

# Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center	Actuals (2021 EOY)	Actuals (As of 8-2021)	2022 Budget	Actuals (As of 8-2022)	YTD%	
Legislative							
	1200	Real Estate Tax	\$3,516,793	\$3,440,887	\$3,572,468	\$3,523,203	99%
	1300	Act 511 Taxes	\$15,615,668	\$11,117,358	\$12,790,000	\$11,446,661	89%
	1400	License and Permits	\$527,999	\$399,827	\$530,000	\$389,866	74%
	1500	Interest and Rents	\$89,527	\$67,152	\$88,170	\$86,075	98%
	1600	Intergovernmental Revenue	\$1,845,055	\$133,013	\$2,043,000	\$223,466	11%
	1700	Misc Revenue & Transfers	\$1,309,770	\$930,145	\$414,500	\$109,442	26%
	<b>Total</b>	<b>\$22,904,812</b>	<b>\$16,088,382</b>	<b>\$19,438,138</b>	<b>\$15,778,712</b>	<b>81%</b>	
Information Technology							
	2300	Information Technology	\$39,722	\$28,362	\$30,224	\$28,506	94%
	<b>Total</b>	<b>\$39,722</b>	<b>\$28,362</b>	<b>\$30,224</b>	<b>\$28,506</b>	<b>94%</b>	
Communications							
	2500	Communications	\$12,500	\$7,500	\$40,000	\$10,500	26%
	<b>Total</b>	<b>\$12,500</b>	<b>\$7,500</b>	<b>\$40,000</b>	<b>\$10,500</b>	<b>26%</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	\$34,720	\$56,100	\$95,265	170%
	3200	Code Enforcement	\$1,157,526	\$704,601	\$1,109,500	\$938,150	85%
	<b>Total</b>	<b>\$1,237,646</b>	<b>\$739,321</b>	<b>\$1,165,600</b>	<b>\$1,033,415</b>	<b>89%</b>	
Public Safety							
	4100	Police Revenue	\$460,259	\$194,476	\$263,400	\$208,480	79%
	<b>Total</b>	<b>\$460,259</b>	<b>\$194,476</b>	<b>\$263,400</b>	<b>\$208,480</b>	<b>79%</b>	
Public Works							
	5100	Public Works	\$109,383	\$65,971	\$82,000	\$96,369	118%
	<b>Total</b>	<b>\$109,383</b>	<b>\$65,971</b>	<b>\$82,000</b>	<b>\$96,369</b>	<b>118%</b>	
Engineering							
	5200	Engineering	\$0	\$0	\$1,000	\$2,285	229%
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$2,285</b>	<b>229%</b>	
Recreation							
	6200	Recreation	\$995,502	\$745,162	\$1,297,150	\$1,045,664	81%
	<b>Total</b>	<b>\$995,502</b>	<b>\$745,162</b>	<b>\$1,297,150</b>	<b>\$1,045,664</b>	<b>81%</b>	
<b>Grand Total</b>		<b>\$25,759,824</b>	<b>\$17,869,175</b>	<b>\$22,391,312</b>	<b>\$18,211,357</b>	<b>81%</b>	

General Fund - Expenses							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 8-2021)	2022 Budget	Actuals (As of 8-2022)	YTD%
Legislative	1100	Board of Supervisors	\$35,572	\$25,760	\$47,748	\$15,204	32%
	1700	Misc Revenue & Transfers	\$4,337	\$4,337	\$0	\$2,407	0%
	1800	Misc Expense & Transfer	\$4,122,212	\$0	\$4,800,000	\$0	0%
	<b>Total</b>		<b>\$4,162,120</b>	<b>\$30,097</b>	<b>\$4,847,748</b>	<b>\$17,611</b>	<b>0%</b>
General Government	2100	Executive	\$1,136,094	\$857,099	\$1,160,338	\$614,347	53%
	2200	Human Resources	\$415,350	\$280,406	\$450,839	\$290,884	65%
	2300	Information Technology	(\$17,824)	(\$772,118)	\$337,695	(\$857,897)	-254%
	2400	Finance	\$414,939	\$305,839	\$459,336	\$323,885	71%
	2500	Communications	\$376,786	\$288,126	\$518,075	\$352,560	68%
	2600	Debt Service	\$1,668,547	\$1,505,104	\$1,606,400	\$1,364,687	85%
	2700	Tax Collections	\$318,522	\$197,755	\$299,934	\$209,613	70%
	2800	Insurance	\$392,892	\$355,049	\$443,400	\$380,285	86%
	<b>Total</b>		<b>\$4,705,306</b>	<b>\$3,017,261</b>	<b>\$5,276,016</b>	<b>\$2,678,362</b>	<b>51%</b>
Community Development	3100	Land Development	\$234,096	\$167,394	\$359,386	\$174,712	49%
	3200	Code Enforcement	\$622,303	\$411,611	\$680,972	\$451,984	66%
	3300	Planning	\$219,300	\$138,105	\$232,494	\$135,672	58%
	<b>Total</b>		<b>\$1,075,698</b>	<b>\$717,110</b>	<b>\$1,272,852</b>	<b>\$762,369</b>	<b>60%</b>
Customer Service	3400	Customer Service	\$130,108	\$102,970	\$190,038	\$129,168	68%
	<b>Total</b>		<b>\$130,108</b>	<b>\$102,970</b>	<b>\$190,038</b>	<b>\$129,168</b>	<b>68%</b>
Police Department	4100	Police Department	\$6,348,859	\$3,719,405	\$6,764,406	\$3,485,148	52%
	<b>Total</b>		<b>\$6,348,859</b>	<b>\$3,719,405</b>	<b>\$6,764,406</b>	<b>\$3,485,148</b>	<b>52%</b>
Fire and Emergency Services	4200	Fire and Emergency Services	\$507,401	\$209,984	\$591,689	\$144,800	24%
	<b>Total</b>		<b>\$507,401</b>	<b>\$209,984</b>	<b>\$591,689</b>	<b>\$144,800</b>	<b>24%</b>
Public Works	5100	Public Works	\$5,107,967	\$3,120,352	\$6,041,908	\$3,448,148	57%
	<b>Total</b>		<b>\$5,107,967</b>	<b>\$3,120,352</b>	<b>\$6,041,908</b>	<b>\$3,448,148</b>	<b>57%</b>
Engineering	5200	Engineering	\$546,539	\$380,216	\$707,477	\$409,897	58%
	<b>Total</b>		<b>\$546,539</b>	<b>\$380,216</b>	<b>\$707,477</b>	<b>\$409,897</b>	<b>58%</b>
Recreation	6200	Recreation	\$1,446,147	\$1,024,759	\$1,627,942	\$1,001,484	62%
	<b>Total</b>		<b>\$1,446,147</b>	<b>\$1,024,759</b>	<b>\$1,627,942</b>	<b>\$1,001,484</b>	<b>62%</b>

Unknown							
	Unknown	Unknown	\$0	\$0	\$0	\$0	0%
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Grand Total</b>			<b>\$24,030,145</b>	<b>\$12,322,153</b>	<b>\$27,320,076</b>	<b>\$12,076,987</b>	<b>44%</b>

Other Funds - Revenue							
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 8-2021)	2022 Budget	Actuals (As of 8-2022)	YTD%
Special Revenue Funds							
	2110	Tip East	\$80,640	\$64,856	\$58,898	\$173,508	295%
	2111	Tip West	\$205,291	\$12,582	\$157,367	\$61,369	39%
	2112	Recreation Fees	\$476,689	\$129,657	\$231,781	\$105,708	46%
	2114	Developers Contribution	\$264,632	\$75,580	\$162,610	\$41,816	26%
	2115	Storm Water Maintenance	\$3	\$2	\$0	\$3,548	0%
	2310	State Liquid Fuels	\$900,326	\$900,202	\$886,326	\$983,166	111%
	2410	Library	\$884,726	\$711,091	\$453,264	\$788,440	174%
	2420	Fire	\$602,047	\$589,474	\$631,486	\$614,215	97%
	2610	Road Equipment Fund	\$364,617	\$358,057	\$376,770	\$376,438	100%
	2620	Public Buildings Fund	\$428,486	\$420,920	\$452,014	\$435,915	96%
	2700	American Rescue Plan Fund	\$1,655,448	\$1,655,448	\$1,651,000	\$5,234	0%
	<b>Total</b>		<b>\$5,862,905</b>	<b>\$4,917,868</b>	<b>\$5,061,516</b>	<b>\$3,589,357</b>	<b>71%</b>
Capital Project Funds							
	3100	Fire Capital	\$417,675	\$410,340	\$441,295	\$423,022	96%
	3400	Capital Improvement	\$9,903,493	\$4,514,174	\$4,002,500	\$1,075,854	27%
	<b>Total</b>		<b>\$10,321,168</b>	<b>\$4,924,514</b>	<b>\$4,443,795</b>	<b>\$1,498,876</b>	<b>34%</b>
Enterprise Funds							
	6110	Water Operations	\$8,492,672	\$5,402,598	\$8,451,760	\$5,557,955	66%
	6210	Sewer Operations	\$11,748,178	\$7,565,628	\$10,806,595	\$7,364,043	68%
	6310	Solid Waste	\$2,951,365	\$1,985,933	\$3,109,492	\$2,098,878	67%
	6410	Swimming Pool	\$756,926	\$748,370	\$1,019,941	\$797,605	78%
	6510	Golf Course Operations	\$3,161,815	\$2,094,073	\$2,862,100	\$2,472,159	86%
	<b>Total</b>		<b>\$27,110,956</b>	<b>\$17,796,601</b>	<b>\$26,249,888</b>	<b>\$18,290,639</b>	<b>70%</b>
<b>Grand Total</b>			<b>\$43,295,028</b>	<b>\$27,638,984</b>	<b>\$35,755,199</b>	<b>\$23,378,872</b>	<b>65%</b>

Other Funds - Expenses							
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 8-2021)	2022 Budget	Actuals (As of 8-2022)	YTD%
Special Revenue Funds	2110	Tip East	\$966,477	\$25,347	\$1,187,299	\$242,471	20%
	2111	Tip West	\$929,669	\$308,058	\$1,409,975	\$613,474	44%
	2112	Recreation Fees	\$236,900	\$236,900	\$370,000	\$402,706	109%
	2114	Developers Contribution	\$5,214,376	\$1,848,835	\$3,097,027	\$2,210,508	71%
	2115	Storm Water Maintenance	\$0	\$0	\$0	\$0	0%
	2310	State Liquid Fuels	\$817,014	\$415,798	\$870,000	\$866,595	100%
	2410	Library	\$918,930	\$583,629	\$453,264	\$640,665	141%
	2420	Fire	\$560,710	\$337,930	\$637,352	\$462,644	73%
	2610	Road Equipment Fund	\$126,385	\$459	\$0	\$37,561	0%
	2620	Public Buildings Fund	\$360,540	\$115,540	\$360,000	\$130,873	36%
	2700	American Rescue Plan Fund	\$0	\$0	\$1,300,000	\$0	0%
		<b>Total</b>		<b>\$10,131,002</b>	<b>\$3,872,496</b>	<b>\$9,684,917</b>	<b>\$5,607,497</b>
Capital Project Funds	3100	Fire Capital	\$451,024	\$208,109	\$458,709	\$236,521	52%
	3400	Capital Improvement	\$1,799,464	\$1,456,216	\$5,317,789	\$1,047,623	20%
		<b>Total</b>		<b>\$2,250,488</b>	<b>\$1,664,324</b>	<b>\$5,776,499</b>	<b>\$1,284,144</b>
Enterprise Funds	6110	Water Operations	\$7,998,722	\$4,636,938	\$8,571,532	\$4,616,117	54%
	6210	Sewer Operations	\$10,881,500	\$5,779,392	\$13,026,339	\$6,593,637	51%
	6310	Solid Waste	\$2,983,237	\$1,752,394	\$2,953,442	\$1,736,382	59%
	6410	Swimming Pool	\$669,833	\$469,643	\$732,733	\$563,241	77%
	6510	Golf Course Operations	\$2,440,538	\$1,675,746	\$2,422,389	\$1,791,039	74%
		<b>Total</b>		<b>\$24,973,830</b>	<b>\$14,314,113</b>	<b>\$27,706,435</b>	<b>\$15,300,416</b>
<b>Grand Total</b>			<b>\$37,355,319</b>	<b>\$19,850,933</b>	<b>\$43,167,851</b>	<b>\$22,192,057</b>	<b>51%</b>