

| Account Description | 2011 BUDGET | EXPENDITURES | 2011 | % of BUDGET |
|---|-----------------|----------------|----------------|-------------|
| | | JAN-SEPT 2011 | BUDGET LEFT | EXPENDED |
| ADMINISTRATIVE & EXECUTIVE | \$232,014.00 | \$148,839.80 | \$83,174.20 | 64.15% |
| TOWNSHIP COMMITTEE | \$28,111.50 | \$20,541.86 | \$7,569.64 | 73.07% |
| MUN/CNTY CLERK - ELECTIONS | \$2,000.00 | \$1,611.20 | \$388.80 | 80.56% |
| FINANCIAL ADMINSTRATION | \$172,740.00 | \$107,234.88 | \$65,505.12 | 62.08% |
| AUDIT | \$23,200.00 | \$21,700.00 | \$1,500.00 | 93.53% |
| TAX COLLECTION | \$30,577.00 | \$11,289.25 | \$19,287.75 | 36.92% |
| TAX ASSESSMENT | \$157,701.00 | \$64,986.39 | \$92,714.61 | 41.21% |
| TAX MAP MAINTENANCE | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| LEGAL SERVICES | \$105,000.00 | \$21,117.95 | \$83,882.05 | 20.11% |
| ENGINEERING SERVICES & COSTS | \$78,000.00 | \$19,800.97 | \$58,199.03 | 25.39% |
| PLANNING BOARD | \$103,170.00 | \$69,392.47 | \$33,777.53 | 67.26% |
| ZONING BOARD OF ADJUSTMENTS | \$34,026.00 | \$17,076.95 | \$16,949.05 | 50.19% |
| AFFORDABLE HOUSING | \$91,858.00 | \$60,258.06 | \$31,599.94 | 65.60% |
| FIRE OFFICIAL | \$109,780.00 | \$87,099.51 | \$22,680.49 | 79.34% |
| HISTORIC PRESERVATION COMMISSION | \$12,247.00 | \$7,172.34 | \$5,074.66 | 58.56% |
| INSURANCE | \$883,402.00 | \$660,040.52 | \$223,361.48 | 74.72% |
| POLICE | \$2,169,847.83 | \$1,493,221.21 | \$676,626.62 | 68.82% |
| 911 PROJECT | \$4,774.05 | \$4,774.05 | \$0.00 | 100.00% |
| EMERGENCY MANAGEMENT | \$2,500.00 | \$338.02 | \$2,161.98 | 13.52% |
| 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 | \$100,485.43 | \$50,414.57 | 66.59% |
| ROAD REPAIRS & MAINTENANCE | \$247,850.00 | \$174,144.80 | \$73,705.20 | 70.26% |
| SHADE TREES | \$33,150.00 | \$1,345.30 | \$31,804.70 | 4.06% |
| GARBAGE & TRASH REMOVAL | \$31,000.00 | \$15,724.78 | \$15,275.22 | 50.73% |
| RECYCLING PROGRAM | \$54,695.00 | \$36,501.86 | \$18,193.14 | 66.74% |
| PUBLIC BUILDINGS & GROUNDS | \$108,165.00 | \$73,691.09 | \$34,473.91 | 68.13% |
| VEHICLE MAINTENANCE | \$73,100.00 | \$38,257.79 | \$34,842.21 | 52.34% |
| BOARD OF HEALTH | \$4,920.00 | \$2,711.78 | \$2,208.22 | 55.12% |
| ENVIRONMENTAL COMMISSION | \$4,317.00 | \$1,592.00 | \$2,725.00 | 36.88% |
| ANIMAL CONTROL | \$18,500.00 | \$12,311.42 | \$6,188.58 | 66.55% |
| HUMAN SERVICES | \$8,020.00 | \$4,959.94 | \$3,060.06 | 61.84% |
| BOARD OF RECREATION COMM | \$52,150.00 | \$43,912.05 | \$8,237.95 | 84.20% |
| PARKS & PLAYGROUNDS | \$73,200.00 | \$52,804.32 | \$20,395.68 | 72.14% |
| PUBLIC LIBRARY - MAINTENANCE | \$572,604.00 | \$390,892.26 | \$181,711.74 | 68.27% |
| CELEBRATION OF PUBLIC EVENT | \$7,850.00 | \$7,500.00 | \$350.00 | 95.54% |
| ELECTRIC | \$90,000.00 | \$56,802.55 | \$33,197.45 | 63.11% |
| STREET LIGHTING | \$89,000.00 | \$51,404.07 | \$37,595.93 | 57.76% |
| TELEPHONE | \$49,460.00 | \$36,938.72 | \$12,521.28 | 74.68% |
| WATER | \$16,000.00 | \$12,026.98 | \$3,973.02 | 75.17% |
| GAS (NATURAL OR PROPANE) | \$30,000.00 | \$14,884.37 | \$15,115.63 | 49.61% |
| SEWER SYSTEM | \$416,990.00 | \$262,288.91 | \$154,701.09 | 62.90% |
| MOTOR FUEL | \$99,400.00 | \$60,785.04 | \$38,614.96 | 61.15% |
| P.E.R.S. | \$138,096.00 | \$138,096.00 | \$0.00 | 100.00% |
| SOCIAL SECURITY | \$282,895.00 | \$182,794.47 | \$100,100.53 | 64.62% |
| P.F.R.S. | \$328,176.00 | \$328,176.00 | \$0.00 | 100.00% |
| DEFINED CONTRIBUTION RETIREMENT PROGRAM | \$1,175.00 | \$818.90 | \$356.10 | 69.69% |
| 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% |
| ALCOHOL EDUCATION, REHAB & ENFORCEMENT | \$1,564.11 | \$1,564.11 | \$0.00 | 100.00% |
| SUSTAINABLE ECONOMIC GROWTH | \$100,000.00 | \$100,000.00 | \$0.00 | 100.00% |
| TURNPIKE TREES | \$766,703.00 | \$766,703.00 | \$0.00 | 100.00% |
| 911 PROJECT | \$149,850.00 | \$149,850.00 | \$0.00 | 100.00% |
| ROCK SALT INTERLOCAL AGREEMENT | \$40,000.00 | \$23,555.77 | \$16,444.23 | 58.89% |
| RECYCLING - MCIA SERVICES | \$55,350.00 | \$27,519.04 | \$27,830.96 | 49.72% |
| COUNTY HEALTH CONTRACT | \$18,847.00 | \$14,135.25 | \$4,711.75 | 75.00% |
| MIDDLESEX CO UTILITITES AUTH | \$319,348.00 | \$236,795.38 | \$82,552.62 | 74.15% |
| MONROE TOWNSHIP UTILITY AUTHORITY | \$175,000.00 | \$113,381.16 | \$61,618.84 | 64.79% |
| MUNICIPAL/COUNTY COURT | \$202,000.00 | \$123,554.49 | \$78,445.51 | 61.17% |
| 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 | \$467,020.00 | \$0.00 | 0.00% |
| INTEREST ON BONDS | \$262,050.00 | \$131,025.00 | \$131,025.00 | 50.00% |
| INTEREST ON NOTES | \$82,847.00 | \$82,680.15 | \$166.85 | 99.80% |
| EDA LOAN - PRINCIPAL | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| EDA LOAN - INTEREST | \$900.00 | \$900.00 | \$0.00 | 100.00% |
| CAPITAL EQUIPMENT LEASE PRINCIPAL | \$84,682.01 | \$84,682.01 | \$0.00 | 100.00% |
| CAPITAL EQUIPMENT LEASE INTEREST | \$17,941.23 | \$10,292.97 | \$7,648.26 | 57.37% |
| 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 | \$11,679,823.81 | \$7,728,088.67 | \$3,951,735.14 | 66.17% |

| CRANBURY TOWNSHIP | | | |
|--|------------------------|------------------------|---------------------|
| REVENUE | | | |
| THRU SEPTEMBER 30, 2011 | | | |
| | | 2011 | % OF REVENUE |
| | January - Sept | REVENUE | RECEIVED |
| Library Finance Fee | \$ 3,000.00 | \$3,000.00 | 100.00% |
| Licenses, Fees & Permits | \$ 12,855.10 | \$10,274.00 | 125.12% |
| Municipal Court | \$ 123,554.49 | \$183,964.00 | 67.16% |
| Interest & Cost on Taxes | \$ 31,333.98 | \$34,736.00 | 90.21% |
| Interest on Cash on Deposit | \$ 116,540.21 | \$177,041.00 | 65.83% |
| Miscellaneous-Alcohol Beverage License | \$ 7,500.00 | \$7,500.00 | 100.00% |
| Franchise Fee | \$ 12,811.23 | \$13,081.00 | 97.94% |
| Sewer Service Fees | \$ 957,930.19 | \$1,361,677.00 | 70.35% |
| State Aid: | | | |
| Consolidated Municipal Property Tax Relief | \$ 1,067.85 | \$2,373.00 | 45.00% |
| Energy Receipt Tax | \$ 222,497.40 | \$464,647.00 | 47.89% |
| Grants: | | | |
| Municipal Alliance | \$ 5,166.00 | \$5,166.00 | 100.00% |
| Recycling Tonnage | \$ 43,145.88 | \$43,145.88 | 100.00% |
| Alcohol Education, Rehab & Enforcement | \$ 1,564.11 | \$1,564.11 | 100.00% |
| Turnpike Trees | \$ 766,703.00 | \$766,703.00 | 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 | \$ 68,612.87 | \$87,052.00 | 78.82% |
| Reserve for Sewer Fair Share | \$ 10,000.00 | \$10,000.00 | 100.00% |
| Receipts from Delinquent Taxes | \$ 117,685.92 | \$113,000.00 | 104.15% |
| Capital Surplus | \$ 101,612.76 | \$101,612.76 | 100.00% |
| Hotel Tax | \$ 82,746.56 | \$121,948.00 | 67.85% |
| TOTAL REVENUES | \$ 2,826,327.55 | \$ 3,648,484.75 | 77.47% |