ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 12,554

NET VALUATION TAXABLE 2019 \$4,092,307,955

MUNICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

			ETT II NOT FIELD DT.
		SFY MUNICIPALITIES - A	UGUST 10, 2019
ANNO	TATED 40A:5-12, A FICATION OF BUI	AS AMENDED, COMBINED WIT	LED UNDER NEW JERSEY STATUTES H INFORMATION REQUIRED PRIOR TO THE DIVISION OF LOCAL GOVERNMENT
]	OWNSHIP o	of <u>WEEHAWKEN</u> , C	county of <u>HUDSON</u>
		SEE BACK COVER FOR INDE DO NOT USE THE	
	Date	Examined	Bv:
1		·	Preliminary Check
2			Examined
(This N REQL I hereby required that all c	MUST be signed by JIRED CERTIFIC certify that I am respondalso included herein a alculations, extensions tatements contained he	nsible for filing this verified Annual Final and that this Statement is an exact copy and additions are correct, that no trans	Signature Title CHIEF FINANCIAL OFFICER Mer, Auditor or Registered Municipal Accountant.)
Officer, I	nts annexed hereto and 2019, completely in co	, of the TOWNSHIP , County of HUDSON I made a part hereof are true statement ompliance with N.J.S. 40A:5-12, as ame	, am the Chief Financial of and that the s of the financial condition of the Local Unit as at nded. I also give complete assurances as certification by the Director of Local Government
Services	, including the verificat	ion of cash balances as of June 30, 20	19.
	Signature	gho Los	ar
	Title	CHIEF FINANCIAL OFFICER	
	Address	400 Park Avenue, Weehawken,	NJ 07087
	Phone Number	(201) 319-6000	

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.

(201) 319-0112

Fax Number

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

			L.
I have prepared the post-closing trial balances, the accompanying Annual Financial Statement f	rom the books		
available to me by theTOWNSHIP	of	WEEHAWKEN	as
of June 30, 2019 and have applied certain agree	d-upon proced	ures thereon as	
promulgated by the Division of Local Governme			
Officer in connection with the filing of the Annua		tement for the year the	n
ended as required by N.J.S. 40A:5-12, as amended	ed.		
Because the agreed-upon procedures do not co			
accordance with generally accepted auditing sta	indards, I do no	ot express an opinion o	on any of
the post-closing trial balances, related statemen			
agreed-upon-procedures, no matters came to my	y attention that	caused me to believed	that the
Annual Financial Statement for the fiscal year er			
compliance with the requirements of the State o			
Division of Local Government Services. Had I po			

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,

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

None

GARBARINI & CO., P.C.

(Firm Name)

285 Division Ave.

(Address)

CARLSTADT, NJ 07072

(Address)

(201) 933-5566

(Phone Number)

Certified by me This 19th day of September, 2019

taken as a whole.

Sheet 1a

	UNIFORM CONSTRUCTION CODE CERTIFICATION	
	BY CONSTRUCTION CODE OFFICIAL	
governing i	signed certifies that the municipality has complied with the regulations revenues generated by uniform construction code fees and expenditures action 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%;

Municipality:

- 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.

	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY
Date:	
Certificate #:	
Signature:	
Chief Financia	l Officer:

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:	Neehawken
Chief Financial Officer:	Lisa Toscant
Signature:	Gua Joseph
Certificate #:	NO 338
Date:	10/18/19

	22-6002386				2018
	Fed I.D. #			¢.	
	Township of Weehawken Municipality	· .			
	Hudson County				
		Report of Federal Expenditures of			
	· F	iscal Year Ending:	6/30/2019		
	(1) Federal programs Expended	(2) S State prog Expend			
	TOTAL \$7,302.25	\$119,21	14.73		
	Single Audit Program Speci X Financial State			08:	
Note:	All local governments, who are recipie report the total amount of federal and scomply with OMB Uniform Guidance (IOMB Uniform Guidance.	state funds expended	during its fiscal year and the	he type of audit required to	o Section 205 of
(1)	Report expenditures from federal pass Federal pass-through funds can be ide number reported in the State's grant/co	entified by the Catalog	ceived directly from state g of Federal Domestic Assis	povernment stance (CFDA)	
(2)	Report expenditures from state program pass-through entities. Exclude state a compliance requirements.	ms received directly fr id (i.e., CMPTRA, Rea	rom state government or in ceipts Tax, ect.) since there	idirectly from e are no	
(3)	Report expenditures from federal programmer from entities other than state government	rams received directly ent.	r from federal government	or indirectly	
	Signature Of Chief Financial C	Officer		0/18/15	

Sheet 1d

(1)

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.

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CE	ĸ	115	IL.	41	IU	IN

dulity owned and of	perated by the	TOWNSHIP of	WEEHAWKEN
County of	HUDSON	during the year SFY 201	9 and that sheets 40 to 68 are
unnecessary.			
I have the	refore removed fror	n this statement the sheets p	ertaining only to utilities
		Name	
		Title CHIEF FINANCIA	AL OFFICER
(This must be	signed by the Chief	Financial Officer, Comptrolle	er, Auditor or Registered Municipal
Accountant.)			
NOTE:			
When rem	oving the utility she	ets, please be sure to refaste	ened the "index" sheet (the last
sheet in the state	ement) in order to p	rovide a protective cover she	et to the back of the document.
sheet in the state	ement) in order to p	rovide a protective cover she	et to the back of the document.
sheet in the state	ement) in order to p	rovide a protective cover she	et to the back of the document.
		OF TAXABLE PROPERTY	
MUNICIPA	L CERTIFICATION	OF TAXABLE PROPERTY	
MUNICIPAI Certificatio	L CERTIFICATION	OF TAXABLE PROPERTY hat the Net Valuation Taxable	AS OF OCTOBER 1, 2018
MUNICIPAI Certification the tax year 2019	L CERTIFICATION on is hereby made to and filed with the	OF TAXABLE PROPERTY hat the Net Valuation Taxable	AS OF OCTOBER 1, 2018 of property liable to taxation for January 10, 2019 in accordance
MUNICIPAI Certification the tax year 2019	L CERTIFICATION on is hereby made to and filed with the	OF TAXABLE PROPERTY hat the Net Valuation Taxable County Board of Taxation on	AS OF OCTOBER 1, 2018 of property liable to taxation for
MUNICIPAI Certification the tax year 2019	L CERTIFICATION on is hereby made to and filed with the	OF TAXABLE PROPERTY hat the Net Valuation Taxable County Board of Taxation on	AS OF OCTOBER 1, 2018 of property liable to taxation for January 10, 2019 in accordance
MUNICIPAI Certification the tax year 2019	L CERTIFICATION on is hereby made to and filed with the	hat the Net Valuation Taxable County Board of Taxation on 4-35, was in the amount of	AS OF OCTOBER 1, 2018 of property liable to taxation for January 10, 2019 in accordance
MUNICIPAI Certification the tax year 2019	L CERTIFICATION on is hereby made to and filed with the	hat the Net Valuation Taxable County Board of Taxation on 4-35, was in the amount of	AS OF OCTOBER 1, 2018 of property liable to taxation for January 10, 2019 in accordance \$ 4092, 307, WATURE OF TAX ASSESSOR
MUNICIPAI Certification the tax year 2019	L CERTIFICATION on is hereby made to and filed with the	hat the Net Valuation Taxable County Board of Taxation on 4-35, was in the amount of	AS OF OCTOBER 1, 2018 of property liable to taxation for January 10, 2019 in accordance s 4092, 307,

Sheet 2

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, 2019

Title of Account	Debit	Credit
Assets		
Cash	4,963,691.01	
Cash - Payroll Account	199,657.28	
Change Fund	250.00	
	5,163,598.29	
ue from State of New Jersey		
Senior Citizens and Veterans Deductions	22,102.64	
Federal and State Grants and Aid Receivable	0.00	
	22,102.64	
eceivables With Reserves		
Taxes Receivable	24,659.26	
Tax Title Liens	189,663.29	
Due From Parking Authority	425,746.94	
Due From DOT 495 Police Traffic Detail	10,034.00	
Due From Grant Fund	46,506.62	
	696,610.11	
eferred Charges		
Deficit in Operations	1,598,313.68	
Special Emergency Authorization-Tax Map (5 Year)	80,000.00	
Special Emergency Authorization-Tax Map Phase II & Revaluation (5 Year)	300,000.00	
Emergency Appropriation	1,142,719.71	
	3,121,033.39	

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, 2019

SFY 2019

Title of Account	Debit	Credit
LIABILITIES	·	
Appropriation Reserves		89,274.08
Encumbrance Payable		1,237,836.97
Tax Overpayments		0.00
Tax Anticipation Notes		3,000,000.00
Emergency Notes		1,142,719.00
Reserve for Bond Payments-Green Acres Funds		714,705.00
Prepaid Taxes		362,460.35
Accrued Interest / Premium on BANS & Bonds		161,470.47
Appropriated Reserve for Grants		0.00
Unappropriated Reserve for Grants		0.00
County Late Penalties Payable		0.00
Police Construction PBA Payable		88,278.97
Urban Area Security Initiative Grant Reserve		532.50
Reserve for Parking Authority		0.00
Reserve for Payroll	·	199,657,28
Reserve for Special District Taxes-Garbage Collection		149,757.12
Due to Trust Fund		0.00
Due to Animal License Fund		1,416.20
Outside Tax Title Lien Redemptions Payable		35,472.46
		7,183,580.40
Reserve For Receivables		
Special Emergency Notes		696,610.11
epastic Emergency review		380,000.00
Fund Balance		743,153.92
		The state of the s
	· ·	
OTALS CURRENT FUND	9,003,344.43	9,003,344.43

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

POST CLOSING TRIAL BALANCE -- SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT JUNE 30, 2019

Title of Account		Debit	Credit
Cash	85001	5,163,598.29	
Taxes Receivable	85002	24,659.26	
Tax Title Liens	85003	189,663.29	
Other Receivable	85007	504,390.20	
State and Federal Grants and Aid Receivable	85006	156,987.79	
Emergencies and Deferred Charges	85005	3,121,033.39	
Total Assets	85008	9.160,332.22	
Cash Liabilities	85009		7,340,568.19
Reserve for Receivable	85010		1,076,610.11
Fund Balance			743,153.92
Total Liabilities, Reserves and Fund Balance	85012		9,160,332.22

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

SFY

ACCOUNTS # 1 AND # 2* AS AT JUNE 30, 2019

Title of Account	Debit	Credit
N/A		
·		
		:
	·	
		-
(Do not Crowd - add additional shoots)		

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2019

Title of Account	Debit	Credit
Grants Receivable	156,987.79	
Due to Current Fund		46,506.62
Appropriated Reserves for Grants		59,992.67
Unappropriated Reserves for Grants		50,488.50
	· .	
		-
:		
	·	

	156,987.79	156,987.79

(Do not Crowd - add additional sheets)

SFY 2019

TOWNSHIP OF WEEHAWKEN POST CLOSING

TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated)

As At June 30, 2019

Title of Account	DEBIT	CREDIT
Trust Other		
Cash - Trust	505,271.45	*
Cash - Recreation	2,853,94	b
Cash - POAA	12,760.91	
Cash - Affordable Housing Assistance Program	71,921.66	1
Cash - Affordability Assistance Trust Account	27.723.49	•
Municipal Alliance Receivable	1,909.92	`
Municipal Liens Receivable	21,185.02	*
Due from Current Fund-Other Trust Fund	0.00	
Due from Hartz Mountain-Recreation Complex	1,624,293.40	
Reserve for Affordable Housing Assistance Program		71,921.6
Reserve for Affordability Assistance Trust Account		27,723.4
Tax Title Lien Premium		714,000.0
Escrow Deposits		484,588.4
Reserve for Hartz Mountain		
Contracts Payable		491,739,88
Special Reserves		353,844.59
Reserve for Performance Bonds		15,614.8
Treserve ter Parlaminance Bonds	0.007.040.70	108,486.8
	2,267,919.79	2,267,919.79
Dog License Fund		
Cash	229.40	
	229.40 1,416.20	
Cash		3 40
Cash Due From Current Fund		
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures		1.642:20
Cash Due From Current Fund Due To State of New Jersey	1,416.20	1.642:20
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash ue From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:2
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:2
ash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:2
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	1.642:20
Cash Due From Current Fund Due To State of New Jersey Reserve for Dog Fund Expenditures	1,416.20	3 40 1.642:20 1.645.60

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year	
	(2) x 2
Municipal Public Defender Trust Cash Balance (from fee generation only) June 30,	2019: (3) \$
the amount which the municipality expended duri	d established pursuant to this section exceeds by more than 25% ing the prior year providing the services of a municipal public pended shall be forwarded to the Criminal Disposition and ims of Crime Compensation Board.
Amount in excess of the amount expended: 3 - (1+2) =
with the regulations governing Municipal Public I	The undersigned certifies that the municipality has complied 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>Purpoșe</u>	Amount June 30, 2018 per Audit <u>Report</u>	Prior Year Encumbrance <u>Canceled</u>	<u>Receipts</u>	<u>Disbursements</u>	Receivable	Balance as of June 30, 2019
1.	Recreation Activities Account	\$ 3,885.33 \$	s\$	58,480.02	5 <u>59,511.41</u> \$		\$2,853.94
2.	Summer Food Program			7,302.25	7,302.25		0.00
3.	POAA	11,074.91		4,476.00	2,790.00		12,760.91
4.		14,960.24	0.00	70,258.27	69,603.66		15,614.85
5.							
6.	Escrow Deposits	375,129.26		317,739.17	208,279.96		484,588.47
7.	Hartz Mountain	2,456,285.87	513,695.00		2,478,240.99		491.739.88
8.	Affordable Housing Assistance	456,134.64		742,530.00	1,126,742.98		71,921.66
9.	Affordability Assistance Trust	13,558.09		50,000.00	35,834.60		27,723.49
10.	Performance Bonds	108,486.85					108,486.85
11.	Tax Title Lien Premium	789,100.00		510,300.00	585,400.00		714,000.00
	•	4,198,694.71	513,695.00	1,620,569.17	4,434,498.53	0.00	1,898,460.35
	Totals:	\$4,213,654.95 \$	513,695.00 \$	1,690,827.44 \$	4,504,102.19 \$	0.00	\$ 1,914,075,20

Sheet 6b

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

N/A	
-----	--

Title of Liability to which Cash and Investments are Pledged	RECEIPTS Assessments Current and Liens Budget					Disbursements	Balance June 30, 2019	
Assessment Serial Bond Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
				ACTION OF THE PARTY OF THE PART				
·								
Assessment Bond Anticipation Note Issues:	xxxxx.xx	xxxxx.xx	xxxxxxxx	XXXXXXXXX	XXXXXX,XX	xxxxx.xx	xxxxx.xx	xxxxx.xx
						50/00000BOC		
•								
Other Liabilities								
Trust Surplus						<u> </u>		
*Less Assets "Unfinanced"	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	XXXXX.XX	xxxxx.xx	xxxxxxxx	xxxxx.xx

TOWNSHIP OF WEEHAWKEN POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	6,125,164.00	
Bonds and Notes Authorized but Not Issued		6,125,164.00
Cash	5,411,149.37	ę
Due from Current Fund	0.00	
Due from State of NJ Green Acres Program	2,500,000.00	
Due from Dept. of Transportation	1,585,431.00	•
Due from CDBG	345,000.00	
Due from Hudson County Open Space	950,000.00	•
Deferred Charges to Future Taxation:		
Funded	41,031,672.41	5
Unfunded	45.528,164.00	þ
General Serial Bonds		32,015,000.00
Bond Anticipation Notes		39,403,000.00
State Loans Payable		1,261.058.80
HCIA General Improvement Bond		1,935,000.00
New Jersey Environmental Infrastructure Trust Loan		5,820,613.61
Encumbrances Payable		12,001,643.17
Fund Balance		620.28
Improvement Authorization		
Funded		69,714.25 •
Unfunded		4,225,791.67
Reserve for Community Development		190,000.00
Reserve for DOT		428,975.00
Capital Improvement Fund		0.00
	i.	
Total	103.476.580.78	103,476,580.78

(Do not Crowd - add additional sheets)

TOWNSHIP OF WEEHAWKEN **CASH RECONCILIATION JUNE 30, 2019**

	С	ash	Less Checks C:	
	*On Hand	On Deposit	Outstanding	Balance
Current	6,218,253,20	2,130,758,00	3,185,662.91	5,163,348.29
Trust - Assessment				
Trust - Dog License		273.80	44.40	229.40
Trust - Other	7,550.00	744.840.99	131,859.54	620,531,45
Capital - General		5,591,437,55	180,288.18	5,411,149.37
Water - Operating		President of the Control of the Cont		
Water - Capital		· · · · · · · · · · · · · · · · · · ·	-	
Public Assistance**				
			i	
		40-10-10-0		
Total	6,225,803,20	8,467,310.34	3,497,855,03	11,195,258.51

A_REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2019.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2019.

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

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

A_CHIEF FINANCIAL OFFICER® depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Title: ▲ Registered Municipal Accountant Sheet 9

^{*}Include Deposits In Transit

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

TOWNSHIP OF WEEHAWKEN S CASH RECONCILIATION JUNE 30, 2019 (cont'd)

SFY 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Capital One Bank #	411-400-7562	1,874,629.9
Capital One Bank #	705-700-3973	8,531.3
TD Banknorth #	424-3028663	18,386.1
Capital One Bank#	411-400-7521	229,210.5
		2,130,758.0
Dog License Fund		
Capital One Bank #	411-400-7315	273.8
Trust Other		
Capital One Bank #	411-400-5814	2,853.9
TD Banknorth#	424-5377787	628,437.9
TD Banknorth#	424-2411885	71,921.6
TD Banknorth#	424-2409822	27,723.4
TD Banknorth#	274-0000193	13,903.9
		744,840.9
Capital Fund		
TD Banknorth#	424-8426705	5,591,437.55
·		
		•
	All and a second of the second	

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

						3FY 2019
Grant	Balance July 1, 2018	2019 Budget Revenue Realized	Received	Canceled by Resolution	Grant Receivable Transferred to Capital Fund	Balance June 30, 2019
Body Armor Replacement Fund	4,343.79	5,595.93	5,595.93			4,343.79
Safe and Secure Communities Grant	146,063.00	60,000.00	80,000.00			126,063.00
Bullet Proof Vest Fund	1,520.08	8,400.00	9,920.08			
Drunk Driving Enforcement Fund	26,581.00					26,581.00
DOT Various Streets 2018		428,975.00			428,975.00	·
CDBG 2018 Streetscape		160,000.00			160,000.00	
Open Space 2018 Pier B / Pedestrian Bridge		500,000.00			500,000.00	
			k			
						·
Total	178,507.87	1,162,970.93	95,516.01		1,088,975.00	156,987.79

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

					SFY 2019	
			Grant			
			Appropriated	Expended	Balance	
July 1, 2018	Budget	Appropriation By 40A:4-87	Transferred to Capital Fund		June 30, 2019	
	60,000.00			60,000.00		
	14,846.00			14,846.00		
36,618.15	5,595.93			11,100.06	31,114.02	
12,960.97	8,400.00			11,100.06	10,260.9	
314.06	21,987.46	**.		21,987.46	314.06	
	15,027.15			15,027.15		
18,303.68					18,303.68	
	428,975.00		428,975.00		CONTROL CONTRO	
	160,000.00		160,000.00			
	500,000.00		500,000.00			
				NUC MODIFICATION AND AND AND AND AND AND AND AND AND AN		
					•	
				,		
00.400.55	1011001-				59,992.67	
	12,960.97 314.06	Balance July 1, 2018 Budget 60,000.00 14,846.00 36,618.15 5,595.93 12,960.97 8,400.00 314.06 15,027.15 18,303.68 428,975.00 160,000.00 500,000.00	July 1, 2018 Budget Appropriation By 40A:4-87 60,000.00 14,846.00 36,618.15 5,595.93 12,960.97 8,400.00 314.06 21,987.46 15,027.15 18,303.68 428,975.00 160,000.00 500,000.00	Balance	Balance Budget Appropriations Budget Appropriation Appropriated Transferred to Budget Appropriation Budget Appropriation Budget Appropriation By 40A:4-87 Appropriated Transferred to Capital Fund 60,000.00	

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

					01 1 2010	
Grant	Balance	Transferred to 2019 Budget Appropriations		Received	Balance	
	July 1, 2018	Budget	Appropriation By 40A:4-87		June 30, 2019	
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	The second secon	24,304.92	24,304.92	
Bullet Proof Vest Fund			1	278.08	278.08	
				,		
	51,860.61	51,860.61		50,488.50	50,488.50	

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2018		xxxxxxxxxx	XXXXXXXXXX
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of levy 2017-2018)	85002-00	XXXXXXXXXXX	
Levy School Year July 1, 2018-June 30, 2019		XXXXXXXXXXX	21,971,851.00
Adjustment - Payable Levy - Due to School Board		xxxxxxxxx	
Paid		21,971,851.00	xxxxxxxxx
Canceled			
Balance June 30, 2019		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2018-2019)	9) 85004-00		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authoriza	12	21,971,851.00	21,971,851.00

transfer to Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

N/A		Debit	Credit
Balance July 1, 2018	85045-00	xxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxx	
		1000	
Interest Earned		xxxxxxxxx	
Expenditures			xxxxxxxxxx
			·
Balance June 30, 2019	85046-00		xxxxxxxxx

[#] Must include unpaid requisitions.

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	xxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2017-2018) 85032-00	XXXXXXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2019	XXXXXXXXXXX	xxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2018-2019) 85034-00		xxxxxxxxx
# 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 XXXXXXXXX xxxxxxxxxx School Tax Payable # 85031-00 XXXXXXXXXX School Tax Deferred (Not in excess of 50% of levy 2017-2018) 85032-00 XXXXXXXXXX Levy School Year July 1, 2018 - June 30, 2019 xxxxxxxxxx Levy Calendar Year XXXXXXXXXX XXXXXXXXX Balance June 30, 2019 XXXXXXXXXX XXXXXXXXXXX School Tax Payable # 85033-00 School Tax Deferred (Not in excess of 50% of levy 2018-2019) 85034-00

REGIONAL HIGH SCHOOL TAX

0.00

0.00

Must include unpaid requisitions.

N/A		Debit	Credit
Balance July 1, 2018		xxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable#	85041-00	xxxxxxxxxx	
School Tax Deferred		xxxxxxxxxx	
(Not in excess of 50% of levy 2017-2018)	85042-00	XXXXXXXXXXX	
Levy School Year July 1, 2018-June 30, 2019		XXXXXXXXXXXX	
Levy Calendar Year		xxxxxxxxxx	
Paid		Principle .	xxxxxxxxxx
Balance June 30, 2019		xxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85043-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2018-2019)	3) 85044-00		xxxxxxxxxx
# Must include unpaid requisitions.			73333333

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2018		XXXXXXXXXXX	xxxxxxxxx
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxx	***************************************
Levy:			xxxxxxxxx
General County	80003-03	xxxxxxxxx	16,716,747.24
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	388,838.67
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	533,359.07
Paid		17,638,944.98	xxxxxxxxxx
Balance June 30, 2019		xxxxxxxxx	XXXXXXXXXXX
County Taxes			xxxxxxxxx
Due County for Added and Ornitted Taxes			xxxxxxxxx
		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 Distri	ict Tax Separately - Se	ee Footnote)	xxxxxxxxx	xxxxxxxxxx
Fire -	81108-00		xxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		XXXXXXXXXXX	xxxxxxxxxx
Water -	81112-00		xxxxxxxxx	XXXXXXXXXX
Garbage -	81109-00	2,421,571.00	XXXXXXXXXX	xxxxxxxxx
Open Space -	81105-00		XXXXXXXXXX	XXXXXXXXX
Emergency Authorizati	on		XXXXXXXXX	XXXXXXXXXX
Canceled Encumbranc			XXXXXXXXXX	700000000
		-	XXXXXXXXX	XXXXXXXX
			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Levy:		80003-07		
Paid			XXXXXXXXXX	2,421,571.00
		80003-08	2,424,172.11	XXXXXXXXXXXX
Balance June 30, 2019		80003-09	149,757.12	
			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

N/A		DEBIT	CREDIT
Balance July 1, 2018	80004-01	xxxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxx	
Expended	80004-09		XXXXXXXXXX
Balance June 30, 2019	80004-10		
RESERVE FOR EXPENSE OF PAR	TICIPATION IN FREE COUN	TY LIBRARY WIT	H STATE AIL
Balance July 1, 2018 N/A	80004-03	xxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxx	
Expended	80004-11		XXXXXXXXX
Balance June 30, 2019	80004-12		
RESERVE FOR AID TO LIBRARY	OR READING ROOM WITH S	TATE 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		xxxxxxxxx
Balance June 30, 2019	80004-12		
RESERVE FOR I	IBRARY SERVICES WITH FE	DERAL AID	
Balance July 1, 2018 N/A	80004-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-08	xxxxxxxx	
	80004-15		
Expended	NI III JE		xxxxxxxxxx

Sheet 16

80004-16

Balance June 30, 2019

SFY 2019

STATEMENT OF GENERAL BUDGET REVENUES SFY 2019

			1	
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	XXXXXXXXXXX	XXXXXXXX
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))			
	(a))			XXXXXXXXX
		·	-	
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:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	26,518,833.12	XXXXXXXXXXXX	xxxxxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxxxxxx	xxxxxxxxxx
(c)Minimum LibraryTax	80121-	1,071,756.88	xxxxxxxxxxx	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	CURREN	NT TAX COL	LECTIONS	
			Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)		80108-00		
Current Taxes Realized in Cash			Debit	Credit 66,731,502.91
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)			Debit xxxxxxxxx	66,731,502.91
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation		80108-00	Debit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	66,731,502.91 xxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax		80108-00 80109-00	Debit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax		80108-00 80109-00 80119-00	Debit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax		80108-00 80109-00 80119-00 80110-00	Debit xxxxxxxxx xxxxxxxxx 21,971,851.00	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes		80108-00 80109-00 80119-00 80110-00	Debit xxxxxxxx xxxxxxx 21,971,851.00 16,716,747.24	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax		80108-00 80109-00 80119-00 80110-00	Debit xxxxxxxx xxxxxxx 21,971,851.00 16,716,747.24 388,838.67	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes		80108-00 80109-00 80119-00 80110-00 80111-00	Debit xxxxxxxx xxxxxxx 21,971,851.00 16,716,747.24 388,838.67 533,359.07	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes Special District Taxes		80108-00 80109-00 80119-00 80110-00 80111-00 80112-00	Debit xxxxxxxx xxxxxxx 21,971,851.00 16,716,747.24 388,838.67 533,359.07	66,731,502.91 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes Special District Taxes Municipal Open Space Tax		80108-00 80109-00 80119-00 80110-00 80111-00 80112-00 80113-00	Debit XXXXXXXXX XXXXXXXX 21,971,851.00 16,716,747.24 388,838.67 533,359.07 2,421,571.00	66,731,502.91 xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes Special District Taxes Municipal Open Space Tax Reserve for Uncollected Taxes		80108-00 80109-00 80119-00 80110-00 80111-00 80112-00 80113-00 80120-00 80114-00	Debit XXXXXXXXX XXXXXXXXX 21,971,851.00 16,716,747.24 388,838.67 533,359.07 2,421,571.00 XXXXXXXXXX	66,731,502.91 xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes Special District Taxes Municipal Open Space Tax Reserve for Uncollected Taxes Deficit in Required Collection of Current Taxes (or)		80108-00 80109-00 80119-00 80110-00 80111-00 80112-00 80113-00 80112-00 80115-00	Debit xxxxxxxxx xxxxxxxx 21,971,851.00 16,716,747.24 388,838.67 533,359.07 2,421,571.00 xxxxxxxxx xxxxxxxx	66,731,502.91 xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes Special District Taxes Municipal Open Space Tax Reserve for Uncollected Taxes Deficit in Required Collection of Current Taxes (or) Balance for Support of Municipal Budget (or)		80108-00 80109-00 80119-00 80110-00 80111-00 80113-00 80112-00 80115-00 80116-00	Debit xxxxxxxxx xxxxxxxx 21,971,851.00 16,716,747.24 388,838.67 533,359.07 2,421,571.00 xxxxxxxxx xxxxxxxx	66,731,502.91 xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxx
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) Amount to be Raised by Taxation Local District School Tax Regional School Tax Regional High School Tax County Taxes County Open Space Tax Due County for Added and Omitted Taxes Special District Taxes Municipal Open Space Tax Reserve for Uncollected Taxes Deficit in Required Collection of Current Taxes (or) Balance for Support of Municipal Budget (or) *Excess Non-Budget Revenues (See footnote)	be Raised by Taxa	80108-00 80109-00 80119-00 80110-00 80111-00 80113-00 80113-00 80115-00 80116-00 80117-00 80118-00	Debit xxxxxxxxx xxxxxxxx 21,971,851.00 16,716,747.24 388.838.67 533,359.07 2,421.571.00 xxxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxx	66,731,502.91 xxxxxxxxxx xxxxxxxxx xxxxxxxxx xxxx

Sheet 17

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

SFY

Miscellaneous Revenues Anticipa	ed: Added By N.	J.S. 40A:4-87	Excess or
Source	Budget	Realized	Deficit
N/A			
			-
			-
		·	
Total (Sheet 17)			
	<u> </u>		<u> </u>
CFO Signature	•		

Sheet 17(a)

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 S	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:

Total Expenditures

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

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

Sheet 18

TOWNSHIP OF WEEHAWKEN RESULT OF SFY 2019 OPERATION

SFY 2019

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	1,497,124.26
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	
Balances of SFY 2019 Budget Appropriations Canceled/Lapse	d 80013-04	xxxxxxxxx	263,531.65
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	51,083.56
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	·	
		xxxxxxxxx	
Unexpended Balances of SFY 2018 Appropriation Reserves	80013-05	xxxxxxxxx	23,929.57
			20,020.0,
Prior Years Interfunds Returned in SFY 2019-Net Amount	80013-06	XXXXXXXXXX	
		XXXXXXXXXXX	
Statutory Excess - Animal License Acct.		XXXXXXXXXX	883.80
Canceled Tax Overpayments		XXXXXXXXXX	003.00
Deferred School Tax Revenue: (See School Taxes, Sheet 13 &	. 14)		XXXXXXXXXXX
Balance July 1, 2018	80013-07	XXXXXXXXXX	**********
Balance June 30, 2019	80013-08	X0000000X	××××××××××××××××××××××××××××××××××××××
Deficit in Anticipated Revenues:		70000000	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10	2,395.60	
Required Collection of Current Taxes	80013-11	2,836,623.97	XXXXXXXXXX
Interfund Advances Originating in SFY 2019-Net Amount	80013-12		XXXXXXXXXXX
County Interest for Late Payment of Taxes	00013-12	481,112.22	XXXXXXXXXX
PY Sr Citizens dissallowed - receivable canceled		89,600.73	XXXXXXXXXX
Prior Year Tax Payment applied to CY (due to combined proper	tion)	1,175.34	
Prior Year Accounts Payable	ues)	20,300.04	
The Teal Accounts Fayable		3,658.62	
Defeit Delegan To Trial Data (Co. 15)			
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXX	1,598,313.68
Surplus Balance-To Surplus (Sheet 21)	80013-14	· ·	XXXXXXXXXX
		3,434,866.52	3,434,866.52

SFY 2019

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realiz
State of NJ DMV - Inspections	9,902
Sr/Vets Administrative Fee (2%)	450
Reimbursements/Refunds	513
Scrap Metal Rebates	1,930
Bad Check Fees-Tax Collector	560
Restitution	48
Miscellaneous	536
Prior Year Legal Service Reimbursement	11,360
Reimbursement from ADP-Unemployment	13,701
Maintenance Lien Reimbursement	2,500
Unemployment Fund Reimbursement from State for PY(s)	9,579
	·
\	
Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	

Sheet 20

TOWNSHIP OF WEEHAWKEN SURPLUS - CURRENT FUND SFY 2019

SFY 2019

		Debit	Credit
1. Balance July 1, 2018	80014-01	xxxxxxxxx	2,243,153.92
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2019 Operations	80014-02	xxxxxxxx	0.00
4. Amount Appropriated in the SFY 2019 Budget - Cash	80014-03	1,500,000,00	xxxxxxxxxx
Amount Appropriated in SFY 2019 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			x000000000x
7. Balance June 30, 2019	80014-05	743,153,92	
		2,243,153,92	2,243,153.92

ANALYSIS OF BALANCE JUNE 30, 2019 (FROM CURRENT FUND - TRIAL BALANCE)

		The state of the s
Cash	80014-06	5,163,348.29
nvestments	80014-07	
Change Fund		250,00
Sub-Total		5,163,598.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7.183,580.40
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(2,019,982.11
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014-15	22,102.64	
80014-12		
Federal & State Grant/Aid Receivable	0.00	
Deferred Charges:#		
Emergency Appropriation	1,142,719.71	
Deficit in Operations	1,598,313.68	
	·	
Total Other Assets	80014-14	2,763,136,03
IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD	80014-15	743,153.92
	00014-13	740,100.8

ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2020 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITION.

 $NOTE: \ \ Deferred\ Charges\ for\ authorizations\ under\ N\ J.S.\ 40A:4-55\ (Tax\ Map,\ etc.)\ N.J.S.\ 40A:4-55\ (Flood\ Damage,\ etc.)$

N J S A 40A:4-55.1 (Road and Bridges, etc.) and N.J S . 40A:4-55 13 (Public Emergencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

SFY 2019

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or		82101-00	64,588,522.86
	(Abstract of Ratables)		82113-00	
2.	Amount of Levy Special District Taxes		82102-00	2,421,571.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	
5a.	Sub-total 2019 Levy	67,010,093.86		
5b.	Reductions due to tax appeals**			
5c.	Total 2019 Tax Levy		82106-00	67,010,093.86
6.	Transferred to Tax Title Liens		82107-00	7,893.62
7.	Transferred to Foreclosed Property		82108-00	
8.	Remitted, Abated or Canceled/Added/Adj.		82109-00	246,038.07
9.	Discount Allowed	•	82110-00	
10.	Collected in Cash: In 2018	82121-00	1,411,445.07	
	In 2019*	82122-00	64,476,344.05	
	R.E.A.P. Revenue		717.294.00	
	Homestead Rebate		104,794.79	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	21,625.00	
	Total to Line 14	82111-00	66,731,502.91	
11.	Total Credits			66,985,434.60
12.	Amount Outstanding, June 30, 2019	•	83120-00	24,659.26
13	Percentage of Cash Collections to Total 2019 L (Item 10 divided by Item 5) is	_evy99.58%	82112-00	
NOTE:	If municipality conducted Accelerated and complete Sheet 22a	Tax Sale or Tax I	Levy Sale check i	nere X
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals			66,731,502.91
	To Current Tax Realized in Cash (Sh. 17)			66,731,502.91
Note A:	In showing the above percentage the following: Where Item 5 shows \$1,500,000.00, and Item 1 collections would be \$1,049,977.50/\$1,500,000 is 69.99% and not 70.00% nor 69.999%	0 shows \$1,049,977.	50, the percentage re	presented by the cash shown as Item 13
#Note:	On Item 1, if Duplicate (Analysis) Figure is used	i; be sure to include S	enior Citizens and Ve	eterans Deductions.
'Include	overpayments applied as part of 2019 collections	S .		

Sheet 22

*** ***

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2019

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

(1) Utilizing Accelerated Tax Sale						
Total of Line 10 Collected in Cash (sheet 22)	\$	66,731,502.91				
Less: Proceeds from Accelerated Tax Sale	\$ ₋	102,696.09				
Net Cash Collected	**************************************	66,628,806.82	_			
Line 5c (sheet 22) Total 2019 Tax Levy	\$	67,010,093.86				
Percentage of Collection Excluding Accelerated (Net Cash Collected divided by Item 5c) is	Tax Sale Proceeds\$	99.43%	_%			
NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on Sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.						
(2) Utilizing Tax Levy Sale		N/A				
Total of Line 10 Collected in Cosh (sheet 22)						
Total of Line 10 Collected III Cash (Sheet 22)	\$ <u>-</u>					
Less: Proceeds from Tax Levy Sale (excluding						
Less: Proceeds from Tax Levy Sale (excluding						
Less: Proceeds from Tax Levy Sale (excluding Net Cash Collected	premium)\$ _	0.00	-			

SFY 2019

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

	Debit	Credit
1. Balance July 1, 2018	xxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	22,977.64	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
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		xxxxxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxx	
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	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	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	4.625.00
Line 3	17,000.00
Line 4 and 5	
Sub-Total	21,625.00
Less: Line 7	
To Line 10. Sheet 22	21 625 00

SFY 2019

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

N/A	Debit	Credit
Balance July 1, 2018	xxxxxxx	
Taxes Pending Appeals	xxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxx	***************************************
Cash Paid To Appellants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance June 30, 2019		xxxxxxx
Taxes Pending Appeals*	xxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation	0.00	0.00
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	xxxxxxxxx
·	A. Taxes	83102-00	19,433.64	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	192,236.63	xxxxxxxxx	xxxxxxxxx
2.	Canceled			xxxxxxxxx	xxxxxxxxx
	A. Taxes		83105-00	xxxxxxxxx	1,175.34
	B. Tax Title Liens		83106-00	xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Tit	tle Liens:		xxxxxxxxx	xxxxxxxxxx
•	A. Taxes		83108-00	xxxxxxxxx	
	B. Tax Title Liens	·	83109-00	xxxxxxxxxx	
4.	Added Taxes (Net)		83110-00		xxxxxxxxx
5.	Added Tax Title Liens		83111-00		xxxxxxxxx
6.	Adjustment between Taxes (Othe and Tax Title Liens:	r than current year)		xxxxxxxxx	XXXXXXXXX
	A. Taxes - Transfers to Ta	ıx Title Liens	83104-00	xxxxxxxx	
	B. Tax Title Liens - Transf		83107-00	0.00	
 7.	Balance Before Cash Payments	•		xxxxxxxx	210.494.93
8.	Totals			211,670.27	211,670.27
9.	Balance Brought Down			210,494.93	
10.	Collected:			xxxxxxxxx	29,954.40
	A. Taxes	83116-00	18,258.30	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83117-00	11,696.10	xxxxxxxxxx	xxxxxxxxx
11.	Interest and Costs Adjustments		83118-00	1,229,14	
12.	SFY 2019 Taxes Transferred to T	ax Title Liens	83119-00	7,893.62	
13.	SFY 2019 Taxes		83123-00	24,659.26	
14.	Balance June 30, 2019	-		xxxxxxxxx	214,322.55
V	A. Taxes	83121-00	24,659.26	xxxxxxxxx	xxxxxxxxx
	B. Tax Title Liens	83122-00	189,663.29	xxxxxxxxxx	xxxxxxxx
15.	Totals			244,276.95	244,276.95
16.	Percentage of Cash Collections to (Item No. 10 divided by Item No.		standing 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		XXXXXXXXXXXX
2. Foreclosed or Deeded in SFY 2019		xxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxx
5A.	84102-00		xxxxxxxxx
5B.	84105-00	xxxxxxxxx	
Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales:		xxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxx	
10. Contract	84110-00	xxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance June 30, 2019	84114-00	xxxxxxxxx	

CONTRACT SALES

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

MORTGAGE SALES

more order								
	N/A			Debit	Credit			
20	Balance July 1, 2018		84120-00	***************************************	xxxxxxxxxx			
21	SFY 2019 Sales from Foreclosed P	roperty	84121-00		xxxxxxxxx			
22	Collected*		84122-00	xxxxxxxxxx				
23			84123-00	xxxxxxxxx				
24	Balance June 30, 2019		84124-00	xxxxxxxxx				
	ysis of Sale of Property al Cash Collected in SFY 2018	\$ (84125-00)	_					
Real	ized in SFY 2019 Budget		•					
To R	Results of Operation (Sheet 19)		_					
Sheet 27								

TOWNSHIP OF WEEHAWKEN

DEFERRED CHARGES SFY 2019 -MANDATORY CHARGES ONLYCURRENT, 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)

	<u>Caused By</u>	Amount June 30, 20 per Audit <u>Report</u>	SFY	ount in 2019 dget	Amount Resulting From SFY 2019		Balance as at June 30, 2019
1.	Emergency Authorization - Municipal*	\$613,000.0	<u>0</u> \$ <u>613</u>	,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- Def	icit \$	\$	\$		\$ \$	
	FUNDED OR	REFUNDED UNI		40A:2-3 OF	R N.J.S. 40A:2-51		<u>Amount</u>
1.	***************************************		***************************************			\$	
2.						\$	
3.			N	/A		\$	
4.	-					B	
5.						_	
	JUDGMENTS E	ENTERED AGAIN	ST MUNICI	PALITY AN	ID NOT SATISFIE		Appropriated
1.	In Favor Of	On Account of	<u>Date E</u>	intered \$	Amount		in Budget of SFY 2018-19
2.		N/A		\$			
3.				\$			
4.							

Sheet 28

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; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	1/	ot Less Than 5 of Amount Authorized	J	Balance June 30, 2018	REDUC By SFY 201 Budget		IN SFY 2019 Canceled by Resolution	Ju	Balance ne 30, 2019
9/23/2015	Preparation of an Approved Tax Map	\$ 200,000.00	\$	40,000.00	\$	120,000.00	40,000	0.00		\$	80,000.00
10/12/2016	Preparation of Tax Map Phase II & Revaluation Program	500,000.00	\$	100,000.00		400,000.00	100,000	.00			300,000.00
	,										
		,									
The Processing State Control S											
7000											
									and the second s		
	TOTALS	\$ 700,000.00	\$	140,000.00	\$	520,000.00		.00	\$ -	\$	380,000.00
	TOTALS	\$ 700,000.00	\$	140,000.00	\$	520,000.00 80025-00	\$ 140,000 80026-00	.00	\$ -	\$	380,000.0

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, 2019" must be entered here and then raised in the SFY 2020 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

Date	Purpose	Amount *Not Less Than Balance		Balance	REDUCED	Balance	
Date	rurpose	Authorized	1/3 of Amount Authorized	June 30, 2018	By SFY 2019 Budget	Canceled by Resolution	June 30, 2019
	N/A		\$ -				\$ -
							The second secon
			·				Section # 1000 Mary and an accomplish in a second section in a sect
	TOTALS	\$ -	\$	\$ -	\$ -	\$ -	\$ -

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, 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	xxxxxxxxx	
		32,680,000.00	32,680,000.00	
SFY 2020 Bond Maturities - General Capital Bonds	- THE CONTRACT OF THE CONTRACT		80033-05	\$1,640,000.00
*SFY 2020 Interest on Bonds		80033-06	1,725,780.03	
ASSESSMEN	NT SERIAL BON	os		
Outstanding July 1, 2018	80033-07	xxxxxxxxxx	N/A	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2019	80033-10		xxxxxxxxx	
SFY 2020 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2020 Interest on Bonds		80033-12		
Total Interest on Bonds (*Items)		{	30033-13	\$ 1,725,780.03
LIST OF BO	ONDS ISSUED D	URING 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		

80033-14

80033-15

Sheet 31

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND SFY 2020 DEBT SERVICE FOR LOANS

STATE LOANS PAYABLE-SNJ GREE	-N TRUST	Debit	Credit	SFY 2020 Debt
Outstanding July 1, 2018				Service
New Loan	80033-01	XXXXXXXXXX	1,444,994.68	
Paid	90022.02	XXXXXXXXXXX		
, ard	80033-03	183,935.88		
Outstanding, June 30, 2019	80033-04	4,004,050,00		
	80033-04	1,261,058.80	XXXXXXXXXXXX	
SFY 2020 Loan Maturities	•	1,444,994.68	1,444,994.68	_
SFY 2020 Interest on Loans			80033-05	\$ 125,312.57
Total SFY 2020 Debt Service for Green Trust	Loop		80033-06	\$ 22,824.78
QUALIFIED- NEW JERSEY ENVII		PASTRUCTURE TO	80033-13	\$ 148,137.35
Outstanding July 1, 2018	80033-07		ز	
Issued	80033-08	XXXXXXXXXX	6,244,732.38	
Paid	80033-09	XXXXXXXXX		
Cancelled	80033-09	424.118.77	XXXXXXXXXX	
Sanonica				
Outstanding, June 30, 2019	20222 04			
odistanding, Julie 30, 2019	80033-01	5,820,613.61		
SFY 2020 Loan Maturities		6,244,732,38	6,244,732.38	
			80033-11	\$ 429,118.77
SFY 2020 Interest on Loans SFY 2020 Fees			80033-12	\$ 63,618.75
Total SFY 2020 Debt Service for Qualified NJ				\$ 6,195.00
			80033-13	\$ 498,932.52
LIGI		ED DURING SFY 20		
Purpose	SFY 2020	Amount	Date of	Interest
N/A	Maturity	Issued	Issue	Rate
100				AND THE RESERVE OF THE PERSON
		·		
Total	<u>s</u> -	s <u>-</u>		

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

Outstanding July 1, 2018 80033-01 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	HCIA GENERAL IMPROVEMENT BONDS		Debit	Credit	SFY 2020 Debt Service
Sasued	Outstanding July 1, 2018	80033-01	xxxxxxxx	2.030.000.00	OGINOS
Paid 80033-03 95,000,00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Issued	80033-02			
Refunding Bonds	Paid	80033-03		xxxxxxxxx	
2.030,000.00 2.030,000.00 2.030,000.00	Refunding Bonds				
2.030,000.00 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 >>>>>>>>>>>>>>>>>>>>>>>>>>>>	Outstanding, June 30, 2019	80033-04	1,935,000.00	xxxxxxxxx	
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 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			2,030,000.00	2,030,000.00	
**SFY 2020 Interest on HCIA Bonds 80033-06 \$67,781,25 Coutstanding July 1, 2018 80033-07 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	SFY 2020 Bond Maturities - Hudson County improvement Aut	hority Bonds			255,000,00
Sued 80033-08 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*SFY 2020 Interest on HCIA Bonds		80033-06		
Sissued 80033-08 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ASSESSMENT	SERIAL BOND	S		
Paid 80033-09 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Outstanding July 1, 2018	80033-07	xxxxxxxxxxx	N/A	
Outstanding, June 30, 2019 80033-10 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	issued	80033-08	xxxxxxxxxx		
SFY 2020 Bond Maturities - Assessment Bonds *SFY 2020 Interest on Bonds *SFY 2020 Interest on Bonds (*Items) - HCIA Bonds *SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate *N/A	Paid	80033-09		XXXXXXXXXX	
SFY 2020 Bond Maturities - Assessment Bonds *SFY 2020 Interest on Bonds *SFY 2020 Interest on Bonds (*Items) - HCIA Bonds *SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate *N/A				4	
SFY 2020 Bond Maturities - Assessment Bonds *SFY 2020 Interest on Bonds *SFY 2020 Interest on Bonds (*Items) - HCIA Bonds *SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate *N/A					
*SFY 2020 Interest on Bonds (*Items) - HCIA Bonds 80033-12 LIST OF BONDS ISSUED DURING SFY 2019 SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate N/A N/A N/A N/A N/A N/A	Outstanding, June 30, 2019	80033-10		xxxxxxxxx	
*SFY 2020 Interest on Bonds (*Items) - HCIA Bonds 80033-12 LIST OF BONDS ISSUED DURING SFY 2019 SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate N/A N/A N/A N/A N/A					
Total Interest on Bonds (*Items) - HCIA Bonds 80033-13 \$67,781.25 LIST OF BONDS ISSUED DURING SFY 2019 SFY 2020 Amount Date of Interest Issue Rate N/A Issued Issue Rate	SFY 2020 Bond Maturities - Assessment Bonds			80033-11	
LIST OF BONDS ISSUED DURING SFY 2019 SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate N/A	*SFY 2020 Interest on Bonds		80033-12		
SFY 2020 Amount Date of Interest Purpose Maturity Issued Issue Rate N/A	Total Interest on Bonds (*Items) - HCIA Bonds			80033-13	\$67,781,25
Purpose Maturity Issued Issue Rate N/A Issued Issue Rate Issue R	LIST OF BON	NDS ISSUED DI	JRING SFY 2019		
N/A N/A		SFY 2020	Amount	Date of	Interest
N/A STATE OF THE S	Purpose	Maturity	Issued	Issue	
	N/A				
	·				
Total 0.00 0.00	Total	0.00	0.00		

80033-14

80033-15

Sheet 31b

TOWNSHIP OF WEEHAWKEN SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2020 DEBT SERVICE FOR BONDS

(MUNICIPAL) GENERAL CAPITAL BONDS

QUALIFIED GENERAL OBLIGATION	N BONDS	Debit	Credit	SFY 2020 Debt Service
Outstanding July 1, 2018	80033-01	xxxxxxxxx	980,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	250,000.00	xxxxxxxxxxx	
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	n Bonds		80033-05	\$140,000.00
*SFY 2020 Interest on Qualified Bonds		80033-06	\$22,400.00	
ASSESSMENT SER	IAL BONDS	1	N/A	
Outstanding July 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2019	80033-10	0.00	xxxxxxxxx	
		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 QUAL	IFIED BONDS ISS	UED DURING SFY 2	019	
	SFY 2020	Amount	Date of	Interest
Purpose	Maturity	Issued	Issue	Rate
N/A				
		•		
Total	0.00	0.00		

80033-14

80033-15

Sheet 31c

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	xxxxxxxxx		
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		
TYP	E I SCHOOL SERIA	L BOND		
Outstanding July 1, 2018	80034-06	xxxxxxxxx		
Issued	80034-07	xxxxxxxxx		
Paid	80034-08		xxxxxxxxx	
				•
A				
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 Del	ot Service" (*Items)		80034-12	
	LIST OF BONDS IS	SSUED 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 Tax	xes	80039-	\$ \$	

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

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2019

-										0 20.0
	Title or Purpose of Issue		Original	Original	Amount			li .	/ 2020	
	Title of Fulpose of Issue		Amount	Date of	of Note	Date	Rate		Requirement	Interest
			Issued	lssüe*	Outstanding	of	of	For Principal	For Interest	Computed to
-		***			June 30, 2019	Maturity	Interest		**	(Insert Date)
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

Sheet 33

^{* &}quot;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	Original	Amount			SFY:	li li	
tille of Fulpose of Issue		Amount Issued	Date of Issue*	of Note Outstanding June 30, 2019	Date of Maturity	Rate of Interest	Budget Re For Principal	quirement For Interest	Interest Computed to
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		(Insert Date) 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
7Various 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									
16Sub -	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 St	neets 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,

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,

Sheet 33a

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

80051-02

80051-01

^{* &}quot;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.

^{**} 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

			12					3
	Original	Original	Amount				2020	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate	Budget Re	equirement	Interest
	Issued	Issue*	Outstanding	of	of	For Principal	For Interest	Computed to
			June 30, 2019	Maturity	Interest	T ar t timespat	**	(Insert Date)
2								
3								
	1							
4								
5								
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13								
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14								
To	i!							
I GMO: *See Sheet 33 for Clarification of "Original Date of								

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

(Do Not Crowd - add additional Sheets)

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

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2020

		V	OI I LULU
Purpose	Amount of Lease Obligation	SF`	Y 2020
	Outstanding	Budget F	Requirement
	June 30, 2019	For Principal	For Interest/Fees
1 HCIA Lease Revenue Bonds, Series 2006	\$ -	\$ -	\$ -
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	IMPROVEMENTS Specify each authorization by purpose. Do		July 1, 2018	SFY 2019 Authorizations/	Encumbrance Canceled/	Reimbursements Refunds/	Expended /	Balance - Ju	ıne 30, 2019
Number	not merely designate by a code number.	Funded	Unfunded	Re-programmed	Adjustments	Void Checks	Encumbered	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		216,476.9
19-11	Various Improvements		34,761.79			2,180.00	442.90	2,180.00	34,318.8
01-16	Tax Refunding Bonds		1,320.68				1,320.62		0.0
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	Company of the second s	(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	WINDSTEAMOND			87,100.00		
10-18	Various Capital Improvements			1,340,000.00			1,340,000.00		
11-18	Emergency Repairs to Hamilton Park (amending18-17)			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
	Construction of Multi-Use Recreation Facility/Pool Complex			6,100,000.00			5,627,500.00		472,500.00
	Multi-Use Pavilion, Pier B / Pedestrian Bridge & Infrastructure (amending 18-17/11-18)			2,950,000.00			2,950,000.00		
	Totals before each item of "Improvement" which represents	\$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.

Sheet 35

GENERAL CAPITAL FUND

SCHEDULE OF CA	PITAL IMPROVEME	NT FUND	SFY 2019
		Debit	Credit
Balance July 1, 2018	80031-01	xxxxxxxxx	0.00
Received from SFY 2019 Budget Appropriation *	80031-02	xxxxxxxxxx	232,000.00
Received from Prior Year Budget - Deferred Charge Improvement Authorizations Canceled		xxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Co	sts:	xxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
<i>-</i>			xxxxxxxxxx
·			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxx
	THE STATE OF THE S		xxxxxxxxx
			xxxxxxxxx
. '			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	232,000.00	xxxxxxxxxx
	WW		xxxxxxxxx
	· · · · · · · · · · · · · · · · · · ·		xxxxxxxxxx
	1844-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		xxxxxxxxx
Balance June 30, 2019	80031-05		xxxxxxxxxx
		232,000.00	232,000.00

GENERAL CAPITAL FUND

SFY 2019

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance July 1, 2018	80030-01	xxxxxxxxxx	
Received from SFY 2019 Budget Appropriation	80030-02	xxxxxxxxx	
Received from SFY 2019 Emergency Appropriation	80030-03	xxxxxxxxxx	
	41.5		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2019	80030-05		xxxxxxxxxx
		•	-

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

GENERAL CAPITAL FUND ONLY

		GENERAL CA	APITAL FUND	UNLT		
	Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Funded by Grants/ Re-programmed Grant	Amount of Down Payment in Budget of SFY 2019 or Prior Year
10-18	Various Capital Improvements	1,340,000.00	1,276,000.00			64,000.00
11-18	Emergency Repairs to Hamilton Park (amending18-17)	450,000.00			450,000.00	
19-18	Various Capital Improvements	1,610,000.00	1,533,000.00			77,000.00
1-19	Hamilton Park Emergency Drainage Project	400,000.00			400,000.00	
6-19	Purchase of Real Property	1,900,000.00	1,809,000.00			91,000.00
16-19	Reserve for Self-Insurance	1,900,000.00	1,809,000.00	91,000.00		
17-19	Recreation Facility / Pool Complex	6,100,000.00	5,809,000.00	291,000.00		
18-19	Multi-Use Pavilion, Pier B / Pedestrian Bridge & Infrastructure (amending 18- 17/11-18)	2,950,000.00			2,950,000.00	
	Total 80032-00	16,650,000.00	12,236,000.00	382,000.00	3,800,000.00	232,000.00

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

GENERAL CAPITAL FUND

SFY

STATEMENT OF CAPITAL SURPLUS SFY 2019

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

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

 Amount of Serial Bonds Issued Under Provisions of Chapter P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 of Chapter 77, Article VI-A, P.L. 1945, with Covenant or Coven Outstanding June 30, 2019 	233, or	\$
2. Amount of Cash in Special Trust Fund as of June 30, 2019 (N	Note A)	\$
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2020	\$	
4. Amount of Interest on Bonds with a Covenant-SFY 2020 Requirement	\$	
5. Total of 3 and 4 - Gross Appropriation	\$	
6. Less Amount of Special Trust Fund to be Usec	\$	
7. Net Appropriation Required		\$

NOTE A: This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with

the amount of Item 7 extended into the SFY 2020 appropriation column.

MUNICIPALITIES ONLY IMPORTANT!!

SFY 2019

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

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

A.	1. Total Tax Levy for the SFY 2019 was			\$_67,010,093.86
	2. Amount of Item 1 Collected in SFY 2019 (*)			\$_66,731,502.91
	3. Seventy (70) Percent of Item 1			\$_46,907,065.70
	(*) Including prepayments and overpayments applied.			
B.	Did any maturities of bonded obligations or notes fall due during the SFY 2019?			
	Answer YES or NO	YES		
	2. Have payments been made for all bonded obligations or notes due on or before			
	June 30, 2019?			
	Answer YES or NO	YES If answer is "NO"	give details	
		n B1 is YES, then Item B2 mu		
C.	Does the appropriation required to be included in the SFY 2019 budget for the liquidation of all			
	bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:			
.	in the budget for the year just ended? Answ	ver YES or NO: NO		
D.	1. Cash Deficit SFY 2018			\$
	2. 4% of SFY 2018 Tax Levy for all purpose	es		
	Levy - \$	66,559,913.45	· =	\$ 2,662,396.54
	3. Cash Deficit SFY 2019			\$1,598,313.68
	4. 4% of SFY 2019 Tax Levy for all purpose	s:		<u> </u>
	Levy - \$	67,010,093.86	_ =	\$ 2,680,403.75
E.	<u>Unpaid</u>	SFY 2019	SFY 2018	<u>Total</u>
	1. State Taxes	\$	\$\$	\$
	2. County Taxes - Late Penalty	\$	\$	\$ -
	3. Amounts due Special Districts			
		\$	_\$	\$
	4. Amounts due School Districts for Local Sc	chool Tax		
		¢	¢	œ