

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 33,472
 NET VALUATION TAXABLE 2020 4,630,523,247
 MUNICODE 1107

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2021
MUNICIPALITIES - FEBRUARY 10, 2021

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

 TOWNSHIP of LAWRENCE , County of MERCER

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, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature _____
Title _____

(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 prepared)~~ or (which I have not prepared) ~~[eliminate one]~~ 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, **Peter Kiriakatis** , am the Chief Financial Officer, License # **N-0696** , of the **TOWNSHIP** of **LAWRENCE** , County of **MERCER** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2020, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance 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 December 31, 2020.

Signature _____
 Title **CFO/Director of Finance** _____
 Address **2207 Lawrence Road** _____
 Phone Number **609-844-7015** _____
 Fax Number **609-895-1668** _____

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 Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of LAWRENCE as of December 31, 2020 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, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2020 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 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/county 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:

not applicable

Digesh Patel
(Registered Municipal Accountant)

Mercadien P.C., Certified Public Accountants
(Firm Name)

3625 Quakerbridge Road
(Address)

Hamilton, NJ 08619
(Address)

609-689-9700
(Phone Number)

(Fax Number)

Certified by me

this 8th day February, 2021

**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 Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2021.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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: TOWNSHIP OF LAWRENCE
Chief Financial Officer: Peter Kiriakatis
Signature: pkiriakatis@lawrencetwp.com
Certificate #: N-0696
Date: 2/8/2021

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
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 LAWRENCE
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-6000791

Fed I.D. #

TOWNSHIP OF LAWRENCE

Municipality

MERCER

County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> -</u>	\$ <u> 334,214.13</u>	\$ <u> 88,825.68</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and 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 Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (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, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

pkiriakatis@lawrencetwp.com
Signature of Chief Financial Officer

2/8/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality 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 LAWRENCE , County of MERCER during the year 2020 and that sheets 40 to 68 are unnecessary.

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

Name pkiriakatis@lawrencetwp.com
Title CFO/Director of Finance

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

NOTE:

When removing the utility sheets, please be sure to refasten 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, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,649,784,780.00

 kpacera@lawrencetwp.com
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF LAWRENCE
MUNICIPALITY

 MERCER
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2020**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
CASH	30,423,763.16	
INVESTMENTS	-	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	15,963.37	
CURRENT	971,729.34	
SUBTOTAL	987,692.71	
TAX TITLE LIENS RECEIVABLE	2,473,345.13	
PROPERTY ACQUIRED FOR TAXES	168,410.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DELINQUENT SEWER FEES RECEIVABLE	300,160.86	
SEWER LIENS RECEIVABLE	5,687.30	
INTERFUND RECEIVABLE - PAYROLL TRUST FUND	550,000.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	34,909,059.16	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	84,143.01	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		84,143.01
FUND TOTALS	84,143.01	84,143.01
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,389,748.62	
RESERVE FOR MUNICIPAL OPEN SPACE		2,389,748.62
FUND TOTALS	2,389,748.62	2,389,748.62
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Municipal Alliance on Alcoholism and Drug Abuse	62,148.53	44,529.95	27,056.06		25,514.00	54,108.42
Clean Communities	-	132,645.49	62,680.11	(69,965.38)		(0.00)
2010 NJ Exercise Support Grant	(0.69)	-	-	0.69		-
CMAQ Trials	1,214,400.00	-	-	-		1,214,400.00
Click it or Ticket	-	4,576.02	-	(4,576.02)		-
NJ Department of Agriculture Nature Center Trails	2,186.41	-	-	(2,186.41)		-
Recycling Tonnage	-	60,501.01	60,501.01			-
Safe and Secure Communities Program	40,252.10	60,000.00	30,000.00			70,252.10
NIBRS National Crime Statistics Assistance Phase 2	29,274.00	-	-			29,274.00
2010 DVRPC Brunswick Pike Development	18,258.15	-	-			18,258.15
Distracted Driver Statewide Crackdown 2020	-	5,203.00	-	(5,203.00)		-
DVRPC Lawrence Hopewell Trail Dyson Tract	-	-	-			-
DVRPC - Pretty Brook Road Segment 2019	130,000.00	-	-			130,000.00
DVRPC - Pretty Brook Road Segment 2020	-	119,840.00	64,926.89			54,913.11
DVPRC Transportation & CD Initiative Missing Link	60,000.00	-	55,819.57			4,180.43
Bulletproof Vests	11,584.21	7,471.95	-	(6,040.36)		13,015.80
Lawrence-Hopewell Trail-Cox's Corner	22,000.00	-	-	(6,774.00)		15,226.00
2014 Johnson Trolley Line Footbridge	14,100.50	-	-			14,100.50
Green Communities	-	-	-			-
PAGE TOTALS	1,604,203.21	434,767.42	300,983.64	(94,744.48)	25,514.00	1,617,728.51

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,604,203.21	434,767.42	300,983.64	(94,744.48)	25,514.00	1,617,728.51
PSE&G Foundation	3,000.00	-				3,000.00
Rider University Celebration of Events	-	10,000.00				10,000.00
Body Armor	-	5,536.07	5,536.07			-
Sustainable New Jersey	5,000.00		-			5,000.00
EMS - Donation	-		-			-
NJDEP - Hazardous Site Pit-Stop	239,542.00		239,524.00			18.00
NJDEP - Historic Preservation Element of the Master Plan	19,000.00		-			19,000.00
NJDEP - Princeville Archeological Survey	25.00		-			25.00
NJDOT - 2019 Bikeway Program Keefe Road Connector Trail	370,000.00		150,540.15			219,459.85
Drunk Driving Enforcement Fund (DDEF)	-		-			-
Reforestation Tree Planting	3,000.00		-			3,000.00
DVRPC Province Line Road Bike Trail	43,845.10		39,897.85			3,947.25
DVRPC Transportation & Community Development	5,000.08					5,000.08
2020 Highway Traffic Safety						-
Drunk Driving Enforcement Fund (DDEF)						-
2020 BPU - Clean Fleet Electric Vehicles #1		4,000.00	4,000.00			-
2020 BPU - Clean Fleet Electric Vehicles #2		4,000.00	4,000.00			-
2020 NJACCHO - COVID - 19		24,039.00	24,039.00			-
PAGE TOTALS	2,292,615.39	482,342.49	768,520.71	(94,744.48)	25,514.00	1,886,178.69

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,292,615.39	1,209,238.65	779,136.10	(94,744.40)	25,661.85	2,602,311.69
						-
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						-
						-
						-
						-
TOTALS	2,292,615.39	1,209,238.65	779,136.10	(94,744.40)	25,661.85	2,602,311.69

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
Body Armor Grant	12,002.59	5,536.07		6,598.53	(752.88)		10,187.25
Clean Communities Grant	-	69,965.38	62,680.11	38,045.57	(22,661.38)		71,938.54
Municipal Alliance Grant	64,898.12	43,518.75	1,011.20	18,032.77	463.60	25,514.00	66,344.90
Drunk Driver Enforcement Grant	18,232.14			728.86	(621.00)		16,882.28
Recycling Tonnage Grant	42,248.35	60,501.01		105,149.36	2,400.00		-
Emergency Management Assistance Grant	3,542.55			2,061.79	11,778.00		13,258.76
Safe and Secure Communities Grant			60,000.00	60,000.00			-
Highway Safety Grant - Occupant Protection	503.52						503.52
Emergency Medical Services Reimbursement - Defibrillator	6.00						6.00
Alcohol Education and Rehabilitation Grant	6,566.45			450.00			6,116.45
Bulletproof Vest Grant	6,484.21	7,471.95		4,928.72	(1,555.48)		7,471.96
2004 Small Cities Block Grant	24,513.37						24,513.37
2004 Smart Growth Future	15,358.14						15,358.14
Click it or Ticket Grant	8,351.92	4,576.02					12,927.94
2007 Small Cities Innovative Development	41.56						41.56
Hepatitis B Inoculations	427.32						427.32
Juvenile Justice Grant	20.00						20.00
2008 Neighborhood Revitalization	15,586.30						15,586.30
2008 HMEP	30.00						30.00
PAGE TOTALS	218,812.54	191,569.18	123,691.31	235,995.60	(10,949.14)	25,514.00	261,614.29

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	218,812.54	191,569.18	123,691.31	235,995.60	(10,949.14)	25,514.00	261,614.29
BMS Safety Town Grant	2,862.38						2,862.38
DVRPC Brunswick Pike Redevelopment	18,258.15						18,258.15
Edward Byrne Justice Grant	6,600.30						6,600.30
DVRPC Trans & Comm Dev Initiative - Johnson Trolley Line	5,000.08						5,000.08
NJDCA Small Cities CDBG - Ramps Sr/Disabled	4,985.46						4,985.46
Lawrence Township Affordable Housing	656,629.50			13,700.00	5,845.50		648,775.00
FEMA Commodity Distribution Points	2,922.00						2,922.00
DVRCP Lawrence - Hopewell Trail Lewisville Section	0.02						0.02
Tanning Inspection	800.00						800.00
Drive Sober or Get Pulled Over - Year End	2,850.00						2,850.00
Emergency Medical Services	1,826.84			4,483.70	2,656.86		-
Sustainable Jersey Small Grant OE	500.00						500.00
Mercer County EMS Contribution				1,615.14	1,615.14		-
Lawrence-Hopewell Trail Cox's Corner-Province Line Rd	3,500.00						3,500.00
Maintenance /Restoration Carson Road Woods	12,000.00						12,000.00
NJACCHO Emergency Plans for Risk	820.00						820.00
Recreation Trail Sign Trail Crossing Province Line Rd	9,191.50						9,191.50
DVRPC Province Line Rd Bike Trail	93,216.00						93,216.00
PAGE TOTALS	1,040,774.77	191,569.18	123,691.31	255,794.44	(831.64)	25,514.00	1,073,895.18

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,040,774.77	191,569.18	123,691.31	255,794.44	(831.64)	25,514.00	1,073,895.18
Garden State Municipal JIF - Safety SIP	1,500.00						1,500.00
Mercer at Play	119,261.30						119,261.30
Captain James Lawrence Donation	20.00						20.00
Drive Sober or Get Pulled Over - Statewide Holiday Grant	5,500.00						5,500.00
National Crime Statistics - Phase II	29,274.00						29,274.00
DVRPC Brunswick Streetscape	2,000.00			43,500.00	43,500.00		2,000.00
CMAQ Trails Grant	1,214,400.00						1,214,400.00
NJDEP Princessville Archaeological Survey	25.00						25.00
PSEG Foundation	3,000.00						3,000.00
Rider University Celebration of Events	14,695.00	10,000.00					24,695.00
Sustainable Jersey	10,000.00			5,000.00			5,000.00
DVRPC Pretty Brook Road Segment	130,000.00			25,526.84			104,473.16
NJDOT 2019 Bikeway Program Keefe Road Connector Trail	370,000.00				(201,099.00)		168,901.00
DEP Hazardous Discharge Site Remediation Fund Pit-Stop	239,542.00			31,537.73	(207,986.27)		18.00
NJDEP Historic Preservation Element of the Master Plan	19,000.00			19,000.00			-
Board of Public Utilities Clean Fleet Vehicle #1		4,000.00		4,000.00			-
Board of Public Utilities Clean Fleet Vehicle #2			4,000.00	4,000.00			-
Distracted Driving Statewide Crackdown		5,203.00					5,203.00
PAGE TOTALS	3,198,992.07	210,772.18	127,691.31	388,359.01	(366,416.91)	25,514.00	2,757,165.64

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,198,992.07	1,057,508.33	151,730.31	423,039.81	(371,390.41)	25,661.85	3,588,138.64
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							-
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							-
TOTALS	3,198,992.07	1,057,508.33	151,730.31	423,039.81	(371,390.41)	25,661.85	3,588,138.64

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	79,744.40	79,744.40	-	6,604.23	-	6,604.23
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	79,744.40	79,744.40	-	6,604.23	-	6,604.23

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	72,737,886.48
Paid	72,737,886.48	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	72,737,886.48	72,737,886.48

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy	XXXXXXXXXX	1,403,826.03
Interest Earned	XXXXXXXXXX	
Expenditures	1,403,826.03	XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
# Must include unpaid requisitions.	1,403,826.03	1,403,826.03

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	141,318.05
Due County for Added and Omitted Taxes	XXXXXXXXXX	78,125.63
2020 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	28,472,824.67
County Library	XXXXXXXXXX	2,884,935.68
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,232,427.54
Due County for Added and Omitted Taxes	XXXXXXXXXX	344,500.17
Paid	32,668,485.08	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	141,146.49	XXXXXXXXXX
Due County for Added and Omitted Taxes	344,500.17	XXXXXXXXXX
	33,154,131.74	33,154,131.74

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2020 Levy	XXXXXXXXXX	-
Paid		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,850,000.00	6,850,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	15,196,860.59	15,622,154.33	425,293.74
Added by N.J.S. 40A:4-87 (List on 17a)	151,730.31	151,730.31	-
			-
			-
Total Miscellaneous Revenue Anticipated	15,348,590.90	15,773,884.64	425,293.74
Receipts from Delinquent Taxes	830,000.00	1,069,657.61	239,657.61
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	27,644,378.43	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	27,644,378.43	31,626,406.60	3,982,028.17
	50,672,969.33	55,319,948.85	4,646,979.52

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	134,501,048.49
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	72,737,886.48	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	32,590,187.89	xxxxxxxxxx
Due County for Added and Omitted Taxes	344,500.17	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	1,403,826.03	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,201,758.68
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	31,626,406.60	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*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.	138,702,807.17	138,702,807.17

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		50,521,239.02
2020 Budget - Added by N.J.S. 40A:4-87		151,730.31
Appropriated for 2020 (Budget Statement Item 9)		50,672,969.33
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		50,672,969.33
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		50,672,969.33
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	41,580,139.98	
Paid or Charged - Reserve for Uncollected Taxes	4,201,758.68	
Reserved	4,891,070.67	
Total Expenditures		50,672,969.33
Unexpended Balances Canceled (see footnote)		-

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 BALANCES 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 Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2020 Authorizations		
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		-

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	425,293.74
Delinquent Tax Collections	XXXXXXXXXX	239,657.61
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	3,982,028.17
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	930,080.12
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	1,352,162.74
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	650,000.00
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020	550,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	7,029,222.38	XXXXXXXXXX
	7,579,222.38	7,579,222.38

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	16,983,267.36
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	7,029,222.38
4. Amount Appropriated in the 2020 Budget - Cash	6,850,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	17,162,489.74	xxxxxxxxxx
	24,012,489.74	24,012,489.74

**ANALYSIS OF BALANCE DECEMBER 31, 2020
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		30,423,763.16
Investments		
Sub Total		30,423,763.16
Deduct Cash Liabilities Marked with "C" on Trial Balance		13,261,273.42
Cash Surplus		17,162,489.74
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
		17,162,489.74

* 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 2021 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$ <u>134,361,609.29</u>
or		
(Abstract of Ratables)		\$ _____
2. Amount of Levy Special District Taxes		\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ <u>1,418,624.57</u>
5a. Subtotal 2020 Levy	\$ <u>135,780,233.86</u>	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2020 Tax Levy		\$ <u><u>135,780,233.86</u></u>
6. Transferred to Tax Title Liens		\$ <u>171,582.17</u>
7. Transferred to Foreclosed Property		\$ _____
8. Remitted, Abated or Canceled		\$ <u>135,873.86</u>
9. Discount Allowed		\$ _____
10. Collected in Cash: In 2019	\$ <u>899,054.86</u>	
In 2020 *	\$ <u>133,465,160.07</u>	
Homestead Benefit Credit	\$ _____	
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$ <u>136,833.56</u>	
Total To Line 14	\$ <u><u>134,501,048.49</u></u>	
11. Total Credits		\$ <u><u>134,808,504.52</u></u>
12. Amount Outstanding December 31, 2020		\$ <u>971,729.34</u>
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is <u>99.05%</u>		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ <u>134,501,048.49</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u><u>134,501,048.49</u></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 divided by \$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 2020 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

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	28,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	108,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,916.44
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	1,779.45
9. Received in Cash from State	XXXXXXXXXX	135,054.11
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	138,750.00	138,750.00

Calculation of Amount to be included on Sheet 22, Item 10 -
2020 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>28,000.00</u>
Line 3	<u>108,750.00</u>
Line 4	<u>2,000.00</u>
Sub - Total	<u>138,750.00</u>
Less: Line 7	<u>1,916.44</u>
To Item 10, Sheet 22	<u><u>136,833.56</u></u>

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

		Debit	Credit
Balance - January 1, 2020		XXXXXXXXXX	4,119,491.18
Taxes Pending Appeals	4,119,491.18	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2020 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 Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2020		4,119,491.18	XXXXXXXXXX
Taxes Pending Appeals*	4,119,491.18	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020		4,119,491.18	4,119,491.18

taxcoll@lawrencetwp.com
Signature of Tax Collector

T-1336
License #

2/8/2021
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		3,361,199.73	XXXXXXXXXX
A. Taxes	1,040,970.19	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	2,320,229.54	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		26,184.21	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	3,387,383.94
8. Totals		3,387,383.94	3,387,383.94
9. Balance Brought Down		3,387,383.94	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,069,657.61
A. Taxes	1,051,191.03	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	18,466.58	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2020 Tax Sale			XXXXXXXXXX
12. 2020 Taxes Transferred to Liens		171,582.17	XXXXXXXXXX
13. 2020 Taxes		971,729.34	XXXXXXXXXX
14. Balance - December 31, 2020		XXXXXXXXXX	3,461,037.84
A. Taxes	987,692.71	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	2,473,345.13	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,530,695.45	4,530,695.45

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 31.58%

17. Item No.14 multiplied by percentage shown above is 1,092,995.75 and represents the maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting from 2020	Balance as at Dec. 31, 2020
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
_____	\$ _____	\$ _____	\$ _____	\$ _____ -
TOTAL DEFERRED CHARGES	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

*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.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2021</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX	1,055,000.00	
Issued	XXXXXXXXXX		
Paid	530,000.00	XXXXXXXXXX	
Outstanding - December 31, 2020	525,000.00	XXXXXXXXXX	
	1,055,000.00	1,055,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 525,000.00
2021 Interest on Bonds*		\$ 26,250.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 26,250.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS**
_____ **LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS**
_____ **LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS**
_____ **LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2020	2021 Interest Requirement
1. Emergency Notes	\$ _____	\$ _____
2. Special Emergency Notes	\$ _____	\$ _____
3. Tax Anticipation Notes	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	\$ _____	\$ _____
5. _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
BAN #1 - Ord 2179-14 - Salt Dome	518,700.00	7/23/2015	432,661.73	07/17/20	1.2500%	13,300.00	5,408.27	07/17/20
BAN #1 - Ord 2187-14 - Var. Road Imp	689,842.00	7/23/2015	636,777.22	07/17/20	1.2500%	17,688.26	7,959.72	07/17/20
BAN #1 - Ord 2208-15 - Var Road Imp	1,035,500.00	7/20/2017	1,008,948.72	07/17/20	1.2500%	26,551.28	12,611.86	07/17/20
BAN #1 - Ord 2211-15 - Var Capital Imp	1,424,500.00	7/20/2017	1,349,762.33	07/17/20	1.2500%	74,737.67	16,872.03	07/17/20
BAN #2 - Ord 2186-14- Var. Capital Imp	1,140,000.00	6/11/2020	1,140,000.00	06/11/21	1.0000%	-	11,400.00	06/11/21
BAN #2 - Ord 2228-16 - Var. Capital Imp	1,450,750.00	6/21/2018	1,450,750.00	06/11/21	1.0000%	68,821.16	14,507.50	06/11/21
BAN #2 - Ord 2229-16 - Var Road Imp	1,325,000.00	6/21/2018	1,325,000.00	06/11/21	1.0000%	39,765.91	13,250.00	06/11/21
BAN #2 - Ord 2245-16 - Construct Playground	95,000.00	6/21/2018	95,000.00	06/11/21	1.0000%	3,275.86	950.00	06/11/21
BAN #2 - Ord 2257-17 - Var Road Imp	1,440,000.00	6/20/2019	1,440,000.00	06/11/21	1.0000%	-	14,400.00	06/11/21
BAN #2 - Ord 2258-17 - Var. Capital Imp (1of2)	1,719,250.00	6/21/2019	1,719,250.00	06/11/21	1.0000%	-	17,192.50	06/11/21
BAN #2 - Ord 2258-17 - Var. Capital Imp (2of2)	474,250.00	6/21/2018				24,960.53		
Page Totals	11,312,792.00		10,598,150.00			269,100.66	114,551.88	

Sheet 33

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.

* "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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	
PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	

Sheet
33.1

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.

* "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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	
PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	

Sheet 33
Totals

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.

* "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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Ord 1475 - Purchase of School Site	253,836.00	-					253,836.00	-
Ord 1572-99 - Municipal Building Renovations	-	81,139.52					-	81,139.52
Ord 1973-08 - Milling & Overlay of Princeton Pike	39,168.06	123,250.00					39,168.06	123,250.00
Ord 1978-08 - Various Capital Improvements	131,221.77	589,764.31		22,091.66			168,313.43	574,764.31
Ord 1997-08 - Engineering & Repair of Colonial Lake Dam	-	-		63.94			63.94	-
Ord 2025-09 - Dyson Tract Remediation	376,752.66	1,165,000.00		247.74			377,000.40	1,165,000.00
Ord 2020-09 - Various Capital Improvements	-	80,359.35		11,379.04			11,379.04	80,359.35
Ord 2021-09 - Various Road Improvements	-	14,352.47		18,639.23			18,639.23	14,352.47
Ord 2022-09 - Resurfacing & Milling Lombard Avenue	17,723.36	-					17,723.36	-
Ord 2052-10 - Improvements to Municipal Building	-	-		10,432.84			10,432.84	-
Ord 2060-10 - Funding Emergency Approp Tax Appeals	-	20,838.87					-	20,838.87
Ord 2069-10 - Major Repair of Colonial Lake Dam	30,000.00	396,788.19					30,000.00	396,788.19
Ord 2095-11 - Various Capital Improvements	-	-		22,980.79			22,980.79	-
Ord 2108-11 - Road Repair Quarkerbridge Rd & Provincetown	-	38,732.61					-	38,732.61
Ord 2127-12 - Various Capital Improvements	-	-		8,739.50			8,739.50	-
Ord 2128-12 - Various Road Improvements	-	-		30,000.00			30,000.00	-
Ord 2157-13 - Various Road Improvements	-	-		51,689.18			51,689.18	-
Ord 2179-14 - Construction of Salt Dome	-	10,950.00					10,950.00	-
Ord 2180-14 - Various Road Improvements	-	-		6,102.54			6,102.54	-
Page Total	848,701.85	2,521,175.32	-	182,366.46	-	-	1,057,018.31	2,495,225.32

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	848,701.85	2,521,175.32	-	182,366.46	-	-	1,057,018.31	2,495,225.32
Ord 2183-14 Acq. Of Police Vehicle In-Car Video Sys.	-	4,443.00					-	4,443.00
Ord 2128-12 - Various Capital Improvements	-	613,566.35		14,313.90	414,412.53		5,318.15	208,149.57
Ord 2187-14 - Various Road Improvements	-	63,878.79			2,329.71		-	61,549.08
Ord 2188-14 - Emergency Medical Service Building	615.83	-					615.83	-
Ord 2208-15 - Various Road Improvements	-	20,307.97		37,411.05	11,604.93		25,806.12	20,307.97
Ord 2211-15 - Various Capital Improvements	54,495.42	416,107.45		339,190.03	368,529.36		72,293.32	368,970.22
Ord 2214-15 - Various Road Improvements	-	1,529.72					-	1,529.72
Ord 2228-16 - Various Capital Improvements	600.00	161,217.78		200,000.00	207,735.19		100.00	153,982.59
Ord 2229-19 - Various Road Improvements	-	4,010.38					-	4,010.38
Ord 2257-17 - Various Road Improvements	-	362.34		66,921.46	66,921.46		-	362.34
Ord 2258-17 - Various Capital Improvements		182,067.61		806,090.48	870,234.19		1,300.00	116,623.90
Ord 2296-18 - Various Capital Improvements	-	104,855.13		42,720.28	112,450.21		-	35,125.20
Ord 2297-18 - Acq. of Various Equipment	313,673.83	-		96,882.47	260,232.74		150,323.56	-
Ord 2329-19 - Various Capital Improvements	865,623.73	-		161,847.92	353,279.39		674,192.26	-
Ord 2328-19 - Various Road Improvements		801,784.85		478,342.07	775,142.85			504,984.07
Ord 2360-20 - Various Road Improvements	-	-	2,525,000.00	-	1,787,522.88			737,477.12
Ord 2361-20 - Various Capital Improvements	-	-	1,625,000.00	-	442,302.74		1,182,697.26	-
PAGE TOTALS	2,083,710.66	4,895,306.69	4,150,000.00	2,426,086.12	5,672,698.18	-	3,169,664.81	4,712,740.48

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,083,710.66	4,895,306.69	4,150,000.00	2,426,086.12	5,672,698.18	-	3,169,664.81	4,712,740.48
GRAND TOTALS	2,083,710.66	4,895,306.69	4,150,000.00	2,426,086.12	5,672,698.18	-	3,169,664.81	4,712,740.48

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation *	XXXXXXXXXX	
Received from 2020 Emergency Appropriation *	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

*The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Ord # 2360-20 Road Program	2,675,000.00	2,525,000.00	150,000.00	
Ord # 23601-20 Various Improvements	3,250,000.00	1,625,000.00	1,625,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	5,925,000.00	4,150,000.00	1,775,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	1,832,965.07
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
State Funding for Capital Improvements		779,880.82
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue	157,016.00	xxxxxxxxx
Balance - December 31, 2020	2,455,829.89	xxxxxxxxx
	2,612,845.89	2,612,845.89

