ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

33,472

4,630,523,247

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2020

		FIVE DO	COUNT	MUNICODE T R DAY PENALTY IES - JANUARY LITIES - FEBRUA	' IF NOT FIL 26, 2021		
ANNOTATED 4 CERTIFICATIO SERVICES.	0A:5-12, N OF BU	, AS AMEI JDGETS E	NDED, CON BY THE DIR	ED TO BE FILEI IBINED WITH IN ECTOR OF THE	IFORMATION DIVISION O	N REQUIRED OF LOCAL GO	PRIOR TO OVERNMENT
TOV	VNSHIP		of	LAWRENC	<u> </u>	County of	MERCER
		SEE		R FOR INDEX AN		ONS.	
		Date		Exa	mined By:		
	1				Prelim	ninary Check	
	2				E	xamined	
complete, were co other detailed and	•	y me and c	an be support	ed upon demand b	Signature _		
	·			troller, Auditor or Re	gistered Municip		
(which I have not p exact copy of the c are correct, that no	repared) original on for transfers ler certify th	eliminate of the control of the cont	ene) and included	d Annual Financial S nformation required terning body, that all n emergency approp t insofar as I can det	also included he calculations, ex riations and all s	tensions and ad statements conta	is Statement is an Iditions ained herein
Further, I do here				Peter Kiria		,an	m the Chief Financial
Officer, License #	VRENCE	0696	_, of the ,County_of		TOWNSHIP MERCER	······································	of and that the
statements annexe December 31, 202 to the veracity of re	ed hereto a 0, complete equired info	ely in compli ormation incl	part hereof are iance with N.J. luded herein, n	true statements of t S. 40A:5-12, as ame eeded prior to certifi of December 31, 20	he financial conc ended. I also give ication by the Dir	dition of the Loca e complete assu	urance as
Signa	ature						
Title	atui 6	CFO/Directo	or of Finance				
Addr	ess		rence Road				
	ie Numbei			609-844-7015			
Faxi	Number		6	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:

I have prepared the post-closing trial balances, related statement and analyses included in the

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

accompanying Annual Financial Statement from the available to me by the TOWNSHIP of	ne books of account and records made LAWRENCE
as of December 31, 2020 and have applied or promulgated by the Division of Local Government Officer in connection with the filing of the Annual F ended as required by N.J.S. 40A:5-12, as amended	certain agreed-upon procedures thereon as Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my attent	dards, I do not express an opinion on any of and analyses. In connection with the stances as set forth below, no matters) or ion that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the nent of Community Affairs, Division of Local I procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
not applicable	
_	Digesh Patel
	(Registered Municipal Accountant)
	Mercadien P.C., Certified Public Accountants
	(Firm Name)
	3625 Quakerbridge Road
	(Address)
Certified by me	Hamilton, NJ 08619
this 8th day February,2021	(Address)
<u> </u>	609-689-9700
	(Phone Number)
	(Fax Number)

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.

1.	The outstanding indebte	edness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approvappropriations;	ved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection rate e	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	ng deficit for the previous fiscal year.			
7.	The municipality did no years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did no not plan to conduct one	ot conduct a tax levy sale the previous fiscal year and does in the current year.			
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has not applied for Transitional Aid for 2021.				
		ot applied for Transitional Aid for 2021.			
11.	The municipality did no	ot applied for Transitional Aid for 2021. ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)).			
above cr	The municipality did no expenses or loss of rev	ot adopt a Special Emergency ordinance for COVID-related			
The undended in the second sec	The municipality did no expenses or loss of revolersigned certifies that this riteria in determining its quality. J.A. C. 5:30-7.5.	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the			
The undo above cr with N.J Municip	The municipality did no expenses or loss of revolersigned certifies that this riteria in determining its quality. J.A. C. 5:30-7.5.	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance			
The undo above cr with N.J Municip Chief Fi	The municipality did not expenses or loss of revolersigned certifies that this riteria in determining its quality: Dality:	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF LAWRENCE			
The undo above cr with N.J Municip	The municipality did not expenses or loss of revolersigned certifies that this riteria in determining its quality: Dality: inancial Officer:	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF LAWRENCE Peter Kiriakatis			
The undoabove cr with N.J Municip Chief Fi	The municipality did not expenses or loss of revolersigned certifies that this riteria in determining its quality: Dality: inancial Officer:	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF LAWRENCE Peter Kiriakatis pkiriakatis@lawrencetwp.com			
The undoabove cr with N.J Municip Chief Fi Signatu Certifica	The municipality did no expenses or loss of reviews of less of reviews in determining its quality: Display: Displa	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF LAWRENCE Peter Kiriakatis pkiriakatis@lawrencetwp.com N-0696			
The undeabove cr with N.J Municip Chief Fi Signatu Certifica Date:	The municipality did not expenses or loss of reviews for loss of reviews in determining its quality: inancial Officer: ate #: CERTIFICATION of the crite	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). municipality has complied in full in meeting ALL of the palification for local examination of its Budget in accordance TOWNSHIP OF LAWRENCE Peter Kiriakatis pkiriakatis@lawrencetwp.com N-0696 2/8/2021			

Signature:

Date:

Certificate #:

	21-6000791 Fed I.D. #			
Т	OWNSHIP OF LAWRENCE			
	Municipality			
	MERCER County			
	County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2020	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$	\$334,214.13	\$88,825.68_	
		(CFR) (Uniform Require	by Title 2 U.S. Code of Federal Regulation ements) and OMB 15-08.	ns
		Single Audit		
		Program Specific	Audit	
			ent Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:		nd state funds expended d Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures	een been increased to \$750,000	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog of		
(2)		ate aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal promentities other than state government.		from the federal government or indirectly	,
_	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 of 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

utility owned ar	nd operated by the	TOWNSHIP	of	LAWRENCE	
County of	MERCER	during the year 2020 and	and that sheets 40 to 68 are unnecessary.		
I have the	erefore removed from	this statement the sheets pe	ertaining on	nly to utilities.	
		Name	·	pkiriakatis@lawrencetwp.com	
		Title		CFO/Director of Finance	
(This mu Municipal Acco		nief Financial Office, Comptro	oller, Audite	or or Registered	
NOTE:	·				
		ts, please be sure to refaster			
MUNIC	PAL CERTIFICAT	ΓΙΟΝ OF TAXABLE PR	OPERTY	AS OF OCTOBER 1, 2020	
Се	rtification is hereby ma	ade that the Net Valuation Ta	axable of p	roperty liable to taxation for	
the tax y	ear 2021 and filed with	the County Board of Taxation	on on Janu	uary 10, 2021 in accordance	
with the	requirement of N.J.S.A	A. 54:4-35, was in the amour	nt of \$	4,649,784,780.00	
			SIG	kpacera@lawrencetwp.com GNATURE OF TAX ASSESSOR	
				TOWNSHIP OF LAWRENCE MUNICIPALITY	
				MERCER	
				COUNTY	

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		30,423,763.16	
INVESTMENTS		-	
DUE FROM/TO STATE - VETERANS AND SENIC	OR 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 F	UND	550,000.00	
			-
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
	· · · · · · · · · · · · · · · · · · ·		
		04.000.000.45	
page totals		34,909,059.16	-

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2020

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"	— Taxes Receivable Must	Be Subtotaled
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	34,909,059.16	
APPROPRIATION RESERVES		4,891,070.67
ENCUMBRANCES PAYABLE		1,246,683.62
ACCOUNTS PAYABLE		595,715.02
TAX OVERPAYMENTS		181,893.47
PREPAID TAXES		1,023,860.97
PREPAID SEWER		8,321.85
DUE TO STATE:		
MARRIAGE LICENCE		593.00
DCA TRAINING FEES		30,131.84
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		141,146.49
DUE COUNTY - ADDED & OMMITTED		344,500.17
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		4,119,491.18
RESERVE FOR PROCEEDS FROM SALE OF MUNICIPAL ASSETS		607,192.79
RESERVE FOR REVALUATION PROGRAM		70,672.35
PAGE TOTAL	34,909,059.16	13,261,273.42

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2020

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

Casii Liabiiiles ividsi De Gubiotaled and Gubiotai i	VIGOL DO MIGINOS VIIII O	Tuxoo Ttooottubio tituo	
Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		34,909,059.16	13,261,273.42
			_
	SUBTOTAL	34,909,059.16	13,261,273.42_"0
RESERVE FOR RECEIVABLES			4,485,296.00
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			-
FUND BALANCE			17,162,489.74
	TOTALS	34 000 050 46	34 909 050 16
	TOTALS	34,909,059.16	34,909,059.16

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
TOTALS	-	_

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Debit	Credit
1,005,000,74	
2,602,311.69	
	642,867.53
	3,588,138.64
	6,604.23
4,237,610.40	4,237,610.40
li II	
	1,635,298.71 2,602,311.69

(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
ACCECCMENT TOUCT FUND		
ASSESSMENT TRUST FUND CASH	_	
DUE TO -		
RESERVE FOR:		
FUND TOTAL O		_
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
TOND TOTALO		
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS (Do not crowd - add addition	-	•

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	•
ARTS AND CULTURAL TRUST FUND		
CASH	-	
G. (G.)		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	13,021,311.48	
Encumbrances Payable		104,823.85
Payroll Deduction Payable		175,331.58
Reserve and Other Deposits		12,191,156.05
Due to Current Fund		550,000.00
OTHER TRUST FUNDS PAGE TOTAL	13,021,311.48	13,021,311.48

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	13,021,311.48	13,021,311.48
OTHER TRUST FUNDS (continued)		
TOTALS (Do not around, add add)	13,021,311.48	13,021,311.48

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	13,021,311.48	13,021,311.48
OTHER TRUST FUNDS (continued)		
		,
		-
		····
		·
TOTALS	13,021,311.48	13,021,311.48

|| 13,021,311.48 || (Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

	Amount Dec. 31, 2019 per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2020
Unemployment Fund	725,935.30	286,733.10	283,008.40	729,660.00
Accumulated Absences	703,252.75	335,294.01	105,771.80	932,774.96
Senior Citizens' Recreation	29,348.27	2,195.00	1,061.25	30,482.02
Disposition of Forfeited Property	31,009.32	835.79	17.74	31,827.37
Adopt a Cop	2,873.27	96.00		2,969.27
Recycling	32,961.33	24,800.73	49,156.59	8,605.47
Escrow/Developers' Interest	4,319.09	<u>-</u>		4,319.09
Parking Adjudication	3,962.72	8.00	527.67	3,443.05
Public Defender	32,503.50	24,984.95	33,114.78	24,373.67
Fire Penalties	49,324.80	16,750.00	2,225.00	63,849.80
Snow Removal	402,698.88	306,550.39	125,614.27	583,635.00
Cash Bonds	1,409,488.69	352,827.06	718,997.50	1,043,318.25
Site Plan Review	-	390,940.58	199,147.68	191,792.90
Site Plan Inspection	1,923,636.18	754,078.67	990,445.74	1,687,269.11
Reserve for Fireworks	7,593.19	4,000.00	-	11,593.19
Reserve for Recreation League Fees	41,855.63	2,575.00	550.00	43,880.63
Reserve for Police Special Duty	237,264.91	426,563.95	432,526.50	231,302.36
COAH	2,158,246.16	1,623,510.29	303,451.69	3,478,304.76
Reserve for Self Insurance	2,368,299.29	157,867.14	240,526.74	2,285,639.69
Reserve for Tax Collector's Escrow	1,508,015.46	542,300.00	1,248,200.00	802,115.46
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PAGE TOTAL S	11,672,588.74	5,252,910.66	\$ 4,734,343.35	12,191,156.05

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
<u> </u>				
PREVIOUS PAGE TOTAL	11,672,588.74	5,252,910.66	4,734,343.35	12,191,156.05
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PAGE TOTAL S	11,672,588.74 \$	5 252 910 66 ¢	4 734 343 35 \$	12 191 156 05
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Sneet

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	Assessments and Liens					Disbursements	Balance Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	<u> </u>							
								<u>-</u>
Other Liabilities								_
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
		-	-	-		<u> </u>	-	

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	9,847,180.36	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	9,847,180.36
CASH	4,876,865.19	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	2,451,008.87	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	525,000.00	
UNFUNDED	20,430,330.36	
LOAN PROCEEDS RECEIVABLE	4,905.00	
DUE TO -		
		
PAGE TOTALS	38,135,289.78	9,847,180.36

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	38,135,289.78	9,847,180.36
BOND ANTICIPATION NOTES PAYABLE		10,598,150.00
GENERAL SERIAL BONDS		525,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		<u>-</u>
CAPITAL LEASES PAYABLE		
RESERVE FOR TRANSPORTATION TRUST FUND		88,869.69
RESERVE FOR STATE AND FEDERAL GRANTS		1,338,150.02
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR MUNICIPAL IMPROVEMENTS		2,116,286.95
RESERVE FOR SIDEWALK REPAIRS		340,201.65
RESERVE FOR FUTURE DEBT SERVICE COSTS		1,005,594.91
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,169,664.81
UNFUNDED		4,712,740.48
ENCLIMEDANCES DAVADI E		1,821,595.86
ENCUMBRANCES PAYABLE PESEDVE FOR TRASH CARTS		23,384.11
RESERVE FOR TRASH CARTS RESERVE TO PAY BANS		20,004.77
CAPITAL IMPROVEMENT FUND		92,641.05
DOWN PAYMENTS ON IMPROVEMENTS		-
POAMIA L'ATIMIETATO CIA MAILITOA FIAIFIA 10		
CAPITAL FUND BALANCE		2,455,829.89
(Do not around, add addition	38,135,289.78	38,135,289.78

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cas	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	42,143.42	31,273,724.57	892,104.83	30,423,763.16	
Grant Fund	-	1,648,517.12	13,218.41	1,635,298.71	
Trust - Animal Control	-	84,143.01	-	84,143.01	
Trust - Assessment				-	
Trust - Municipal Open Space	-	2,389,748.62	-	2,389,748.62	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	73.12	13,166,323.69	145,085.33	13,021,311.48	
Trust - Arts and Cultural				•	
General Capital	43,302.05	4,833,563.14		4,876,865.19	
				-	
UTILITIES:					
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Total	85,518.59	53,396,020.15	1,050,408.57	52,431,130.17	

^{*} Include Deposits In Transit

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 December 31, 2020.

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 passbook at December 31, 2020.

All "Certificates of Deposits", 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:	dpatel@mercadien.com	Title:	2/8/2021
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^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUITORTING CASH	ON DELOSIT
	
Current Fund - PNC Bank	20,269,708.83
Current Fund - Bank of Princeton	9,003,067.33
Current Fund - Berkshire	2,000,948.41
0.15.1.0000.1	1,648,517.12
Grant Fund - PNC Bank	1,040,017.12
General Capital Fund - PNC Bank	4,833,563.14
Trust Fund - Animal Control - PNC Bank	84,143.01
Trust Fund - Other: Municipal Open Space - PNC	2,389,748.62
Trust Fund - Other: Accumulated Sick Leave - PNC Bank	570,970.92
Trust Fund - Other: Accumulated Sick Leave - Bank of Princeton	361,804.04
Trust Fund - Other: Payroll - PNC	721,702.29
Trust Fund - Other: Payroll FSA - PNC	9,905.35
Trust Fund - Other: COAH - PNC	3,478,304.76
Trust Fund - Other: Disposition of Forfeited Property - PNC	31,827.37
Trust Fund - Other: Unemployment - PNC	729,660.00
Trust Fund - Other: Escrow - Refundable Fees & Bonds - PNC	2,285,885.56
Trust Fund - Other: Escrow - Cash Bond (Split Int Accts) - PNC	748,272.46
Trust Fund - Other: Escrow - Cash Bond (Straight Int Accts) - PNC	98,141.92
Trust Fund - Other - Various Reserves - PNC	1,810,501.34
Trust Fund - Self Insurance - PNC Bank	454,757.79
Trust Fund - Self Insurance - Inservco	229.33
Trust Fund - Self Insurance - Berkshire	1,864,360.56
	50 000 000 45
PAGE TOTAL	53,396,020.15

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.

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	53,396,020.15
TOTAL PAGE	53,396,020.15

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.

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	ALL AND SIA		TO RECEIVE			
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		<u> </u>
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			. <u>-</u>
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)		<u>-</u>
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 - Hazardous Site Pit-Stop NJDEP - Historic Preservation Element of the Master Plan NJDEP - Princeville Archeological Survey	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

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

	TID DITTE	OTETITIES :		(**************************************		
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

Totals

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
Body Armor Grant	12,002.59	5,536.07	ву 40A.4-67	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 Smalll 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 Innoculations	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

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
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		<u>-</u>
Sustainable Jersey Small Grant OE	500.00						500.00
Mercer County EMS Contribution				1,615.14	1,615.14		<u>.</u>
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

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Grant	Balance	Transferred Budget App	from 2020 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
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

11.2

FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
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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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

Totals

		MORE TAILE					
	0	Polonos	Transferred from 2020 Budget Appropriations Budget Appropriation		Received	Other	Balance
	Grant	Balance Jan. 1, 2020			Received	Other	Dec. 31, 2020
		Jan. 1, 2020	Dauger	Appropriation By 40A:4-87			200. 01, 2020
=	PREVIOUS PAGE TOTALS	79,744.40	79,744.40		6,604.23	-	6,604.23
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	TOTALS	79,744.40	79,744.40	-	6,604.23		6,604.23

Totals

*LOCAL DISTRICT SCHOOL TAX

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

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	•	
	Debit	Credit
Balance - January 1, 2020	XXXXXXXXX	
2020 Levy	xxxxxxxxx	1,403,826.03
Interest Earned	xxxxxxxxx	
Expenditures	1,403,826.03	xxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxx
# 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	xxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxx
County Taxes	xxxxxxxxxx	141,318.05
Due County for Added and Omitted Taxes	xxxxxxxxxx	78,125.63
2020 Levy :	XXXXXXXXXX	xxxxxxxx
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	xxxxxxxxx	344,500.17
Paid	32,668,485.08	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	141,146.49	xxxxxxxx
Due County for Added and Omitted Taxes	344,500.17	хххххххх
	33,154,131.74	33,154,131.74

SPECIAL DISTRICT TAXES

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

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 Surplus Anticipated with Prior Written Consent of Director of Local Government	6,850,000.00	6,850,000.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	хххххххх	xxxxxxxx
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:	xxxxxxxx	xxxxxxxx	XXXXXXXXX
(a) Local Tax for Municipal Purposes	27,644,378.43	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxxx
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)	xxxxxxxx	134,501,048.49
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	72,737,886.48	xxxxxxxx
Regional School Tax	<u>-</u>	xxxxxxxx
Regional High School Tax		хххххххх
County Taxes	32,590,187.89	хххххххх
Due County for Added and Omitted Taxes	344,500.17	xxxxxxx
Special District Taxes	-	ххххххх
Municipal Open Space Tax	1,403,826.03	ххххххх
Reserve for Uncollected Taxes	хххххххх	4,201,758.68
Deficit in Required Collection of Current Taxes (or)	хххххххх	•
Balance for Support of Municipal Budget (or)	31,626,406.60	xxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
"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 REVENUES 2020

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
2020 BPU - Clean Fleet Electric Vehicle #2	4,000.00	4,000.00	-
2020 Safe & Secure	60,000.00	60,000.00	
2020 NJACCHO Covid-19	24,039.00	24,039.00	
2020 Clean Communities	62,680.11	62,680.11	-
2020 Municipal Alliance Supplemental 5th Qtr	1,011.20	1,011.20	_
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PAGE TOTALS	151,730.31	151,730.31	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	151,730.31	151,730.31	-
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PAGE TOTALS	151,730.31	151,730.31	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	pkiriakatis@lawrencetwp.com
-	Sheet 17a.1

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	151,730.31	151,730.31	-
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PAGE TOTALS	151,730.31	151,730.31	<u> </u>

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:		
-	Sheet 17a.2	

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

	•		
Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	151,730.31	151,730.31	-
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PAGE TOTALS	151,730.31	151,730.31	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	 	
	Sheet 17a 3	

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	151,730.31	151,730.31	-
		-	-
		-	-
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			-
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		<u>-</u>	
TOTALS	151,730.31	151,730.31	Lhove received

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
-	Sheet 17a Totals

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
ELSA Reimbursements for DPW Services:	2,525.08
Local School Board - Fuel Reimbursements:	19,330.18
Vending Machine Proceeds:	154.99
Municipal Court Revenue:	275,130.12
Police Special Duty - Admin Fees:	158,001.50
LexisNexis - Crash Reports:	4,136.00
Scrap Metal/Salvage:	3,042.55
Sale of Municipal Assets:	28,180.97
Restitution:	711.20
Prior Year Revenues:	13,150.10
Clerks Dept - Misc Fees:	1,476.55
Fire Inspection Dept - Misc Fines/Penalties:	18,535.00
Tax Dept - Copy & NSF Receipts:	1,323.45
Cell Tower Lease Pmts:	169,807.41
PY Interest Earned:	9,425.13
Seniors & Veterans Deductions - Admin Fee:	2,701.08
Statutory Excess: Animal Control & Public Defender TF:	15,021.11
Grant / Other Aid Proceeds:	123,832.40
Stale Checks Cancelled:	38,885.36
Various Donations:	1,640.00
COAH Admin Fees	41,430.53
Other:	1,639.41
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	930,080.12

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	930,080.12
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	930,080.12

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	930,080.12
	200 000 10
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	930,080.12

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	16,983,267.36
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	7,029,222.38
4. Amount Appropriated in the 2020 Budget - Cash	6,850,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	17,162,489.74	xxxxxxxx
	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	
	20,422,762,46
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	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	
Deferred Charges #	
Cash Deficit #	
	·
	_
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "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.

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2020 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #				\$_	134,361,609.29
	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.				\$_	1,418,624.57
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	135,780,233.86	-		\$_	135,780,233.86
6.	Transferred to Tax Title Liens				\$_	171,582.17
7.	Transferred to Foreclosed Property				\$.	
8.	Remitted, Abated or Canceled				\$	135,873.86
9.	Discount Allowed				\$.	
10.	Collected in Cash: In 2019		\$_	899,054.86	_	
	In 2020 *		\$_	133,465,160.07	_	
	Homestead Benefit Credit		\$_		-	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed		\$_	136,833.56	-	
	Total To Line 14		\$_	134,501,048.49	=	
11.	Total Credits				\$	134,808,504.52
12.	Amount Outstanding December 31, 2020				\$	971,729.34
13.	Percentage of Cash Collections to Total 2020 (Item 10 divided by Item 5c) is 99.05%	Levy,				
Note	e: If municipality conducted Accelerated Tax	: Sale or Tax Levy Sa	ile c	heck herear	nd (complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash	<u>:</u>				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$_	134,501,048.49	- -	
	To Current Taxes Realized in Cash (Sheet 17))	\$_	134,501,048.49	_	
ote A	In showing the above percentage the following show Where Item 5 shows \$1,500,000.00, and Item 10 states.					

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2020

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)	\$134,501,048.49
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 134,501,048.49
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 135,780,233.86
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.06%
(2) Utilizing Tax Levy Sale	
(2) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22)	\$134,501,048.49_
	\$ 134,501,048.49
Total of Line 10 Collected in Cash (sheet 22)	\$ 134,501,048.49 \$ 134,501,048.49
Total of Line 10 Collected in Cash (sheet 22) LESS: Proceeds from Tax Levy Sale (excluding premium)	

Percentage of Collection Excluding Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is

99.06%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	28,000.00	хххххххх
3. Veterans Deductions Per Tax Billings	108,750.00	хххххххх
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,916.44
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	1,779.45
9. Received in Cash from State	xxxxxxxx	135,054.11
10.		
11,		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	_	xxxxxxxx
	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	28,000.00
Line 3	108,750.00
Line 4	2,000.00
Sub - Total	138,750.00
Less: Line 7	1,916.44
To Item 10, Sheet 22	136,833.56

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		xxxxxxxxx	4,119,491.18
Taxes Pending Appeals	4,119,491.18	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Data Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest			xxxxxxxx
Balance - December 31, 2020		4,119,491.18	xxxxxxxx
Taxes Pending Appeals*	4,119,491.18	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020	n	4,119 <u>,</u> 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	xxxxxxxx
A. Taxes	1,040,970.19	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,320,229.54	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		26,184.21	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than current year) and T	「ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	3,387,383.94
8. Totals		3,387,383.94	3,387,383.94
9. Balance Brought Down		3,387,383.94	xxxxxxxx
10. Collected:		xxxxxxxx	1,069,657.61
A. Taxes	1,051,191.03	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	18,466.58	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			XXXXXXXX
12. 2020 Taxes Transferred to Liens		171,582.17	xxxxxxxx
13. 2020 Taxes		971,729.34	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxx	3,461,037.84
A. Taxes	987,692.71	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,473,345.13	xxxxxxxx	xxxxxxxx
15. Totals		4,530,695.45	4,530,695.45

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

17. Item No.14 multiplied by percentage shown above is a maximum amount that may be anticipated in 2021.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2020	168,410.00	xxxxxxxx
2. Foreclosed or Deeded in 2020	xxxxxxxx	хххххххх
3. Tax Title Liens		xxxxxxxx
4. Taxes Receivable	<u>-</u>	хххххххх
5A.		хххххххх
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2020	xxxxxxxx	168,410.00
	168,410.00	168,410.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2020		xxxxxxxx
16. 2020 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2020	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2020	xxxxxxxx	_

Analysis of Sale of Property: \$ * Total Cash Collected in 2020	·
Realized in 2020 Budget	
To Results of Operation (Sheet 19)	

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.)

Caused By	Dec. 3 per a	Audit	2020 R	Amount esulting om 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 re			S A 40A:4-47 V	VHICH HAV	E BEEN

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Chief Financial Officer

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2020		
	·	Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							-
							-
							-
							-
							-
							-
							_
							-
							-
							_
							-
							_
	Totals	<u>.</u>		_	-	-	-

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

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount	Not Less Than	Balance		D IN 2020	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
							-
							-
							-
							-
<u> </u>							-
							<u>-</u>
							-
							-
•							
							-
	Totals		-			_	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	1,055,000.00	
Issued	xxxxxxxx		
Paid	530,000.00	xxxxxxxx	
Outstanding - December 31, 2020	525,000.00	xxxxxxxx	
	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 SEF			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	_	xxxxxxxx	
		<u> </u>	
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	xxxxxxxx					
Issued	xxxxxxxx					
Paid		xxxxxxxx				
Refunded			1			
			1			
Outstanding - December 31, 2020	-	xxxxxxxx	4			
	-	-	 			
2021 Loan Maturities			\$			
2021 Interest on Loans			\$			
Total 2021 Debt Service for	\$					
	LOA	N				
Outstanding - January 1, 2020	xxxxxxxx					
Issued	xxxxxxxx					
Paid		xxxxxxx				
Outstanding - December 31, 2020	-	xxxxxxxx				
			_			
	\$					
2021 Loan Maturities		2021 Interest on Loans				
			\$			

LIST OF LOANS ISSUED DURING 2020

MIDT OF MOTION TO THE PROPERTY OF THE PROPERTY								
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate				
			·					
			<u> </u>					
Total	-		<u> </u>					

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

_____ LOAN

			0004 Dabt
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020		XXXXXXXX	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	\$		
	LOA	.N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx]
		-	
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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
Total 2021 Debt Service for	_ Loan		\$
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	
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	•	<u> </u>		<u> </u>

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	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
2021 Bond Maturities - Term Bonds	-	- \$	
2021 Interest on Bonds	\$		
TYPE I SCHOOL			
Outstanding - January 1, 2020	XXXXXXXX		
lssued Paid	XXXXXXXX	xxxxxxxx	
Outstanding - December 31, 2020		xxxxxxxx	-
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt S	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 2021 Interest

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

Sheet 33

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 F For Principal	Requirements For Interest	Interest Computed to (Insert Date)
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%	<u>-</u>	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%	<u>-</u>	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	

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

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

All notes with an original date of issue of 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)

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

^{**} If interest on notes is financed by ordinance, 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 F	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	
				-				
ý								
PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	

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

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

All notes with an original date of issue of 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)

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

^{**} If interest on notes is financed by ordinance, 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 F	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	11,312,792.00		10,598,150.00			269,100.66	114,551.88	
<u></u>								
Sheet								
ట ————————————————————————————————————		·						
PAGE TOTALS	11,312,792.00		10,598,150.00	_		269,100.66	114,551.88	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 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)

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

^{**} If interest on notes is financed by ordinance, 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 i	Requirements For Interest	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	_		-	-	

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

				-
Purpose	Amount Lease Obligation Outstanding	2021 Budget Requirements	equirements	
	Dec. 31, 2020	For Principal	For Interest/Fees	,
Total		-	•	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Ord 1475 - Purchase of School Site	253,836.00	-					253,836.00	-
Ord 1572-99 - Municipal Building Renovations		81,139.52					<u>-</u>	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 Da	-			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 & Province	-	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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - Dece	ember 31, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	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	<u>-</u>
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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	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	
PAGE TOTAL	.s 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	

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2020		Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		•	Canceled	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 TOTAL	s 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	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	92,641.05
Received from 2020 Budget Appropriation *	xxxxxxxx	1,775,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	хххххххх	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	1,775,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	92,641.05	xxxxxxxx
	1,867,641.05	1,867,641.05

^{*}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.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
		хххххххх
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	_	<u>-</u>

^{*}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	
	-			
	<u>-</u>			
	-			
	-			
	-			
	-			
	-			
	-			
Total	5,925,000.00	4,150,000.00	1,775,000.00	<u>-</u>

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.										
	1.	Total Tax Levy for the Year 2020 was					\$	135,7	80,233	3.86
	2.	Amount of Item 1 Collected in 2020 (*)				\$	134,501,0	48.49		
	3.	Seventy (70) percent of Item 1					\$	95,0	46,163	3.70
	(*) In	cluding prepayments and overpayments	ar	oplied.						
										
В.	1.	Did any maturities of bonded obligation	s c	or notes fall	due duri	ng the y	year 2020?			
		Answer YES or NO YES								
	2.	Have payments been made for all bond December 31, 2020?	set	dobligations	s or note	s due o	n or before			
		Answer YES or NO YES	_	If answer	is "NO" g	give det	ails			
		NOTE: If answer to Item B1 is YES, 1	:he	n Item B2	must be	answe	red			
		Answer YES or NO	_	NO						
D.	1.	Cash Deficit 2019							\$	
	2.	4% of 2019 Tax Levy for all purposes:								
				Levy	\$			=	\$	
	3.	Cash Deficit 2020							\$	
	4.	4% of 2020 Tax Levy for all purposes:		Levy	\$			=	\$	
Ε.		<u>Unpaid</u>		20	<u>19</u>		2020			<u>Total</u>
	1.	State Taxes	\$			\$			_\$	-
	2.	County Taxes	\$	2	19,443.6	<u>8</u> \$	485,	646.66	_\$	705,090.34
	3.	Amounts due Special Districts								
			\$			\$			_\$	
	4.	Amount due School Districts for School	ol T	Гах						
			\$			\$		-	_\$	