

Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 7-2021)	2022 Budget	Actuals (As of 7-2022)	YTD%
Legislative							
	1200	Real Estate Tax	\$3,516,793	\$3,431,896	\$3,572,468	\$3,509,098	98%
	1300	Act 511 Taxes	\$15,615,668	\$9,563,331	\$12,790,000	\$9,506,757	74%
	1400	License and Permits	\$527,999	\$274,822	\$530,000	\$259,564	49%
	1500	Interest and Rents	\$89,527	\$52,195	\$88,170	\$62,643	71%
	1600	Intergovernmental Revenue	\$1,845,055	\$133,013	\$2,043,000	\$223,466	11%
	1700	Misc Revenue & Transfers	\$1,309,770	\$934,980	\$414,500	\$30,123	7%
	Total		\$22,904,812	\$14,390,237	\$19,438,138	\$13,591,651	70%
Information Technology							
	2300	Information Technology	\$39,722	\$25,522	\$30,224	\$25,666	85%
	Total		\$39,722	\$25,522	\$30,224	\$25,666	85%
Communications							
	2500	Communications	\$12,500	\$7,500	\$40,000	\$10,000	25%
	Total		\$12,500	\$7,500	\$40,000	\$10,000	25%
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	\$30,310	\$56,100	\$86,245	154%
	3200	Code Enforcement	\$1,157,526	\$602,192	\$1,109,500	\$857,173	77%
	Total		\$1,237,646	\$632,502	\$1,165,600	\$943,418	81%
Public Safety							
	4100	Police Revenue	\$460,259	\$171,096	\$263,400	\$187,694	71%
	Total		\$460,259	\$171,096	\$263,400	\$187,694	71%
Public Works							
	5100	Public Works	\$109,383	\$65,971	\$82,000	\$96,369	118%
	Total		\$109,383	\$65,971	\$82,000	\$96,369	118%
Engineering							
	5200	Engineering	\$0	\$0	\$1,000	\$1,535	154%
	Total		\$0	\$0	\$1,000	\$1,535	154%
Recreation							
	6200	Recreation	\$995,502	\$614,578	\$1,297,150	\$881,376	68%
	Total		\$995,502	\$614,578	\$1,297,150	\$881,376	68%
Grand Total			\$25,759,824	\$15,907,406	\$22,391,312	\$15,745,135	70%

General Fund - Expenses							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 7-2021)	2022 Budget	Actuals (As of 7-2022)	YTD%
Legislative							
	1100	Board of Supervisors	\$35,572	\$23,797	\$47,748	\$13,242	28%
	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%
	Total		\$4,162,120	\$28,134	\$4,847,748	\$15,648	0%
General Government							
	2100	Executive	\$1,136,094	\$788,294	\$1,160,338	\$377,519	33%
	2200	Human Resources	\$415,350	\$255,039	\$450,839	\$191,705	43%
	2300	Information Technology	(\$17,824)	(\$868,592)	\$337,695	\$956,259	283%
	2400	Finance	\$414,939	\$282,003	\$459,336	\$192,927	42%
	2500	Communications	\$376,786	\$263,904	\$518,075	\$176,838	34%
	2600	Debt Service	\$1,668,547	\$2,068,462	\$1,606,400	\$1,242,547	77%
	2700	Tax Collections	\$318,522	\$165,310	\$299,934	\$175,012	58%
	2800	Insurance	\$392,892	\$348,734	\$443,400	\$355,885	80%
	Total		\$4,705,306	\$3,303,153	\$5,276,016	\$3,668,692	70%
Community Development							
	3100	Land Development	\$234,096	\$154,224	\$359,386	\$95,140	26%
	3200	Code Enforcement	\$622,303	\$369,389	\$680,972	\$327,017	48%
	3300	Planning	\$219,300	\$122,276	\$232,494	\$120,982	52%
	Total		\$1,075,698	\$645,890	\$1,272,852	\$543,140	43%
Customer Service							
	3400	Customer Service	\$130,108	\$97,984	\$190,038	\$58,589	31%
	Total		\$130,108	\$97,984	\$190,038	\$58,589	31%
Police Department							
	4100	Police Department	\$6,348,859	\$3,348,650	\$6,764,406	\$2,764,462	41%
	Total		\$6,348,859	\$3,348,650	\$6,764,406	\$2,764,462	41%
Fire and Emergency Services							
	4200	Fire and Emergency Services	\$507,401	\$190,894	\$591,689	\$86,270	15%
	Total		\$507,401	\$190,894	\$591,689	\$86,270	15%
Public Works							
	5100	Public Works	\$5,107,967	\$2,717,436	\$6,041,908	\$2,721,380	45%
	Total		\$5,107,967	\$2,717,436	\$6,041,908	\$2,721,380	45%
Engineering							
	5200	Engineering	\$546,539	\$341,151	\$707,477	\$243,506	34%
	Total		\$546,539	\$341,151	\$707,477	\$243,506	34%
Recreation							
	6200	Recreation	\$1,446,147	\$892,760	\$1,627,942	\$784,611	48%
	Total		\$1,446,147	\$892,760	\$1,627,942	\$784,611	48%

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	\$11,566,052	\$27,320,076	\$10,886,299	40%

	Other Funds - Revenue						
<u>Department</u>	<u>Fund</u>	<u>Description</u>	<u>Actuals</u> <u>(2021 EOY)</u>	<u>Actuals</u> <u>(As of 7-2021)</u>	<u>2022 Budget</u>	<u>Actuals</u> <u>(As of 7-2022)</u>	<u>YTD%</u>
Special Revenue Funds							
	2110	Tip East	\$80,640	\$55,448	\$58,898	\$51,761	88%
	2111	Tip West	\$205,291	\$10,402	\$157,367	\$14,376	9%
	2112	Recreation Fees	\$476,689	\$111,550	\$231,781	\$97,746	42%
	2114	Developers Contribution	\$264,632	\$67,489	\$162,610	\$41,372	25%
	2115	Storm Water Maintenance	\$3	\$2	\$0	\$3,506	0%
	2310	State Liquid Fuels	\$900,326	\$900,170	\$886,326	\$982,550	111%
	2410	Library	\$884,726	\$678,210	\$453,264	\$697,119	154%
	2420	Fire	\$602,047	\$587,230	\$631,486	\$602,329	95%
	2610	Road Equipment Fund	\$364,617	\$357,293	\$376,770	\$371,723	99%
	2620	Public Buildings Fund	\$428,486	\$420,059	\$452,014	\$432,942	96%
	2700	American Rescue Plan Fund	\$1,655,448	\$1,655,448	\$1,651,000	\$5,234	0%
	Total		\$5,862,905	\$4,843,301	\$5,061,516	\$3,300,658	65%
Capital Project Funds							
	3100	Fire Capital	\$417,675	\$409,512	\$441,295	\$420,922	95%
	3400	Capital Improvement	\$9,903,493	\$4,509,147	\$4,002,500	\$1,031,640	26%
	Total		\$10,321,168	\$4,918,658	\$4,443,795	\$1,452,562	33%
Enterprise Funds							
	6110	Water Operations	\$8,492,672	\$4,645,833	\$8,451,760	\$4,722,995	56%
	6210	Sewer Operations	\$11,748,178	\$6,655,620	\$10,806,595	\$6,350,224	59%
	6310	Solid Waste	\$2,951,365	\$1,744,410	\$3,109,492	\$1,843,690	59%
	6410	Swimming Pool	\$756,926	\$612,588	\$1,019,941	\$688,381	67%
	6510	Golf Course Operations	\$3,161,815	\$1,631,771	\$2,862,100	\$1,899,846	66%
	Total		\$27,110,956	\$15,290,223	\$26,249,888	\$15,505,136	59%
Grand Total			\$43,295,028	\$25,052,183	\$35,755,199	\$20,258,356	57%

	Other Funds - Expenses						
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 7-2021)	2022 Budget	Actuals (As of 7-2022)	YTD%
Special Revenue Funds							
	2110	Tip East	\$966,477	\$18,724	\$1,187,299	\$219,199	18%
	2111	Tip West	\$929,669	\$194,252	\$1,409,975	\$410,091	29%
	2112	Recreation Fees	\$236,900	\$0	\$370,000	\$370,000	100%
	2114	Developers Contribution	\$5,214,376	\$1,535,100	\$3,097,027	\$2,206,651	71%
	2115	Storm Water Maintenance	\$0	\$0	\$0	\$0	0%
	2310	State Liquid Fuels	\$817,014	\$0	\$870,000	\$866,595	100%
	2410	Library	\$918,930	\$404,727	\$453,264	\$450,276	99%
	2420	Fire	\$560,710	\$306,783	\$637,352	\$338,401	53%
	2610	Road Equipment Fund	\$126,385	\$459	\$0	\$37,561	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%
	Total		\$10,131,002	\$2,575,585	\$9,684,917	\$5,013,887	52%
Capital Project Funds							
	3100	Fire Capital	\$451,024	\$198,175	\$458,709	\$214,767	47%
	3400	Capital Improvement	\$1,799,464	\$1,297,798	\$5,317,789	\$934,085	18%
	Total		\$2,250,488	\$1,495,973	\$5,776,499	\$1,148,853	20%
Enterprise Funds							
	6110	Water Operations	\$7,998,722	\$3,946,818	\$8,571,532	\$3,789,196	44%
	6210	Sewer Operations	\$10,881,500	\$4,848,318	\$13,026,339	\$5,874,577	45%
	6310	Solid Waste	\$2,983,237	\$1,522,403	\$2,953,442	\$1,416,637	48%
	6410	Swimming Pool	\$669,833	\$336,464	\$732,733	\$377,972	52%
	6510	Golf Course Operations	\$2,440,538	\$1,121,689	\$2,422,389	\$1,454,477	60%
	Total		\$24,973,830	\$11,775,691	\$27,706,435	\$12,912,858	47%
Grand Total			\$37,355,319	\$15,847,249	\$43,167,851	\$19,075,598	44%