

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2017
(UNAUDITED)

POPULATION LAST CENSUS 13,411
NET VALUATION TAXABLE 2017 \$1,249,269,560
MUNICICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2017

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

TOWNSHIP WEEHAWKEN of WEEHAWKEN, County of HUDSON

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature
Title

Lisa Toscano
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, LISA TOSCANO, am the Chief Financial Officer, License # ND338 of the TOWNSHIP of WEEHAWKEN, County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2017.

Signature

Lisa Toscano

Title

CHIEF FINANCIAL OFFICER

Address

400 Park Avenue, Weehawken, NJ 07087

Phone Number

(201) 319-6000

Fax Number

(201) 319-0112

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

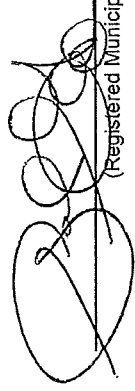
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of WEEHAWKEN as of June 30, 2017 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon-procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the fiscal year ended June 30, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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



(Registered Municipal Accountant)

GARBARINI & CO., P.C.

(Firm Name)

285 Division Ave.

(Address)

CARLSTADT, NJ 07072

(Address)

(201) 933-5566

(Phone Number)


Certified by me

This 17th day of August, 2017

UNIFORM CONSTRUCTION CODE CERTIFICATION

BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2017 as required under N.J.A.C. 5:23-4.17.

Printed name: Frank Tattoli
Signature: 
Certificate #: 8040
Date: Sept 6, 2017

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The 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 2018

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Weehawken
Chief Financial Officer: Lisa Tiscano
Signature: Gisa Tiscano
Certificate #: NO 338
Date: 9/6/17

22-6002386
Fed I.D. #

Township of Weehawken
Municipality

Hudson
County

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

Fiscal Year Ending: 6/30/2017

	(1)	(2)	
Federal programs Expended	Federal programs Expended	State programs Expended	
TOTAL	\$8,567.00	\$119,116.77	

Type of Audit required by OMB Uniform Guidance and NJ OMB 15-08:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB Uniform Guidance (Revised June 24, 1998) and NJ OMB 15-08. Expenditures are defined in Section 205 of OMB Uniform Guidance.

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

[Signature]
Signature Of Chief Financial Officer

9/6/17
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of WEEHAWKEN County of HUDSON during the year SFY 2017 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name Title CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2016

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$1,249,269,560

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WEEHAWKEN MUNICIPALITY

HUDSON COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
 TOWNSHIP OF WEEHAWKEN

**POST CLOSING
 TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2017

SFY 2017

Title of Account	Debit	Credit
Assets		
Cash	8,753,979.21	
Cash - Payroll Account	156,524.37	
Change Fund	250.00	
	8,910,753.58	
Due from State of New Jersey		
Senior Citizens and Veterans Deductions	21,852.30	
Homestead Benefit Receivable	124,624.46	
Federal and State Grants and Aid Receivable	975,539.21	
	1,122,015.97	
Receivables With Reserves		
Taxes Receivable	26,049.90	
Tax Title Liens	198,503.87	
Due From Special District Taxes-Garbage	0.00	
Due From Animal License Fund	1,483.80	
Due from Parking Authority	5,239.97	
Due from Taxpayers-Senior deductions disallowed 2013/2014	1,175.34	
	232,452.88	
Deferred Charges		
Special Emergency Authorization-Tax Map (5 Year)	160,000.00	
Special Emergency Authorization-Tax Map Phase II & Revaluation (5 Year)	500,000.00	
Emergency Appropriation	568,000.00	
Uncollected Receivable	1,150,000.00	
	2,378,000.00	

SFY 2017

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

POST CLOSING
TRIAL BALANCE -- SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT JUNE 30, 2017

Title of Account	Debit	Credit
Cash	8,910,753.58	
Taxes Receivable	26,049.90	
Tax Title Liens	198,503.87	
Other Receivable	154,375.87	
State and Federal Grants and Aid Receivable	975,539.21	
Emergencies and Deferred Charges	2,378,000.00	
Total Assets	12,643,222.43	
Cash Liabilities		10,547,141.98
Reserve for Receivable		232,452.88
Fund Balance		1,863,627.57
Total Liabilities, Reserves and Fund Balance		12,643,222.43

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

SFY 2017

As At June 30, 2017

Title of Account	DEBIT	CREDIT
<u>Trust Other</u>		
Cash - Trust	1,481,254.25	
Cash - Recreation	550.77	
Cash - Affordable Housing Assistance Program	520.32	
Cash - Affordability Assistance Trust Account	17,859.42	
Municipal Alliance Receivable	2,288.47	
Municipal Liens Receivable	20,385.02	
Due To Current Fund-Other Trust Fund		0.00
Reserve for Affordable Housing Assistance Program		520.32
Reserve for Affordability Assistance Trust Account		17,859.42
Tax Title Lien Premium		905,300.00
Escrow Deposits		452,346.68
Special Reserves		550.77
Reserve for Performance Bonds		146,281.06
	1,522,868.25	1,522,868.25
<u>Dog License Fund</u>		
Cash	3,280.80	
Due To Current Fund		1,483.80
Due To State of New Jersey		63.00
Reserve for Dog Fund Expenditures		1,734.00
	3,280.80	3,280.80

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2016)..... (1) \$ _____
(2) \$ _____ x _____ 25%

Municipal Public Defender Trust Cash Balance
(from fee generation only) June 30, 2017: (3) \$ _____

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1+2) = 0

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

The undersigned certifies that the municipality has complied

Chief Financial Officer: Lisa Toscano
Signature: [Signature]
Certificate #: NO 338
Date: 9/6/17

TOWNSHIP OF WEEHAWKEN

Schedule of Trust Fund Reserves

SFY 2017

<u>Purpose</u>	<u>Amount June 30, 2016 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as of June 30, 2017</u>
1. Recreation Activities Account	\$ 2,156.34	\$ 64,235.22	\$ 65,840.79	\$ 550.77
2. Summer Food Program		8,567.63	8,567.63	0.00
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
Totals:	\$ 2,156.34	\$ 72,802.85	\$ 74,408.42	\$ 550.77

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2016	Assessments and Liens	RECEIPTS			Current Budget	Disbursements	Balance June 30, 2017
Assessment Serial Bond Issues:	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Assessment Bond Anticipation Note Issues:	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX

N/A

*Show as red figure.

**TOWNSHIP OF WEEHAWKEN
POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT JUNE 30, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	316,164.00	
Bonds and Notes Authorized but Not Issued		316,164.00
Cash	3,310,738.27	
Due from Current Fund	0.00	
Due from Community Development	3,537.00	
Due from Dept. of Transportation	303,994.51	
Due from Hudson County Open Space	0.00	
Receivable from Hartz Mountain	80,920.32	
Deferred Charges to Future Taxation:		
Funded	36,667,075.95	
Unfunded	42,972,210.62	
General Serial Bonds		25,954,000.00
Bond Anticipation Notes		44,593,000.00
State Loans Payable		1,629,333.80
HCIA General Improvement Bond		2,350,000.00
New Jersey Environmental Infrastructure Trust Loan		6,733,742.15
Encumbrances Payable		599,639.48
Transportation Grant Reserve		25,848.87
Fund Balance		620.28
Improvement Authorization		
Funded		11,884.07
Unfunded		1,276,660.14
Reserve for Community Development		3,537.00
Open Space Trust Reserve		41,210.88
Capital Improvement Fund		19,000.00
Total	83,654,640.67	83,654,640.67

(Do not Crowd - add additional sheets)

**TOWNSHIP OF WEEHAWKEN
CASH RECONCILIATION JUNE 30, 2017**

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,977,889.42	8,863,443.68	1,930,829.52	8,910,503.58
Trust - Assessment				
Trust - Dog License		3,280.80		3,280.80
Trust - Other		1,560,048.82	59,864.06	1,500,184.76
Capital - General		3,432,935.95	122,197.68	3,310,738.27
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance**				
Total	1,977,889.42	13,859,709.25	2,112,891.26	13,724,707.41

*Include Deposits In Transit

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


▲ 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, 2017.

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, 2017.

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

▲ (THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR ▲ CHIEF FINANCIAL OFFICER) ▼ depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: 

Title: ▲ Registered Municipal Accountant

TOWNSHIP OF WEEHAWKEN **SFY 2017**
CASH RECONCILIATION JUNE 30, 2017 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>		
Capital One Bank #	411-400-7562	8,617,709.73
Capital One Bank #	705-700-3973	44,805.79
TD Banknorth #	424-3028663	18,383.98
Capital One Bank #	411-400-7521	182,544.18
		8,863,443.68
<u>Dog License Fund</u>		
Capital One Bank #	411-400-7315	3,280.80
<u>Trust Other</u>		
Capital One Bank #	411-400-5814	1,702.21
TD Banknorth #	424-5377787	1,535,925.87
TD Banknorth #	424-2411885	520.32
TD Banknorth #	424-2409822	21,900.42
		1,560,048.82
<u>Capital Fund</u>		
TD Banknorth #	424-8426705	3,432,935.95
TOTAL ALL FUNDS		13,859,709.25

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**

SFY 2017

Grant	Balance July 1, 2016	2017 Budget Revenue Realized	Received	Canceled by Resolution	Grant Receivable Transferred to Capital Fund	Balance June 30, 2017
Body Armor Replacement Fund	4,343.79	4,509.93	4,509.93			4,343.79
Safe and Secure Communities Grant	156,063.00	60,000.00	70,000.00			146,063.00
Bullet Proof Vest Fund		3,184.20	1,921.78			1,262.42
Department of Transportation Grant - Park & Ride	295,000.00					295,000.00
Clean Communities Program Grant						
DOT Various Streets 2012	43,500.00					43,500.00
DOT Various Streets 2014	53,330.00					53,330.00
DOT Various Streets 2015	68,408.00					68,408.00
2014 CDBG 49th Street Beautification	161,526.00		161,526.00			
2015 CDBG Streetscape	178,163.83		178,163.83			
DOT Various Streets 2016 Hauxhurst & Sterling		218,632.00				218,632.00
2016 CDBG 2-4 Potter Place Rehab		35,000.00				35,000.00
2016 CDBG 4528 Park Ave Rehab		35,000.00				35,000.00
2016 CDBG Senior Citizen Nutrition Center Roof		45,000.00				45,000.00
2016 CDBG Commercial Façade Program		30,000.00				30,000.00
Total	960,334.62	431,326.13	416,121.54			975,539.21

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

SFY 2017

Grant	Balance July 1, 2016	Transferred from 2017		Canceled by Resolution	Expended	Balance June 30, 2017
		Budget Appropriations	Budget Appropriation By 40A:4-87			
Safe and Secure Communities	60,000.00				60,000.00	
Local Housing Inspections SNJ	16,859.00				16,859.00	
Body Armor Replacement Fund	29,394.89		4,509.93			33,904.82
Bullet Proof Vest Fund	9,304.14		3,399.17			12,703.31
Clean Communities Program	314.06		27,035.27		27,035.27	314.06
Recycling Tonnage Grant			12,245.64		12,245.64	
Alcohol Education, Rehabilitation and Enforcement Fund	16,004.67				2,976.86	13,027.81
DOT Various Streets 2016 Hauxhurst & Sterling			218,632.00			218,632.00
2016 CDBG 2-4 Potter Place Rehab			35,000.00			35,000.00
2016 CDBG 4528 Park Ave Rehab			35,000.00			35,000.00
2016 CDBG Senior Citizen Nutrition Center Roof			45,000.00			45,000.00
2016 CDBG Commercial Façade Program			30,000.00			30,000.00
Totals	55,017.76		487,681.01		119,116.77	423,582.00

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

SFY 2017

Grant	Balance July 1, 2016	Transferred to 2017 Budget Appropriations		Budget By 40A:4-87	Received	Balance June 30, 2017
	Recycling Tonnage Grant	12,245.64	12,245.64			14,498.25
Housing Inspections SNJ	16,859.00	16,859.00			17,464.00	17,464.00
Clean Communities Program	27,035.27	27,035.27			22,968.16	22,968.16
Alcohol Education, Rehabilitation and Enforcement Fund					5,275.87	5,275.87
Bullet Proof Vest Fund	214.97	214.97		214.97		
	56,354.88	56,354.88			60,206.28	60,206.28

SFY 2017

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance July 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of levy 2015-2016) 85002-00	xxxxxxxxxx	
Levy School Year July 1, 2016-June 30, 2017	xxxxxxxxxx	20,099,471.00
Adjustment - Payable Levy - Due to School Board	xxxxxxxxxx	
Paid	20,099,471.00	xxxxxxxxxx
Canceled		
Balance June 30, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2016-2017) 85004-00		xxxxxxxxxx
	20,099,471.00	20,099,471.00

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

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
N/A		
Balance July 1, 2016	xxxxxxxxxx	
2017 Levy	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance June 30, 2017		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

SFY 2017

N/A	Debit	Credit
Balance July 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2015-2016) 85031-00 85032-00	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2016 - June 30, 2017	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	xxxxxxxxxx
Paid		xxxxxxxxxx
Balance June 30, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017) 85033-00 85034-00		xxxxxxxxxx xxxxxxxxxx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A	Debit	Credit
Balance July 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred (Not in excess of 50% of levy 2015-2016) 85031-00 85032-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2016-June 30, 2017	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	xxxxxxxxxx
Paid		xxxxxxxxxx
Balance June 30, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred (Not in excess of 50% of levy 2016-2017) 85033-00 85034-00		xxxxxxxxxx xxxxxxxxxx
# Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

N/A	Debit	Credit
Balance July 1, 2016	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred (Not in excess of 50% of levy 2015-2016) 85041-00 85042-00	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2016-June 30, 2017	xxxxxxxxxx	
Levy Calendar Year	xxxxxxxxxx	xxxxxxxxxx
Paid		xxxxxxxxxx
Balance June 30, 2017	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2016-2017) 85043-00 85044-00		xxxxxxxxxx xxxxxxxxxx
# Must include unpaid requisitions.		xxxxxxxxxx

SFY 2017

COUNTY TAXES PAYABLE

	Debit	Credit
e July 1, 2016	xxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
	xxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxx	12,610,158.69
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	338,650.18
Due County for Added and Omitted Taxes	xxxxxxxxxx	28,591.18
	12,977,400.05	xxxxxxxxxx
e June 30, 2017	xxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
	12,977,400.05	12,977,400.05

SPECIAL DISTRICT TAXES

	Debit	Credit
e July 1, 2016	xxxxxxxxxx	0.00
List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire - 81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer - 81111-00	xxxxxxxxxx	xxxxxxxxxx
Water - 81112-00	xxxxxxxxxx	xxxxxxxxxx
Garbage - 81109-00	2,272,577.00	xxxxxxxxxx
Open Space - 81105-00	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	xxxxxxxxxx	xxxxxxxxxx
Canceled Encumbrance Payable	xxxxxxxxxx	
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
evy:	80003-07	2,272,577.00
Encumbered	80003-08	2,195,270.97
	80003-09	77,306.03
		2,272,577.00

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

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID
SFY 2017

N/A	DEBIT	CREDIT
Balance July 1, 2016	xxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxxx	
Expended		xxxxxxxxxxxx
Balance June 30, 2017		

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

Balance July 1, 2016	xxxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxxx	
Expended		xxxxxxxxxxxx
Balance June 30, 2017		

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

Balance July 1, 2016	xxxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxxx	
Expended		xxxxxxxxxxxx
Balance June 30, 2017		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2016	xxxxxxxxxxxx	
State Library Aid Received	xxxxxxxxxxxx	
Expended		xxxxxxxxxxxx
Balance June 30, 2017		

SFY 2017
STATEMENT OF GENERAL BUDGET REVENUES SFY 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated			
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	15,121,823.68	15,871,747.65	749,923.97
Added by N.J.S. 40A:4-87(List on Sheet 17(a))			xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	15,121,823.68	15,871,747.65	749,923.97
Receipts from Delinquent Taxes	34,400.00	33,638.62	(761.38)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	28,918,492.61	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	867,293.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	29,785,785.61	29,319,470.16	(466,315.45)
	44,942,009.29	45,224,856.43	282,847.14

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	64,264,303.21
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	20,099,471.00	xxxxxxxxxx
Regional School Tax		xxxxxxxxxx
Regional High School Tax		xxxxxxxxxx
County Taxes	12,610,158.69	xxxxxxxxxx
County Open Space Tax	338,650.18	
Due County for Added and Omitted Taxes	28,591.18	xxxxxxxxxx
Special District Taxes	2,272,577.00	xxxxxxxxxx
Municipal Open Space Tax		
Reserve for Uncollected Taxes	xxxxxxxxxx	404,615.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	29,319,470.16	xxxxxxxxxx
*Excess Non-Budget Revenues (See footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (See footnote)	xxxxxxxxxx	
	64,668,918.21	64,668,918.21

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

SFY 2017
STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

SFY 2017 Budget as Adopted	80012-01	44,942,009.29
SFY 2017 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for SFY 2017 (See Budget Statement Item 9)	80012-03	44,942,009.29
Appropriated for SFY 2017 by Emer. Appropriation (Budget Statement Item 9)	80012-04	568,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	45,510,009.29
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	45,510,009.29
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	44,974,672.26
Paid or Charged-Reserve for Uncollected Taxes	80012-09	404,615.00
Reserved	80012-10	25,426.89
Total Expenditures	80012-11	45,404,714.15
Unexpended Balance Canceled (See Footnote)	80012-12	105,295.14

FOOTNOTES - RE: Overexpenditures:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCE CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances, "Total Appropriations and Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balance Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)	
SFY 2017 Authorizations	N/A
N.J.S. 40A:4-46 (After Adoption of Budget)	
N.J.S. 40A:4-20 (Prior to Adoption of Budget)	
Total Authorizations	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

**TOWNSHIP OF WEEHAWKEN
RESULT OF SFY 2017 OPERATION
SFY 2017**

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	xxxxxxxxxx	749,923.97
Delinquent Tax Collections	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	
Balances of SFY 2017 Budget Appropriations Canceled/Lapsed	xxxxxxxxxx	105,295.14
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	96,888.68
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property		
Unexpended Balances of SFY 2016 Appropriation Reserves	xxxxxxxxxx	2,143.42
Prior Years Interfunds Returned in SFY 2017-Net Amount	xxxxxxxxxx	102,592.39
Appropriated Grant Reserves Canceled	xxxxxxxxxx	
Statutory Excess - Animal License Acct.	xxxxxxxxxx	1,483.80
Canceled Tax Overpayments	xxxxxxxxxx	2,312.22
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx
Balance July 1, 2016	xxxxxxxxxx	
Balance June 30, 2017	xxxxxxxxxx	xxxxxxxxxx
Deficit in Anticipated Revenues:		xxxxxxxxxx
Miscellaneous Revenues Anticipated		xxxxxxxxxx
Delinquent Tax Collections	761.38	
Required Collection of Current Taxes	466,315.45	
Interfund Advances Originating in SFY 2017-Net Amount		xxxxxxxxxx
County - Interest for Late Payment of Taxes	1,920.55	
Unallocated Bank Reconciliation difference		
Tax Appeals Prior Years	199,790.60	
PY 2013 Tax Overpayment Refund	2,246.36	
Canceled FEMA Reimbursement Receivable	45,090.06	
Deficit Balance-To Trial Balance (Sheet 3)	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	344,515.22	xxxxxxxxxx
	1,060,639.62	1,060,639.62

**TOWNSHIP OF WEEHAWKEN
SURPLUS - CURRENT FUND
SFY 2017**

SFY 2017

	Debit	Credit
1. Balance July 1, 2016	XXXXXXXXXXXX	1,519,112.35
2.	XXXXXXXXXXXX	
3. Excess Resulting from SFY 2017 Operations	XXXXXXXXXXXX	344,515.22
4. Amount Appropriated in the SFY 2017 Budget - Cash		XXXXXXXXXXXX
5. Amount Appropriated in SFY 2017 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXX
6.		XXXXXXXXXXXX
7. Balance June 30, 2017	1,863,627.57	XXXXXXXXXXXX
	1,863,627.57	1,863,627.57

**ANALYSIS OF BALANCE JUNE 30, 2017
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	8,910,503.58
Investments	80014-07	
Change Fund		250.00
Sub-Total		8,910,753.58
Deduct Cash Liabilities Marked with "C" on Trial Balance (Net of Special Emergency Notes \$650,000)	80014-08	9,887,141.98
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(976,388.40)
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	21,852.30
	80014-12	
Federal & State Grant/Aid Receivable	975,539.21	
Homestead Benefit Receivable	124,624.46	
Deferred Charges:#	0.00	
Emergency Appropriation	568,000.00	
Uncollected Receivables	1,150,000.00	
Total Other Assets	80014-14	2,840,015.97
	80014-15	1,863,627.57

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD

ALSO BE PLEDGED TO CASH LIABILITIES.

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2018 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 2017
(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>62,026,428.01</u>
2.	Amount of Levy Special District Taxes	82113-00	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	<u>2,272,577.00</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	
5a.	Sub-total 2017 Levy	82104-00	
5b.	Reductions due to tax appeals**		
5c.	Total 2017 Tax Levy	82106-00	<u>64,299,005.01</u>
6.	Transferred to Tax Title Liens	82107-00	<u>10,412.43</u>
7.	Transferred to Foreclosed Property	82108-00	
8.	Remitted, Abated or Canceled/Added/Adj.	82109-00	<u>(1,760.53)</u>
9.	Discount Allowed	82110-00	
10.	Collected in Cash: In 2016 In 2017*	82121-00	<u>87,110.33</u>
		82122-00	<u>63,324,071.60</u>
	R.E.A.P. Revenue	704,841.00	
	Homestead Rebate	124,624.46	
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>23,655.82</u>
11.	Total to Line 14	82111-00	<u>64,264,303.21</u>
12.	Total Credits		<u>64,272,955.11</u>
	Amount Outstanding, June 30, 2017	83120-00	<u>26,049.90</u>
13.	Percentage of Cash Collections to Total 2017 Levy (Item 10 divided by Item 5) is	82112-00	<u>99.95%</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>64,264,303.21</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Tax Realized in Cash (Sh. 17)	<u>64,264,303.21</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50/\$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

#Note: On Item 1, if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

*Include overpayments applied as part of 2017 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 2017

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2017

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)	\$	64,264,303.21
Less: Proceeds from Accelerated Tax Sale	\$	134,547.82
Net Cash Collected	\$	64,129,755.39
Line 5c (sheet 22) Total 2017 Tax Levy	\$	64,299,005.01
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by item 5c) is	\$	99.74% %

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

(2) Utilizing Tax Levy Sale

N/A

Total of Line 10 Collected in Cash (sheet 22)	\$	
Less: Proceeds from Tax Levy Sale (excluding premium)	\$	
Net Cash Collected	\$	0.00
Line 5c (sheet 22) Total 2017 Tax Levy	\$	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is	\$	

SFY 2017
SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance July 1, 2016	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	31,747.16	xxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	7,000.00	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	22,625.00	xxxxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	250.00	xxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		xxxxxxxxxxxx
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxx	6,219.18
8. Veterans Deductions Allowed by Tax Collector SFY 2014 Taxes		xxxxxxxxxxxx
9. Received in Cash from State	xxxxxxxxxxxx	31,110.00
10. 2% Administrative Payment	610.00	
11. Reimbursement due to State of NJ Taxation Audit		3,050.68
12. Balance June 30, 2017	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	21,852.30
Due To State of New Jersey		xxxxxxxxxxxx
	<u>62,232.16</u>	<u>62,232.16</u>

Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2017 Senior Citizens and Veterans Deductions Allowed

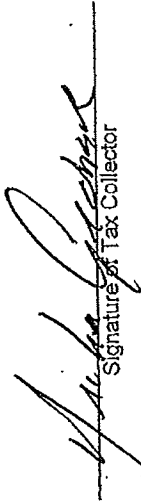
Line 2	<u>7,000.00</u>
Line 3	<u>22,625.00</u>
Line 4 and 5	<u>250.00</u>
Sub-Total	<u>29,875.00</u>
Less: Line 7	<u>6,219.18</u>
To Line 10, Sheet 22	<u>23,655.82</u>

SFY 2017

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, 2016		XXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid To Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations			XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance June 30, 2017			XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2017.


 Signature of Tax Collector
 License # 171258
 Date 10/2/17

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance July 1, 2016		222,816.66	xxxxxxxxxxxx
	A. Taxes	83102-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83103-00	xxxxxxxxxxxx	xxxxxxxxxxxx
				xxxxxxxxxxxx
				764.51
2.	Canceled		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxxxx	
	B. Tax Title Liens	83106-00	xxxxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83108-00	xxxxxxxxxxxx	
	B. Tax Title Liens	83109-00	xxxxxxxxxxxx	
	Added Taxes (Net)	83110-00		xxxxxxxxxxxx
	Added Tax Title Liens	83111-00		xxxxxxxxxxxx
	Adjustment between Taxes (Other than current year and Tax Title Liens:		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxx	
	B. Tax Title Liens - Transfers from Taxes	83107-00	0.00	
7.	Balance Before Cash Payments		xxxxxxxxxxxx	222,052.15
8.	Totals		222,816.66	222,816.66
9.	Balance Brought Down		222,052.15	
10.	Collected:		xxxxxxxxxxxx	33,960.71
	A. Taxes	83116-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	Interest and Costs Adjustments	83118-00	xxxxxxxxxxxx	
12.	SFY 2017 Taxes Transferred to Tax Title Liens	83119-00	10,412.43	
13.	SFY 2017 Taxes	83123-00	26,049.90	
14.	Balance June 30, 2017		xxxxxxxxxxxx	224,563.77
	A. Taxes	83121-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83122-00	xxxxxxxxxxxx	xxxxxxxxxxxx
15.	Totals		258,514.48	258,514.48

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 15.29%.

17. Item No. 14 multiplied by percentage shown above is \$34,334.27 and represents the maximum amount that may be anticipated in SFY 2018. 83125-00

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

SFY 2017

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

	N/A	Debit	Credit
1. Balance July 1, 2016	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2017		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales:		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance June 30, 2017	84114-00	XXXXXXXXXX	

CONTRACT SALES

	N/A	Debit	Credit
15. Balance July 1, 2016	84115-00		XXXXXXXXXX
16. SFY 2017 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance June 30, 2017	84119-00	XXXXXXXXXX	

MORTGAGE SALES

	N/A	Debit	Credit
20. Balance July 1, 2016	84120-00		XXXXXXXXXX
21. SFY 2017 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance June 30, 2017	84124-00	XXXXXXXXXX	

Analysis of Sale of Property
*Total Cash Collected in SFY 2016 \$ (84125-00)

Realized in SFY 2017 Budget _____

To Results of Operation (Sheet 19) _____

TOWNSHIP OF WEEHAWKEN

SFY 2017

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount June 30, 2016 per Audit Report	Amount in SFY 2017 Budget	Amount Resulting From SFY 2017	Balance as at June 30, 2017
1. Emergency Authorization - Municipal*	\$ 996,745.26	\$ 996,745.26	\$ 568,000.00	\$ 568,000.00
2. Emergency Authorizations - Schools	\$	\$	\$	
3. Cash Deficit- Prior Year	\$	\$	\$	
4. Cash Deficit- Current Year	\$	\$	\$	
5. Cash Deficit-- Special District	\$	\$	\$	
6. Uncollected Receivable	\$ 2,300,000.00	\$ 1,150,000.00	\$	\$ 1,150,000.00
7.	\$	\$	\$	
8. Capital Improvement Fund- Deficit	\$	\$	\$	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of SFY 2016-17
1.			\$	
2.	N/A		\$	
3.			\$	
4.			\$	

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2016	By SFY 2017 Budget	REDUCED IN SFY 2017 Canceled by Resolution	Balance June 30, 2017
9/23/2015	Preparation of an Approved Tax Map	\$ 200,000.00	\$ 40,000.00	\$ 200,000.00	40,000.00		\$ 160,000.00
10/12/2016	Preparation of Tax Map Phase II & Revaluation Program	500,000.00	\$ 100,000.00				500,000.00
TOTALS							
		\$ 700,000.00	\$ 140,000.00	\$ 200,000.00	40,000.00		\$ 660,000.00

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-4-53 et. seq. and are recorded on this page.

[Signature]
 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, 2017" must be entered here and then raised in the SFY 2018 Budget.

**TOWNSHIP OF WEEHAWKEN
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR BONDS**

(MUNICIPAL) GENERAL CAPITAL BONDS

	Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	xxxxxxxxxxx	25,684,000.00	
Issued	xxxxxxxxxxx		
Paid	955,000.00	xxxxxxxxxxxx	
Refunding Bonds			
Outstanding, June 30, 2017	24,729,000.00	xxxxxxxxxxxx	
	25,684,000.00	25,684,000.00	
SFY 2018 Bond Maturities - General Capital Bonds			\$1,030,000.00
*SFY 2018 Interest on Bonds		80033-06	1,519,764.00

ASSESSMENT SERIAL BONDS

Outstanding July 1, 2016	xxxxxxxxxxx	N/A
Issued	xxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Outstanding, June 30, 2017		xxxxxxxxxxxx
SFY 2018 Bond Maturities - Assessment Bonds		
*SFY 2018 Interest on Bonds		80033-12
Total Interest on Bonds (*Items)		80033-13

Total Interest on Bonds (*Items) \$ 1,519,764.00

LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	0.00	0.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR LOANS**

	Debit	Credit	SFY 2018 Debt Service
STATE LOANS PAYABLE-SNJ GREEN TRUST			
Outstanding July 1, 2016	XXXXXXXXXX	1,780,582.11	
New Loan	XXXXXXXXXX		
Paid	151,248.31	XXXXXXXXXX	
Outstanding, June 30, 2017	1,629,333.80	XXXXXXXXXX	
SFY 2018 Loan Maturities	1,780,582.11	1,780,582.11	\$ 179,851.42
SFY 2018 Interest on Loans			\$ 31,691.93
Total SFY 2018 Debt Service for Green Trust Loan			\$ 211,543.35
QUALIFIED- NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN			
Outstanding July 1, 2016	XXXXXXXXXX	7,152,860.92	
Issued	XXXXXXXXXX		
Paid	419,118.77	XXXXXXXXXX	
Outstanding, June 30, 2017	6,733,742.15	XXXXXXXXXX	
SFY 2018 Loan Maturities	7,152,860.92	7,152,860.92	\$ 424,118.77
SFY 2018 Interest on Loans			\$ 72,243.75
SFY 2018 Fees			\$ 6,195.00
Total SFY 2018 Debt Service for Qualified NJEIT Loan			\$ 502,557.52

LIST OF LOANS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total		\$	\$	

TOWNSHIP OF WEEHAWKEN
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR BONDS
 (COUNTY (MUNICIPAL) GENERAL CAPITAL BONDS

HCIA GENERAL IMPROVEMENT BONDS		Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	80033-01	xxxxxxxxxxxx	2,660,000.00	
Issued	80033-02	xxxxxxxxxxxx		
Paid	80033-03	310,000.00	xxxxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2017	80033-04	2,350,000.00	xxxxxxxxxxxx	
		2,660,000.00	2,660,000.00	
SFY 2018 Bond Maturities - Hudson County Improvement Authority Bonds			80033-05	320,000.00
*SFY 2018 Interest on HCIA Bonds		80033-06	\$137,500.00	

ASSESSMENT SERIAL BONDS

Outstanding July 1, 2016	80033-07	xxxxxxxxxxxx	N/A
Issued	80033-08	xxxxxxxxxxxx	
Paid	80033-09		xxxxxxxxxxxx
Outstanding, June 30, 2017	80033-10		xxxxxxxxxxxx

SFY 2018 Bond Maturities - Assessment Bonds

*SFY 2018 Interest on Bonds	80033-11			
*SFY 2018 Interest on Bonds	80033-12			
Total Interest on Bonds (Items) - HCIA Bonds	80033-13			\$137,500.00

LIST OF BONDS ISSUED DURING SFY 2017

Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	0.00	0.00		

80033-14 80033-15

TOWNSHIP OF WEEHAWKEN
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS

QUALIFIED GENERAL OBLIGATION BONDS		Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	80033-01	xxxxxxxxxxx	1,460,000.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	235,000.00	xxxxxxxxxxx	
Refunding Bonds				
Outstanding, June 30, 2017	80033-04	1,225,000.00	xxxxxxxxxxx	
		1,460,000.00	1,460,000.00	
SFY 2018 Bond Maturities - Qualified General Obligation Bonds				80033-05
*SFY 2018 Interest on Qualified Bonds				80033-06
				\$38,075.00

ASSESSMENT SERIAL BONDS		N/A		
Outstanding July 1, 2016	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, June 30, 2017	80033-10	0.00	xxxxxxxxxxx	
		0.00	0.00	
SFY 2018 Bond Maturities - Assessment Bonds				80033-11
*SFY 2018 Interest on Bonds				80033-12
Total Interest on Bonds (*Items) - Qualified Bonds				80033-13
				\$38,075.00

LIST OF QUALIFIED BONDS ISSUED DURING SFY 2017					
Purpose	SFY 2018 Maturity	Amount Issued	Date of Issue	Interest Rate	
N/A					
Total	0.00	0.00			

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2018 DEBT SERVICE FOR BONDS**
TYPE I SCHOOL TERM BONDS

N/A	Debit	Credit	SFY 2018 Debt Service
Outstanding July 1, 2016	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
Outstanding, June 30, 2017		xxxxxxxxxxxx	
SFY 2018 Bond Maturities - Term Bonds			
	80034-04		
*SFY 2018 Interest on Bonds			
	80034-05		
TYPE I SCHOOL SERIAL BOND			
Outstanding July 1, 2016	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
Outstanding, June 30, 2017		xxxxxxxxxxxx	
SFY 2018 Interest on Bonds *			
	80034-10		
*SFY 2018 Bonds Maturities - Serial Bonds			
	80034-11		
Total "Interest on Bonds - Type I School Debt Service" (*Items)			
	80034-12		

LIST OF BONDS ISSUED DURING 2017

Purpose	SFY 2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total	80035-			

SFY 2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2017	SFY 2018 Interest Requirement
1. Emergency Notes	@ 1.500%	\$ 568,000.00	\$ 8,520.00
2. Special Emergency Notes *	@ 1.500%	\$ 160,000.00	\$ 2,400.00
3. Special Emergency Notes *	@ 1.250%	\$ 500,000.00	\$ 5,642.36
4. Tax Anticipation Notes	@ 2.000%	\$ 5,000,000.00	\$ 100,000.00
5. Interest on Unpaid State & County Taxes		\$	\$
6.		\$	\$

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

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2017

Title or Purpose of Issue	Original Amount Issued	Date of Issue*	Amount of Note Outstanding June 30, 2017	Date of Maturity	Rate of Interest	SFY 2018		Interest Computed to (Insert Date)
						Budget Requirement	For Principal	
1 Health Plan Reserve - Taxable	2,850,000.00	07/13/06	1,992,000.00	10/31/17	2.125%	99,000.00	24,104.58	10/31/17
2 General Improvements	800,000.00	05/17/07	579,000.00	10/31/17	2.250%	28,000.00	4,921.50	10/31/17
3 Improvements to Municipal Building and Parks	3,904,000.00	09/04/07	2,838,000.00	06/15/18	2.250%	135,000.00	63,855.00	06/15/18
4 Purchase of Property	2,000,000.00	10/11/07	1,794,000.00	06/15/18	2.250%	26,000.00	40,365.00	06/15/18
5 Purchase of Woodrow Wilson School	2,600,000.00	06/04/08	2,133,000.00	06/15/18	2.250%	67,000.00	47,992.50	06/15/18
6 Improvements to Municipal Building	666,000.00	05/21/09	529,000.00	04/05/18	2.250%	23,000.00	11,869.44	04/05/18
7 Various Capital Improvements	1,900,000.00	01/19/10	1,453,000.00	11/01/17	2.000%	89,000.00	29,060.00	11/01/17
8 Restoration of Pier B	3,000,000.00	01/19/10	2,480,000.00	11/01/17	2.000%	104,000.00	49,600.00	11/01/17
9 Acquisition of Property	500,000.00	01/19/10	465,000.00	11/01/17	2.000%	7,000.00	9,300.00	11/01/17
10 Various Public Improvements 2010	3,040,000.00	07/01/10	2,650,000.00	04/05/18	2.250%	78,000.00	59,459.38	04/05/18
11 Various Public Improvements 2011	2,380,000.00	07/01/11	2,128,000.00	04/05/18	2.250%	63,000.00	47,747.00	04/05/18
12 Donation to Housing Authority of Weehawken	2,500,000.00	01/03/12	2,326,000.00	11/01/17	2.000%	87,000.00	46,520.00	11/01/17
13 Acq. of Weehawken-Union City Reservoir	150,000.00	06/05/12	144,000.00	04/05/18	2.250%	2,000.00	3,231.00	04/05/18
14 Various Improvements	857,150.00	06/05/12	767,000.00	04/05/18	2.125%	30,000.00	16,253.48	04/05/18
15 Various Improvements	1,142,850.00	06/05/12	1,016,000.00	04/05/18	2.250%	42,000.00	22,796.50	04/05/18
16								
Cont'd on next sheet		Sub-Total	\$28,290,000.00				\$880,000.00	\$477,075.38
			\$23,294,000.00					

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

80051-01 80051-02

* "Original date of issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of SFY 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2018 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.

Handed 10/2/17

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY 2017

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding June 30, 2017	Date of Maturity	Rate of Interest	SFY 2018	
						Budget Requirement	Interest Computed to (Insert Date)
1. Hurricane Sandy Improvements	1,289,000.00	05/23/13	1,127,000.00	04/05/18	2.250%	81,000.00	25,287.06
2. Tax Refunding Bonds	2,653,000.00	05/23/13	1,473,000.00	04/05/18	2.250%	295,000.00	33,050.44
3. Hurricane Sandy Expense	200,000.00	05/23/13	40,000.00	04/05/18	2.250%	40,000.00	897.50
4. Various Improvements	2,570,000.00	11/26/14	2,440,000.00	04/05/18	2.250%	130,000.00	54,747.50
5. Tax Refunding Bonds	2,800,000.00	11/12/15	2,488,000.00	11/01/17	2.000%	312,000.00	49,760.00
6. Tax Refunding Bonds	1,822,000.00	04/19/16	1,822,000.00	04/05/18	2.250%	202,500.00	40,881.13
7. Baldwin Ave Project	9,500,000.00	04/19/16	9,500,000.00	04/05/18	2.125%		201,314.24
8. Self-Insurance Reserve	1,425,000.00	06/20/16	1,425,000.00	06/19/18	1.500%		21,375.00
9. Various Capital Improvements	1,084,000.00	04/06/17	1,084,000.00	04/05/18	2.250%		24,322.25
10.							
11.							
12.							
13.							
14.							
15.							
16. Sub - Total sheet 33a	23,343,000.00		21,399,000.00			1,060,500.00	451,635.12
Sub - Total sheet 33	28,290,000.00		23,294,000.00			880,000.00	477,075.38
Total Sheets 33 & 33a	\$51,633,000.00		\$44,693,000.00			\$1,940,500.00	\$928,710.50

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.

80051-02 80051-01

Memo: Type 1 School Notes Should be separately listed and totaled.

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

All notes with an original date of issue of SFY 2014 or prior require one legally payable installment to be budgeted if it is

contemplated that such notes will be renewed in SFY 2017 or written intent of permanent financing submitted with statement.

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

Sheet 33a

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

SFY

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2017	Date of Maturity	Rate of Interest	SFY 2018		Interest Computed to (Insert Date)
						Budget Requirement	For Principal	
1	N/A							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

MEMO: *See Sheet 33 for Clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of SFY 2015 or prior must be appropriated in full in the SFY 2018 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"

(Do Not Crowd - add additional Sheets)

TOWNSHIP OF WEEHAWKEN

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

SFY 2017

Purpose	Amount of Lease Obligation Outstanding June 30, 2017	SFY 2018	
		Budget Requirement	For Interest/Fees
1 HCIA Lease Revenue Bonds, Series 2006	\$ -	\$ -	\$ -
2 Weehawken Guaranteed Baldwin Ave.			
3 HCIA Lease Revenue Bonds, Series 2004	5,030,000.00	185,000.00	286,823.50
4 Weehawken Pershing Rd.			
5 HCIA Waterfront Improv. Bonds, Series 2004	3,445,000.00	-	-
6 Weehawken Project *			
7			
8			
9			
10			
11			
12			
13			
14			
Total	\$ 185,000.00	\$ 286,823.50	

80051-01

80051-02

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

SFY

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2016		SFY 2017 Authorizations	Encumbrance Canceled/ Adjustments	Refunds/ Void Checks	Expended / Encumbered	Balance - June 30, 2017	
		Funded	Unfunded					Funded	Unfunded
25-03	Purchase of Parking Lot	11,884.07						11,884.07	
10-07	Purchase of Property		398.72				398.72		
03-09	Tax Refunding Bond		42.85						42.85
16-09	Various Capital Improvements		12,849.38	9,232.27		1,200.00	23,281.65		0.00
17-09	Restoration of Pier B		77,483.46			4,000.00	72,991.41		8,492.05
06-11	Various Capital Improvements		300,390.73	64,176.75		364,567.28			0.20
18-11	Acq. of Weehawken-Union City Reservoir		222,312.74	30,931.22		41,031.17			212,212.79
19-11	Various Improvements		53,537.36			18,775.57			34,761.79
26-11	Tax Refunding Bonds		880.72			786.45			94.27
04-12	Tax Refunding Bonds		7,280.21			7,057.95			222.26
11-14	Various Capital Improvements		7,005.32	20,163.83		12,000.00	19,157.92		20,011.23
12-15	Tax Refunding Bonds		35,182.83			4,773.16	22,522.48		17,433.51
01-16	Tax Refunding Bonds		74,738.84				60,927.06		13,811.78
02-16	Baldwin Ave	500,000.00	9,500,000.00				10,000,000.00		
06-16	Insurance Reserve		1,143,082.08				549,460.60		593,621.48
10-16	Various Improvements-Reappropriated from Ord.#15-12		438,851.68	10,000.00			373,851.68		75,000.00
24-16	Various Capital Improvements			1,140,000.00			839,044.07		300,955.93
Totals		\$511,884.07	\$11,874,036.92	\$1,140,000.00	\$134,504.07	\$21,973.16	\$12,393,854.01	\$11,884.07	\$1,276,660.14

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

GENERAL CAPITAL FUND

SFY

STATEMENT OF CAPITAL SURPLUS

SFY 2017

	Debit	Credit
Balance July 1, 2016	XXXXXXXXXXXX	620.28
	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
Appropriated to SFY 2017 Budget Revenue		XXXXXXXXXXXX
Balance June 30, 2017	620.28	620.28
	620.28	620.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 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, 2017
 N/A \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2017 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2018 \$ _____
4. Amount of Interest on Bonds with a Covenant-SFY 2018 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 2018 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

SFY 2017

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. 1984)

- A. 1. Total Tax Levy for the SFY 2017 was \$ 64,299,005.01
 2. Amount of Item 1 Collected in SFY 2017 (*) \$ 64,264,303.21
 3. Seventy (70) Percent of Item 1 \$ 45,009,303.51

(*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2017?

Answer YES or NO YES

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

June 30, 2017?

Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the SFY 2018 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D. 1. Cash Deficit SFY 2016 \$ _____
 2. 4% of SFY 2016 Tax Levy for all purposes Levy - \$ 64,133,072.59 = \$ 2,565,322.90
 3. Cash Deficit SFY 2017 \$ _____
 4. 4% of SFY 2017 Tax Levy for all purposes: Levy - \$ 64,299,005.01 = \$ 2,571,960.20

E. Unpaid	SFY 2017	SFY 2016	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes - Late Penalty	\$ <u>109,510.24</u>	\$ _____	\$ <u>109,510.24</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____