ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2013 (UNAUDITED)

MUNICODE	NET VALUATION TAXABLE 2013	POPULATION LAST CENSUS	
0911	\$1,170,850,050	13,411	

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2013

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.

	_			I —
		Date		CWNSHIT
			SE	으
		Exan	SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES	WEETAWKEZ
	Prelimir	Examined By:	COVER FOR INDEX AND INST DO NOT USE THESE SPACES	, County of
	Preliminary Check		STRUCTIONS. ES	HUDSON
_,				

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

Examined

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 that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, all the books and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from

	Title CHIEF FINANCIAL OFFICER	Signature Susa Susans	Services, including the verification of cash balances as of June 30, 2013.	to the veracity of required information included herein, needed prior to certification by the Director of Local Government	June 30, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as	statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at	WEEHAWKEN , County of HUDSON	Officer, License # N0338 of the TOWNSHIP	Further, I do hereby certify that I, LISA TOSCANO
0, 2013. **CANA*********************************	0, 2013.	0, 2013.		for to certification by the Director of Local Government	s amended. I also give complete assurances as	ements of the financial condition of the Local Unit as at	and that the	IP of	am the Chief Financial

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.

Fax Number

(201) 319-0112

Phone Number

(201) 319-6000

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

ended as required by N.J.S. 40A:5-12, as amended. of June 30, 2013 and have applied certain agreed-upon procedures thereon as available to me by the the accompanying Annual Financial Statement from the books of account and records made I have prepared the post-closing trial balances, related statements and analyses included in Officer in connection with the filing of the Annual Financial Statement for the year then promulgated by the Division of Local Government Services, solely to assist the Chief Financial TOWNSHIP 오 WEEHAWKEN

taken as a whole. items prescribed by the Division and does not extend to the financial statements of the municipality, body and the Division. other matters might have come to my attention that would have been reported to the governing examination of the financial statements in accordance with generally accepted auditing standards, Division of Local Government Services. compliance with the requirements of the State of New Jersey, Department of Community Affairs, Annual Financial Statement for the fiscal year ended June 30, 2013 is not in substantial agreed-upon-procedures, no matters came to my attention that caused me to believed that the the post-closing trial balances, related statements and analyses. In connection with the accordance with generally accepted auditing standards, I do not express an opinion on any of Because the agreed-upon procedures do not constitute an examination of accounts made in This Annual Financial Statement relates only to the accounts and Had I performed additional procedures or had I made an

which the Director should be informed: Listing of agreed-upon procedures not performed and/or matters coming to my attention of None

GARBARINI & CO., P.C.
(Firm Name)

P.O. BOX 362
(Address)

CARLSTADT, NJ 07072
(Address)

(201) 933-5566
October , 2013
(Phone Number)

Certified by me
This __15th

day of

Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government.	s received directly from fede	litures from federal program: ther than state government.	Report expendi rom entities ot
Report expenditures from state programs received directly from state government or indirectly from bass-through entities. Exclude state aid (i.e., CMPTRA, Receipts Tax, ect.) since there are no compliance requirements.	eceived directly from state ç e., CMPTRA, Receipts Tax,	itures from state programs rentities. Exclude state aid (i. quirements.	Report expenditures from cass-through entities. Ex compliance requirements
Report expenditures from federal pass-through programs received directly from state government rederal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.	ugh programs received dire ed by the Catalog of Federa ect agreements.	Report expenditures from federal pass-through programs received directly from state government rederal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFI) number reported in the State's grant/contract agreements.	Report expendi -ederal pass-th านmber reporte
Il local governments, who are recipients of federal and state awards (financial assistance), must eport the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of DMB A-133.	of federal and state awards of funds expended during its for 1998) and OMB 98-07. Ex	iments, who are recipients or amount of federal and state MB A-133 (Revised June 24)	Il local governi eport the total i comply with ON DMB A-133.
ance sook)	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)	Financial Statemen With Government A	
	udit	Program Specific Audit	
		X Single Audit	
07:	Type of Audit required by OMB A-133 and OMB 98-07:	Type of Audit required by	
\$45,504.79	\$105,719.58	\$2,809,827.12	TOTAL
(3) County programs Expended	(2) State programs Expended	(1) Federal programs Expended	
	Fiscal Year <u>Ending:</u> 6/30/2013	Fiscal	
ssistance	Report of Federal and State Financial Assistance Expenditures of Awards	Report of Fed E	
		Hudson County	- The state of the
		Township of Weehawken Municipality	Townshi
		22-6002386 Fed I.D. #	- 2:

Note:

(3)

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3

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

operated utility. The following certification is to be used ONLY in the event there is NO municipally

document. account, do not sign this statement and do not remove any of the UTILITY sheets from the If there is a utility operated by the municipality or if a "utility fund" existed on the books of

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 ofHUDSON during the year SFY 2013 and that sheets 40 to 68 are	
unnecessary.	
I have therefore removed from this statement the sheets pertaining only to utilities	
Name (
Title RESISTERED MUNICIPAL ACCOUNTANT	1

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

NOTE:

sheet in the statement) in order to provide a protective cover sheet to the back of the document. When removing the utility sheets, please be sure to refastened the "index" sheet (the last

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

with the requirement of N.J.S.A. 54:4-35, was in the amount of the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance Certification is hereby made that the Net Valuation Taxable of property liable to taxation for \$1,169,518,981.00

HUDSON	TOWNSHIP OF WEEHAWKEN MUNICIPALITY	SIGNATURE OF TAX ASSESSOR	
--------	------------------------------------	---------------------------	--

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, 2013

AMENDED SFY 2013

		(Do Not Crowd - add additional sheets)

	1,126,568.91	
	426,568.91	Emergency Authorization
	700,000.00	Special Emergency Authorization-Hurricane Sandy Recovery (3 Year)
		Deferred Charges
	3,166,286.85	
	1,870,254.66	Due from Parking Authority
	570,832.13	Due From Library Board
	52.89	Due From Trust Fund
	1,053.60	Due From Animal License Fund
	325,406,43	Due From Special District Taxes-Garbage
	9,088.00	Revenue Receivable
	14,153.82	PILOT Receivable
	171,514.21	Tax Title Liens
	203,931.11	Taxes Receivable
		Receivables With Reserves
	4,896,070.31	
	283,244.08	FEMA Reimbursement Receivable
	2,000,000.00	Due From Garbage District
	12,826.23	Due From Special Improvement District
	1,950,000.00	Due From Union City School
	650,000.00	Due From Port Authority of NY-NJ
	85,500.00	Due from Hudson County
	989,157.95	
	965,387.25	Federal and State Grants and Aid Receivable
	23,770.70	Senior Citizens and Veterans Deductions
		Due from State of New Jersey
	6,337,449.85	
	250.00	Change Fund
	45,441.67	Cash - Payroll Account
	6,291,758.18	Cash
		Assets
Credit	Debit	Title of Account

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

TOWNSHIP OF WEEHAWKEN

TRIAL BALANCE - CURRENT FUND **POST CLOSING**

AS AT JUNE 30, 2013

AMENDED SFY 2013

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

TOTALS CURRENT FUND LIABILITIES Fund Balance Unappropriated Reserve for Grants Reserve For Receivables Reserve for Hurricane Sandy Recovery Urban Area Security Initiative Grant Reserve Police Construction PBA Payable Prepaid Taxes Tax Overpayments Appropriated Reserve for Grants Accrued Interest / Premium on BANS Due To Capital Fund Special Emergency Notes Tax Anticipation Notes Encumbrance Payable Appropriation Reserves Title of Account 16,601,033.87 Debit 11,973,603.56 16,601,033.87 3,166,286.85 1,461,143.46 9,000,000.00 Credit 731,738.86 652,404.98 700,000.00 452,088.37 113,185.92 19,273.02 29,870.27 21,736.35 99,069.26 70,208.95 83,495.08 532.50

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

TRIAL BALANCE STATE AND FEDERAL GRANTS AS AT JUNE 30, 2013 -- SUMMARY CURRENT FUND AND **POST CLOSING**

AMENDED

- Augustus		
16,601,033.87		Total Liabilities, Reserves and Fund Balance 85012
1,461,143.46		Fund Balance
3,166,286.85		Reserve for Receivable 85010
11,973,603.56		Cash Liabilities 85009
	16,601,033.87	Total Assets 85008
	_	
		State and Federal Grants and Aid Receivable 85006
	7,796,182.54	Other Receivable 85007
		Tax Title Liens 85003
		Taxes Receivable 85002
	6,337,449.85	Cash 85001
Credit	Debit	Title of Account

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS # 1 AND # 2* AS AT JUNE 30, 2013

																	N/A	Title of Account
																		Debit
																		Credit

(Do not Crowd - add additional sheets)

* 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, 2013

(Do not Crowd - add additional sheets)																	N/A	Title of Account
																		Debit
1	AND THE PROPERTY OF THE PROPER																	Credit

TOWNSHIP OF WEEHAWKEN POST CLOSING TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated)

SFY 2013

AMENDED

As At June 30, 2013

Transconding to the same of th		(Do not Crowd - add additional sheets)
0,094.20	2,354.20	
OC 708 &	3 394 20	
2,324.40		Reserve for Dog Fund Expenditures
16.20		Due To State of New Jersey
1,000.00	WWW. 1944-1944-1944-1944-1944-1944-1944-1944	
1 053 60		Due To Current Fund
	3,394.20	Cash
Ministration of the contract o		
		DOG EICHINA FOIID
		Post income Final
1,220,532.19	1.220,532.19	
58,983.06		Reserve to Ferrormance Bonds
20000		
2.058.36		Special Reserves
409,267.19		Escrow Deposits
472,400.00		Tax Title Lien Premium
208,136,13		Reserve for Affordability Assistance Trust Account
59,634.56		Reserve for Attordable Housing Assistance Program
0.00		Reserve for Airploade nousing Tosk
>		The same of the sa
52.89		Due To Current Fund-Other Trust Fund
	18,533.81	Municipal Liens Receivable
	3,316.48	Municipal Alliance Receivable
Mediteri Paristi e di este este este parte este de la companie de la companie de la companie de la companie de	208,136,13	Cash - Arrordability Assistance Trust Account
	200	
	59,634,56	Cash - Affordable Housing Assistance Program
	0.00	Cash • Affordable Housing Trust
	2,058.36	Cash - Recreation
	928,852.85	Cash · Trust
		Trust Other
CREDIT	DEBIT	Title of Account

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

7

Amount in excess of the amount expended: 3 - (1+2) =0	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.	Municipal Public Defender Trust Cash Balance (from fee generation only) June 30, 2013:(3) \$	Municipal Public Defender Expended Prior Year (SFY 2012)
			25%

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. Run Hourn
Signature: USA Toscur
Certificate #: No 338

Date: 16/23/13

Sheet 6a

TOWNSHIP OF WEEHAWKEN

Schedule of Trust Fund Reserves

SFY 2013

AMENDED

									.0	•**	•	•	•	•	•	٠	•	•	
Totals:									THE RESERVE THE PROPERTY OF TH						Recreation Field Usage	Summer Food Program	Recreation Activities Account	Environmental / Historical Commission	Purpose
\$ 25,698.26					W) Transmission of the control of th				чунанарынанальнанарынарынарынарынаны						17,451.00	0.00	7,148.63	\$ 1,098.63	Amount June 30, 2012 per Audit Report
\$ 108,334.26															62,020.00	7,025.73	39,288.53	\$	Receipts
\$ 112,463.60 \$	Water the second				***************************************	TWO THE							THE PROPERTY OF THE PROPERTY O		62,170.00	5,914.80	44,378,80	&	Disbursements
1,110.93							***************************************									1,110.93			Due to Current Fund
\$ 18,399.63 \$								- A Company of the Co							17,301.00			1,098.63 \$	Reallocated to Escrow Deposits
\$ 2,058.36			A-97-4-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	***************************************											0.00	0.00	2,058.36	0.00	Balance as of June 30, 2013

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

N/A	······································	<u></u>		· · · · · · · · · · · · · · · · · · ·				<u> </u>
Title of Liability to which Cash	Audit Balance		RECE	EIPTS		Disbursements	Balance	
Title of Liability to which Cash and Investments are Pledged	June 30, 2012	Assessments and Liens	Current Budget					June 30, 2013
Assessment Serial Bond Issues:	xxxxx.xx	xxxxxxxx	xxxxx.xx	xxxxxx.xx	xxxxx.xx	,xxxxx.xx	xxxxx.xx	xxxxx.>
								-
Assessment Bond Anticipation Note Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxxx.x
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"		xxxxx.xx	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx,xx	XXXXX.X

TOWNSHIP OF WEEHAWKEN POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2013

AMENDED

		(Do not Crowd - add additional sheets)
86,079,432.53	86,079,432.53	Total
71,591.00		Reserve for Premium on NJEIT Bonds
415,471.58		Open Space Trust Reserve
116,905.81		Reserve for Community Development
9,156,370.61		Unfunded
127.836.01		Funded
		Improvement Authorization
620.28		Fund Balance
433,127.04		Transportation Grant Reserve
70,925,91		Encumbrance Payable
8.395,217.23		New Jersey Environmental Infrastructure Trust Bonds
3.515,000.00		HCIA General Improvement Bond
943,703.06		State Loans Payable
41,427,000.00		Bond Anticipation Notes
21,090,000.00		General Serial Bonds
	41,742,664.00	Unfunded
	33,943,920.29	Funded
		Deferred Charges to Future Taxation:
	437,280.75	Due from Hudson County Open Space
	2,678,992.41	Due from Dept. of Transportation
	239,407.72	Due from Community Development
	731,738.86	Due from Current Fund
	5,989,764,50	Cash
315,664,00		Bonds and Notes Authorized but Not Issued
	315,664.00	Est Proceeds Bonds and Notes Authorized
Credit	Debit	Title of Account

TOWNSHIP OF WEEHAWKEN

CASH RECONCILIATION JUNE 30, 2013

	Cash *On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	4,802,219.77	2,971,247.98	1,436,267.90	6,337,199.85
Trust - Assessment				
Trust - Dog License		3,394.20		3,394.20
Trust - Other		1.219,447.37	20,765.47	1,198,681.90
Capital - General		8,485,923.78	2,496,159.28	5,989,764,50
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance**				
			And the state of t	
Total	4,802,219.77	12,680,013.33	3,953,192.65	13,529,040.45

^{*}Include Deposits In Transit

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, 2013.

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, 2013.

All ▲_"Certificates of Deposit"▼ and ▲_"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).

Signature:

Sheet 9

Registered Municipal Accountant

[&]quot;Be sure to include a Public Assistance Account reconciliation and trial balance in the municipality maintains such a bank account.

TOWNSHIP OF WEEHAWKEN

SFY 2013

CASH RECONCILIATION JUNE 30, 2013 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

12,680,013.33 at	Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that
8,485,923.78	TD Banknorth # 424-8426705
	Capital Fund
1,219,447.37	
210,162.91	
59,634,56	TD Banknorth # 424-2411885
0.00	TD Banknorth # 398-2693231
946,438.45	TD Banknorth # 424-5377787
3,211.45	Capital One Bank # 411-400-5814
	Trust Other
3,394.20	Capital One Bank # 411-400-7315
	Dog License Fund
2,971,247.98	
140,178.42	*
13,502.60	
260,521.61	Capital One Bank # 705-700-3973
2,557,045.35	Capital One Bank # 411-400-7562
	Current Fund

n.a.o. +un.:+-o1, +un:4-b2 and 4UA:4-53 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2012	2013 Budget Revenue Realized	Received	Canceled	Balance June 30, 2013
Body Armor Replacement Fund	4,343.79	4,440.46	4,440.46		4,343.79
Safe and Secure Communities Grant	26,063.00	60,000.00			86,063.00
Bullet Proof Vest Fund	2,136.75	4,225.00			6,361.75
Department of Transportation Grant - Park & Ride	295,000.00				295,000.00
Clean Communities Program Grant	1,489.59	17,465.51	18,955.10		
Port Security Grant	60,339.75				60,339.75
DOT Various Streets 2011		213,001.00	132,791.96		80,209.04
DOT Various Streets 2012		174,000.00			174,000.00
CDBG American Legion		369,331.31	333,461.39		35,869.92
2011 Urban Areas Security Initiative		108,200.00			108,200.00
2012 Urban Areas Security Initiative		115,000.00			115,000.00
				47	
Total	389,372.88	1,065,663.28	489,648.91		965,387.25

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

					SFY 2013
Grant	Balance		red from 2013 propriations	Expended	Balance
	July 1, 2012	Budget	Appropriation By 40A:4-87		June 30, 2013
Safe and Secure Communities		60,000.00		60,000.00	
Local Housing Inspections SNJ	0.42	14,362.10		14,362.10	0.42
Body Armor Replacement Fund	27,490.81	4,440.46		6,279.96	25,651.31
Bullet Proof Vest Fund	8,939.18	4,225.00		3,860.04	9,304.14
Clean Communities Program	314.06	17,465.51		17,465.51	314.06
Recycling Tonnage Grant		7,612.01		7,612.01	
Port Security Grant	60,339.75			56,896.94	3,442.81
Drunk Driving Enforcement Fund	0.07				0.07
2009 Justice Assistance Grant	938.35				938.35
Alcohol Education, Rehabilitation and Enforcement Fund	7,824.30	5,018.56			12,842.86
DOT Various Streets 2011		213,001.00		132,791.96	80,209.04
DOT Various Streets 2012		174,000.00			174,000.00
CDBG American Legion		369,331.31		246,829.39	122,501.92
2011 Urban Areas Security Initiative		108,200.00			108,200.00
2012 Urban Areas Security Initiative		115,000.00			115,000.00
Totals	105,846.94	1,092,655.95		546,097.91	652,404.98

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

Grant	Balance July 1, 2012	Transferre Budget App Budget	ed to 2013 propriations Appropriation By 40A:4-87	Received	Balance June 30, 2013
Recycling Tonnage Grant	7,612.01	7,612.01		8,137.24	8,137.24
Housing Inspections SNJ	14,362.10	14,362.10		11,415.00	11,415.00
Clean Communities Program				1,550.81	1,550.81
Alcohol Education, Rehabilitation and Enforcement Fund	5,018.56	5,018.56		633.30	633.30

	26,992.67	26,992.67		21,736.35	21,736.35

*LOCAL DISTRICT SCHOOL TAX

		transfer to Board of Education for use of local schools.
18,214,223.33	18,214,223.33	* Not including Type 1 school debt service, emergency authorizations-school,
XXXXXXXXX		School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85004-00
		School Tax Payable # 85003-00
xxxxxxxx	xxxxxxxxx	Balance June 30, 2013
		Canceled
xxxxxxxxx	18,214,223.33	Paid
	xxxxxxxxx	Adjustment - Payable Levy - Due to School Board
18,214,223.33	xxxxxxxxx	Levy School Year July 1, 2012-June 30, 2013
	XXXXXXXXXXX	School Tax Deferred (Not in excess of 50% of levy 2011-2012) 85002-00
-	xxxxxxxxx	School Tax Payable # 85001-00
XXXXXXXXXX	xxxxxxxxxx	Balance July 1, 2012
Credit	Debit	

MUNICIPAL OPEN SPACE TAX

Balance June 30, 2013 85046-00		Expenditures	Interest Earned	2013 Levy 81105-00	Balance July 1, 2012 85045-00	A/N
			xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	Debit
хоооооох		xxxxxxxxxx				Credit

REGIONAL SCHOOL TAX

SFY 2013

(L) Antice a salvance second to the second s		
N/A	Debit	Credit
Balance July 1, 2012	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85031-00	ххххххх	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85032-00	XXXXXXXXXXX	
Levy School Year July 1, 2012 -June 30, 2013	xxxxxxxx	
Levy Calendar Year	xxxxxxxx	
Paid		XXXXXXXXX
Balance June 30, 2013	xxxxxxxxxx	XXXXXXXXX
School Tax Payable # 85033-00		xxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85034-00		xxxxxxxxx
# Must include unpaid requisitions	0.00	0.00

REGIONAL SCHOOL TAX tatement for each Regional District involved)

0.00	0.00		# Must include unpaid requisitions.
хооооооох		85034-00	School Tax Deferred (Not in excess of 50% of levy 2012-2013)
xxxxxxxxx		85033-00	School Tax Payable #
XXXXXXXXX	XXXXXXXXXX		Balance June 30, 2013
хоохоох			Paid
	xxxxxxx		Levy Calendar Year
	xxxxxxxx		Levy School Year July 1, 2012-June 30, 2013
	хососсссс	85032-00	School Tax Deferred (Not in excess of 50% of levy 2011-2012)
	xxxxxxxx	85031-00	School Tax Payable #
хооооооох	хосососос		Balance July 1, 2012
Credit	Debit		N/A
			The parties of separations of the second sections of the second s

REGIONAL HIGH SCHOOL TAX

Limento:	# Must include unpaid requisitions.	School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85044-00	School Tax Payable # 85043-00	Balance June 30, 2013	Paid	Levy Calendar Year	Levy School Year July 1, 2012-June 30, 2013	School Tax Deferred (Not in excess of 50% of levy 2011-2012) 85042-00	School Tax Payable # 85041-00	Balance July 1, 2012	N/A
				XXXXXXXXXX		xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxx	XXXXXXXXXX	Debit
		xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx					xxxxxxxxx	Credit

COUNTY TAXES PAYABLE

			:
		Debit	Credit
Balance July 1, 2012		xxxxxxxx	xxxxxxxxx
County Taxes 80	80003-01	xxxxxxxxx	
or Added and Omitted Taxes	80003-02	XXXXXXXXX	
Levy:		xxxxxxxx	xxxxxxxxx
General County 80	80003-03	xxxxxxxx	11,916,643.72
County Library 80	80003-04	хоососос	
County Health		xxxxxxxxx	
County Open Space Preservation		XXXXXXXXX	293,223.78
Due County for Added and Omitted Taxes 80	80003-05	xxxxxxx	71,088.09
Paid		12,280,955.59	XXXXXXXXXX
Balance June 30, 2013		xxxxxxxxx	XXXXXXXXXX
County Taxes			XXXXXXXXXXX
Due County for Added and Omitted Taxes	-		xxxxxxx
		12,280,955.59	12,280,955.59

SPECIAL DISTRICT TAXES

2,000,956	Balance June 30, 2013 80003-09 C	Paid 80003-08 2,000,956	Total Levy: 80003-07 xxxxxxxx	χοσσσσοσ	XXXXXXXXX	Canceled Encumbrance Payable xxxxxxxxx	Emergency Authorization xxxxxxxxx	Open Space - 81105-00 xxxxxxxx	Garbage - 81109-00 2,000,956.79 xxxxxxxxx	Water - 81112-00 xxxxxxxxx	Sewer - 81111-00 xxxxxxxxx	Fire - 81108-00 xxxxxxx	Levy: (List Each Type of District Tax Separately - See Footnote) xxxxxxxxx	Balance July 1, 2012 80003-06 xxxxxxxxxx	Debit
2,000,956.79	0.00	2,000,956.79	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXXX	xxxxxxxxx	Debit
2,000,956.79	XXXXXXXXXX	XXXXXXXXX	2,000,956.79	xxxxxxxxx	XXXXXXXXXXX		XXXXXXXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxx	0.00	Credit

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

STATE LIBRARY AID RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID SFY 2013

Balance June 30, 2013 80004-10	Expended 80004-09	State Library Aid Received 80004-02	Balance July 1, 2012 80004-01	N/A
		XXXXXXXXXXX	xxxxxxxxx	DEBIT
	xxxxxxxxx			CREDIT

		80004-12	Balance June 30, 2013
xxxxxxxx		80004-11	Expended
	xxxxxxxxx	80004-04	State Library Aid Received
	XXXXXXXXXX	N/A 80004-03	Balance July 1, 2012
H STATE AID	Y LIBRARY WITI	RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID	RESERVE FOR EXPE

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

		80004-12	Balance June 30, 2013
xxxxxxxxxx		80004-13	Expended
	XXXXXXXXXX	80004-06	State Library Aid Received
	xxxxxxxxx	80004-05	Balance July 1, 2012 N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		80004-16	Balance June 30, 2013
XXXXXXXXXX		80004-15	Expended
	XXXXXXXXXX	80004-08	State Library Aid Received
	XXXXXXXXXX	N/A 80004-07	Balance July 1, 2012

STATEMENT OF GENERAL BUDGET REVENUES SFY 2013

	LECTIONS	IT TAX COL	OF CURREN	ALLOCATION OF CURRENT TAX COLLECTIONS
486,815.32	40,610,804.31	40.123,988.99		
310,656.66	25,094,885.05	24,784,228.39	80107-	Total Amount to be Raised by Taxation
XXXXXXXXX	XXXXXXXXXXX	788,155.39	80121-	(c)Minimum Library Tax
XXXXXXXXX	XXXXXXXXXX		80106-	(b)Addition to Local District School Tax
XXXXXXXXX	XXXXXXXXXXX	23,996,073.00	80105-	(a)Local Tax for Municipal Purposes
XXXXXXXXX	xxxxxxxxx	xxxxxxxx	Thirthe Address	Amount to be Raised by Taxation:
			To the state of th	And the second s
(168,396.21)	603,79	169,000.00	80104-	Receipts from Delinquent Taxes
344,554.87	15,515,315,47	15,170,760.60	80103-	Total Miscellaneous Revenue Anticipated
хоохоохоох			t 17(a))	Added by N.J.S. 40A:4-87(List on Sheet 17(a))
344,554.87	15,515,315,47	15,170,760.60		Adopted Budget
XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx		Miscellaneous Revenue Anticipated:
			80102-	Surplus Anticipated with Prior Written Consent of Director of Local Government
	- Financhia		80101-	Surplus Anticipated
Excess or Deficit* -03	Realized -02	Budget -01		Source
AMENDED				

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	57,323,486.76
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	18,214,223,33	xxxxxxxx
Regional School Tax 80119-00		xxxxxxxxx
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	11,916,643.72	XXXXXXXXX
County Open Space Tax	293,223,78	
Due County for Added and Omitted Taxes 80112-00	71,088.09	xxxxxxxxx
Special District Taxes 80113-00	2,000,956,79	XXXXXXXXXXX
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxx	267,534.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	25,094,885.05	хосососос
*Excess Non-Budget Revenues (See footnote) 80117-00		XXXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote) 80118-00	XXXXXXXXX	
*These items are applicable only when there in no "Amount to be Raised by Taxation" in the	57,591,020,76	57.591 020 76

[&]quot;Budger" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2013 (Continued)

SFY

Total (Sheet 17) Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87 N/A Realized Excess or Deficit

SFY 2013

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

153,260.47	80012-12	Unexpended Balance Canceled (See Footnote)
40,397.297.43	80012-11	Total Expenditures
	83,495.08	Reserved 80012-10
	267,534.00	Paid or Charged-Reserve for Uncollected Taxes 80012-09
	40,046,268.35	Paid or Charged [Budget Statement Item (L)] 80012-08
		Deduct Expenditures:
40,550,557.90	80012-07	Total Appropriations and Overexpenditures
	80012-06	Add: Overexpenditures (See Footnote)
40,550,557.90	80012-05	Total General Appropriations (Budget Statement Item 9)
426,568.91	80012-04	Appropriated for SFY 2013 by Emer. Appropriation (Budget Statement Item 9)
40,123,988.99	80012-03	Appropriated for SFY 2013 (See Budget Statement Item 9)
0.00	80012-02	SFY 2013 Budget - Added by N.J.S. 40A:4-87
40,123,988.99	80012-01	SFY 2013 Budget as Adopted

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

	Total Expenditures
	Reserved
	Paid or Charged
	Deduct Expenditures;
	Total Authorizations
	N.J.S. 40A:4-20 (Prior to Adoption of Budget)
	N.J.S. 40A:4-46 (After Adoption of Budget)
	SFY 2013 Authorizations N/A
,	(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE

TOWNSHIP OF WEEHAWKEN RESULT OF SFY 2013 OPERATION

SFY 2013

CURRENT FUND

CORRENT FOND		AMENDED
	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	XXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	xxxxxxxxxx	344,554.87
Delinquent Tax Collections 80013-02	xxxxxxxxx	
	хосососох	
Required Collection of Current Taxes 80013-03	xxxxxxxx	310,656.66
Balances of SFY 2012 Budget Appropriations Cancaled/Lapsed 80013-04	xxxxxxxxx	153,260.47
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxx	32,287.90
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXXX	
Payment in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
	xxxxxxxxx	
Unexpended Balances of SFY 2012 Appropriation Reserves 80013-05	xxxxxxxxx	2,745.28
2012 Encumbrances Payable Canceled		5,000.00
Prior Years Interfunds Returned in SFY 2013 80013-06	XXXXXXXXXX	
Statutory Excess - Animal License Acct.	x000000000	1,053.00
Canceled Tax Overpayments	xxxxxxxxx	28,427.64
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX
Balance July 1, 2011 80013-07	xxxxxxxxxx	
Balance June 30, 2012 80013-08	XXXXXXXXXXX	XXXXXXXXXXX
Deficit in Anticipated Revenues:		хохохохох
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxx
Delinquent Tax Collections 80013-10	168,396,21	хоооооох
Required Collection of Current Taxes 80013-11		XXXXXXXXX
Interfund Advances Originating in SFY 2013-Net Amount 80013-12	118,380.54	XXXXXXXXXX
County - Interest for Late Payment of Taxes		xxxxxxxxx
	THE REAL PROPERTY OF THE PROPE	
Fines & Costs Refunds	49,994,61	
Tax Appeals		
Deficit Balance-To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 21) 80013-14	541,214.46	хососссссх
	877,985.82	877,985.82

SFY 2013 SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

(h, h, h	Chock 20
32 287 00	Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)
2,500.00	Prior Year Void Check
2,914.00	Unclaimed Bail
2,321.75	Car Auction Money
2,705.65	Reimbursements/Refunds
840.00	Sr/Vets Administrative Fee (2%)
21,006.50	State of NJ DMV - Inspections
Amount Realized	SOURCE

TOWNSHIP OF WEEHAWKEN SURPLUS - CURRENT FUND

SFY 2013

SFY 2013 AMENDED

The second secon			
		Debit	Credit
1. Balance July 1, 2012	80014-01	xxxxxxxxx	919,929.00
2.		хоооооох	
3. Excess Resulting from SFY 2013 Operations	80014-02	x000000000	541,214.46
4. Amount Appropriated in the SFY 2013 Budget - Cash	80014-03		xxxxxxxx
5. Amount Appropriated in SFY 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxx
6.			xxxxxxxx
7. Balance June 30, 2013	80014-05	1,461,143,46	xxxxxxxxx
		1,461,143.46	1,461,143.46

(FROM CURRENT FUND - TRIAL BALANCE) **ANALYSIS OF BALANCE JUNE 30, 2013**

	0000	* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD
7,097,297.17	80014-14	Total Other Assets
	283.244.08	FEMA Reimbursement Receivable
	2,000,000.00	Due from Garbage District
	12,826.23	Due from Special Improvement District
	1,950,000.00	Due from Union City School
	650,000.00	Due from Port Authority of NY/NJ
	85,500.00	Due from Hudson County
	426,568.91	Emergency Authorization
	700.000.00	Special Emergency Authorization-Hurricane Sandy Recovery
	965,387.25	Federal & State Grant/Aid Receivable
		80014-12
	23,770.70	(1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014-16
		*Other Assets Pledged to Surplus:
(5,636,153.71)	80014-10	Deficit in Cash Surplus
	80014-09	Cash Surplus
11,973,603.56	80014-08	Deduct Cash Liabilities Marked with "C" on Trial Balance
6,337,449.85		Sub-Total
250.00		Change Fund
	80014-07	Investments
6,337,199.85	80014-06	Cash

ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2014 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.

CURRENT TAXES - 2013 LEVY (FOR MUNICIPALITIES ONLY)

	4.	NOTE:	ជ	12.	.3						10.	φ.	œ	7.	က	5c.	5b.	5a.	4;	ယ	'n		
Total of Line 10 Less:Reserve for Tax Appeals Pending State Division of Tax Appeals	Calculation of Current Taxes Realized in Cash:	If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a	Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5) is	Amount Outstanding, June 30, 2013	Total Credits	Total to Line 14	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	Homestead Rebate	R.E.A.P. Revenue	ln 2013*	Collected in Cash: In 2012	Discount Allowed	Remitted, Abated or Canceled/Added/Adj.	Transferred to Foreclosed Property	Transferred to Tax Title Liens	Total 2013 Tax Levy	Reductions due to tax appeals**	Sub-total 2013 Levy	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	Amount of Levy Special District Taxes	(Abstract of Ratables)	Amount of Levy as per Duplicate (Analysis) # or
		x Sale or Ta	99.50% 82112			82111-00	82123-00			82122-00	82121-00							57,612,041.37					
		x Levy Sale chec	82112-00	83120-00		57,323,486.76	42,125.00	0.00	376,341.80	56,844,695.40	60,324.56	82110-00	82109-00	82108-00	82107-00	82106-00	1	•	82104-00	82103-00	82102-00	82113-00	82101-00
57,323,486.76		k here		118,390.18	57,493,651.19								152,392.93		17,771.50	57,612,041.37					2,000,956.79		55,611,084.58

To Current Tax Realized in Cash (Sh. 17) State Division of Tax Appeals 57,323,486.76

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 2013 collections.

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

SFY 2013 ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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	N/A	
Total of Line 10 Collected in Cash (sheet 22)		
Less: Proceeds from Accelerated Tax Sale\$		
Net Cash Collected\$	-	
Line 5c (sheet 22) Total 2013 Tax Levy\$		
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	%	
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.	ces on Sheet 25,	
(2) Utilizing Tax Levy Sale	N/A	
Total of Line 10 Collected in Cash (sheet 22)\$	mandomorphia de la companya de la co	
Less: Proceeds from Tax Levy Sale (excluding premium)\$		
Net Cash Collected\$		
Line 5c (sheet 22) Total 2013 Tax Levy\$		
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	%	

SFY 2013 SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Due To State of New Jersey	Due From State of New Jersey	12. Balance June 30, 2013	10. Auditor Adj. Balance	9. Received in Cash from State	8. Veterans Deductions Allowed by Tax Collector SFY 2012 Taxes	7. Sr. Citizens Deductions Disallowed By Tax Collector	6. Veterans Deductions Disallowed By Tax Collector	5. Veterans Deductions Allowed By Tax Collector	4. Sr. Citizen Deductions Allowed By Tax Collector	3. Veterans Deductions Per Tax Billings	2. Sr. Citizens Deductions Per Tax Billings	Due To State of New Jersey	Due From State of New Jersey	1. Balance July 1. 2012	
66,270.70		xxxxxxxxx	хохохох		XXXXXXXXXX		XXXXXXXXXXX				30,500.00	12,125.00	XXXXXXXXXX	23,645.70	xxxxxxxxxx	Debit
66,270.70	xxxxxxxxx	23,770.70	хооооооо		42,000.00	xxxxxxxxx	500.00		xxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	Credit

Calculation of Amount to be included on Sheet 22, Item 10-SFY 2013 Senior Citizens and Veterans Deductions Allowed

To Line 10, Sheet 22	Less: Line 7	Sub-Total	Line 4 and 5	Line 3	Line 2
42,125.00	500.00	42,625.00		30,500.00	12,125.00

SFY 2013 SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)

* Includes State Tax Court and County Board of Taxation		Interest Earned on Taxes Pending Appeals	Taxes Pending Appeals*	Balance June 30, 2013	Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	Cash Paid To Appellants (Including 5% Interest from Date of Payment)	Interest Earned on Taxes Pending State Appeals	Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	Interest Earned on Taxes Pending Appeals	Taxes Pending Appeals	Balance July 1, 2012	N/A
	0.00	xxxxxx	xxxxxxx				XXXXXXX	xxxxxx	XXXXXXX	XXXXXXXX	xxxxxxx	Debit
	0.00	χοσσσσα	xxxxxx	XXXXXXXX	x000000X	XXXXXXX			xxxxxxx	xxxxxxxx		Credit

Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2013.

license #	Signature of Tax Collector
Date	Collector

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

ற்	က်			14.	्रिक	12	11			10.	9	8	7.			0.0	Ċī.	4.			ယ			2				
Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 0.25%	Totals	B. Tax Title Liens	A. Taxes	Balance June 30, 2013	SFY 2013 Taxes	SFY 2013 Taxes Transferred to Tax Title Liens	Interest and Costs Adjustments	B. Tax Title Liens	A. Taxes	Collected:	Balance Brought Down	Totals	Balance Before Cash Payments	B. Tax Title Liens - Transfers from Taxes	A. Taxes - Transfers to Tax Title Liens	Adjustment between Taxes (Other than current year) and Tax Title Liens:	Added Tax Title Liens	Added Taxes (Net)	B. Tax Title Liens	A. Taxes	Transferred to Foreclosed Tax Title Liens:	B. Tax Title Liens	A. Taxes	Canceled	B. Tax Title Liens	A. Taxes	Balance July 1, 2012	
usted Amount Outstand 0.25%		83122-00	83121-00			itle Liens		83117-00	83116-00					rom Taxes	le Liens	in current year)					ens:			A THE REAL PROPERTY OF THE PRO	83103-00	83102-00		
ding .		171,514.21	203,931.11		83123-00	83119-00	83118-00		603.79					83107-00	83104-00		83111-00	83110-00	83109-00	83108-00		83106-00	83105-00		153,742.71	86,144.72		
	376,049.11	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	118,390.18	17,771.50		XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	239,887.43	239,887.43	xxxxxxxx	0,00	XXXXXXXXXXX	XXXXXXXXXXX			XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxx	239,887.43	Debit
	376,049,11	xxxxxxxxx	xxxxxxxxx	375,445.32				xxxxxxxxx	ΧΟΟΟΟΟΟΟΧ	603.79		239,887.43	239,887.43			XXXXXXXX	XXXXXXXXXX	хооооооох			XXXXXXXXX			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxx	Credit

maximum amount that may be anticipated in SFY 2014.	Item No. 14 multiplied by percentage shown above is
83125-00	\$938.61 and represents the

17.

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

SCHEDULE OF FORECLOSED PROPERTY

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Balance June 30, 2013		Collected *	SFY 2013 Sales from Foreclosed Property	Balance July 1, 2012	N/A	CONT	Balance June 30, 2013	Gain on Sales	Loss on Sales	Mortgage	Contract	Cash *	Sales:	Adjustment to Assessed Valuation	Adjustment to Assessed Valuation			Taxes Receivable	Tax Title Liens	Foreclosed or Deeded in SFY 2013	Balance July 1, 2012	NIA
84119-00	84118-00	84117-00	84116-00	84115-00		CONTRACT SALES	84114-00	84113-00	84112-00	84111-00	84110-00	84109-00		84107-00	84106-00	84105-00	84102-00	84104-00	84103-00		84101-00	
XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx			Debit		X000000000		xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX				XXXXXXXXXX		Debit
			xxxxxxxxx	XXXXXXXXXX	Credit			XXXXXXXXX					xxxxxxxxx		хососссох		хососососх	xxxxxxxxx	xxxxxxxxx	хосососос	XXXXXXXXX	Credit

MORTGAGE SALES

			***************************************	Realized in SFY 2013 Budget	Rea
		,	(84125-00)	"Total Cash Collected in SFY 2013	Q
			₩	Analysis of Sale of Property	Ana
	xxxxxxxx	84124-00		Balance June 30, 2013	24
	XXXXXXXXX	84123-00			23
	xxxxxxxxx	84122-00		Collected*	13
xxxxxxxxx		84121-00	d Property	SFY 2012 Sales from Foreclosed Property	21
xxxxxxxxx		84120-00		Balance July 1, 2012	20
Credit	Debit			WA	TOWNSHIVE

Sheet 27

To Results of Operation (Sheet 19)

TOWNSHIP OF WEEHAWKEN

DEFERRED CHARGES

SFY 2013

-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)

Ó ប្រ *82" ω Ŋ Emergency Authorization -Municipal* Emergency Authorizations -Schools Capital Improvement Fund- Deficit Over-Expenditure Approp. Billing Error-Taxes Cash Deficit- Special District Cash Deficit- Current Year Cash Deficit- Prior Year Caused By 49 Ø €∌ €9 Ø €9 ₩ Amount
June 30, 2012
per Audit
Report 1,270,528.77 \$ 1,800,000.00 \$ ₩ 4 1.270,528.77 \$ 1,800,000.00 \$ Amount in SFY 2013 Budget 69 ₩ Amount Resulting From SFY 2013 426,568.91 ' Ġ Balance as at June 30, 2013 426,568.91

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

4.	က	'n			άι	4,	μ	'n		
			In Favor Of	adnr						Date
		N/A	On Account of	JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED						
\$	S	\$	Date Entered	JNICIPALITY AND NOT			N/A			Purpose
	ATTACAMENTAL STATE OF THE STATE		Amount	SATISFIED	45	S	60	5		
		THE PROPERTY OF THE PROPERTY O	in Budget of SFY 2013-14	Appropriated						Amount

Short # (4044-55)

Sheet 28

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

SFY

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	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2012	REDUCED By SFY 2013 Budget	N SFY 2013 Canceled by Resolution	Balance June 30, 2013
	N/A						
					••••		
						L. WARANTA	
	TOTALS	\$ -	\$ -	\$ - 80025-00	\$ - 80026-00	\$ -	\$ -

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

***************************************	Chief Financial Officer	

^{*} Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2013" must be entered here and then raised in the SFY 2014 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 Authorized	*Not Less Than 1/3 of Amount Authorized	Balance June 30, 2012	REDUCED By SFY 2013 Budget	IN SFY 2013 Canceled by Resolution	Balance June 30, 2013
1/9/2013	Hurricane Sandy Recovery	\$ 700,000.00	\$ 233,333.33				\$ 700,000.00
:							
r							
				1			1.00
P							
	TOTALS	\$ 700,000.00	\$ 233,333.33	\$ <u>-</u>	\$ - 80028-00	\$ -	\$ 700,000.00

It is hereby certified that all outstanding "special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 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, 2013" must be entered here and then raised in SFY 2014 Budget.

TOWNSHIP OF WEEHAWKEN SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2014 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

SFY 2013 Debt

		80033-15	80033-14	
		0.00	0.00	Total
				NJA
Interest Rate	Date of Issue	Amount Issued	SFY 2014 Maturity	Purpose
	013	LIST OF BONDS ISSUED DURING SFY 2013	BONDS ISSUED	LIST OF
\$ 1,454,151.50	80033-13		Antonio marco marc	Total "Interest on Bonds - Debt Service" ("Items)
		80033-12		*SFY 2014 Interest on Bonds
	80033-11		Ø	SFY 2014 Bond Maturities - Assessment Bonds
77				
	хооооооох		80033-10	Outstanding, June 30, 2013
				· VATE
	Y TOTAL TOTA		80033-09	D
		xxxxxxxx	80033-08	Issued
	NIA	XXXXXXXXX	80033-07	Outstanding July 1, 2012
		NDS	ASSESSMENT SERIAL BONDS	ASSESSMI
	1,454,151.50	80033-06		*SFY 2014 Interest on Bonds
\$485,000.00	80033-05		nds	SFY 2014 Bond Maturities - General Capital Bonds
	21,815,000.00	21,815,000.00		
	xxxxxxxxx	21.090,000.00	80033-04	Outstanding, June 30, 2013
				Refunding Bonds
	xxxxxxxxx	725,000.00	80033-03	Paid
		хосососос	80033-02	Issued
	21,815,000.00	xxxxxxxxx	80033-01	Outstanding July 1, 2012
SFY 2014 Debt Service	Credit	Debit		
J	J.			

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND SFY 2014 DEBT SERVICE FOR LOANS

SFY
201
쯔
Deb

		80033-15	80033-14	
		6	(Total
				Table Control of the
				The second secon
				And the same of th
				N/A
Rate	Issue	Issued	Maturity	Purpose
Interest	Date of	Amount	SFY 2014	
	И3	LIST OF LOANS ISSUED DURING SFY 2013	OF LOANS ISSUE	LIST
\$ 526,913.52	80033-13			Total SFY 2014 Debt Service for NJEIT Loan
\$ 28,426.00				SFY 2014 Fees
	80033-12	WHAT WAS TO SEE THE SECOND SEC		SFY 2014 Interest on Loans
\$ 414.118.77	80033-11			SFY 2014 Loan Maturities
	8,734,336.00	8,734,336.00		
	XXXXXXXXX	8,395,217.23	80033-01	Outstanding, June 30, 2013
	XXXXXXXXX	339,118,77	80033-09	Paid
		xxxxxxxx	80033-08	Issued
	8,734,336.00	xxxxxxxx	80033-07	Outstanding July 1, 2012
		LOAN		NJEIT
_			oan	Total SFY 2014 Debt Service for Green Trust Loan
				SFY 2014 Interest on Loans
\$ 118,639.72				SFY 2014 Loan Maturities
	1,057,544.56	1,057,544.56		
	XXXXXXXXXX	943,703.06	80033-04	Outstanding, June 30, 2013
	XXXXXX	110,01100		
		113 841 50	80033-03	Paid
		XXXXXXXX		New Loan
	1.057.544.56	X0000000X	80033-01	Outstanding July 1, 2012
Service				
SFY 2014 Debt	Credit	Debit		

TOWNSHIP OF WEEHAWKEN SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2014 DEBT SERVICE FOR BONDS (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		80033-15	80033-14	
		0.00	0.00	Total

variable	Prior Year			N/A
Rate	Issue	Issued	Maturity	Purpose
Interest	Date of	Amount	SFY 2014	
		LIST OF BONDS ISSUED DURING SFY 2013	na aanssi sai	LIST OF BON
\$ 137,500,00	80033-13			Total "Interest on Bonds - Debt Service" ("Items)
		80033-12		*SFY 2014 Interest on Bonds
	80033-11			SFY 2014 Bond Maturities - Assessment Bonds
	xxxxxxxxx		80033-10	Outstanding, June 30, 2013
	хоооооооо		80033-09	Paid
		xxxxxxxx	80033-08	issued
	N/A	ж	80033-07	Outstanding July 1, 2012
		***	ERIAL BONDS	ASSESSMENT SERIAL BONDS
·····	\$137,500.00	80033-06		*SFY 2014 Interest on HCIA Bonds
\$275,000.00	80033-05		ority Bonds	SFY 2014 Bond Maturities - Hudson County Improvement Authority Bonds
	3,780,000.00	3.780,000.00		
	xxxxxxxx	3,515,000.00	80033-04	Outstanding, June 30, 2013
			T	Refunding Bonds
	хххххххх	265,000.00	80033-03	Paid
		xxxxxxx	80033-02	Issued
	3.780,000.00	xxxxxxxxx	80033-01	Outstanding July 1, 2012
SFY 2014 Debt Service	Credit	Debit	S	HCIA GENERAL IMPROVEMENT BONDS
SFY 2013 Debt	SF			

Sheet 31b

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2014 DEBT SERVICE FOR BONDS TYPE I SCHOOL TERM BONDS

	DEBT ONLY	SFY 2014 INTEREST REQUIREMENT - CURRENT FUND DERT ONLY	REST REQUIREM	SFY 2014 INTE
				Total 80035-
Interest Rate	Date of Issue	Amount Issued -02	SFY 2014 Maturity	Purpose
		LIST OF BONDS ISSUED DURING 2013	LIST OF BONDS I	
	80034-12	A THE STATE OF THE	Service" (*Items)	Total "Interest on Bonds - Type I School Debt Service" ("Items)
	80034-11			*SFY 2014 Bonds Maturities - Serial Bonds
	80034-10			SFY 2014 Interest on Bonds *
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		80034-09	Outstanding, June 30, 2013
		77777		THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T
	xxxxxxxxxx		80034-08	Paid
		xxxxxxxxx	80034-07	Issued
		хооооооо	80034-06	Outstanding July 1, 2012
		L BOND	TYPE I SCHOOL SERIAL BOND	TYPE
		80034-05		*SFY 2014 Interest on Bonds
		80034-04	1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 - 1984-1-1 -	SFY 2014 Bond Maturities - Term Bonds
	XXXXXXXXXX		80034-03	Outstanding, June 30, 2013
			A THE PARTY OF THE	Constitution of the Consti
	xxxxxxxxx		80034-02	Paid
		xxxxxxxxx	80034-01	Outstanding July 1, 2012
SFY 2014 Debt Service	Credit	Debit		A'N
SFY 2013 Debt	S			

ST REQUIREMENT - CURRENT FUND DEBT ONLY

		Interest on Unpaid State & County Taxes	Tax Anticipation Notes	Tax Anticipation Notes	. Special Emergency Notes *	. Emergency Notes		
		State & County T	otes	otes	y Notes *			
		axes		@ 1.500%	@ 1.000%			
		80039-	80038-	80038-	80037-	80036-		
(A	<i>€</i> 9	& > I	↔ I	г С Э	€ 9	es H		
50	5	\$	₩	9,000,000.00 \$	700,000.00 \$	φ.	Outstanding June 30, 2013	
				135,000.00	7,000.00		SFY 2014 Interest Requirement	AMENDED

4, ro

io io ∹-

တ

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2013

			Original	Original	Amount				/ 2014	
	Title or Purpose of Issue		Amount	Date of	of Note	Date	Rate		lequirement	Interest
			Issued	Issue*	Outstanding	Of Management	of	For Principal	For Interest	Compuled to (Insert Date)
		***************************************			June 30, 2013	Maturity	Interest			(Illiseit Date)
1	Water Tower	2002-7	900,000.00	07/18/02	836,000.00	08/07/13	1.500%	*	12,540.00	08/07/13
2	Self Insurance Program - Taxable	2002-8	570,000.00	07/18/02	530,000.00	07/25/13	4.500%	*	4,173.75	07/25/13
3	Purchase of Property	2002-12	570,000.00	11/26/02	554,000.00	08/07/13	1.500%	*	8,310.00	08/07/13
4	Health Plan Reserve - Taxable	2004-7	2,850,000.00	06/30/04	2,225,000.00	05/23/14	1.000%	99,000.00	22,250.00	05/23/14
5	Purchase of Woodrow Wilson School	2004-10	3,550,000.00	09/13/04	3,035,000.00	08/07/13	1.500%	92,000.00	45,525.00	08/07/13
6	Water Tower	2004-18	619,000.00	12/16/04	499,000.00	08/07/13	1.500%	22,000.00	7,485.00	08/07/13
7	Various Improvements	2005-11	1,618,000.00	11 <i>/</i> 22 <i>/</i> 05	1,293,000.00	08/07/13	1.500%	71,000.00	19,395.00	08/07/13
8	Health Plan Reserve - Taxable	2006-7	2,850,000.00	07/13/06	2,388,000.00	05/23/14	1.000%	99,000.00	23,880.00	05/23/14
9	General Improvements	2007-3	800,000.00	05/17/07	719,000.00	08/07/13	1.500%	28,000.00	10,785.00	08/07/13
10	Improvements to Municipal Building and Parks	2007-9	3,904,000.00	09/04/07	3,513,000.00	08/07/13	1.500%	135,000.00	52,695.00	08/07/13
11	Purchase of Property	2007-10	2,000,000.00	10/11/07	1,924,000.00	08/07/13	1.500%	26,000.00	28,860.00	08/07/13
12	Purchase of Woodrow Wilson School	2008-3	2,600,000.00	06/04/08	2,468,000.00	08/07/13	1.500%	67,000.00	37,020.00	08/07/13
13	Improvements to Municipal Building	2009-2	666,000.00	05/21/09	621,000.00	05/23/14	1.000%	23,000.00	6,210.00	05/23/14
14	Tax Refunding	2009-3	1,061,000.00	01/19/10	424,400.00	12/20/13	1.125%	213,000.00	4,774.50	12/20/13
15	Various Capital Improvements	2009-16	1,900,000.00	01/19/10	1,809,000.00	12/20/13	1.125%	89,000.00	20,351.25	12/20/13
	Cont'd on next sheet	Sub-Total	\$26,458,000.00		\$22,838,400.00			\$964,000.00	\$304,254.50	

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 2011 or prior require one legally payable installment to be budgeted if it is

contemplated that such notes will be renewed in SFY 2014 or written intent of permanent financing submitted with statement.

Sheet 33

80051-01

80051-02

^{* &}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.

^{*} NOTE: Needs to be permanently financed by 11/1/2013.

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

					,			,	AMENDED	SFY 2013
	Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	SFY 2 Budget Re For Principal	FE .	Interest Computed to (Insert Date)
1_	Restoration of Pler B	2009-17	3,000,000.00	01/19/10	2,896,000.00	12/20/13	1.125%	104,000.00	32,580.00	12/20/13
2	Acquisition of Property	2009-18	500,000.00	01/19/10	493,600.00	12/20/13	1.125%	7,000.00	5,553.00	12/20/13
3_	Various Public Improvements 2010	2010-10	3,040,000.00	07/01/10	2,962,000.00	05/23/14	1.000%	78,000.00	29,620.00	05/23/14
4	Various Public Improvements 2011	2011-6	2,380,000.00	07/01/11	2,380,000.00	05/23/14	1.000%	63,000.00	23,800.00	05/23/14
5_	Donation to Housing Authority of Weehawken	2011-13	2,500,000.00	01/03/12	2,500,000.00	12/20/13	1.125%		28,125.00	12/20/13
6	Acq. of Weehawken-Union City Reservoir	2011-18	150,000.00	06/05/12	150,000.00	05/23/14	1.000%		1,500.00	05/23/14
7_	Various Improvements	2011-19	2,000,000.00	06/05/12	1,999,850.00	05/23/14	1.000%		19,998.50	05/23/14
8	Tax Refunding Bonds	2011-26	500,000.00	06/05/12	333,150.00	05/23/14	1.000%	167,000.00	3,331.50	05/23/14
9	Tax Refunding Bonds	2012-04	732,000.00	08/07/12	732,000.00	08/07/13	1.500%	147,000.00	10,980.00	08/07/13
10_	Hurricane Sandy Improvements	2012-15	1,289,000.00	05/23/13	1,289,000.00	05/23/14	1.000%		12,890.00	05/23/14
11	Tax Refunding Bonds	2012-16	2,653,000.00	05/23/13	2,653,000.00	05/23/14	1.000%	295,000.00	26,530.00	05/23/14
12	Hurricane Sandy Related Expenses	2013-01	200,000.00	05/23/13	200,000.00	05/23/14	1.000%	40,000.00	2,000.00	05/23/14
13							***************************************			
14					V and a second					
15										
16	Sub	-Total sheet 33a	18,944,000.00		18,588,600.00			901,000.00	196,908.00	
-	Sut	-Total sheet 33	26,458,000.00		22,838,400.00			964,000.00	304,254.50	
	Total S	heets 33 & 33a	\$45,402,000.00		\$41,427,000.00			\$1,865,000.00	\$501,162.50	

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 2011 or prior require one legally payable installment to be budgeted if it is

contemplated that such notes will be renewed in SFY 2014 or written intent of permanent financing submitted with statement.

Sheet 33a

80051-01

80051-02

^{* &}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.

[&]quot;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

	Original	Original	Amount				2014	1-1
Title or Purpose of Issue	Amount Issued	Date of Issue*	of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	For Principal	equirement For Interest	interest Computed to (Insert Date)
1 N/A								
2								
3								
4	·							
5								
6								
7								
8								
9								
10								
11								
13								
14								
Ţ	otal					20054.04	00054 00	

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 2010 or prior must be appropriated in full in the SFY 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2013

Purpose	Amount of Lease Obligation	SF'	Y 2014
r urposo	Outstanding		Requirement
N/A	June 30, 2013	For Principal	For Interest/Fees
,		•	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14		<u> </u>	
	Total		
		80051-01	80051-02

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

AMENDED

SFY

Ordinance	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - 、	July 1, 2012	SFY 2013 Authorizations	Adjustments	Receipts/	Expended	Balance - Ju	ne 30, 2013
Number	not merely designate by a code number.	Funded	Unfunded			Refunds		Funded	Unfunded
25-03	Purchase of Parking Lot	11,884.07						11,884.07	
16-06	Tax Refunding		1,028.19						1,028.19
03-08	Purchase of Woodrow Wilson School		445,264.35				445,264.35		
02-09	Improv. to Municipal Property, Parks, & Purch. Of Equip.		236,89				236.89		
03-09	Tax Refunding Bond		88,849.71				1,175.00		87,674.71
16-09	Various Capital Improvements		99,745.84			0.26	83,229.13		16,516.97
17-09	Restoration of Pier B		2,802,626.11				189,293.94		2,613,332.17
10-10	Purchase of Property & Reconstruction of Baldwin Ave.		592,635.05				211,155.86		381,479.19
06-11	Various Capital Improvements		1,410,252.14				395,605.88		1,014,646.26
13-11	Donation to Housing Authority of Weehawken	117,667.86	2,500,000.00				1,715.92	115,951.94	2,500,000.00
18-11	Acq. of Weehawken-Union City Reservoir		339,869.75				1,671.43		338,198.32
19-11	Various Improvements		1,597,045.15				501,513.03		1,095,532.12
26-11	Tax Refunding Bonds		53,838.24				1,100.00		52,738.24
04-12	Tax Refunding Bonds		726,882.49				614,212.50		112,669.99
15-12	Hurricane Sandy Improvements			1,289,000.00		899.40	348,440.57		941,458.83
16-12	Tax Refunding Bonds			2,710,000.00			2,708,904.38		1,095.62
01-13	Hurricane Sandy Related Expenses			200,000.00			200,000.00		
	Totals		\$10,658,273.91			\$899.66	\$5,703,518.88	\$127,836.01	\$9,156,370.61

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

GENERAL CAPITAL FUND

SFY 2013

SCHEDULE OF CAPITAL IMPROVEMENT FUND

0.00	0.00		
xxxxxxxx	0.00	80031-05	Balance June 30, 2013
xxxxxxxxx			
xxxxxxxx			
XXXXXXXXXX			
XXXXXXXXXX		uthorizations 80031-04	Appropriated to Finance Improvement Authorizations
x000000000			
XXXXXXXXXXX			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
XXXXXXXXXX			
xxxxxxxxxx			THE PROPERTY OF THE PROPERTY OF THE THE PROPERTY OF THE
xxxxxxxxx			
xxxxxxxxxx			
XXXXXXXXXX		ACADA CANANA NA MANANA NA N	
xxxxxxxxx			
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XXXXXXXXX			
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xxxxxxxxx		THE REPORT OF THE PROPERTY OF	ANALYS IN THE PROPERTY OF THE
xxxxxxxxx			Carlo de Marco de Mar
xxxxxxxx			
xxxxxxxxx			Transcent of the American Amer
xxxxxxxxx			er in de
XXXXXXXXXXX			
xxxxxxxxx			ALLEY PRINCIPLES AND THE PRINCIP
xxxxxxxxx	xxxxxxxxx	ade for Preliminary Costs:	List by Improvements - Direct Charges Made for Preliminary Costs:
	XXXXXXXXXX	mprovement Fund) 80031-03	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)
	xxxxxxxxxx	rge	Received from Prior Year Budget - Deferr
	XXXXXXXXXX	riation * 80031-02	Received from SFY 2013 Budget Appropriation *
0.00	XXXXXXXXXXX	80031-01	Balance July 1, 2012
Credit	Debit		

GENERAL CAPITAL FUND

SFY 2013

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

OCHEDOLE OF DOMESTIC OF ME COMMENTS		
A/N	DEBIT	CREDIT
Balance July 1, 2012 80030-01	xxxxxxxx	
Received from SFY 2013 Budget Appropriation 80030-02	xxxxxxxxx	
Received from SFY 2013 Emergency Appropriation 80030-03	xxxxxxxx	
Appropriated to Finance Improvement Authorizations 80030-04		xxxxxxxx
		xxxxxxxx
Balance June 30, 2013 80030-05		xxxxxxxx
	The second secon	

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

AMENDED

GENERAL CAPITAL FUND ONLY

To:al 80032-00 4,199,000.00					Ord.#01-13 Hurricane Sandy Related Expenses 200,000.00	Ord.#16-12 Tax Refunding Bonds 2,710,000.00	Ord.#15-12 Hurricane Sandy Improvements 1,289,000.00	Purpose Appropriated	Amount
4,142,000.00					200,000.00	2,653,000.00	1,289,000.00	Obligations Authorized	Total
		, , , , , , , , , , , , , , , , , , ,						Provided by Ordinance	Down Payment
57,000,00						57,000.00		of SFY 2013 or Prior Year	Payment in Budget

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 2013

3F 1 Z010		
	Debit	Credit
Balance July 1, 2012	xxxxxxxx	620.28
	xxxxxxxx	
	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02		XXXXXXXXXX
Appropriated to SFY 2013 Budget Revenue 80029-03		xxxxxxxxx
Balance June 30, 2013 80029-04	620.28	XXXXXXXXXXX
	620.28	620.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

7 Net Appropriation Required	6. Less Amount of Special Trust Fund to be Usec \$	5. Total of 3 and 4 - Gross Appropriation \$	4. Amount of Interest on Bonds with a Covenant-SFY 2014 Requirement	3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2014	2. Amount of Cash in Special Trust Fund as of June 30, 2013 (Note A)	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, 2013
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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 2014 appropriation column.

IMPORTANT !! MUNICIPALITIES ONLY

SFY 2013 This sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete (N.J.S.A. 52-27BB EF -- 3

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

1. Did any maturities of bonded obligations or notes fail due during the SFY 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO 1. Cash Deficit SFY 2012 2. 4% of SFY 2013 Tax Levy for all purposes: Levy - \$ 52,119,924.45 3. Cash Deficit SFY 2013 4. 4% of SFY 2013 Tax Levy for all purposes: Levy - \$ 57,612,041.37 = Lungid 1. State Taxes 3. Amounts due Special Districts \$ \$ \$ 3. Amounts due Special Districts	₩ ₩	\$	4. Amounts due school Districts for Local School Tax	
1. Did any maturities of bonded obligations or notes fail due during the SFY 2013? Answer YES or NO YES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO. NO. 1. Cash Deficit SFY 2012 2. 4% of SFY 2013 Tax Levy for all purposes: Levy - \$ 52,119,924,45 = 3. Cash Deficit SFY 2013 Tax Levy for all purposes: Levy - \$ 57,612,041,37 = Levy - \$ 57,612,041,37 = Levy - \$ \$ \$ 2. County Taxes 3. Amounts due Special Districts		\$		
1. Did any maturities of bonded obligations or notes fail due during the SFY 2013? Answer YES or NOYES			3. Amounts due Special Districts	
1. Did any maturities of bonded obligations or notes fail due during the SFY 2013? Answer YES or NO YES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO 1. Cash Deficit SFY 2012 Tax Levy for all purposes Levy - \$ 52,119,924.45 = 2. 4% of SFY 2013 Tax Levy for all purposes: Levy - \$ 57,612,041.37 = Unpaid SFY 2013 SFY 2012 1. State Taxes	\$		2. County Taxes	
1. Did any maturities of bonded obligations or notes fall due during the SFY 2013? Answer YES or NO YES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO NO: NO SFY 2012 2. 4% of SFY 2012 Tax Levy for all purposes Levy - \$ 52,119,924.45 = 3. Cash Deficit SFY 2013 4. 4% of SFY 2013 Tax Levy for all purposes: Levy - \$ 57,612,041.37 =	&		1. State Taxes	
1. Did any maturities of bonded obligations or notes fall due during the SFY 2013? Answer YES or NOYES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NOYES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO 1. Cash Deficit SFY 2012 2. 4% of SFY 2012 Tax Levy for all purposes Levy - \$ 52,119,924,45	SFY 2012	SFY 2013	Unpaid	í.,
1. Did any maturities of bonded obligations or notes fall due during the SFY 2013? Answer YES or NO YES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO 1. Cash Deficit SFY 2012 2. 4% of SFY 2012 Tax Levy for all purposes Levy - \$ 52,119,924.45 = 3. Cash Deficit SFY 2013 4. 4% of SFY 2013 Tax Levy for all purposes:	11	312,041.37	\$	
1. Did any maturities of bonded obligations or notes fall due during the SFY 2013? Answer YES or NO YES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO 1. Cash Deficit SFY 2012 2. 4% of SFY 2012 Tax Levy for all purposes Levy -\$ 52,119,924.45 = Evy -\$ 52,119,924.45 =			1, 4% of SFY 2013 Tax Levy for all purposes:	
1. Did any maturities of bonded obligations or notes fail due during the SFY 2013? Answer YES or NO YES 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2013? Answer YES or NO YES If answer is "NO" give details NOTE: If answer to Item B1 is YES, then Item B2 must be answered Does the appropriation required to be included in the SFY 2014 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO 1. Cash Deficit SFY 2012 2. 4% of SFY 2012 Tax Levy for all purposes Levy-\$ 52,119,924.45 =	ь			
1. Did any maturities of bonded obligations or notes fall due during the SFY 2013? Answer YES or NOYES	ŧΙ	119,924.45		
1. Did any maturities of bonded obligations or notes fall due during the SFY 2013? Answer YES or NOYES			2. 4% of SFY 2012 Tax Levy for all purposes	
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	idation of all ng purposes	SFY 2014 budget for the liqu of appropriations for operatin NO: NO: NO:	Does the appropriation required to be included in the bonded obligations or notes exceeds 25% of the total not the budget for the year just ended? Answer YES or	ί
1. Did any maturities of bonded obligations or notes fall du Answer YES or NO YES 2. Have payments been made for all bonded obligations of June 30, 2013? Answer YES or NO YES	nswered	ES, then Item B2 must be a	NOTE: If answer to item B1 is Yi	
ن. د ا	etails	If answer is "NO" give d		
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The state of the s		all due during the SFY 2013?		ω,
	↔		. Seventy (70) Percent of Item 1	
3. Seventy (70) Percent of Item 1	€9		. Amount of Item 1 Collected in SFY 2013 (*)	
SFY 2013 (*)	€		1. Total Tax Levy for the SFY 2013 was	Þ