

CRANBURY TOWNSHIP				
CAPITAL BUDGET				
THRU DECEMBER 31, 2011				
	ACCOUNT	TOTAL	TOTAL	% OF BUDGET
	NUMBER	EXPENDED+ENCUMBERED	ORDINANCE	EXPENDED
Open Space Acquisition 10-04-25	C-04-55-802-025	\$496,818.23	\$500,000.00	99.4%
SB Sewer Const/Install 04-02-02	C-04-55-902-026	\$747,628.80	\$750,000.00	99.7%
PW Vehicles & Equipment 06-05-16	C-04-55-907-025	\$216,535.12	\$222,400.00	97.4%
Municipal Parking Lot- 03-01-04 (Traffic Circulation)	C-04-55-914-025	\$85,562.53	\$100,000.00	85.6%
SB Sewer Upgrade-Misc 03-01-08	C-04-55-918-025	\$195,901.13	\$200,000.00	98.0%
Sewer System Upgrades 04-03-04	C-04-55-923-026	\$956,332.18	\$1,000,000.00	95.6%
Sewer System Upgrades 06-05-16	C-04-55-923-125	\$177,477.53	\$178,258.38	99.6%
Babe Ruth Ballfield 04-03-07	C-04-55-931-026	\$29,739.50	\$33,965.00	87.6%
Purchase Open Space 05-03-09	C-04-55-932-025	\$31,909.65	\$40,000.00	79.8%
Pump Station Assessment 04-99-13	C-04-55-972-025	\$3,225,486.12	\$3,400,000.00	94.9%
Equipment Storage Barn 04-05-09	C-05-55-906-028	\$54,234.72	\$71,250.00	76.1%
Liberty Way Bridge 04-05-09	C-05-55-906-032	\$383,210.98	\$475,000.00	80.7%
Master Plan Roadway 04-05-09	C-05-55-906-034	\$5,250.00	\$45,000.00	11.7%
Howarth & Updike Barn 04-05-09	C-05-55-906-037	\$29,616.35	\$31,400.00	94.3%
Police Bldg Final 05-05-13	C-05-55-907-025	\$170,295.30	\$180,750.00	94.2%
Liberty Way Road & Extension 01-06-04	C-05-55-909-026	\$611,717.68	\$655,000.00	93.4%
Public Works Security Gate or Fuel Tank 04-06-08	C-05-55-910-025	\$3,288.30	\$20,000.00	16.4%
CPR Mannequins, AED Pads 04-06-08	C-05-55-910-030	\$1,856.00	\$2,000.00	92.8%
Equipment Storage Barn 04-06-08	C-05-55-910-034	\$95.30	\$300,000.00	0.0%
Affordable Housing 3rd Round Misc Costs 04-06-08	C-05-55-910-035	\$154,567.06	\$328,219.33	47.1%
Affordable Housing Route 130D Site 11-06-25	C-05-55-912-025+CHBG	\$923,561.98	\$923,562.00	100.0%
Defibrillators & Pads 03-07-05	C-05-55-913-026	\$3,918.25	\$4,370.00	89.7%
First Aid Equipment & Replacement 03-07-05	C-05-55-913-027	\$382.20	\$1,117.00	34.2%
Phase II Sidewalk Evaluation 03-07-05	C-05-55-913-029	\$0.00	\$10,000.00	0.0%
Various Municipal Road Improvements 03-07-05	C-05-55-913-033	\$122,613.72	\$150,000.00	81.7%
4WD Mason Dump Truck W/Plow 03-08-08	C-05-55-915-026	\$109,834.19	\$110,970.94	99.0%
Boy Scout Room Wood Floor 03-08-08	C-05-55-915-028	\$18,780.00	\$20,000.00	93.9%
Town Hall Repairs 03-08-08	C-05-55-915-029	\$3,199.30	\$4,250.00	75.3%
Mobile Vision In Car Camera 03-08-08	C-05-55-915-036	\$2,211.75	\$4,000.00	55.3%
Rain Gear For Cert Members 03-08-08	C-05-55-915-037	\$1,808.74	\$2,600.00	69.6%
Network Server 03-08-08	C-05-55-915-039	\$19,881.52	\$20,000.00	99.4%
New Phone Service Equipment 03-08-08	C-05-55-915-040	\$0.00	\$5,000.00	0.0%
Repair Wood Trim Bell Tower 07-08-17	C-05-55-916-025	\$7,064.37	\$13,200.00	53.5%
Main Entry Door Repair 07-08-17	C-05-55-916-026	\$0.00	\$3,500.00	0.0%
Miscellaneous Repairs 07-08-17	C-05-55-916-028	\$0.00	\$800.00	0.0%
Replacement of Pistols 04-09-07	C-05-55-919-025	\$0.00	\$3,600.00	0.0%
Monadnock Training Suit 04-09-07	C-05-55-919-027	\$1,264.69	\$1,600.00	79.0%
Sanitary Sewer CCTV System 04-09-07	C-05-55-919-030	\$834.75	\$7,000.00	11.9%
Vehicle & Equipment Washing Compliance 04-09-07	C-05-55-919-033	\$65,797.04	\$66,000.00	99.7%
Restoration of Updike Barn 07-09-14	C-05-55-920-025	\$39,391.96	\$40,500.00	97.3%
Replacement of Pistols 04-10-04	C-05-55-922-025	\$0.00	\$3,600.00	0.0%
2 Mobile Radios and 2 Portable Radios 04-10-04	C-05-55-922-027	\$7,705.64	\$7,800.00	98.8%
6 AEDs, Pads and Training Units 04-10-04	C-05-55-922-029	\$12,326.56	\$17,500.00	70.4%
Traffic Signs and Stands 04-10-04	C-05-55-922-030	\$1,296.00	\$1,350.00	96.0%
Zurfluh Driveway Relocation 04-10-04	C-05-55-922-032	\$34,314.69	\$35,000.00	98.0%
Plainsboro Rd Guiderail & Plowable Reflectors 04-10-04	C-05-55-922-033	\$0.00	\$7,375.00	0.0%
Misc Computer Costs 05-11-12	C-05-55-926-025	\$4,014.82	\$20,000.00	20.1%
Reinhardt Easement 05-11-12	C-05-55-926-026	\$0.00	\$275,000.00	0.0%
Replacement of Pistols 05-11-12	C-05-55-926-027	\$0.00	\$3,600.00	0.0%
2 Digital Mobile Video Recorders 05-11-12	C-05-55-926-028	\$10,969.90	\$12,000.00	91.4%
Police Mobile Radios 05-11-12	C-05-55-926-029	\$3,835.44	\$4,000.00	95.9%
Brainerd Lake Dam 05-11-12	C-05-55-926-031	\$0.00	\$948,120.00	0.0%
Misc Drainage Issues 05-11-12	C-05-55-926-032	\$0.00	\$34,000.00	0.0%
Firehouse Gutters 05-11-12	C-05-55-926-033	\$3,870.00	\$4,000.00	96.8%

Fire Bruch Truck 11-11-20/11-11-21	C-05-55-927-025	\$0.00	\$150,000.00	0.0%
TOTALS			\$11,448,657.65	

Account Description	2011 BUDGET	EXPENDITURES	2011	% of BUDGET
		JAN-DEC 2011	BUDGET LEFT	EXPENDED
ADMINISTRATIVE & EXECUTIVE	\$232,014.00	\$211,494.01	\$20,519.99	91.16%
TOWNSHIP COMMITTEE	\$28,111.50	\$28,110.18	\$1.32	100.00%
MUN/CNTY CLERK - ELECTIONS	\$2,000.00	\$1,756.70	\$243.30	87.84%
FINANCIAL ADMINISTRATION	\$165,240.00	\$145,326.55	\$19,913.45	87.95%
AUDIT	\$23,200.00	\$23,200.00	\$0.00	100.00%
TAX COLLECTION	\$24,777.00	\$16,387.15	\$8,389.85	66.14%
TAX ASSESSMENT	\$157,701.00	\$88,855.51	\$68,845.49	56.34%
TAX MAP MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	100.00%
LEGAL SERVICES	\$84,000.00	\$31,311.14	\$52,688.86	37.28%
ENGINEERING SERVICES & COSTS	\$78,000.00	\$31,638.62	\$46,361.38	40.56%
PLANNING BOARD	\$124,170.00	\$94,882.52	\$29,287.48	76.41%
ZONING BOARD OF ADJUSTMENTS	\$34,026.00	\$24,159.18	\$9,866.82	71.00%
AFFORDABLE HOUSING	\$91,858.00	\$63,520.97	\$28,337.03	69.15%
FIRE OFFICIAL	\$109,780.00	\$102,260.64	\$7,519.36	93.15%
HISTORIC PRESERVATION COMMISSION	\$12,247.00	\$9,731.64	\$2,515.36	79.46%
INSURANCE	\$883,402.00	\$814,764.16	\$68,637.84	92.23%
POLICE	\$2,173,847.83	\$2,063,906.98	\$109,940.85	94.94%
911 PROJECT	\$4,774.05	\$4,774.05	\$0.00	100.00%
EMERGENCY MANAGEMENT	\$2,500.00	\$338.22	\$2,161.78	13.53%
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	\$137,795.12	\$13,104.88	91.32%
ROAD REPAIRS & MAINTENANCE	\$252,850.00	\$240,121.72	\$12,728.28	94.97%
SHADE TREES	\$33,150.00	\$15,600.70	\$17,549.30	47.06%
GARBAGE & TRASH REMOVAL	\$31,000.00	\$24,970.13	\$6,029.87	80.55%
RECYCLING PROGRAM	\$59,695.00	\$50,534.04	\$9,160.96	84.65%
PUBLIC BUILDINGS & GROUNDS	\$108,165.00	\$92,852.44	\$15,312.56	85.84%
VEHICLE MAINTENANCE	\$79,100.00	\$66,246.21	\$12,853.79	83.75%
BOARD OF HEALTH	\$5,020.00	\$3,275.78	\$1,744.22	65.25%
ENVIRONMENTAL COMMISSION	\$4,617.00	\$2,631.33	\$1,985.67	56.99%
ANIMAL CONTROL	\$18,900.00	\$17,427.78	\$1,472.22	92.21%
HUMAN SERVICES	\$8,020.00	\$7,039.45	\$980.55	87.77%
BOARD OF RECREATION COMM	\$52,150.00	\$50,969.82	\$1,180.18	97.74%
PARKS & PLAYGROUNDS	\$73,200.00	\$69,318.97	\$3,881.03	94.70%
PUBLIC LIBRARY - MAINTENANCE	\$572,604.00	\$572,604.00	\$0.00	100.00%
CELEBRATION OF PUBLIC EVENT	\$7,850.00	\$7,500.00	\$350.00	95.54%
ELECTRIC	\$90,000.00	\$80,360.68	\$9,639.32	89.29%
STREET LIGHTING	\$89,000.00	\$71,368.75	\$17,631.25	80.19%
TELEPHONE	\$56,960.00	\$55,690.97	\$1,269.03	97.77%
WATER	\$16,000.00	\$15,055.82	\$944.18	94.10%
GAS (NATURAL OR PROPANE)	\$30,000.00	\$17,170.49	\$12,829.51	57.23%
SEWER SYSTEM	\$401,990.00	\$353,598.76	\$48,391.24	87.96%
MOTOR FUEL	\$99,400.00	\$83,471.25	\$15,928.75	83.98%
P.E.R.S.	\$138,096.00	\$138,096.00	\$0.00	100.00%
SOCIAL SECURITY	\$282,895.00	\$230,604.36	\$52,290.64	81.52%
P.F.R.S.	\$328,176.00	\$328,176.00	\$0.00	100.00%
DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$1,175.00	\$1,098.34	\$76.66	93.48%
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%
BODY ARMOR	\$1,948.53	\$1,948.53	\$0.00	100.00%
AGGRESSIVE DRIVING	\$10,000.00	\$10,000.00	\$0.00	100.00%
OVER THE LIMIT	\$4,400.00	\$4,400.00	\$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	\$35,453.02	\$19,896.98	64.05%
COUNTY HEALTH CONTRACT	\$18,847.00	\$18,847.00	\$0.00	100.00%
MIDDLESEX CO UTILITIES AUTH	\$319,348.00	\$311,632.34	\$7,715.66	97.58%
MONROE TOWNSHIP UTILITY AUTHORITY	\$175,000.00	\$173,409.60	\$1,590.40	99.09%
MUNICIPAL/COUNTY COURT	\$202,000.00	\$163,346.39	\$38,653.61	80.86%
CAPITAL IMPROVEMENT FUNDS	\$40,000.00	\$40,000.00	\$0.00	100.00%
BOND PRINCIPAL	\$1,235,000.00	\$1,235,000.00	\$0.00	100.00%

Account Description	2011 BUDGET	EXPENDITURES	2011	% of BUDGET
		JAN-DEC 2011	BUDGET LEFT	EXPENDED
PRINCIPAL PAYMENT ON NOTES	\$467,020.00	\$467,020.00	\$0.00	0.00%
INTEREST ON BONDS	\$262,050.00	\$262,050.00	\$0.00	100.00%
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	\$17,280.11	\$661.12	96.32%
DEFERRED 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	\$11,696,172.34	\$10,876,403.24	\$819,769.10	92.99%

CRANBURY TOWNSHIP			
REVENUE			
THRU DECEMBER 31, 2011			
		2011	% OF REVENUE
	January - Dec	REVENUE	RECEIVED
Library Finance Fee	\$ 3,000.00	\$3,000.00	100.00%
Licenses, Fees & Permits	\$ 13,210.10	\$10,274.00	128.58%
Municipal Court	\$ 163,346.39	\$183,964.00	88.79%
Interest & Cost on Taxes	\$ 43,556.38	\$34,736.00	125.39%
Interest on Cash on Deposit	\$ 147,136.16	\$177,041.00	83.11%
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	\$ 1,367,078.83	\$1,361,677.00	100.40%
State Aid:			
Consolidated Municipal Property Tax Relief	\$ 2,373.00	\$2,373.00	100.00%
Energy Receipt Tax	\$ 464,647.00	\$464,647.00	100.00%
Grants:			
Municipal Alliance	\$ 5,166.00	\$5,166.00	100.00%
Body Armor	\$ 1,948.53	\$1,948.53	100.00%
Over the Limit	\$ 4,400.00	\$4,400.00	100.00%
Aggressive Driving	\$ 10,000.00	\$10,000.00	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			
Construction Trust	\$ 40,000.00	\$40,000.00	100.00%
Fire Official Fees	\$ 85,694.94	\$87,052.00	98.44%
Reserve for Sewer Fair Share	\$ 10,000.00	\$10,000.00	100.00%
Receipts from Delinquent Taxes	\$ 123,789.83	\$113,000.00	109.55%
Tax Title Lien Interest	\$ 2,786.99	\$0.00	#DIV/0!
Capital Surplus	\$ 101,612.76	\$101,612.76	100.00%
Hotel Tax	\$ 136,158.79	\$121,948.00	111.65%
TOTAL REVENUES	\$ 3,657,629.92	\$ 3,664,833.28	99.80%