

<b>CRANBURY TOWNSHIP</b>			
<b>REVENUE</b>			
<b>THRU DECEMBER 31, 2010</b>			
		<b>2010</b>	<b>% OF REVENUE</b>
	<b>January-December</b>	<b>REVENUE</b>	<b>RECEIVED</b>
Library Finance Fee	\$ 3,000.00	\$3,000.00	100.00%
Licenses, Fees & Permits	\$ 10,149.50	\$14,553.00	69.74%
Municipal Court	\$ 183,964.78	\$189,415.00	97.12%
Interest & Cost on Taxes	\$ 32,811.81	\$35,421.00	92.63%
Interest on Cash on Deposit	\$ 175,427.68	\$242,686.00	72.29%
Miscellaneous-Alcohol Beverage License	\$ 7,500.00	\$7,750.00	96.77%
Franchise Fee	\$ 13,081.26	\$13,081.00	100.00%
Sewer Service Fees	\$ 1,366,189.56	\$927,121.00	147.36%
<b>State Aid:</b>			
Consolidated Municipal Property Tax Relief	\$ 11,527.00	\$11,527.00	100.00%
Legislative Initiative Municipal Block Relief			
Energy Receipt Tax	\$ 455,493.00	\$455,493.00	100.00%
Supplemental Energy Receipt Tax		\$0.00	
Garden State Trust	\$ 1,612.76	\$1,612.76	100.00%
<b>Grants:</b>			
Municipal Alliance	\$ 5,166.00	\$5,166.00	100.00%
NCSR	\$ 870.00	\$870.00	100.00%
DOT Grant-Griggs Rd	\$ 251,000.00	\$251,000.00	100.00%
Over the Limit Under Arrest	\$ 10,000.00	\$10,000.00	100.00%
BSF Community Forestry	\$ 7,000.00	\$7,000.00	100.00%
Open Space and Recreation	\$ 175,000.00	\$175,000.00	100.00%
Drunk Driving	\$ 11,601.01	\$11,601.01	100.00%
Body Armor	\$ 2,779.92	\$2,779.92	100.00%
Clean Communities	\$ 8,441.05	\$8,441.05	100.00%
Alcohol Education, Rehab & Enforcement	\$ 1,307.10	\$1,307.10	100.00%
Obey the Signs Pay the Fines	\$ 9,600.00	\$9,600.00	100.00%
<b>Reserve for Development Fees</b>			
Construction Trust	\$ 45,000.00	\$45,000.00	100.00%
Fire Official Fees	\$ 87,177.44	\$89,392.00	97.52%
<b>Reserve for Sewer Fair Share</b>			
Reserve to Pay Notes or Bonds	\$ 105,064.00	\$105,064.00	100.00%
Receipts from Delinquent Taxes	\$ 116,531.73	\$128,691.00	90.55%
Capital Surplus	\$ 441,373.00	\$441,373.00	100.00%
Hotel Tax	\$ 121,948.75	\$118,595.00	102.83%
<b>TOTAL REVENUES</b>	<b>\$ 3,660,617.35</b>	<b>\$ 3,312,539.84</b>	<b>110.51%</b>

Account Number	Account Description	2010 BUDGET	EXPENDITURES	2010	% of BUDGET
			JAN-DEC 2010	BUDGET LEFT	EXPENDED
0-01-20-100-000	ADMINISTRATIVE & EXECUTIVE	\$300,319.00	\$266,639.54	\$33,679.46	88.79%
0-01-20-110-000	TOWNSHIP COMMITTEE	\$28,111.50	\$28,111.50	\$0.00	100.00%
0-01-20-120-000	MUN/CNTY CLERK - ELECTIONS	\$2,000.00	\$1,779.59	\$220.41	807.40%
0-01-20-130-000	FINANCIAL ADMINISTRATION	\$208,264.00	\$185,834.61	\$22,429.39	89.23%
0-01-20-135-000	AUDIT	\$23,200.00	\$23,200.00	\$0.00	100.00%
0-01-20-145-000	TAX COLLECTION	\$17,005.00	\$14,011.87	\$2,993.13	82.40%
0-01-20-150-000	TAX ASSESSMENT	\$157,576.00	\$98,848.48	\$58,727.52	62.73%
0-01-20-151-000	TAX MAP MAINTENANCE	\$8,000.00	\$5,973.50	\$2,026.50	74.67%
0-01-20-155-000	LEGAL SERVICES	\$120,500.00	\$46,784.55	\$73,715.45	38.83%
0-01-20-165-000	ENGINEERING SERVICES & COSTS	\$78,500.00	\$44,055.57	\$34,444.43	56.12%
0-01-21-180-000	PLANNING BOARD	\$104,818.00	\$69,717.00	\$35,101.00	66.51%
0-01-21-185-000	ZONING BOARD OF ADJUSTMENTS	\$31,437.00	\$29,201.93	\$2,235.07	92.89%
0-01-21-190-000	AFFORDABLE HOUSING	\$75,345.00	\$70,307.22	\$5,037.78	93.31%
0-01-22-200-000	FIRE OFFICIAL	\$92,425.00	\$91,062.10	\$1,362.90	98.53%
0-01-22-205-000	HISTORIC PRESERVATION COMMISSION	\$10,911.00	\$10,327.31	\$583.69	94.65%
0-01-23-210-000	INSURANCE	\$853,397.00	\$721,373.97	\$132,023.03	84.53%
0-01-25-240-000	POLICE	\$2,220,276.63	\$2,126,612.96	\$93,663.67	95.78%
0-01-25-250-000	911 PROJECT	\$4,635.00	\$4,635.00	\$0.00	100.00%
0-01-25-252-000	EMERGENCY MANAGEMENT	\$6,000.00	\$0.00	\$6,000.00	0.00%
0-01-25-255-000	AID TO VOLUNTEER FIRE CO	\$35,000.00	\$35,000.00	\$0.00	100.00%
0-01-25-256-000	LENGTH OF SERVICE AWARDS	\$50,354.00	\$50,354.00	\$0.00	100.00%
0-01-25-260-000	FIRST AID CONTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	100.00%
0-01-25-265-000	FIRE	\$150,000.00	\$137,161.43	\$12,838.57	91.44%
0-01-26-290-000	ROAD REPAIRS & MAINTENANCE	\$245,600.00	\$226,319.03	\$19,280.97	92.15%
0-01-26-295-000	SHADE TREES	\$32,945.00	\$29,636.41	\$3,308.59	89.96%
0-01-26-305-000	GARBAGE & TRASH REMOVAL	\$34,000.00	\$25,566.32	\$8,433.68	75.20%
0-01-26-306-000	RECYCLING PROGRAM	\$53,975.00	\$52,138.82	\$1,836.18	96.60%
0-01-26-310-000	PUBLIC BUILDINGS & GROUNDS	\$113,600.00	\$100,052.50	\$13,547.50	88.07%
0-01-26-315-000	VEHICLE MAINTENANCE	\$141,640.00	\$133,745.29	\$7,894.71	94.43%
0-01-27-330-000	BOARD OF HEALTH	\$5,634.00	\$4,492.87	\$1,141.13	79.75%
0-01-27-335-000	ENVIRONMENTAL COMMISSION	\$3,140.00	\$2,114.59	\$1,025.41	67.34%
0-01-27-340-000	ANIMAL CONTROL	\$18,500.00	\$16,418.07	\$2,081.93	88.75%
0-01-27-345-000	SOCIAL SERVICES	\$2,500.00	\$0.00	\$2,500.00	0.00%
0-01-27-360-000	HUMAN SERVICES	\$8,445.00	\$6,998.27	\$1,446.73	82.87%
0-01-28-370-000	BOARD OF RECREATION COMM	\$49,176.00	\$48,994.83	\$181.17	99.63%
0-01-28-375-000	PARKS & PLAYGROUNDS	\$74,440.00	\$66,583.76	\$7,856.24	89.45%
0-01-29-390-000	PUBLIC LIBRARY - MAINTENANCE	\$597,766.00	\$597,766.00	\$0.00	100.00%
0-01-30-420-000	CELEBRATION OF PUBLIC EVENT	\$7,850.00	\$7,849.50	\$0.50	99.99%
0-01-31-430-000	ELECTRIC	\$90,000.00	\$80,431.57	\$9,568.43	89.37%
0-01-31-435-000	STREET LIGHTING	\$89,000.00	\$74,687.20	\$14,312.80	83.92%
0-01-31-440-000	TELEPHONE	\$48,200.00	\$41,015.41	\$7,184.59	85.09%
0-01-31-445-000	WATER	\$15,000.00	\$19,080.22	-\$4,080.22	127.20%
0-01-31-446-000	GAS (NATURAL OR PROPANE)	\$34,000.00	\$17,623.25	\$16,376.75	51.83%
0-01-31-455-000	SEWER SYSTEM	\$416,280.00	\$333,875.09	\$82,404.91	80.20%
0-01-31-460-000	MOTOR FUEL	\$71,000.00	\$60,176.09	\$10,823.91	84.76%
0-01-36-471-000	P.E.R.S.	\$125,342.00	\$125,342.00	\$0.00	100.00%
0-01-36-472-000	SOCIAL SECURITY	\$256,814.00	\$227,303.38	\$29,510.62	88.51%
0-01-36-475-000	P.F.R.S.	\$261,182.00	\$261,182.00	\$0.00	100.00%
0-01-36-477-000	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$3,638.00	\$2,449.35	\$1,188.65	67.33%
0-01-37-480-000	JUDGMENT	\$40,000.00	\$40,000.00	\$0.00	100.00%
0-01-41-702-000	MUNICIPAL ALLIANCE GRANT	\$46,799.00	\$46,799.00	\$0.00	100.00%
0-01-41-740-026	BODY ARMOR 2008/2009	\$2,779.92	\$2,779.92	\$0.00	100.00%
0-01-41-741-011	CLICK IT OR TICKET	\$0.00	\$0.00	\$0.00	0.00%
0-01-41-752-000	RECYCLING TONNAGE GRANT-CH 159	\$0.00	\$0.00	\$0.00	0.00%
0-01-41-770-000	CLEAN COMMUNITIES	\$8,441.05	\$8,441.05	\$0.00	100.00%
0-01-41-901-000	DRUNK DRIVING	\$11,601.01	\$11,601.01	\$0.00	100.00%
0-01-41-904-000	OVER THE LIMIT UNDER ARREST	\$10,000.00	\$10,000.00	\$0.00	100.00%
0-01-41-908-000	OPEN SPACE & RECREATION	\$175,000.00	\$175,000.00	\$0.00	100.00%
0-01-41-909-000	DOT GRANT - GRIGGS TRACT/VARIOUS STREETS	\$251,000.00	\$251,000.00	\$0.00	100.00%
0-01-41-952-000	NCSR TEAM HABITAT - CHAPTER 159	\$870.00	\$870.00	\$0.00	0.00%
0-01-41-954-000	ALCOHOL EDUCATION, REHAB & ENFORCEMENT	\$1,307.10	\$1,307.10	\$0.00	100.00%
0-01-41-958-000	HOME GRANT AFFORDABLE HOUSING 2009	\$0.00	\$0.00	\$0.00	0.00%
0-01-41-963-000	OBEY THE SIGNS PAY THE FINES	\$9,600.00	\$9,600.00	\$0.00	0.00%
0-01-41-961-000	NJDOT - BRICKYARD ROAD	\$0.00	\$0.00	\$0.00	0.00%
0-01-41-962-000	BUSINESS STIMULUS FUND-COMMUNITY FORESTRY	\$7,000.00	\$7,000.00	\$0.00	100.00%
0-01-42-250-000	911 PROJECT	\$138,750.00	\$138,750.00	\$0.00	100.00%

Account Number	Account Description	2010 BUDGET	EXPENDITURES	2010	% of BUDGET
			JAN-DEC 2010	BUDGET LEFT	EXPENDED
0-01-42-290-000	ROCK SALT INTERLOCAL AGREEMENT	\$40,000.00	\$24,897.83	\$15,102.17	62.24%
0-01-42-306-000	RECYCLING - MCIA SERVICES	\$49,430.00	\$35,494.38	\$13,935.62	71.81%
0-01-42-331-020	COUNTY HEALTH CONTRACT	\$18,740.00	\$18,847.00	-\$107.00	100.57%
0-01-42-455-000	MIDDLESEX CO UTILITIES AUTH	\$306,037.00	\$286,203.56	\$19,833.44	93.52%
0-01-42-456-000	MONROE TOWNSHIP UTILITY AUTHORITY	\$175,000.00	\$155,130.72	\$19,869.28	88.65%
0-01-43-000-000	MUNICIPAL/COUNTY COURT	\$200,000.00	\$183,964.78	\$16,035.22	91.98%
0-01-44-900-000	CAPITAL IMPROVEMENT FUND	\$40,000.00	\$40,000.00	\$0.00	100.00%
0-01-45-920-000	BOND PRINCIPAL	\$1,215,000.00	\$1,215,000.00	\$0.00	100.00%
0-01-45-925-000	PRINCIPAL PAYMENT ON NOTES	\$0.00	\$0.00	\$0.00	0.00%
0-01-45-930-000	INTEREST ON BONDS	\$283,925.00	\$283,925.00	\$0.00	100.00%
0-01-45-935-000	INTEREST ON NOTES	\$91,730.00	\$91,578.40	\$151.60	99.83%
0-01-45-941-000	EDA LOAN - PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	100.00%
0-01-45-942-000	EDA LOAN - INTEREST	\$1,125.00	\$1,124.50	\$0.50	99.96%
0-01-45-943-000	CAPITAL EQUIPMENT LEASE PRINCIPAL	\$69,577.01	\$69,577.01	\$0.00	100.00%
0-01-45-944-000	CAPITAL EQUIPMENT LEASE INTEREST	\$18,020.82	\$18,020.82	\$0.00	100.00%
0-01-46-870-000	DEFERRED CHARGES	\$0.00	\$0.00	\$0.00	0.00%
0-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	\$149,425.80	\$149,425.80	\$0.00	100.00%
	TOTALS	\$10,823,899.84	\$9,984,171.83	\$839,728.01	92.24%