

CRANBURY TOWNSHIP		2011		
NEW	2011 BUDGET SUMMARY	BUDGET		
DEPT #		REQUEST		
25-252	EMERGENCY MANAGEMENT			
25-252	Expenses	2,500.00		
25-252	Total Emergency Mgt	2,500.00		
27-340	ANIMAL CONTROL			
27-340	Salaries	2,500.00		
27-340	Expenses	16,000.00		
27-340	Total Animal Control	18,500.00		
25-255	FIRE COMPANY AID			
25-255	Expenses	35,000.00		
25-255	Total Fire Co. Aid	35,000.00		
25-260	FIRST AID CONTRIBUTION			
25-260	Expenses	70,000.00		
25-260	Total First Aid Cont.	70,000.00		
25-265	FIRE			
25-265	Salaries	0.00		
25-265	Expenses	150,900.00		
25-265	Total Fire	150,900.00		
	TOTAL SALARY & WAGE	2,050,812.83		
	TOTAL EXPENSES	395,935.00		
	TOTAL PUBLIC SAFETY FUNCTIONS	2,446,747.83		
	<u>PUBLIC WORKS</u>			
26-290	ROADS			
26-290	Salaries	202,850.00		
26-290	Expenses	45,000.00		
26-290	Total Roads	247,850.00		
26-295	SHADE TREE			
26-295	Salaries	1,550.00		
26-295	Expenses	31,600.00		
26-295	Total Shade Tree	33,150.00		
26-305	GARBAGE & TRASH			
26-305	Expenses	28,500.00		
26-305	Police	2,500.00		
26-305	Total Garbage & Trash	31,000.00		
26-306	RECYCLING			
26-306	Salaries	47,645.00		
26-306	Expenses	7,050.00		
26-306	Total Recycling	54,695.00		
26-310	BUILDINGS & GROUNDS			
26-310	Salaries	36,765.00		
26-310	Expenses	71,400.00		
26-310	Total Buildings & Grounds	108,165.00		
26-315	VEHICLE MAINTENANCE			
26-315	Expenses-Police & Fire Official	29,300.00		
26-315	Expenses-Road	43,800.00		
26-315	Total Vehicle Maintenance	73,100.00		

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		REQUEST		
28-375	PARKS			
28-375	Salaries	50,600.00		
28-375	Expenses	22,600.00		
28-375	Total Parks	73,200.00		
28-380	MUNICIPAL ALLIANCE-LOCAL IN CAPS			
28-380	Expenses	37,506.40		
28-380	Total Municipal All-Local In Caps	37,506.40		
30-420	CELEBRATION OF PUBLIC EVENT			
30-420	Expenses	7,850.00		
30-420	Total Celebration of P. Event	7,850.00		
	TOTAL SALARY & WAGE	339,410.00		
	TOTAL EXPENSES	327,106.40		
	TOTAL PUBLIC WORKS	666,516.40		
	<u>UTILITY EXPENSE</u>			
31-430	ELECTRIC			
31-430	Expenses	52,000.00		
31-430	Police	38,000.00		
31-430	Total Electric	90,000.00		
31-435	STREET LIGHTING			
31-435	Expenses	89,000.00		
31-435	Total Streetlighting Actual	89,000.00		
31-440	TELEPHONE			
31-440	Expenses	49,460.00		
31-440	Total Telephone	49,460.00		
31-445	WATER			
31-445	Expenses	16,000.00		
31-445	Total Water	16,000.00		
31-446	GAS			
31-446	Expenses	20,000.00		
31-446	Police	10,000.00		
31-446	Total Gas	30,000.00		
31-455	SEWER			
31-455	Salaries	109,190.00		
31-455	Expenses	307,800.00		
31-455	Total Sewer	416,990.00		
31-460	MOTOR FUEL			
31-460	Expenses	51,400.00		
31-460	Police	48,000.00		
31-460	Total Motor Fuel	99,400.00		
	TOTAL SALARY & WAGE	109,190.00		
	TOTAL EXPENSE	681,660.00		
	TOTAL UTILITY EXPENSE	790,850.00		

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		REQUEST		
	HEALTH & HUMAN SERVICES			
27-330	HEALTH			
27-330	Salaries	1,120.00		
27-330	Expenses	3,800.00		
27-330	Total Health	4,920.00		
28-370	BOARD OF RECREATION			
28-370	Salaries	27,650.00		
28-370	Expenses	24,500.00		
28-370	Total Recreation	52,150.00		
27-360	HUMAN SERVICES			
27-360	Salaries	2,520.00		
27-360	Expenses	5,500.00		
	Total Human Services	8,020.00		
	TOTAL SALARY & WAGE	31,290.00		
	TOTAL EXPENSES	33,800.00		
	TOTAL HEALTH & HUMAN SERVICES	65,090.00		
	INSURANCE			
23-210	OTHER INSURANCE			
23-210	Expenses	91,162.00		
23-210	Total Other Insurance	91,162.00		
23-215	WORKER'S COMPENSATION			
23-215	Expenses	125,240.00		
23-215	Total Workers Comp	125,240.00		
23-220	GROUP INSURANCE			
23-220	Expenses	594,997.26		
23-220	Total Group Insurance	594,997.26		
	TOTAL INSURANCE	811,399.26		
	DEBT INSIDE CAPS			
45-943	CAPITAL EQUIPMENT LEASE PRINCIPAL			
45-943	Expenses - Police Vehicles	13,100.99		
45-943	Total Cap Equip Lease Principal	13,100.99		
45-944	CAPITAL EQUIPMENT LEASE INTEREST			
45-944	Expenses - Police vehicles	2,612.39		
45-944	Total Cap Equip Lease Interest	2,612.39		
	TOTAL DEBT INSIDE CAPS	15,713.38		
	TOTAL WITHIN CAPS	6,646,542.37		
	STATUTORY EXPENDITURES OUTSIDE CAP			
36-471	PERS			
36-471	Expenses	0.00		
36-471	Total PERS	0.00		
36-471	PFRS			
36-471	Expenses	0.00		
36-471	Total PFRS	0.00		

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NEW DEPT #	CRANBURY TOWNSHIP 2011 BUDGET SUMMARY	2011 BUDGET REQUEST
	TOTAL STATUTORY EXPENDITURES OUTCAP	0.00
	<u>MISCELLANEOUS OUTSIDE CAP</u>	
23-220	GROUP HEALTH INSURANCE	
23-220	Expenses	72,002.74
23-220	Total Group Health Insurance	72,002.74
21-190	AFFORDABLE HOUSING	
21-190	Salaries	47,258.00
21-190	Expenses	44,600.00
21-190	Total Affordable Housing	91,858.00
25-256	LOSAP - LENGTH OF SERVICE	
25-256	Expenses	45,750.00
25-250	911 PROJECT	
25-250	Salaries	4,774.05
25-250	Total 911 Project	4,774.05
	TOTAL MISCELLANEOUS-SALARIES	52,032.05
	TOTAL MISCELLANEOUS-EXPENSES	162,352.74
	TOTAL MISCELLANEOUS	214,384.79
	<u>GOVERNMENT REGULATED</u>	
29-390	LIBRARY	
29-390	Expenses	572,604.00
29-390	Total Library	572,604.00
41-903	AGGRESSIVE DRIVING	
41-903	Expenses	0.00
41-903	Total Aggressive Driving	0.00
41-957	SUSTAINABLE ECONOMIC GROWTH	
41-957	Expenses	0.00
41-957	Total Sustainable Economic Growth	0.00
41-702	MUNICIPAL ALLIANCE - GRANT	
41-702	Expenses	5,166.00
41-702	Total Mun. Alliance State	5,166.00
41-703	MUNICIPAL ALLIANCE - LOCAL SHARE	
41-703	Expenses	5,166.00
41-703	Total Mun. Alliance Local	5,166.00
41-901	DRUNK DRIVING GRANT	
41-901	Expenses	0.00
41-901	Total Drunk Driving Grant	0.00
41-740	BODY ARMOUR	
41-740	Expenses	0.00
41-740	Total Body Armour	0.00
41-956	IMPAIRED DRIVER	
41-956	Expenses	0.00
41-956	Total Impaired Driver	0.00

	CRANBURY TOWNSHIP	2011	
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DEPT #		REQUEST	
41-741	CLICK IT OR TICKET		
41-741	Expenses	0.00	
41-741	TOTAL CLICK IT OR TICKET	0.00	
41-752	RECYCLING TONNAGE		
41-752	Expenses	43,145.88	
41-752	TOTAL RECYCLING TONNAGE	43,145.88	
41-955	BSF - COMMUNITY FORESTRY		
41-955	Expenses	0.00	
41-955	Total BSF - Community Forestry	0.00	
41-904	OVER THE LIMIT GRANT		
41-904	Expenses	0.00	
41-904	Total Over The Limit Grant	0.00	
41-961	DOT GRANT - BRICKYARD ROAD		
41-961	Expenses	0.00	
41-961	Total DOT Grant	0.00	
41-907	GREEN COMMUNITIES LOCAL MATCH		
41-907	Expenses	0.00	
41-907	Total Green Communitis Local Match	0.00	
41-908	Open Space & Recreation Grant		
41-908	Expenses	0.00	
41-908	Total Open Space & Recreation Grant	0.00	
41-952	NCSR		
41-952	Expenses	0.00	
41-952	Total NCSR Grant	0.00	
41-950	UNAPPROPRIATED GRANTS FR PRIOR YRS		
41-950	Expenses	0.00	
41-950	Total Unappropriated Grants fr Prior Yrs	0.00	
41-953	CLEAN COMMUNITIES		
41-953	Expenses	0.00	
41-953	Total Clean Communities	0.00	
41-954	ALCOHOL, EDUCATION & REHABILITATION		
41-954	Expenses	0.00	
41-954	Total Alcohol, Ed & Rehab	0.00	
41-909	DOT GRANT-GRIGGS TRACT		
41-909	Expenses	0.00	
41-909	Total DOT Grant-Griggs Tract	0.00	
41-963	OBEY THE SIGNS		
41-963	Expenses	0.00	
41-963	Total Obey the Signs	0.00	
	TOTAL LIBRARY/GRANTS	626,081.88	
	INTERLOCAL AGREEMENTS		
42-250	911 Project		
42-250	Expenses	149,850.00	
42-250	Total 911 Project	149,850.00	

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DEPT #		REQUEST		
42-306	Recycling MCIA			
42-306	Salaries	8,850.00		
42-306	Expenses	46,500.00		
42-306	Total Recycling MCIA	55,350.00		
42-331	County Health Contract			
42-331	Expenses	18,847.00		
42-331	Total County Health Contract	18,847.00		
42-340	Animal Control Contract			
42-340	Expenses	0.00		
42-340	Total Animal Control Contract	0.00		
42-455	MCUA			
42-455	Expenses	319,348.00		
42-455	Total MCUA	319,348.00		
42-456	MTUA			
42-456	Expenses	175,000.00		
42-456	Total MTUA	175,000.00		
43-490	Municipal Court			
43-490	Expenses	202,000.00		
43-490	Total Court	202,000.00		
27-345	Social Services-Plainsboro			
27-345	Expenses	0.00		
27-345	Total Social Services	0.00		
42-290	Rock Salt			
42-290	Expenses	40,000.00		
42-290	Total Rock Salt	40,000.00		
	TOTAL SALARY	8,850.00		
	TOTAL EXPENSES	951,545.00		
	TOTAL INTERLOCAL SERVICES	960,395.00		
	<u>CAPITAL IMPROVEMENTS</u>			
44-900	Capital Improvement Fund			
44-900	Expenses	40,000.00		
44-900	Debt Reduction	0.00		
46-870	Deferred Charges	25,000.00		
44-900	Total Capital Imp Fund	65,000.00		
	<u>DEBT SERVICE</u>			
45-920	BOND PRINCIPAL			
45-920	Expenses	1,235,000.00		
45-920	Total Bond Principal	1,235,000.00		
45-925	PRINCIPAL ON NOTES - JANUARY-JULY			
45-925	Expenses	467,020.00		
45-925	Total Note Principal	467,020.00		
45-930	INTEREST ON BONDS			
45-930	Expenses	262,050.00		
45-930	Total Interest on Bonds	262,050.00		

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11 DRAFT BUDGET WORKSHEET

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DEPT #		REQUEST		
45-935	INTEREST ON NOTES-JANUARY-JULY-MAY			
45-935	Expenses	82,847.00		
45-935	Total Interest on Notes - Wright	82,847.00		
45-941	EDA LOAN PRINCIPAL			
45-941	Expenses	15,000.00		
45-941	Total EDA Loan-Principal	15,000.00		
45-942	EDA LOAN - INTEREST			
45-942	Expenses	900.00		
45-942	Total EDA Loan - Interest	900.00		
45-943	CAPITAL EQUIPMENT LEASE PRINCIPAL			
45-943	Expenses - Fire Truck	71,581.02		
45-943	Total Cap Equip Lease Principal	71,581.02		
45-944	CAPITAL EQUIPMENT LEASE INTEREST			
45-944	Expenses - Fire Truck	15,328.84		
45-944	Total Cap Equip Lease Interest	15,328.84		
	TOTAL DEBT SERVICE	2,149,726.86		
	<u>NON CASH EXPENDITURES</u>			
50-899	RESERVE FOR UNCOLLECTED TAXES			
50-899	Expenses	149,425.80		
50-899	Total Res for Uncollected Txs	149,425.80		
	TOTAL OUTSIDE CAPS BUDGET	4,165,014.33		
	TOTAL	10,811,556.70		