

Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center	Actuals (2021 EOY)	Actuals (As of 5-2021)	2022 Budget	Actuals (As of 5-2022)	YTD%	
Legislative							
	1200	Real Estate Tax	\$3,516,793	\$3,271,518	\$3,572,468	\$3,373,765	94%
	1300	Act 511 Taxes	\$15,615,668	\$6,691,128	\$12,790,000	\$7,011,699	55%
	1400	License and Permits	\$527,999	\$263,782	\$530,000	\$259,564	49%
	1500	Interest and Rents	\$89,527	\$41,494	\$88,170	\$44,793	51%
	1600	Intergovernmental Revenue	\$1,845,055	\$900	\$2,043,000	\$0	0%
	1700	Misc Revenue & Transfers	\$1,309,770	\$917,692	\$414,500	\$85,481	21%
	Total	\$22,904,812	\$11,186,514	\$19,438,138	\$10,775,302	55%	
Information Technology							
	2300	Information Technology	\$39,722	\$19,842	\$30,224	\$19,986	66%
	Total	\$39,722	\$19,842	\$30,224	\$19,986	66%	
Communications							
	2500	Communications	\$12,500	\$7,000	\$40,000	\$7,500	19%
	Total	\$12,500	\$7,000	\$40,000	\$7,500	19%	
Debt Service							
	2600	Debt Service	\$0	\$0	\$73,800	\$7,425	10%
	Total	\$0	\$0	\$73,800	\$7,425	10%	
Community Development							
	3100	Land Development	\$80,120	\$21,530	\$56,100	\$79,055	141%
	3200	Code Enforcement	\$1,157,526	\$383,881	\$1,109,500	\$612,574	55%
	Total	\$1,237,646	\$405,411	\$1,165,600	\$691,629	59%	
Public Safety							
	4100	Police Revenue	\$460,259	\$121,878	\$263,400	\$121,345	46%
	Total	\$460,259	\$121,878	\$263,400	\$121,345	46%	
Public Works							
	5100	Public Works	\$109,383	\$65,339	\$82,000	\$81,589	99%
	Total	\$109,383	\$65,339	\$82,000	\$81,589	99%	
Engineering							
	5200	Engineering	\$0	\$0	\$1,000	\$1,415	142%
	Total	\$0	\$0	\$1,000	\$1,415	142%	
Recreation							
	6200	Recreation	\$995,502	\$334,708	\$1,297,150	\$445,892	34%
	Total	\$995,502	\$334,708	\$1,297,150	\$445,892	34%	
Grand Total		\$25,759,824	\$12,140,693	\$22,391,312	\$12,152,083	54%	

General Fund - Expenses							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 5-2021)	2022 Budget	Actuals (As of 5-2022)	YTD%
Legislative	1100	Board of Supervisors	\$35,572	\$19,253	\$47,748	\$9,317	20%
	1700	Misc Revenue & Transfers	\$4,337	\$0	\$0	\$2,407	0%
	1800	Misc Expense & Transfer	\$4,122,212	\$0	\$0	\$0	0%
	Total		\$4,162,120	\$19,253	\$47,748	\$11,724	25%
General Government	2100	Executive	\$1,136,094	\$492,323	\$1,160,338	\$251,041	22%
	2200	Human Resources	\$415,350	\$120,171	\$450,839	\$128,502	29%
	2300	Information Technology	(\$17,824)	\$784,139	\$337,695	\$727,303	215%
	2400	Finance	\$414,939	\$133,298	\$459,336	\$151,227	33%
	2500	Communications	\$376,786	\$92,991	\$518,075	\$113,738	22%
	2600	Debt Service	\$1,668,547	\$2,068,462	\$1,606,400	\$1,242,547	77%
	2700	Tax Collections	\$318,522	\$92,609	\$299,934	\$98,973	33%
	2800	Insurance	\$392,892	\$320,900	\$443,400	\$330,399	75%
	Total		\$4,705,306	\$4,104,893	\$5,276,016	\$3,043,729	58%
Community Development	3100	Land Development	\$234,096	\$66,825	\$359,386	\$68,789	19%
	3200	Code Enforcement	\$622,303	\$221,743	\$680,972	\$243,166	36%
	3300	Planning	\$219,300	\$79,361	\$232,494	\$90,263	39%
	Total		\$1,075,698	\$367,929	\$1,272,852	\$402,218	32%
Customer Service	3400	Customer Service	\$130,108	\$27,008	\$190,038	\$40,835	21%
	Total		\$130,108	\$27,008	\$190,038	\$40,835	21%
Police Department	4100	Police Department	\$6,348,859	\$2,182,931	\$6,764,406	\$1,949,134	29%
	Total		\$6,348,859	\$2,182,931	\$6,764,406	\$1,949,134	29%
Fire and Emergency Services	4200	Fire and Emergency Services	\$507,401	\$108,133	\$591,689	\$63,852	11%
	Total		\$507,401	\$108,133	\$591,689	\$63,852	11%
Public Works	5100	Public Works	\$5,107,967	\$1,838,635	\$6,041,908	\$1,829,564	30%
	Total		\$5,107,967	\$1,838,635	\$6,041,908	\$1,829,564	30%
Engineering	5200	Engineering	\$546,539	\$159,718	\$707,477	\$170,947	24%
	Total		\$546,539	\$159,718	\$707,477	\$170,947	24%
Recreation	6200	Recreation	\$1,446,147	\$490,561	\$1,627,942	\$497,947	31%
	Total		\$1,446,147	\$490,561	\$1,627,942	\$497,947	31%

Unknown							
	Unknown	Unknown	\$0	\$0	\$0	\$0	0%
	Total		\$0	\$0	\$0	\$0	0%
Grand Total			\$24,030,145	\$9,299,062	\$22,520,076	\$8,009,950	36%

Other Funds - Revenue							
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 5-2021)	2022 Budget	Actuals (As of 5-2022)	YTD%
Special Revenue Funds	2110	Tip East	\$80,640	\$39,903	\$58,898	\$38,844	66%
	2111	Tip West	\$205,291	\$6,035	\$157,367	\$10,917	7%
	2112	Recreation Fees	\$476,689	\$72,383	\$231,781	\$79,759	34%
	2114	Developers Contribution	\$264,632	\$49,621	\$162,610	\$35,923	22%
	2115	Storm Water Maintenance	\$3	\$1	\$0	\$14	0%
	2310	State Liquid Fuels	\$900,326	\$900,107	\$886,326	\$981,869	111%
	2410	Library	\$884,726	\$589,434	\$453,264	\$638,109	141%
	2420	Fire	\$602,047	\$558,948	\$631,486	\$578,326	92%
	2610	Road Equipment Fund	\$364,617	\$340,761	\$376,770	\$353,939	94%
	2620	Public Buildings Fund	\$428,486	\$400,678	\$452,014	\$414,846	92%
	2700	American Rescue Plan Fund	\$1,655,448	\$0	\$1,651,000	\$0	0%
		Total	\$5,862,905	\$2,957,872	\$5,061,516	\$3,132,545	62%
Capital Project Funds	3100	Fire Capital	\$417,675	\$390,631	\$441,295	\$355,921	81%
	3400	Capital Improvement	\$9,903,493	\$1,616,318	\$2,500	\$1,022,349	40894%
		Total	\$10,321,168	\$2,006,948	\$443,795	\$1,378,270	311%
Enterprise Funds	6110	Water Operations	\$8,492,672	\$3,186,509	\$8,451,760	\$3,302,360	39%
	6210	Sewer Operations	\$11,748,178	\$4,839,057	\$10,806,595	\$4,503,756	42%
	6310	Solid Waste	\$2,951,365	\$1,168,834	\$3,109,492	\$1,342,197	43%
	6410	Swimming Pool	\$756,926	\$222,021	\$719,941	\$257,996	36%
	6510	Golf Course Operations	\$3,161,815	\$784,020	\$2,362,100	\$870,794	37%
		Total	\$27,110,956	\$10,200,442	\$25,449,888	\$10,277,103	40%
Grand Total			\$43,295,028	\$15,165,262	\$30,955,199	\$14,787,917	48%

Other Funds - Expenses							
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 5-2021)	2022 Budget	Actuals (As of 5-2022)	YTD%
Special Revenue Funds	2110	Tip East	\$966,477	\$9,340	\$1,187,299	\$55,222	5%
	2111	Tip West	\$929,669	\$77,208	\$1,409,975	\$380,371	27%
	2112	Recreation Fees	\$236,900	\$0	\$370,000	\$370,000	100%
	2114	Developers Contribution	\$5,214,376	\$879,886	\$3,097,027	\$1,676,861	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	\$335,058	\$453,264	\$357,594	79%
	2420	Fire	\$560,710	\$184,509	\$637,352	\$233,618	37%
	2610	Road Equipment Fund	\$126,385	\$0	\$0	\$96	0%
	2620	Public Buildings Fund	\$360,540	\$115,000	\$360,000	\$115,113	32%
	2700	American Rescue Plan Fund	\$0	\$0	\$1,300,000	\$0	0%
		Total		\$10,131,002	\$1,600,999	\$9,684,917	\$3,188,875
Capital Project Funds	3100	Fire Capital	\$451,024	\$177,782	\$458,709	\$166,609	36%
	3400	Capital Improvement	\$1,799,464	\$1,160,228	\$5,317,789	\$407,915	8%
		Total	\$2,250,488	\$1,338,010	\$5,776,499	\$574,523	10%
Enterprise Funds	6110	Water Operations	\$7,998,722	\$2,540,817	\$8,571,532	\$2,499,609	29%
	6210	Sewer Operations	\$10,881,500	\$3,991,007	\$13,026,339	\$4,935,366	38%
	6310	Solid Waste	\$2,983,237	\$945,828	\$2,953,442	\$956,084	32%
	6410	Swimming Pool	\$669,833	\$73,338	\$732,733	\$72,295	10%
	6510	Golf Course Operations	\$2,440,538	\$527,247	\$2,422,389	\$861,474	36%
		Total	\$24,973,830	\$8,078,237	\$27,706,435	\$9,324,827	34%
Grand Total			\$37,355,319	\$11,017,247	\$43,167,851	\$13,088,226	30%