	80033-01	xxxxxxxxxx	1,444,994.68	
New Loan		xxxxxxxxxx		
Paid	80033-03	183,935.88	xxxxxxxxxx	
Outstanding, June 30, 2019	80033-04	1,261,058.80	xxxxxxxxxx	
		1,444,994.68	1,444,994.68	
SFY 2020 Loan Maturities			80033-05	\$ 125,312.57
SFY 2020 Interest on Loans			80033-06	\$ 22,824.78
Total SFY 2020 Debt Service for Green Trust Loan			80033-13	\$ 148,137.35
QUALIFIED- NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN				
Outstanding July 1, 2018	80033-07	xxxxxxxxxx	6,244,732.38	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	424,118.77	xxxxxxxxxx	
Cancelled				
Outstanding, June 30, 2019	80033-01	5,820,613.61	xxxxxxxxxx	
		6,244,732.38	6,244,732.38	
SFY 2020 Loan Maturities			80033-11	\$ 429,118.77
SFY 2020 Interest on Loans			80033-12	\$ 63,618.75
SFY 2020 Fees				\$ 6,195.00
Total SFY 2020 Debt Service for Qualified NJEIT Loan			80033-13	\$ 498,932.52

LIST OF LOANS ISSUED DURING SFY 2019

Purpose	SFY 2020 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total		\$ -		

80033-14 80033-15

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

HCIA GENERAL IMPROVEMENT BONDS		Debit	Credit	SFY 2020 Debt Service
Outstanding July 1, 2018	80033-01	xxxxxxxxxx	2,030,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	95,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2019	80033-04	1,935,000.00	xxxxxxxxxx	
		2,030,000.00	2,030,000.00	
SFY 2020 Bond Maturities - Hudson County Improvement Authority Bonds			80033-05	255,000.00
*SFY 2020 Interest on HCIA Bonds		80033-06	\$67,781.25	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2018	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2019	80033-10		xxxxxxxxxx	
SFY 2020 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2020 Interest on Bonds		80033-12		
Total Interest on Bonds (*Items) - HCIA Bonds			80033-13	\$67,781.25
LIST OF BONDS ISSUED DURING SFY 2019				
Purpose	SFY 2020 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total		0.00		0.00

80033-14 80033-15

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

QUALIFIED GENERAL OBLIGATION BONDS		Debit	Credit	SFY 2020 Debt Service
Outstanding July 1, 2018	80033-01	xxxxxxxxxx	980,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	250,000.00	xxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2019	80033-04	730,000.00	xxxxxxxxxx	
		980,000.00	980,000.00	
SFY 2020 Bond Maturities - Qualified General Obligation Bonds			80033-05	\$140,000.00
*SFY 2020 Interest on Qualified Bonds		80033-06	\$22,400.00	
ASSESSMENT SERIAL BONDS		N/A		
Outstanding July 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2019	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
SFY 2019 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2019 Interest on Bonds		80033-12		
Total Interest on Bonds (*Items) - Qualified Bonds			80033-13	\$22,400.00

LIST OF QUALIFIED BONDS ISSUED DURING SFY 2019

Purpose	SFY 2020 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	0.00	0.00		

80033-14

80033-15

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

N/A	Debit	Credit	SFY 2020 Debt Service
Outstanding July 1, 2018	80034-01	xxxxxxxxxx	
Paid	80034-02	xxxxxxxxxx	
Outstanding, June 30, 2019	80034-03	xxxxxxxxxx	
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	xxxxxxxxxx	
Issued	80034-07	xxxxxxxxxx	
Paid	80034-08	xxxxxxxxxx	
Outstanding, June 30, 2019	80034-09	xxxxxxxxxx	
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	@ 2.250%	80036-	\$ 952,719.00	\$ 21,257.54
2. Emergency Notes	@ 2.250%	80036-	\$ 190,000.00	\$ 4,239.38
3. Special Emergency Notes *	@ 2.000%	80037-	\$ 80,000.00	\$ 1,600.00
4. Special Emergency Notes *	@ 2.000%	80037-	\$ 300,000.00	\$ 6,000.00
5. Tax Anticipation Notes	@ 3.500%	80038-	\$ 3,000,000.00	\$ 45,791.67
6. Interest on Unpaid State & County Taxes		80039-	\$	\$

* 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	Original Date of Issue*	Amount of Note Outstanding June 30, 2019	Date of Maturity	Rate of Interest	SFY 2020 Budget Requirement		Interest Computed to (Insert Date)
								For Principal	For Interest **	
1	Improvements to Municipal Building	2009-2	666,000.00	05/21/09	483,000.00	10/31/19	3.000%		9,418.50	10/31/19
2	Various Capital Improvements	2009-16	1,900,000.00	01/19/10	1,275,000.00	10/03/19	3.000%	89,000.00	38,143.75	10/03/19
3	Restoration of Pier B	2009-17	3,000,000.00	01/19/10	235,000.00	10/03/19	3.000%	104,000.00	7,030.42	10/03/19
4	Acquisition of Property	2009-18	500,000.00	01/19/10	451,000.00	10/03/19	3.000%	7,000.00	13,492.42	10/03/19
5	Various Public Improvements 2010	2010-10	3,040,000.00	07/01/10	2,494,000.00	03/06/20	3.000%	78,000.00	74,612.17	03/06/20
6	Various Public Improvements 2011	2011-6	2,380,000.00	07/01/11	2,002,000.00	03/06/20	3.000%	63,000.00	59,893.17	03/06/20
7	Donation to Housing Authority of Weehawken	2011-13	2,500,000.00	01/03/12	2,152,000.00	10/03/19	3.000%	87,000.00	64,380.67	10/03/19
8	Acq. of Weehawken-Union City Reservoir	2011-18	150,000.00	06/05/12	140,000.00	03/06/20	3.000%	2,000.00	4,188.33	03/06/20
9	Various Improvements	2011-19 (TX)	857,150.00	06/05/12	707,000.00	03/06/20	3.500%	30,000.00	24,676.26	03/06/20
10	Various Improvements	2011-19	1,142,850.00	06/05/12	932,000.00	03/06/20	3.000%	42,000.00	27,882.33	03/06/20
11	Hurricane Sandy Improvements	2012-15	1,289,000.00	05/23/13	965,000.00	03/06/20	3.000%	81,000.00	28,869.58	03/06/20
12	Tax Refunding Bonds	2012-16	2,653,000.00	05/23/13	883,000.00	03/06/20	3.000%	295,000.00	26,416.42	03/06/20
13	Various Improvements	2014-11	2,570,000.00	11/26/14	2,180,000.00	03/06/20	3.000%	130,000.00	65,218.33	03/06/20
14	Tax Refunding Bonds	2015-12	2,800,000.00	11/12/15	1,864,000.00	10/03/19	3.000%	312,000.00	55,764.67	10/03/19
15	Tax Refunding Bonds	2016-1	1,822,000.00	04/19/16	1,214,000.00	03/06/20	3.000%	202,500.00	36,318.83	03/06/20
16	Baldwin Ave Project	2016-2 (TX)	9,500,000.00	04/19/16	9,000,000.00	03/06/20	3.500%	500,000.00	314,125.00	03/06/20
	Cont'd on next sheet	Sub-Total	\$36,770,000.00		\$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.

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 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.

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		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1	Self-Insurance Reserve 2016-6	1,425,000.00	06/20/16	1,425,000.00	05/22/20	3.500%	159,000.00	49,597.92	05/22/20
2	Various Capital Improvements 2016-24	1,084,000.00	04/06/17	1,084,000.00	03/06/20	3.000%	0.00	32,429.67	03/06/20
3	Various Capital Improvements 2017-10	2,643,000.00	10/19/17	2,643,000.00	10/03/19	3.000%	0.00	79,069.75	10/03/19
4	Various Capital Improvements 2018-6	371,000.00	06/05/18	371,000.00	05/22/20	3.000%	0.00	11,068.17	05/22/20
5	Various Capital Improvements 2018-9	476,000.00	08/30/18	476,000.00	08/30/19	2.100%	0.00	9,996.00	08/30/19
6	Various Capital Improvements 2018-10	1,276,000.00	08/30/18	1,276,000.00	08/30/19	2.100%	0.00	26,796.00	08/30/19
7	Various Capital Improvements 2018-19	1,533,000.00	01/18/19	1,533,000.00	01/17/20	2.250%	0.00	34,396.69	01/17/20
8	Purchase of Real Property 2019-6	1,809,000.00	05/24/19	1,809,000.00	05/22/20	3.000%	0.00	53,968.50	05/22/20
9	Self-Insurance Reserve 2019-16	1,809,000.00	06/27/19	1,809,000.00	06/24/20	2.250%	0.00	40,363.31	06/24/20
10	Additional Interest on short-term note issued 7/12/19 2019-17							26,866.63	
11	Additional Interest on short-term notes issued 8/30/19 2018-9 & 2018-10							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,

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 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)

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, 2019	Date of Maturity	Rate of Interest	SFY 2020 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

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

Assessment Notes with an original date of issue of SFY 2017 or prior must be appropriated in full in the SFY 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

80051-01

80051-02

** 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 2020

Purpose	Amount of Lease Obligation Outstanding June 30, 2019	SFY 2020 Budget Requirement	
		For Principal	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)

SFY

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

**STATEMENT OF CAPITAL SURPLUS
SFY 2019**

		Debit	Credit
Balance July 1, 2018	80029-01	xxxxxxxxxx	620.28
		xxxxxxxxxx	
		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2019	80029-04	620.28	xxxxxxxxxx
		620.28	620.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding June 30, 2019 \$ _____
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.

