

# Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 6-2021)	2022 Budget	Actuals (As of 6-2022)	YTD%
Legislative							
	1200	Real Estate Tax	\$3,516,793	\$3,377,315	\$3,572,468	\$3,469,519	97%
	1300	Act 511 Taxes	\$15,615,668	\$8,910,585	\$12,790,000	\$8,976,720	70%
	1400	License and Permits	\$527,999	\$263,782	\$530,000	\$259,564	49%
	1500	Interest and Rents	\$89,527	\$49,499	\$88,170	\$51,756	59%
	1600	Intergovernmental Revenue	\$1,845,055	\$900	\$2,043,000	\$223,466	11%
	1700	Misc Revenue & Transfers	\$1,309,770	\$929,303	\$414,500	\$67,888	16%
	<b>Total</b>		<b>\$22,904,812</b>	<b>\$13,531,383</b>	<b>\$19,438,138</b>	<b>\$13,048,912</b>	<b>67%</b>
Information Technology							
	2300	Information Technology	\$39,722	\$22,682	\$30,224	\$22,826	76%
	<b>Total</b>		<b>\$39,722</b>	<b>\$22,682</b>	<b>\$30,224</b>	<b>\$22,826</b>	<b>76%</b>
Communications							
	2500	Communications	\$12,500	\$7,000	\$40,000	\$7,500	19%
	<b>Total</b>		<b>\$12,500</b>	<b>\$7,000</b>	<b>\$40,000</b>	<b>\$7,500</b>	<b>19%</b>
Debt Service							
	2600	Debt Service	\$0	\$0	\$73,800	\$7,425	10%
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$73,800</b>	<b>\$7,425</b>	<b>10%</b>
Community Development							
	3100	Land Development	\$80,120	\$28,950	\$56,100	\$85,635	153%
	3200	Code Enforcement	\$1,157,526	\$514,356	\$1,109,500	\$748,229	67%
	<b>Total</b>		<b>\$1,237,646</b>	<b>\$543,306</b>	<b>\$1,165,600</b>	<b>\$833,864</b>	<b>72%</b>
Public Safety							
	4100	Police Revenue	\$460,259	\$139,392	\$263,400	\$144,348	55%
	<b>Total</b>		<b>\$460,259</b>	<b>\$139,392</b>	<b>\$263,400</b>	<b>\$144,348</b>	<b>55%</b>
Public Works							
	5100	Public Works	\$109,383	\$65,339	\$82,000	\$93,214	114%
	<b>Total</b>		<b>\$109,383</b>	<b>\$65,339</b>	<b>\$82,000</b>	<b>\$93,214</b>	<b>114%</b>
Engineering							
	5200	Engineering	\$0	\$0	\$1,000	\$1,535	154%
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,535</b>	<b>154%</b>
Recreation							
	6200	Recreation	\$995,502	\$460,549	\$1,297,150	\$611,885	47%
	<b>Total</b>		<b>\$995,502</b>	<b>\$460,549</b>	<b>\$1,297,150</b>	<b>\$611,885</b>	<b>47%</b>
<b>Grand Total</b>			<b>\$25,759,824</b>	<b>\$14,769,652</b>	<b>\$22,391,312</b>	<b>\$14,771,509</b>	<b>66%</b>

General Fund - Expenses							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 6-2021)	2022 Budget	Actuals (As of 6-2022)	YTD%
Legislative							
	1100	Board of Supervisors	\$35,572	\$21,215	\$47,748	\$11,279	24%
	1700	Misc Revenue & Transfers	\$4,337	\$4,337	\$0	\$2,407	0%
	1800	Misc Expense & Transfer	\$4,122,212	\$0	\$0	\$0	0%
	<b>Total</b>		<b>\$4,162,120</b>	<b>\$25,552</b>	<b>\$47,748</b>	<b>\$13,686</b>	<b>29%</b>
General Government							
	2100	Executive	\$1,136,094	\$726,453	\$1,160,338	\$309,309	27%
	2200	Human Resources	\$415,350	\$211,534	\$450,839	\$154,323	34%
	2300	Information Technology	(\$17,824)	(\$970,437)	\$337,695	\$862,187	255%
	2400	Finance	\$414,939	\$259,670	\$459,336	\$182,951	40%
	2500	Communications	\$376,786	\$246,198	\$518,075	\$148,962	29%
	2600	Debt Service	\$1,668,547	\$2,068,462	\$1,606,400	\$1,242,547	77%
	2700	Tax Collections	\$318,522	\$158,833	\$299,934	\$121,172	40%
	2800	Insurance	\$392,892	\$325,541	\$443,400	\$334,792	76%
	<b>Total</b>		<b>\$4,705,306</b>	<b>\$3,026,254</b>	<b>\$5,276,016</b>	<b>\$3,356,242</b>	<b>64%</b>
Community Development							
	3100	Land Development	\$234,096	\$140,171	\$359,386	\$82,260	23%
	3200	Code Enforcement	\$622,303	\$323,826	\$680,972	\$284,201	42%
	3300	Planning	\$219,300	\$101,642	\$232,494	\$105,995	46%
	<b>Total</b>		<b>\$1,075,698</b>	<b>\$565,638</b>	<b>\$1,272,852</b>	<b>\$472,456</b>	<b>37%</b>
Customer Service							
	3400	Customer Service	\$130,108	\$92,973	\$190,038	\$49,441	26%
	<b>Total</b>		<b>\$130,108</b>	<b>\$92,973</b>	<b>\$190,038</b>	<b>\$49,441</b>	<b>26%</b>
Police Department							
	4100	Police Department	\$6,348,859	\$2,902,223	\$6,764,406	\$2,359,411	35%
	<b>Total</b>		<b>\$6,348,859</b>	<b>\$2,902,223</b>	<b>\$6,764,406</b>	<b>\$2,359,411</b>	<b>35%</b>
Fire and Emergency Services							
	4200	Fire and Emergency Services	\$507,401	\$168,373	\$591,689	\$77,128	13%
	<b>Total</b>		<b>\$507,401</b>	<b>\$168,373</b>	<b>\$591,689</b>	<b>\$77,128</b>	<b>13%</b>
Public Works							
	5100	Public Works	\$5,107,967	\$2,358,809	\$6,041,908	\$2,225,251	37%
	<b>Total</b>		<b>\$5,107,967</b>	<b>\$2,358,809</b>	<b>\$6,041,908</b>	<b>\$2,225,251</b>	<b>37%</b>
Engineering							
	5200	Engineering	\$546,539	\$307,056	\$707,477	\$206,147	29%
	<b>Total</b>		<b>\$546,539</b>	<b>\$307,056</b>	<b>\$707,477</b>	<b>\$206,147</b>	<b>29%</b>
Recreation							
	6200	Recreation	\$1,446,147	\$717,070	\$1,627,942	\$616,615	38%
	<b>Total</b>		<b>\$1,446,147</b>	<b>\$717,070</b>	<b>\$1,627,942</b>	<b>\$616,615</b>	<b>38%</b>

Unknown							
	Unknow n	Unknown	\$0	\$0	\$0	\$0	0%
	<i>Total</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0%</i>
Grand Total			\$24,030,145	\$10,163,948	\$22,520,076	\$9,376,377	42%

	Other Funds - Revenue						
<u>Department</u>	<u>Fund</u>	<u>Description</u>	<u>Actuals (2021 EOY)</u>	<u>Actuals (As of 6-2021)</u>	<u>2022 Budget</u>	<u>Actuals (As of 6-2022)</u>	<u>YTD%</u>
Special Revenue Funds							
	2110	Tip East	\$80,640	\$49,248	\$58,898	\$45,329	77%
	2111	Tip West	\$205,291	\$7,786	\$157,367	\$10,961	7%
	2112	Recreation Fees	\$476,689	\$93,428	\$231,781	\$87,232	38%
	2114	Developers Contribution	\$264,632	\$60,582	\$162,610	\$39,234	24%
	2115	Storm Water Maintenance	\$3	\$1	\$0	\$32	0%
	2310	State Liquid Fuels	\$900,326	\$900,138	\$886,326	\$982,137	111%
	2410	Library	\$884,726	\$637,821	\$453,264	\$691,768	153%
	2420	Fire	\$602,047	\$577,964	\$631,486	\$595,086	94%
	2610	Road Equipment Fund	\$364,617	\$351,701	\$376,770	\$365,511	97%
	2620	Public Buildings Fund	\$428,486	\$413,515	\$452,014	\$427,348	95%
	2700	American Rescue Plan Fund	\$1,655,448	\$0	\$1,651,000	\$0	0%
	<b>Total</b>		<b>\$5,862,905</b>	<b>\$3,092,184</b>	<b>\$5,061,516</b>	<b>\$3,244,637</b>	<b>64%</b>
Capital Project Funds							
	3100	Fire Capital	\$417,675	\$403,139	\$441,295	\$415,951	94%
	3400	Capital Improvement	\$9,903,493	\$1,626,240	\$2,500	\$1,025,410	41016%
	<b>Total</b>		<b>\$10,321,168</b>	<b>\$2,029,379</b>	<b>\$443,795</b>	<b>\$1,441,361</b>	<b>325%</b>
Enterprise Funds							
	6110	Water Operations	\$8,492,672	\$3,887,806	\$8,451,760	\$3,941,998	47%
	6210	Sewer Operations	\$11,748,178	\$5,721,172	\$10,806,595	\$5,373,432	50%
	6310	Solid Waste	\$2,951,365	\$1,503,700	\$3,109,492	\$1,590,505	51%
	6410	Swimming Pool	\$756,926	\$451,212	\$719,941	\$476,584	66%
	6510	Golf Course Operations	\$3,161,815	\$1,211,747	\$2,362,100	\$1,370,308	58%
	<b>Total</b>		<b>\$27,110,956</b>	<b>\$12,775,636</b>	<b>\$25,449,888</b>	<b>\$12,752,828</b>	<b>50%</b>
<b>Grand Total</b>			<b>\$43,295,028</b>	<b>\$17,897,200</b>	<b>\$30,955,199</b>	<b>\$17,438,826</b>	<b>56%</b>

	Other Funds - Expenses						
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 6-2021)	2022 Budget	Actuals (As of 6-2022)	YTD%
Special Revenue Funds							
	2110	Tip East	\$966,477	\$15,295	\$1,187,299	\$108,198	9%
	2111	Tip West	\$929,669	\$134,576	\$1,409,975	\$409,231	29%
	2112	Recreation Fees	\$236,900	\$0	\$370,000	\$370,000	100%
	2114	Developers Contribution	\$5,214,376	\$1,208,016	\$3,097,027	\$1,687,691	54%
	2115	Storm Water Maintenance	\$0	\$0	\$0	\$0	0%
	2310	State Liquid Fuels	\$817,014	\$0	\$870,000	\$0	0%
	2410	Library	\$918,930	\$370,944	\$453,264	\$403,533	89%
	2420	Fire	\$560,710	\$266,510	\$637,352	\$287,648	45%
	2610	Road Equipment Fund	\$126,385	\$459	\$0	\$96	0%
	2620	Public Buildings Fund	\$360,540	\$115,540	\$360,000	\$115,113	32%
	2700	American Rescue Plan Fund	\$0	\$0	\$1,300,000	\$0	0%
	<b>Total</b>		<b>\$10,131,002</b>	<b>\$2,111,341</b>	<b>\$9,684,917</b>	<b>\$3,381,510</b>	<b>35%</b>
Capital Project Funds							
	3100	Fire Capital	\$451,024	\$188,242	\$458,709	\$204,834	45%
	3400	Capital Improvement	\$1,799,464	\$1,229,688	\$5,317,789	\$729,322	14%
	<b>Total</b>		<b>\$2,250,488</b>	<b>\$1,417,930</b>	<b>\$5,776,499</b>	<b>\$934,156</b>	<b>16%</b>
Enterprise Funds							
	6110	Water Operations	\$7,998,722	\$3,327,868	\$8,571,532	\$3,078,386	36%
	6210	Sewer Operations	\$10,881,500	\$4,480,682	\$13,026,339	\$5,364,563	41%
	6310	Solid Waste	\$2,983,237	\$1,261,929	\$2,953,442	\$1,184,202	40%
	6410	Swimming Pool	\$669,833	\$214,378	\$732,733	\$199,361	27%
	6510	Golf Course Operations	\$2,440,538	\$932,627	\$2,422,389	\$1,215,683	50%
	<b>Total</b>		<b>\$24,973,830</b>	<b>\$10,217,485</b>	<b>\$27,706,435</b>	<b>\$11,042,195</b>	<b>40%</b>
<b>Grand Total</b>			<b>\$37,355,319</b>	<b>\$13,746,755</b>	<b>\$43,167,851</b>	<b>\$15,357,861</b>	<b>36%</b>