

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)**

POPULATION LAST CENSUS 16,896
 NET VALUATION TAXABLE 2011 1,565,016,051
 MUNICIPALITY 0310

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2012
 MUNICIPALITIES - FEBRUARY 10, 2012**

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 Delran, County of Burlington

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 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Robert S. Marrone*
 Name Robert S Marrone
 Title Registered Municipal Accountant
 Email Rmarrone@bowmanlp.com

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

Further, I do hereby certify that I, Dawn Emmons, CPA, am the Chief Financial Officer, License # N-0662, of the Township of Burlington 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, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature _____
 Title Chief Financial Officer
 Address 950 Chester Ave, Delran, New Jersey
 Phone Number 856-461-1136
 Fax Number 856-764-7364
 Email DawnEmmonsCPA@comcast.net

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Delran as of December 31, 2011 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 December 31, 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/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:



Robert S Marrone
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

856-435-6200
(Phone Number)

Rmarrone@bowmanllp.com
(Email)

856-435-0440
(Fax Number)

Certified by me

This 26th day of February, 2012

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
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" referendum.
10. The municipality will not apply for Transitional Aid for 2012.

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 Delran
Chief Financial Officer: Dawn Ermons, CPA
Signature: _____
Certificate #: N-0662
Date: _____

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

21-600525
Fed I.D. #

Township of Delran
Municipality

Burlington
County

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

Fiscal Year Ending: December 31, 2011

(1)	(2)	(3)
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ 4,400.00	\$ 156,141.43
		\$ 65,869.00

Type of Audit required by OMB A-133 and OMB 04-04:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

Signature Of Chief Financial Officer _____ Date _____

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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 _____ of _____, County of _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Signature _____

Name _____

Title _____

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

NOTE:

When removing the utility sheets, please be sure to 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, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,409,575,370 .

SIGNATURE OF TAX ASSESSOR

Township of Delran
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Cash	10,370,200.03	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	7,877.62	
Receivables with Full Reserves:		
Delinquent Taxes	582,511.01	
Tax Title Liens	28,110.22	
Property Acquired by Taxes	282,015.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Revenue Accounts Receivable	26,191.03	
Due from Interlocal	5,346.99	
Due from Sewer Utility Operating Fund	13,265.81	
Sub-total Receivables with Full Reserves	937,440.06	
Deferred Charges (Sheets 28, 29 & 30)	24,011.74	
Deferred School Taxes (Sheets 13 & 14)	-	
Sub-total	11,339,529.45	-

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Totals from Sheet 3	11,339,529.45	-
Cash Liabilities:		
Appropriation Reserves		1,075,954.61
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Municipal Open Space Tax		579,000.00
Reserve for Encumbrances		132,226.63
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		10,684.19
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Due to State - Marriage Licenses & Construction Fees		10,489.00
Payroll Deductions Payable		89,216.46
Due to General Capital Fund		2,848,936.46
Due to Trust Other Fund		99,007.56
Tax Overpayments		13,728.68
Prepaid Licenses		17,835.00
Prepaid Rent - Fire Commissioners		1,800.00
Prepaid Taxes		210,224.73
Reserve for Codification of Ordinances		2,568.00
Reserve for Reassessment Program		30,996.73
Reserve for Master Plan		4,243.60
Sub-total Cash Liabilities C		5,126,911.65
Reserve for Receivables		937,440.06
School Taxes Deferred (Sheets 13 & 14)		-
Fund Balance		5,275,177.74
Total	11,339,529.45	11,339,529.45

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash Public Assistance #1	4,012.87	
Cash Public Assistance #2	-	
Reserve for Public Assistance		4,012.87
Total	4,012.87	4,012.87

(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, 2011

Title of Account	Debit	Credit
Cash	184,308.62	
Federal and State Grants Receivable	51,830.04	
Appropriated Reserves for Federal and State Grants		193,640.64
Unappropriated Reserves for Federal and State Grants		42,498.02
Total	236,138.66	236,138.66

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Trust Other Fund		
Cash	1,381,396.62	
Deferred Charges	-	
Due From Current Fund	99,007.56	
Due To Criminal Disposition		35,172.87
Reserve For POAA Funds		642.00
Reserve For Law Enforcement		28,547.73
Reserve For Police Unclaimed Funds		1,004.90
Reserve For Public Defender		25,349.50
Reserve For SUI		71,006.66
Reserve For Street Opening Deposits		18,241.56
Reserve For Multi-Dwelling Dep		14,640.86
Reserve For Outside Police Employment		56,943.06
Reserve For Great Grill Off		1,800.00
Reserve For Kenneth Johnson Memorial		319.23
Reserve For Bike Patrol		9,578.54
Reserve For Recr Credit Card Pro		7,619.60
Reserve For Delran Day Donations		12,532.08
Deposits For Redemption Of TTL		36,960.57
Reserve For Police Emergency Equip		1,741.41
Reserve For Escrow Deposits		302,069.80
Reserve For Performance/Maintenance		13,631.66
Reserve For Affordable Housing		638,502.15
Reserve For Tax Sale Premiums		204,100.00
Sub-total	1,480,404.18	1,480,404.18

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Municipal Open Space Trust Fund		
Cash	1,011,374.21	
Due from Current Fund	579,000.00	
Due to General Capital Fund		120,000.01
Reserve for Open Space		1,169,149.38
Reserve for the Payment of Debt		301,224.82
Total Municipal Open Space Trust Fund	1,590,374.21	1,590,374.21

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Remove Sheet if Unused		

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010: (1) \$ 20,279.60
x 25%
(2) \$ 5,069.90

Municipal Public Defender Trust Cash Balance December 31, 2011: (3) \$ 46,202.37

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625)

Amount in excess of the amount expended: 3 - (1 +2) = \$ 20,852.87

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Dawn Emmons, CPA
Signature: _____
Certificate #: N-0662
Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount		Balance as at Dec. 31, 2011
	Dec. 31, 2010 per Audit Report	Receipts	
1. See Attached	\$	\$	\$ -
2.			-
3.			-
4.			-
5.			-
6.			-
7.			-
8.			-
9.			-
10.			-
11.			-
12.			-
13.			-
14.			-
15.			-
16.			-
17.			-
18.			-
19.			-
20.			-
21.			-
22.			-
23.			-
24.			-
25.			-
26.			-
27.			-
28.			-
29.			-
30.			-
Totals:	\$	\$	\$

TOWNSHIP OF DELRAN
TRUST FUND
 Statement of Miscellaneous Trust Reserves
 For Year Ended December 31,

Due to Criminal Disposition & Review	Collection Fund	Due From Current Fund	Disbursements	Receipts	Balance Dec. 31,	Description
					\$ 18,157.39	Street Opening Deposits
		\$ 7,537.95	\$ 674.17	758.34	\$ 103,124.24	NJ Unemployment Compensation Insurance
		(1,450.09)	379,198.44	441,236.19	241,482.14	Planning Escrow Fund Deposits
		7,935.54	101,966.79	4,328.50	736,140.44	Affordable Housing Trust Funds
	\$ (20,852.87)		15,725.00	17,084.50	36,907.33	Reserve for Public Defender Fees
					7,619.60	Reserve for Credit Card Program
					628.00	Reserve for Parking Offense
				14.00	110,400.00	Adjudication Act
			58,100.00	151,800.00	11,293.30	Reserve for Tax Sale Premiums
			3,161.22	4,400.00	14,140.38	Delran Day Donations
			361,980.42	418,867.40	11,582.47	Deposits for Redemption of Tax Sale
		(34,066.79)			13,582.47	Certificates
				49.19	13,582.47	Reserve for Performance/ Maintenance
					14,638.19	Escrows
					1,741.41	Reserve for Police Emergency
					26,123.16	Service Equipment
				2,424.57	9,578.54	Reserve for Special Law Enforcement
					9,578.54	Reserve for Bike Patrol
		21,391.20			35,551.86	Reserve for Outside Police Employment
					17.68	Reserve for Multiple-Dwelling
			15.01		14,638.19	Reserve for Security Deposits
					319.23	Reserve for Kenneth Johnston Memorial
					1,004.90	Fund
					1,800.00	Reserve for Police Unclaimed Funds
					1,800.00	Reserve for Mayor's Great Grill Off
Balance Dec. 31,	\$ (20,852.87)	\$ 1,347.81	\$ 963,027.51	\$ 1,044,536.20	\$ 1,383,227.68	

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, 2010	RECEIPTS				Assessments and Liens	Current Budget	Balance Dec. 31, 2011
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities	-	-	-	-	-	-	-	-
Trust Surplus	-	-	-	-	-	-	-	-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total	-	-	-	-	-	-	-	-

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	546,472.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	546,472.00
Cash	1,872,299.64	
Deferred Charges	-	
Grants Receivable:		
Due from State of New Jersey Department of Transportation	69,364.97	
County of Burlington	250,000.00	
Due from Current Fund	2,848,936.46	
Due from Sewer Utility Operating Fund	567,209.51	
Due from Open Space Trust Fund	120,000.01	
Deferred Charges to Future Taxation Funded	9,550,000.00	
Deferred Charges to Future Taxation Unfunded	5,065,965.31	
Due to Sewer Utility Capital Fund		18,174.20
Contracts Payable		7,185.00
General Capital Bonds		9,550,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		4,709,890.00
Assessment Notes		-
Loans Payable		-
Loans Payable		-
Improvement Authorizations - Funded		1,223,560.57
Improvement Authorizations - Unfunded		4,115,736.82
Capital Improvement Fund		519.95
Down Payments on Improvements		-
Capital Surplus		36,661.43
Other Reserves		88,416.60
Reserve to Pay Bonds		593,631.33
Total	20,890,247.90	20,890,247.90

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		On Deposit	Less Checks Outstanding	Cash Book Balance
	*On Hand				
Current	900.00		10,405,305.67	36,005.64	10,370,200.03
Trust - Assessment					-
Trust - Dog License	25.00		28,437.67		28,462.67
Trust - Other			1,402,139.55	20,742.93	1,381,396.62
Capital - General			1,962,962.22	90,662.58	1,872,299.64
Water - Operating Utility Operating					-
Water - Capital Utility Capital					-
Sewer Utility Operating	50.00		2,085,664.02	185,976.59	1,899,737.43
Sewer Utility Capital			157,887.26		157,887.26
Public Assistance #1 **			4,012.87		4,012.87
Public Assistance #2 **					-
Garbage District					-
Federal and State Grant Fund			184,308.62		184,308.62
Municipal Open Space Trust Fund			1,011,374.21		1,011,374.21
Sewer Assessment Trust					-
Water Assessment Trust					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total	975.00		17,242,092.09	333,387.74	16,909,679.35

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

All "Certificates of Deposit", "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: Robert L. Mamm Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2011(cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Beneficial Bank	
Current Account	9,432,947.26
Payroll Account	129,336.40
Dog Trust	28,437.67
Open Space	1,011,374.21
Affordable Housing	640,647.90
Planning Escrow	18,597.18
Planning Escrow	305,139.19
SLE	28,547.73
SUI	49,088.27
Trust Other	115,397.60
Perf & Maint Escrow	4,828.34
Perf & Maint Escrow	5,012.94
Police Unclaimed Funds	1,004.90
Tax Lien	215,444.26
Capital	1,843,674.79
Utility Operating	390,199.51
Utility Revenue	216,831.99
Utility Escrow	53,103.09
Utility Capital	157,887.26
Public Assistance	4,012.87
Federal And State Grant Account	184,308.62
NJ Cash Management	
Current Fund	100,530.34
Capital Fund	119,287.43
Total	15,055,639.75

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, 2011(cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Balance from Sheet 9a	15,055,639.75
TD Wealth Management	
General Fund	742,491.67
Utility Revenue Trustee	263,076.07
Utility Bond Reserve	144,000.00
Utility R&R	56,825.00
Utility Bond Service	961,628.36
TD Bank	
Multi Dwelling	4,640.86
Wells Fargo	
Multi Dwelling	10,000.00
Perf & Maint Escrow	3,790.38
Total	17,242,092.09

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.

TOWNSHIP OF DELRAN

CURRENT FUND

Statement of Federal and State Grants Receivable
For Year Ended December 31, 2011

Program	Balance Dec. 31, 2010	Accrued Revenue	Cash Received	Balance Dec. 31, 2011
Federal:				
Bulletproof Vest Partnership Grant	\$ 2,787.38			\$ 2,787.38
Secure Our Schools Grant	65,869.00		\$ 65,869.00	
Edward Byrne Memorial Justice Assistant Grant Program	17,375.00		7,254.26	\$ 10,120.74
	86,031.38	-	73,123.26	\$ 2,787.38
State:				
Alcohol Education and Rehabilitation Program	\$ 5,783.00	25,471.77	5,015.93	767.07
Clean Communities Grant Fund		25,471.77		
Body Armor Replacement Fund	3,141.43	3,141.43	3,141.43	
Recycling Tonnage Grant	33,186.82	33,186.82	33,186.82	
Safe and Secure Communities Program	20,000.00	53,342.00	55,560.00	17,782.00
New Jersey Clean Energy Governor's Council on Drug Abuse-- Municipal Drug Alliance	9,027.00		9,027.00	
	20,533.59	12,000.00	2,040.00	30,493.59
	49,560.59	132,925.02	133,442.95	49,042.66
	\$ 135,591.97	\$ 132,925.02	\$ 206,566.21	\$ 51,830.04
				\$ 10,120.74
				Canceled
				Balance

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations	Budget	Appropriation By 40A:4-87	Expended	Balance Dec. 31, 2011
See Attached							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total	254,303.84	165,747.23	226,410.43	-	-	-	193,640.64

TOWNSHIP OF DELRAN
CURRENT FUND
Statement of Appropriated Reserves for Federal and State Grants
For Year Ended December 31, 2011

Program	Balance Dec. 31, 2010	Transferred from Budget Appropriations	Disbursed	Balance Dec. 31, 2011
Federal:				
Bulletproof Vest Partnership Grant	\$ 87.38		\$ 65,869.00	\$ 87.38
Secure Our Schools Grant	400.00	\$ 4,000.00	4,400.00	
Over the Limit Under Arrest				
Total Federal	66,356.38	4,000.00	70,269.00	87.38
State:				
Drunk Driving Enforcement Grant	12,228.14	5,783.00	2,764.87	
Municipal Court-Alcohol Education and Rehabilitation Program	55,758.17	15,000.00	160.00	
Governor's Council on Drug Abuse-- Municipal Drug Alliance	23,116.98	2,944.26		
Body Armor Replacement Funds	0.00	32,277.97	21,128.56	\$ 29,140.44
Recycling Tonnage Grant	17,991.03	86,440.00	106,693.00	4,446.00
Safe and Secure Communities Program	24,699.00	2,405.72	3,009.00	
Operation Planning Grant	2,405.72	19,302.00	19,980.28	48,061.14
New Jersey Clean Energy Clean Communities Program	48,739.42			
Total State	187,947.46	161,747.23	156,141.43	193,553.26
Budget - Match	\$ 131,390.23	\$ 165,747.23	\$ 226,410.43	\$ 193,640.64
	34,357.00			\$ 165,747.23

**TOWNSHIP OF DELRAN
CURRENT FUND**

Statement of Unappropriated Reserves for Federal and State Grants
For Year Ended December 31, 2011

Program	Balance Dec. 31, 2010	Federal and State Grant Funds Receivable	Miscellaneous Revenue in 2011 Budget	Balance Dec. 31, 2011
Federal:				
Over the Limit Under Arrest	\$ 4,000.00		\$ 4,000.00	
State:				
Municipal Court--Alcohol Education and Rehabilitation Program	\$ 5,783.00	\$ 5,783.00	5,783.00	
Clean Communities Program	25,471.77	25,471.77	19,302.00	\$ 6,169.77
Governor's Council on Drug Abuse-- Municipal Drug Alliance	12,000.00	12,000.00	12,000.00	
Body Armor Grant	2,944.26	3,141.43	2,944.26	3,141.43
Recycling Tonnage Grant	32,277.97	33,186.82	32,277.97	33,186.82
Safe and Secure Communities Program	1,741.00	53,342.00	55,083.00	
Total State	36,963.23	132,925.02	127,390.23	42,498.02
	\$ 40,963.23	\$ 132,925.02	\$ 131,390.23	\$ 42,498.02

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	27,061,508.00
Paid	27,061,508.00	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools # Must include unpaid requisitions	27,061,508.00	27,061,508.00

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	325,000.00
2011 Levy	XXXXXXXXXX	325,000.00
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures	71,000.00	XXXXXXXXXX
Balance December 31, 2011	579,000.00	XXXXXXXXXX
	650,000.00	650,000.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85034-00	-	XXXXXXXXXX
	-	-

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044-00	-	XXXXXXXXXX
	-	-

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
80003-01		
80003-02	XXXXXXXXXX	3,026.01
2011 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	5,522,860.03
County Library	XXXXXXXXXX	524,912.12
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	714,463.92
Due County for Added and Omitted Taxes	XXXXXXXXXX	10,684.19
80003-05	6,765,262.08	XXXXXXXXXX
Paid	XXXXXXXXXX	XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	10,684.19	XXXXXXXXXX
	6,775,946.27	6,775,946.27

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
80003-06	XXXXXXXXXX	XXXXXXXXXX
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	XXXXXXXXXX	XXXXXXXXXX
81108-00	1,774,497.00	
Sewer -	XXXXXXXXXX	XXXXXXXXXX
81111-00		XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
81112-00		XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
81109-00		XXXXXXXXXX
Open Space -	XXXXXXXXXX	XXXXXXXXXX
81105-00		XXXXXXXXXX
Total 2011 Levy	XXXXXXXXXX	1,774,497.00
80003-07		
Paid	1,774,497.00	XXXXXXXXXX
80003-08		
Balance December 31, 2011	-	XXXXXXXXXX
80003-09	1,774,497.00	1,774,497.00

Footnote: Please state the number of districts in each instance

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

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
State Library Aid Received in 2011	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2011	-	

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

Balance January 1, 2011	XXXXXXXXXX	
State Library Aid Received in 2011	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2011	-	

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

Balance January 1, 2011	XXXXXXXXXX	
State Library Aid Received in 2011	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2011	-	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	XXXXXXXXXX	
State Library Aid Received in 2011	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2011	-	

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,500,000.00	2,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,105,500.00	2,273,514.04	168,014.04
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-
			-
Total Miscellaneous Revenue Anticipated	2,105,500.00	2,273,514.04	168,014.04
Receipts from Delinquent Taxes	375,000.00	593,671.16	218,671.16
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	10,704,500.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	10,704,500.00	12,552,759.81	1,848,259.81
	15,685,000.00	17,919,945.01	2,234,945.01

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	46,156,401.30
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	27,061,508.00	XXXXXXXXXX
Regional School Tax	-	XXXXXXXXXX
Regional High School Tax	-	XXXXXXXXXX
County Taxes	6,762,236.07	XXXXXXXXXX
Due County for Added and Omitted Taxes	10,684.19	XXXXXXXXXX
Special District Taxes	1,774,497.00	XXXXXXXXXX
Municipal Open Space Tax	325,000.00	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	2,330,283.77
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	12,552,759.81	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	48,486,685.07

* 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.

STATEMENT OF GENERAL BUDGET REVENUES 2011

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	-	-	-

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	15,685,000.00
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2011 (Budget Statement Item 9)	80012-03	15,685,000.00
Appropriated for 2011 Emergency Appropriation (Budget Statement Item 9)	80012-04	20,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	15,705,000.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	15,705,000.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	12,298,760.88
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,330,283.77
Reserved	80012-10	1,075,954.61
Total Expenditures	80012-12	15,704,999.26
Unexpended Balances Canceled (see footnote)		0.74

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)

2011 Authorizations	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXXXX	-
Deduct Expenditures:		
Paid or Charged	XXXXXXXXXX	
Reserved		
Total Expenditures		-

RESULTS OF 2011 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXXXX	168,014.04
Delinquent Tax Collections 80013-02	XXXXXXXXXX	218,671.16
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	1,848,259.81
Unexpended Balances of 2011 Budget Appropriations 80013-04	XXXXXXXXXX	0.74
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	162,525.12
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves 80013-05	XXXXXXXXXX	854,081.22
Prior Years Interfunds Returned in 2011 80013-06	XXXXXXXXXX	106,521.59
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011 80013-07	-	XXXXXXXXXX
Balance December 31, 2011 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2011 80013-12		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	3,358,073.68	XXXXXXXXXX
	3,358,073.68	3,358,073.68

SURPLUS - CURRENT FUND YEAR 2011

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	4,417,104.06
2.	XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	XXXXXXXXXX	3,358,073.68
4. Amount Appropriated in the 2011 Budget - Cash	2,500,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2011	5,275,177.74	XXXXXXXXXX
	7,775,177.74	7,775,177.74

ANALYSIS OF BALANCE December 31, 2011 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	10,370,200.03
Investments	80014-07	-
Sub Total		10,370,200.03
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,126,911.65
Cash Surplus	80014-09	5,243,288.38
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	7,877.62
Deferred Charges #	80014-12	24,011.74
Cash Deficit #	80014-13	
Total Other Assets	80014-14	31,889.36
	80014-15	5,275,177.74

* 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 2012 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 - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00 \$ 46,636,841.44
2. Amount of Levy Special District Taxes	82113-00 _____ 82102-00 _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00 86,610.39 82104-00 _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	_____
5a. Subtotal 2011 Levy	<u>46,723,451.83</u>
5b. Reductions due to tax appeals **	_____
5c. Total 2011 Tax Levy	<u>46,723,451.83</u>
6 Transferred to Tax Title Liens	82107-00 _____
7. Transferred to Foreclosed Property	82108-00 _____
8. Remitted, Abated or Canceled	82109-00 3,671.05
9. Discount Allowed	82110-00 _____
10. Collected in Cash: In 2010	82121-00 205,203.84
In 2011 *	82122-00 45,753,783.96
R.E.A.P. Revenue	82124-00 _____
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00 197,413.50
Total to Line 14	82111-00 46,156,401.30
11. Total Credits	_____
12. Amount Outstanding December 31, 2011	<u>46,160,072.35</u> 83120-00 563,379.48
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	<u>98.79%</u> 82112-00 _____

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	46,156,401.30
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Taxes Realized in Cash (Sheet 17)	<u>46,156,401.30</u>

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

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

* Include overpayments applied as part of 2011 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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

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).....
LESS: Proceeds from Accelerated Tax Sale.....
NET Cash Collected
Line 5c (sheet 22) Total 2011 Tax Levy.....
Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....
LESS: Proceeds from Tax Levy Sale (excluding premium).....
NET Cash Collected
Line 5c (sheet 22) Total 2011 Tax Levy.....
Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....

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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	3,287.56	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	32,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	160,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	9,074.38	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,660.88
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	192,823.44
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	7,877.62
Due To State of New Jersey	-	XXXXXXXXXX
	204,361.94	204,361.94

Calculation of Amount to be included on Sheet 22, Item 10-
2011 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>32,000.00</u>
Line 3	<u>160,000.00</u>
Line 4	<u>9,074.38</u>
Sub-Total	<u>201,074.38</u>
Less: Line 7	<u>3,660.88</u>
To Item 10, Sheet 22	<u><u>197,413.50</u></u>

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

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations		XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 Total Levy]
D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget
(A - D) \$ _____

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7)
Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2011	644,460.56	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	616,350.34
B. Tax Title Liens	XXXXXXXXXX	28,110.22
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	83105-00
B. Tax Title Liens	XXXXXXXXXX	83106-00
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	83108-00
B. Tax Title Liens	XXXXXXXXXX	83109-00
4. Added Taxes	2,161.72	XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	83104-00
B. Tax Title Liens - Transfers from Taxes		83107-00
7. Balance Before Cash Payments	XXXXXXXXXX	640,912.91
8. Totals	646,622.28	646,622.28
9. Balance Brought Down	640,912.91	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	593,671.16
A. Taxes	XXXXXXXXXX	593,671.16
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale		83118-00
12. 2011 Taxes Transferred to Liens	-	83119-00
13. 2011 Taxes	563,379.48	XXXXXXXXXX
14. Balance December 31, 2011	XXXXXXXXXX	610,621.23
A. Taxes	XXXXXXXXXX	582,511.01
B. Tax Title Liens	XXXXXXXXXX	28,110.22
15. Totals	1,204,292.39	1,204,292.39

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 92.63%

17. Item No. 14 multiplied by percentage shown above is 565,612.28 and represents the maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance January 1, 2011	282,015.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens		XXXXXXXXXX
4. Taxes Receivable		XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance December 31, 2011	282,015.00	282,015.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2011		XXXXXXXXXX
16. 2011 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected *	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance December 31, 2011	XXXXXXXXXX	-

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2011		XXXXXXXXXX
21. 2011 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected *	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance December 31, 2011	XXXXXXXXXX	-

Analysis of Sale of Property: \$ _____

* Total Cash Collected in 2011 (84125-00)

Realized in 2011 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. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	<u>Amount</u>	<u>Amount in</u>	<u>Amount</u>	<u>Balance</u>
<u>Caused By</u>	<u>Dec. 31, 2010</u>	<u>2011</u>	<u>Resulting</u>	<u>as at</u>
	<u>per Audit</u>	<u>Budget</u>	<u>from 2011</u>	<u>Dec. 31, 2011</u>
	<u>Report</u>			
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations Overexpenditure of 2010	\$ _____	\$ _____	\$ _____	\$ _____
4. Appropriation Reserves	\$ _____	\$ _____	\$ 4,011.74	\$ 4,011.74
Sub-total Current Fund	\$ -	\$ -	\$ 4,011.74	\$ 4,011.74
5. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
6. Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
7. Animal Control Fund	\$ _____	\$ _____	\$ _____	\$ _____
8. Trust Other	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS 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</u> <u>in Budget of</u> <u>Year 2012</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	80027-00	80028-00	-

Sheet 30

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

 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2011 must be entered here and then raised in the 2012 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01 XXXXXXXXXX	10,642,000.00	
Issued	80033-02 XXXXXXXXXX		
Paid	80033-03 1,092,000.00	XXXXXXXXXX	
Outstanding December 31, 2011	80033-04 9,550,000.00	XXXXXXXXXX	
	10,642,000.00	10,642,000.00	
2012 Bond Maturities - General Capital Bonds		80033-05	1,122,000.00
2012 Interest on Bonds *	80033-06	376,492.00	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2011	80033-07 XXXXXXXXXX		
Issued	80033-08 XXXXXXXXXX		
Paid	80033-09	XXXXXXXXXX	
Outstanding December 31, 2011	80033-10 -	XXXXXXXXXX	
2012 Bond Maturities - Assessment Bonds		80033-11	
2012 Interest on Bonds	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	376,492.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding December 31, 2011	80033-04	-	XXXXXXXXXX	
		-	-	
2012 Loan Maturities			80033-05	\$
2012 Interest on Loans			80033-06	\$
Total 2012 Debt Service for		Loan	80033-13	\$

_____ LOAN

Outstanding January 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2011	80033-10	-	XXXXXXXXXX	
		-	-	
2012 Loan Maturities			80033-11	\$
2012 Interest on Loans			80033-12	\$
Total 2012 Debt Service for		Loan	80033-13	\$

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2011	80034-03	-	XXXXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds				
		80034-04	\$	
2012 Interest on Bonds *		80034-05	\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2011	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding December 31, 2011	80034-09	-	XXXXXXXXXX	
		-	-	
2012 Interest on Bonds *		80034-10	\$	
2012 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036- \$	\$
2. Special Emergency Notes	80037- \$	\$
3. Tax Anticipation Notes	80038- \$	\$
4. Interest on Unpaid State and County Taxes	80039- \$	\$
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, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 2009-14 Various Road Improvements	477,800.00	12/22/2010	477,800.00	11/15/2012	1.50%		7,167.00	11/13/2012
2. 2009-19 Acquisition of Equipment	123,500.00	12/22/2010	123,500.00	11/15/2012	1.50%		1,852.50	11/13/2012
3. 2010-1 Various Road Improvements	877,000.00	12/22/2010	877,000.00	11/15/2012	1.50%		13,155.00	11/13/2012
4. 2010-11 Various Improvements	309,700.00	11/14/2011	309,700.00	11/15/2012	1.50%		4,645.50	11/13/2012
5. 2011-03 Purchase of Land	72,200.00	11/14/2011	72,200.00	11/15/2012	1.50%		1,083.00	11/13/2012
6. 2011-07 Open Space Purchase of Land	227,500.00	11/14/2011	227,500.00	11/15/2012	1.50%		3,412.50	11/13/2012
7. 2011-09 Various Improvements	199,500.00	11/14/2011	199,500.00	11/15/2012	1.50%		2,992.50	11/13/2012
8. 2011-11 Various Road Improvements	570,190.00	11/14/2011	570,190.00	11/15/2012	1.50%		8,552.85	11/13/2012
9. 2011-18 Open Space Recreational	1,852,500.00	11/14/2011	1,852,500.00	11/15/2012	1.50%		27,787.50	11/13/2012
10.								
11.								
12.								
13.								
14.								
Total	4,709,890.00		4,709,890.00					70,648.35

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.

80051-01

80051-02

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

Memo: Refunding Bond Anticipation 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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	Total	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement	For Principal	For Interest **	Interest Computed to (Insert Date)			

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 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 of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

80051-02

80051-01

TOWNSHIP OF DELRAN
GENERAL CAPITAL FUND
Schedule of Improvement Authorizations
For the Year Ended December 31, 2011

Authorization Number	Description	Ordinance Amount	Balance		Authorizations	Expended	Reappropriated	Funded	Unfunded
			Funded	Unfunded					
1996-4	Acquisition of a Parcel of Real Property, Improvements to Recreation Fields, Purchase of Various Equipment and an Emergency Squad Vehicle	5-8-96 \$ 305,000.00					(629.24)		
1996-12/1997-7	Installation of Storm Sewer and Sidewalks, Improvements to Compost Site, Reconstruction and Repair of Roads, Purchase of Public Works Equipment and Finance Office Computer	9-23-96 462,000.00		5,912.00			(5,912.00)		
1997-10	Reconstruction of Various Roads, Drainage Improvements on Oneda Drive, Kathleen Avenue and Stevens Drive, Improvements to Recreation Facilities, Acquisition of Public Works Equipment, Acquisition of Police Radios and Computer Equipment	6-18-97 1,400,000.00		19,325.17			(19,325.17)		
1998-1	Reconstruction of Hartford Road	2-24-98 350,000.00							0.00
1998-5	Improvements to Various Streets, Improvements to Recreational Facilities, Purchase of Public Works Equipment, Office Equipment, Computer Equipment and Emergency Management Communication Equipment, Acquisition of Animal Control Vehicle and Improvements to Public Facilities	5-26-98 600,000.00		1,388.84			(1,388.84)		0.00
1999-6/2002-11	Acquisition of Scanner, Police Firearms, Public Works Equipment, Computer Equipment Four Wheel Drive Vehicles, and a Van and Reconstruction of Waterford Drive, Wright Way and Notre Dame Drive and Court	4-27-99 342,400.00	\$	92.00			(92.00)		
			Balance						

TOWNSHIP OF DELRAN
 GENERAL CAPITAL FUND
 Schedule of Improvement Authorizations
 For the Year Ended December 31, 2011

Authorization Number	Description	Ordinance Date	Amount	Balance		Authorizations	Expended	Reappropriated	Funded	Unfunded
				Funded	Unfunded					
2001-5	Acquisition of Finance Department Computer Equipment, Tax Office Equipment, Police Department, Video and Computer Equipment and a Hazardous Materials Trailer, Reconstruction and Resurfacing of Various Roads; Improvements to Recreation Fields and Purchase of Turf Equipment.	5-2-01	585,000.00	32,883.93						
2001-6	Improvements to Notre Dame Tot Lot and Summerhill/Glenbrook Recreation Com	6-6-01	24,995.60	24,995.60						
2001-7	Improvements to Summerhill/Glenbrook Recreation Complex	6-6-01	28,119.90	21,988.90					(21,988.90)	
2002-1	Reconstruction of Penn Drive and Improvements to Sidewalks, Curbs and Aprons	3-6-02	188,800.00	484.79					(484.79)	0.00
2002-2	Improvements to Notre Dame Park Tot Lo 4-10-02	4-10-02	10,000.00	291.80					(291.80)	
2002-3	Reconstruction of Athletic Fields at Deutsch Complex	4-23-02	50,000.00	39,800.00		25,999.70			(13,800.30)	
2002-10	Acquisition of Police Four-Wheel Drive Vehicle, Police Department Equipment, Public Works Vehicles and Public Works Equipment	11-11-02	214,000.00	6,864.51					(6,864.51)	
2003-2	Reconstruct a Portion of Hartford Road	2-19-03	315,000.00							
2003-16	Replacement of Boiler Feed System	7-22-03	19,000.00	1,257.70					(1,257.70)	
2003-17	Improvements to Fairview Blvd	7-22-03	1,500,000.00	15,240.51					(15,240.51)	
2004-6	Reconstruction and Improvements to Various Roadways	4/7/04	560,000.00							

TOWNSHIP OF DELRAN
GENERAL CAPITAL FUND
Schedule of Improvement Authorizations
For the Year Ended December 31, 2011

Authorization Number	Description	Ordinance Date	Amount	Funded	Unfunded	Balance	Authorizations	Expended	Reappropriated	Funded	Unfunded	Balance
2004-7	Construction of Various Handicap Access Improvements	4/7/04	90,000.00	1,277.60					(1,277.60)			
2004-8	Acquisition of Various Pieces of Equipment and Construction of Various Improvement	7-27-04	\$ 352,000.00	78,811.55					(78,811.55)			
2005-11	Reconstruction of a Portion of Hartford Ro 5-18-05		320,000.00									
2005-18	Acquisition of Various Pieces of Equipment and Construction of Various Improvement	6-15-05	680,800.00	19,890.56					(19,890.56)			(0.00)
2005-41	Reconstruction of Roadways and Handicap Access Improvements	1-4-06	810,000.00									
2006-12	Acquisition of Police Department, Public Works Department and Tax Office Equipment	8-22-06	245,550.00	44,419.95					(44,419.95)	0.00		
2007-17	Acquisition Public Works and Office Equipment, Recycling Buckets, Improvements to Recreation Facilities, Improvements to Various Roads and Acquisition of Animal Control Vehic	10-23-07	\$ 1,250,000.00	294,914.63				501.00	(294,413.63)			
2008-3	Reconstruction of Haines Mill Road	3-25-08	370,000.00	91,401.66				1,433.75		89,967.91		
2008-4	Construction of Curb Cuts and Ramps	3-25-08	90,000.00	16,701.41						16,701.41		
2008-9	Acquisition of Ambulance	8-26-08	154,000.00	4,517.10						4,517.10		
2008-12	Acquisition of Various Capital Improve	12-17-08	131,000.00	13,543.00				7,185.00		6,358.00		
2008-15	Acquisition of Property	12-29-08	2,000,000.00	192,095.19						192,095.19		
2009-14 / 2010-8 & 9	Improvements to Various Roads	7-14-10	503,000.00	\$ 222,657.21				2,524.25				220,132.96
2009-19	Acquisition of Various Equipment	10-27-09	130,000.00	1,700.00				42,331.01				2,707.94

TOWNSHIP OF DELRAN
 GENERAL CAPITAL FUND
 Schedule of Improvement Authorizations
 For the Year Ended December 31, 2011

Authorization Number	Description	Date	Ordinance Amount	Balance		Authorizations	Expended	Reappropriated	Balance	
				Funded	Unfunded				Funded	Unfunded
2010-01	Reconstruction of Haines Mill Road, Various Municipal Improvement and Reconstruction of Yansick Drive and Moreland Drive	2-23-10	881,400.00	473,784.73	-	249,317.80	-	-	-	-
2010-11	Various Improvements	9-15-10	326,000.00	5,770.85	283,050.00	-	-	-	-	-
2011-03	Purchase of Land	2-16-11	76,000.00	-	76,000.00	-	16,045.25	-	-	59,954.75
2011-07	Open Space Purchase of Land	4-26-11	450,000.00	-	450,000.00	-	-	-	22,500.00	427,500.00
2011-09	Improvements to Various Roads	6-15-11	210,000.00	-	210,000.00	-	51,445.00	-	-	158,555.00
2011-10/ 2011-22	Various Improvements	6-28-11	633,324.87	-	-	-	39,329.83	633,324.87	593,995.04	-
2011-11	Various Roadway Improvements	6-28-11	600,200.00	-	600,200.00	-	28,609.33	-	1,400.67	570,190.00
2011-18	Open Space Recreational Improvements	7-26-11	2,200,000.00	-	2,200,000.00	-	54,974.75	-	292,525.25	1,852,500.00
2011-20	Various Roadway Improvements	10-25-11	70,000.00	-	70,000.00	-	-	-	3,500.00	66,500.00
			\$ 985,462.78	\$ 1,302,672.89	\$ 3,606,200.00	\$ 555,038.28	\$ -	\$ 1,223,560.57	\$ 4,115,736.82	

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	-
Received from 2011 Budget Appropriation *	XXXXXXXXXX	
Received from 2011 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
2011-03 Purchase of Land	76,000.00	72,200.00	3,800.00	3,800.00
2011-07 Open Space Purchase of Land	450,000.00	427,500.00	22,500.00	22,500.00
2011-09 Various Improvements	210,000.00	199,500.00	10,500.00	10,500.00
2011-11 Various Roadway		-		
Improvements	600,200.00	570,190.00	30,010.00	30,010.00
2011-18 Open Space Recreational				
Improvements	2,200,000.00	1,852,500.00	97,500.00	97,500.00
2011-20 Various Roadway				
Improvements	70,000.00	66,500.00	3,500.00	3,500.00
Total 80032-00	3,606,200.00	3,188,390.00	167,810.00	167,810.00

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 - 2011

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	36,661.43
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2011 Budget Revenue		XXXXXXXXXX
Balance December 31, 2011	36,661.43	XXXXXXXXXX
	36,661.43	36,661.43

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2012 _____
4. Amount of Interest on Bonds with a Covenant - 2012 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

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 2011 was | \$ | <u>46,723,451.83</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ | <u>46,156,401.30</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>32,706,416.28</u> |

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2011?
Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2011?
Answer YES or NO: YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered
Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D.
1. Cash Deficit 2010 \$ _____
 2. 4% of 2010 Tax Levy for all purposes:
Levy -- _____ = \$ _____
 3. Cash Deficit 2011 \$ _____
 4. 4% of 2011 Tax Levy for all purposes:
Levy -- _____ = \$ _____

E.

<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 10,684.19	\$ 10,684.19
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

Sheets 40 - 54 have been removed since there is no Water Utility.

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2011, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE SEWER UTILITY FUND

AS AT DECEMBER 31, 2011

OPERATING AND CAPITAL SECTIONS (Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
Cash	1,899,737.43	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,145,578.57	
Liens Receivable	-	
Due from Sewer Utility Capital Fund	26,637.42	
Deferred Charges (Sheet 62)	15,225.18	
Cash Liabilities:		
Appropriation Reserves		103,783.20
Accrued Interest on Bonds, Loans and Notes		16,429.00
Reserve for Encumbrances		6,141.75
Accounts Payable		35,469.63
Prepaid Sewer Rents		9,131.04
Developer's Escrow Deposit		37,277.23
Due to Current Fund		13,265.81
Due to General Capital Fund		567,209.51
Sub-total Cash Liabilities C		788,707.17
Reserve for Consumer Accounts and Lien Receivable		1,145,578.57
Fund Balance		1,152,892.86
Total Operating Fund	3,087,178.60	3,087,178.60

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE SEWER UTILITY FUND
AS AT DECEMBER 31, 2011
OPERATING AND CAPITAL SECTIONS

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Cash	157,887.26	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital Authorized & Completed	29,431,692.65	
Fixed Capital Authorized & Uncompleted	285,000.00	
Due from General Capital Fund	18,174.20	
Due to Sewer Utility Operating Fund		26,637.42
Reserve for Amortization		27,753,256.74
Bond Anticipation Notes Payable		285,000.00
Loans Payable		-
Loans Payable		933,435.91
Serial Bonds Payable		745,000.00
Improvement Authorizations:		
Funded		-
Unfunded		124,190.34
Capital Improvement Fund		25,000.00
Capital Surplus		233.70
Estimated Proceeds Bonds and Notes		XXXXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXXXX	
Total Capital Fund	29,892,754.11	29,892,754.11

(Do not crowd - add additional sheets)

SCHEDULE OF SEWER UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	70,235.00	70,235.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
			-
Sewer Rents	3,493,000.00	3,895,397.96	402,397.96
Interest on Delinquents	25,000.00	82,523.37	57,523.37
Miscellaneous	25,000.00	52,211.40	27,211.40
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
			-
Subtotal	3,613,235.00	4,100,367.73	487,132.73
Deficit (General Budget) ** 07			
	3,613,235.00	4,100,367.73	487,132.73

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	3,613,235.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,613,235.00
Add: Overexpenditures (See Footnote)	15,225.18
Total Appropriations and Overexpenditures	3,628,460.18
Deduct Expenditures:	
Paid or Charged	3,522,101.64
Reserved	103,783.20
Surplus (General Budget) **	
Total Expenditures	3,625,884.84
Unexpended Balance Canceled (See Footnote)	2,575.34

FOOTNOTES - RE: OVEREXPENDITURES:

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

STATEMENT OF 2011 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 SEWER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,100,367.73	
Miscellaneous Revenue Not Anticipated	214,264.72	
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)	214,264.72	
Total Revenue Realized		4,528,897.17
Expenditures:	XXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	
Paid or Charged	3,522,101.64	
Reserved	103,783.20	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,625,884.84	
Less: Deferred Charges Included in Above "Total Expenditures"	15,225.18	
Total Expenditures - As Adjusted		3,610,659.66
Excess		918,237.51
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2011 Operation ("Excess in Operations" - Sheet 60)	918,237.51	

SECTION 2:

The following Item of 2010 Appropriation Reserves Canceled in 2011 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the SEWER Utility for 2010:

2010 Appropriation Reserves Canceled in 2011		214,264.72
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		214,264.72

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 2011 OPERATIONS

SEWER

UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	487,132.73
Unexpended Balances of Appropriations	XXXXXXX	2,575.34
Miscellaneous Revenue Not Anticipated	XXXXXXX	413,355.95
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXXX	214,264.72
Deficit in Anticipated Revenue		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	1,117,328.74	XXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,117,328.74	1,117,328.74

OPERATING SURPLUS -

SEWER

UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXX	105,799.12
Excess in Results of 2011 Operations	XXXXXXX	1,117,328.74
Amount Appropriated in 2011 Budget - Cash	70,235.00	XXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2011	1,152,892.86	XXXXXXX
	1,223,127.86	1,223,127.86

**ANALYSIS OF BALANCE DECEMBER 31, 2011
(FROM SEWER UTILITY - TRIAL BALANCE)**

Cash	1,899,737.43
Investments	-
Interfund Accounts Receivable	
Subtotal	1,899,737.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	788,707.17
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,111,030.26
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	15,225.18
Operating Deficit #	
Total Other Assets	15,225.18
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET	1,126,255.44

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010 \$ 280,564.03

Increased by:
SEWER Rents Levied \$ 4,842,935.87

Decreased by:

Collections	\$ <u>3,845,910.05</u>
Overpayments applied	\$ <u>132,011.28</u>
Transfer to _____ Liens	\$ _____
Other	\$ _____
	\$ <u>3,977,921.33</u>

Balance December 31, 2011 \$ 1,145,578.57

SCHEDULE OF SEWER LIENS

Balance December 31, 2010 \$ _____

Increased by:

Transfers from Accounts Receivable	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____
	\$ _____

Decreased by:

Collections	\$ _____
Other	\$ _____
	\$ _____

Balance December 31, 2011 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

	<u>Caused by</u>	<u>Amount</u> Dec. 31, 2010 per Audit <u>Report</u>	<u>Amount in</u> 2011 <u>Budget</u>	<u>Amount</u> Resulting from 2011	<u>Balance</u> as at Dec. 31, 2011
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	<u>Overexpenditure of Appropria</u>	\$ _____	\$ _____	\$ 15,225.18	\$ 15,225.18
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	<u>Deficit in Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
	Total Operating	\$ -	\$ -	\$ 15,225.18	\$ 15,225.18
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
	Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGEMENTS 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</u> <u>in Budget of</u> <u>Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS**

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	-	XXXXXX	
	-	-	
2012 Bond Maturities - Assessment Bonds			\$
2012 Interest on Bonds *			

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2011	XXXXXX	1,095,000.00	
Issued	XXXXXX		
Paid	350,000.00	XXXXXX	
Outstanding December 31, 2011	745,000.00	XXXXXX	
	1,095,000.00	1,095,000.00	
2012 Bond Maturities - Capital Bonds			\$ 365,000.00
2012 Interest on Bonds *		18,851.25	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2012 Interest on Bonds (*Items)	18,851.25
Less: Interest Accrued to 12/31/2011 (Trial Balance)	6,161.77
Subtotal	12,689.48
Add: Interest to be Accrued as of 12/31/2012	3,232.00
Required Appropriation 2012	\$ 15,921.48

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)	
																					For Principal	For Interest **		

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2011	XXXXXXXX	
Received from 2011 Budget Appropriation *	XXXXXXXX	25,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2011	25,000.00	XXXXXXXX
	25,000.00	25,000.00

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2011	XXXXXXXX	
Received from 2011 Budget Appropriation *	XXXXXXXX	
Received from 2011 Emergency Appropriation *	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2011	-	XXXXXXXX
	-	-

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011**

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2.

Those sheets not filed in should be marked "Not Applicable".

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17.	Allocation of Current Tax Collections
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19.	Results of 2011 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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