

CRANBURY TOWNSHIP			
REVENUE			
THRU JUNE 30, 2011			
		2011	% OF REVENUE
	January - June	REVENUE	RECEIVED
Library Finance Fee	\$ 3,000.00	\$3,000.00	100.00%
Licenses, Fees & Permits	\$ 10,645.10	\$10,274.00	103.61%
Municipal Court	\$ 73,714.80	\$183,964.00	40.07%
Interest & Cost on Taxes	\$ 15,770.35	\$34,736.00	45.40%
Interest on Cash on Deposit	\$ 74,092.33	\$177,041.00	41.85%
Miscellaneous-Alcohol Beverage License		\$7,500.00	0.00%
Franchise Fee	\$ 12,811.23	\$13,081.00	97.94%
Sewer Service Fees	\$ 678,064.02	\$1,361,677.00	49.80%
State Aid:			
Consolidated Municipal Property Tax Relief		\$2,373.00	0.00%
Energy Receipt Tax		\$464,647.00	0.00%
Grants:			
Municipal Alliance	\$ 5,166.00	\$5,166.00	100.00%
Recycling Tonnage	\$ 43,145.88	\$43,145.88	100.00%
Sustainable Economic Growth	\$ 100,000.00	\$100,000.00	100.00%
Construction Trust	\$ 40,000.00	\$40,000.00	100.00%
Fire Official Fees	\$ 27,826.80	\$87,052.00	31.97%
Reserve for Sewer Fair Share	\$ 10,000.00	\$10,000.00	100.00%
Receipts from Delinquent Taxes	\$ 81,278.50	\$113,000.00	71.93%
Capital Surplus	\$ 101,612.76	\$101,612.76	100.00%
Hotel Tax	\$ 59,674.14	\$121,948.00	48.93%
TOTAL REVENUES	\$ 1,336,801.91	\$ 2,880,217.64	46.41%

Account Description	EXPENDITURES		% of BUDGET	
	2011 BUDGET	JAN-JUNE 2011	2011 BUDGET LEFT	EXPENDED
ADMINISTRATIVE & EXECUTIVE	\$232,014.00	\$101,800.50	\$130,213.50	43.88%
TOWNSHIP COMMITTEE	\$28,111.50	\$14,054.54	\$14,056.96	50.00%
MUN/CNTY CLERK - ELECTIONS	\$2,000.00	\$97.00	\$1,903.00	5.10%
FINANCIAL ADMINSTRATION	\$172,740.00	\$78,307.04	\$94,432.96	45.33%
AUDIT	\$23,200.00	\$0.00	\$23,200.00	0.00%
TAX COLLECTION	\$30,577.00	\$7,405.15	\$23,171.85	24.22%
TAX ASSESSMENT	\$157,701.00	\$39,063.53	\$118,637.47	24.77%
TAX MAP MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	100.00%
LEGAL SERVICES	\$105,000.00	\$10,707.65	\$94,292.35	10.20%
ENGINEERING SERVICES & COSTS	\$78,000.00	\$10,365.45	\$67,634.55	13.29%
PLANNING BOARD	\$103,170.00	\$38,310.92	\$64,859.08	37.13%
ZONING BOARD OF ADJUSTMENTS	\$34,026.00	\$10,319.30	\$23,706.70	30.33%
AFFORDABLE HOUSING	\$91,858.00	\$35,568.39	\$56,289.61	38.72%
FIRE OFFICIAL	\$109,780.00	\$75,017.95	\$34,762.05	68.33%
HISTORIC PRESERVATION COMMISSION	\$12,247.00	\$4,974.23	\$7,272.77	40.62%
INSURANCE	\$883,402.00	\$576,755.95	\$306,646.05	65.29%
POLICE	\$2,169,847.83	\$1,028,296.70	\$1,141,551.13	47.39%
911 PROJECT	\$4,774.05	\$4,774.05	\$0.00	100.00%
EMERGENCY MANAGEMENT	\$2,500.00	\$237.08	\$2,262.92	9.48%
AID TO VOLUNTEER FIRE CO	\$35,000.00	\$35,000.00	\$0.00	100.00%
LENGTH OF SERVICE AWARDS	\$45,750.00	\$43,674.00	\$2,076.00	95.46%
FIRST AID CONTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	100.00%
FIRE	\$150,900.00	\$63,175.58	\$87,724.42	41.87%
ROAD REPAIRS & MAINTENANCE	\$247,850.00	\$121,477.63	\$126,372.37	49.01%
SHADE TREES	\$33,150.00	\$1,246.30	\$31,903.70	3.76%
GARBAGE & TRASH REMOVAL	\$31,000.00	\$13,489.54	\$17,510.46	43.51%
RECYCLING PROGRAM	\$54,695.00	\$24,499.03	\$30,195.97	44.79%
PUBLIC BUILDINGS & GROUNDS	\$108,165.00	\$48,956.48	\$59,208.52	45.26%
VEHICLE MAINTENANCE	\$73,100.00	\$29,293.85	\$43,806.15	40.07%
BOARD OF HEALTH	\$4,920.00	\$2,418.78	\$2,501.22	49.16%
ENVIRONMENTAL COMMISSION	\$4,317.00	\$2,137.45	\$2,179.55	49.51%
ANIMAL CONTROL	\$18,500.00	\$8,500.40	\$9,999.60	45.95%
HUMAN SERVICES	\$8,020.00	\$3,976.81	\$4,043.19	49.59%
BOARD OF RECREATION COMM	\$52,150.00	\$37,748.25	\$14,401.75	72.38%
PARKS & PLAYGROUNDS	\$73,200.00	\$35,279.09	\$37,920.91	48.20%
PUBLIC LIBRARY - MAINTENANCE	\$572,604.00	\$266,773.33	\$305,830.67	46.59%
CELEBRATION OF PUBLIC EVENT	\$7,850.00	\$0.00	\$7,850.00	0.00%
ELECTRIC	\$90,000.00	\$27,782.45	\$62,217.55	30.87%
STREET LIGHTING	\$89,000.00	\$34,813.42	\$54,186.58	39.12%
TELEPHONE	\$49,460.00	\$23,652.59	\$25,807.41	47.82%
WATER	\$16,000.00	\$5,127.87	\$10,872.13	32.05%
GAS (NATURAL OR PROPANE)	\$30,000.00	\$14,096.70	\$15,903.30	46.99%
SEWER SYSTEM	\$416,990.00	\$165,909.32	\$251,080.68	39.79%
MOTOR FUEL	\$99,400.00	\$41,854.84	\$57,545.16	42.11%
P.E.R.S.	\$138,096.00	\$138,096.00	\$0.00	100.00%
SOCIAL SECURITY	\$282,895.00	\$123,152.05	\$159,742.95	43.53%
P.F.R.S.	\$328,176.00	\$328,176.00	\$0.00	100.00%
DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,175.00	\$436.68	\$738.32	37.16%
MUNICIPAL ALLIANCE GRANT	\$5,166.00	\$5,166.00	\$0.00	100.00%
MUNICIPAL ALLIANCE GRANT	\$42,672.40	\$42,672.40	\$0.00	100.00%
RECYCLING TONNAGE	\$43,145.88	\$43,145.88	\$0.00	100.00%
SUSTAINABLE ECONOMIC GROWTH	\$100,000.00	\$100,000.00	\$0.00	100.00%
911 PROJECT	\$149,850.00	\$112,387.50	\$37,462.50	75.00%
ROCK SALT INTERLOCAL AGREEMENT	\$40,000.00	\$23,555.77	\$16,444.23	58.89%
RECYCLING - MCIA SERVICES	\$55,350.00	\$16,146.10	\$39,203.90	29.17%
COUNTY HEALTH CONTRACT	\$18,847.00	\$9,423.50	\$9,423.50	50.00%
MIDDLESEX CO UTILITITES AUTH	\$319,348.00	\$161,958.42	\$157,389.58	50.72%
MONROE TOWNSHIP UTILITY AUTHORITY	\$175,000.00	\$85,104.12	\$89,895.88	48.63%
MUNICIPAL/COUNTY COURT	\$202,000.00	\$73,714.80	\$128,285.20	36.49%
CAPITAL IMPROVEMENT FUNDA	\$40,000.00	\$40,000.00	\$0.00	100.00%
BOND PRINCIPAL	\$1,235,000.00	\$0.00	\$1,235,000.00	0.00%
PRINCIPAL PAYMENT ON NOTES	\$467,020.00	\$0.00	\$467,020.00	0.00%
INTEREST ON BONDS	\$262,050.00	\$131,025.00	\$131,025.00	50.00%
INTEREST ON NOTES	\$82,847.00	\$63,959.14	\$18,887.86	77.20%
EDA LOAN - PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	0.00%
EDA LOAN - INTEREST	\$900.00	\$450.00	\$450.00	50.00%
CAPITAL EQUIPMENT LEASE PRINCIPAL	\$84,682.01	\$71,581.02	\$13,100.99	84.53%
CAPITAL EQUIPMENT LEASE INTEREST	\$17,941.23	\$9,274.92	\$8,666.31	51.70%
DEFERRRED CHARGES	\$25,000.00	\$25,000.00	\$0.00	0.00%
RESERVE FOR UNCOLLECTED TAXES	\$149,425.80	\$149,425.80	\$0.00	100.00%
TOTALS	\$10,911,556.70	\$4,917,790.24	\$5,993,766.46	45.07%