

# Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 11-2021)	2022 Budget	Actuals (As of 11-2022)	YTD%
Legislative							
	1200	Real Estate Tax	\$3,516,793	\$3,484,391	\$3,572,468	\$3,611,685	101%
	1300	Act 511 Taxes	\$15,615,668	\$14,402,653	\$12,790,000	\$14,923,829	117%
	1400	License and Permits	\$527,999	\$527,999	\$530,000	\$520,652	98%
	1500	Interest and Rents	\$89,527	\$84,765	\$88,170	\$140,372	159%
	1600	Intergovernmental Revenue	\$1,845,055	\$1,598,423	\$2,043,000	\$1,533,525	75%
	1700	Misc Revenue & Transfers	\$1,309,770	\$1,327,165	\$414,500	\$193,208	47%
	<b>Total</b>		<b>\$22,904,812</b>	<b>\$21,425,396</b>	<b>\$19,438,138</b>	<b>\$20,923,270</b>	<b>108%</b>
Information Technology							
	2300	Information Technology	\$39,722	\$36,882	\$30,224	\$37,026	123%
	<b>Total</b>		<b>\$39,722</b>	<b>\$36,882</b>	<b>\$30,224</b>	<b>\$37,026</b>	<b>123%</b>
Communications							
	2500	Communications	\$12,500	\$12,500	\$40,000	\$15,234	38%
	<b>Total</b>		<b>\$12,500</b>	<b>\$12,500</b>	<b>\$40,000</b>	<b>\$15,234</b>	<b>38%</b>
Debt Service							
	2600	Debt Service	\$0	\$0	\$73,800	\$40,107	54%
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$73,800</b>	<b>\$40,107</b>	<b>54%</b>
Community Development							
	3100	Land Development	\$80,120	\$79,210	\$56,100	\$109,925	196%
	3200	Code Enforcement	\$1,157,526	\$1,103,753	\$1,109,500	\$1,322,751	119%
	<b>Total</b>		<b>\$1,237,646</b>	<b>\$1,182,963</b>	<b>\$1,165,600</b>	<b>\$1,432,676</b>	<b>123%</b>
Public Safety							
	4100	Police Revenue	\$460,259	\$400,606	\$263,400	\$376,641	143%
	<b>Total</b>		<b>\$460,259</b>	<b>\$400,606</b>	<b>\$263,400</b>	<b>\$376,641</b>	<b>143%</b>
Public Works							
	5100	Public Works	\$109,383	\$107,628	\$82,000	\$101,748	124%
	<b>Total</b>		<b>\$109,383</b>	<b>\$107,628</b>	<b>\$82,000</b>	<b>\$101,748</b>	<b>124%</b>
Engineering							
	5200	Engineering	\$0	\$0	\$1,000	\$3,150	315%
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$3,150</b>	<b>315%</b>
Recreation							
	6200	Recreation	\$995,502	\$969,688	\$1,297,150	\$1,339,340	103%
	<b>Total</b>		<b>\$995,502</b>	<b>\$969,688</b>	<b>\$1,297,150</b>	<b>\$1,339,340</b>	<b>103%</b>
Grand Total			\$25,759,824	\$24,135,663	\$22,391,312	\$24,269,192	108%

	General Fund - Expenses						
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 11-2021)	2022 Budget	Actuals (As of 11-2022)	YTD%
Legislative							
	1100	Board of Supervisors	\$35,572	\$31,647	\$47,748	\$20,699	43%
	1700	Misc Revenue & Transfers	\$4,337	\$4,337	\$0	\$4,231	0%
	1800	Misc Expense & Transfer	\$4,122,212	\$4,122,212	\$4,800,000	\$4,800,000	100%
	Total		\$4,162,120	\$4,158,196	\$4,847,748	\$4,824,930	100%
General Government							
	2100	Executive	\$1,136,094	\$1,056,207	\$1,160,338	\$828,133	71%
	2200	Human Resources	\$415,350	\$368,521	\$450,839	\$383,812	85%
	2300	Information Technology	(\$17,824)	(\$258,656)	\$337,695	(\$283,049)	-84%
	2400	Finance	\$414,939	\$386,184	\$459,336	\$400,513	87%
	2500	Communications	\$376,786	\$352,218	\$518,075	\$437,274	84%
	2600	Debt Service	\$1,668,547	\$1,507,697	\$1,606,400	\$1,366,533	85%
	2700	Tax Collections	\$318,522	\$269,320	\$299,934	\$289,000	96%
	2800	Insurance	\$392,892	\$386,642	\$443,400	\$416,211	94%
	Total		\$4,705,306	\$4,068,133	\$5,276,016	\$3,838,428	73%
Community Development							
	3100	Land Development	\$234,096	\$214,891	\$359,386	\$218,257	61%
	3200	Code Enforcement	\$622,303	\$564,777	\$680,972	\$620,779	91%
	3300	Planning	\$219,300	\$196,495	\$232,494	\$180,569	78%
	Total		\$1,075,698	\$976,163	\$1,272,852	\$1,019,606	80%
Customer Service							
	3400	Customer Service	\$130,108	\$122,313	\$190,038	\$156,999	83%
	Total		\$130,108	\$122,313	\$190,038	\$156,999	83%
Police Department							
	4100	Police Department	\$6,348,859	\$5,681,782	\$6,764,406	\$5,540,667	82%
	Total		\$6,348,859	\$5,681,782	\$6,764,406	\$5,540,667	82%
Fire and Emergency Services							
	4200	Fire and Emergency Services	\$507,401	\$486,613	\$591,689	\$454,426	77%
	Total		\$507,401	\$486,613	\$591,689	\$454,426	77%
Public Works							
	5100	Public Works	\$5,107,967	\$4,542,777	\$6,041,908	\$5,107,400	85%
	Total		\$5,107,967	\$4,542,777	\$6,041,908	\$5,107,400	85%
Engineering							
	5200	Engineering	\$546,539	\$500,013	\$707,477	\$517,103	73%
	Total		\$546,539	\$500,013	\$707,477	\$517,103	73%
Recreation							
	6200	Recreation	\$1,446,147	\$1,354,809	\$1,627,942	\$1,341,934	82%
	Total		\$1,446,147	\$1,354,809	\$1,627,942	\$1,341,934	82%

Unknown							
	Unknown 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	\$21,890,799	\$27,320,076	\$22,801,493	83%

	Other Funds - Revenue						
<u>Department</u>	<u>Fund</u>	<u>Description</u>	<u>Actuals (2021 EOY)</u>	<u>Actuals (As of 11-2021)</u>	<u>2022 Budget</u>	<u>Actuals (As of 11-2022)</u>	<u>YTD%</u>
Special Revenue Funds							
	2110	Tip East	\$80,640	\$77,479	\$58,898	\$4,187,320	7109%
	2111	Tip West	\$205,291	\$203,114	\$157,367	\$63,970	41%
	2112	Recreation Fees	\$476,689	\$463,691	\$231,781	\$127,981	55%
	2114	Developers Contribution	\$264,632	\$257,588	\$162,610	\$56,117	35%
	2115	Storm Water Maintenance	\$3	\$3	\$0	\$3,730	0%
	2310	State Liquid Fuels	\$900,326	\$900,298	\$886,326	\$993,073	112%
	2410	Library	\$884,726	\$842,766	\$453,264	\$954,089	210%
	2420	Fire	\$602,047	\$596,491	\$631,486	\$630,709	100%
	2610	Road Equipment Fund	\$364,617	\$361,193	\$376,770	\$399,797	106%
	2620	Public Buildings Fund	\$428,486	\$424,496	\$452,014	\$452,740	100%
	2700	American Rescue Plan Fund	\$1,655,448	\$1,655,448	\$1,651,000	\$1,673,287	101%
	<b>Total</b>		<b>\$5,862,905</b>	<b>\$5,782,567</b>	<b>\$5,061,516</b>	<b>\$9,542,812</b>	<b>189%</b>
Capital Project Funds							
	3100	Fire Capital	\$417,675	\$413,795	\$441,295	\$436,134	99%
	3400	Capital Improvement	\$9,903,493	\$10,013,875	\$4,002,500	\$5,168,670	129%
	<b>Total</b>		<b>\$10,321,168</b>	<b>\$10,427,670</b>	<b>\$4,443,795</b>	<b>\$5,604,804</b>	<b>126%</b>
Enterprise Funds							
	6110	Water Operations	\$8,492,672	\$7,540,928	\$8,451,760	\$7,830,109	93%
	6210	Sewer Operations	\$11,748,178	\$10,237,591	\$10,806,595	\$10,313,447	95%
	6310	Solid Waste	\$2,951,365	\$2,709,841	\$3,109,492	\$2,865,554	92%
	6410	Swimming Pool	\$756,926	\$756,898	\$1,019,941	\$1,114,142	109%
	6510	Golf Course Operations	\$3,161,815	\$3,004,556	\$2,862,100	\$3,937,858	138%
	<b>Total</b>		<b>\$27,110,956</b>	<b>\$24,249,815</b>	<b>\$26,249,888</b>	<b>\$26,061,109</b>	<b>99%</b>
<b>Grand Total</b>			<b>\$43,295,028</b>	<b>\$40,460,052</b>	<b>\$35,755,199</b>	<b>\$41,208,725</b>	<b>115%</b>

	Other Funds - Expenses						
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 11-2021)	2022 Budget	Actuals (As of 11-2022)	YTD%
Special Revenue Funds							
	2110	Tip East	\$966,477	\$828,242	\$1,187,299	\$1,157,464	97%
	2111	Tip West	\$929,669	\$522,104	\$1,409,975	\$784,533	56%
	2112	Recreation Fees	\$236,900	\$236,900	\$370,000	\$402,706	109%
	2114	Developers Contribution	\$5,214,376	\$4,126,633	\$3,097,027	\$2,332,572	75%
	2115	Storm Water Maintenance	\$0	\$0	\$0	\$0	0%
	2310	State Liquid Fuels	\$817,014	\$817,014	\$870,000	\$866,595	100%
	2410	Library	\$918,930	\$719,842	\$453,264	\$798,301	176%
	2420	Fire	\$560,710	\$459,478	\$637,352	\$629,909	99%
	2610	Road Equipment Fund	\$126,385	\$87,584	\$0	\$37,754	0%
	2620	Public Buildings Fund	\$360,540	\$115,540	\$360,000	\$131,100	36%
	2700	American Rescue Plan Fund	\$0	\$0	\$1,300,000	\$0	0%
	<b>Total</b>		<b>\$10,131,002</b>	<b>\$7,913,337</b>	<b>\$9,684,917</b>	<b>\$7,140,935</b>	<b>74%</b>
Capital Project Funds							
	3100	Fire Capital	\$451,024	\$391,090	\$458,709	\$436,366	95%
	3400	Capital Improvement	\$1,799,464	\$1,558,502	\$5,317,789	\$6,372,685	120%
	<b>Total</b>		<b>\$2,250,488</b>	<b>\$1,949,592</b>	<b>\$5,776,499</b>	<b>\$6,809,051</b>	<b>118%</b>
Enterprise Funds							
	6110	Water Operations	\$7,998,722	\$6,734,530	\$8,571,532	\$6,865,932	80%
	6210	Sewer Operations	\$10,881,500	\$9,839,917	\$13,026,339	\$10,643,556	82%
	6310	Solid Waste	\$2,983,237	\$2,440,995	\$2,953,442	\$2,450,117	83%
	6410	Swimming Pool	\$669,833	\$559,663	\$732,733	\$666,489	91%
	6510	Golf Course Operations	\$2,440,538	\$2,243,482	\$2,422,389	\$2,390,897	99%
	<b>Total</b>		<b>\$24,973,830</b>	<b>\$21,818,588</b>	<b>\$27,706,435</b>	<b>\$23,016,991</b>	<b>83%</b>
<b>Grand Total</b>			<b>\$37,355,319</b>	<b>\$31,681,517</b>	<b>\$43,167,851</b>	<b>\$36,966,977</b>	<b>86%</b>