

Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 10-2021)	2022 Budget	Actuals (As of 10-2022)	YTD%
Legislative							
	1200	Real Estate Tax	\$3,516,793	\$3,475,747	\$3,572,468	\$3,601,687	101%
	1300	Act 511 Taxes	\$15,615,668	\$13,029,410	\$12,790,000	\$13,589,614	106%
	1400	License and Permits	\$527,999	\$399,827	\$530,000	\$389,866	74%
	1500	Interest and Rents	\$89,527	\$79,007	\$88,170	\$113,364	129%
	1600	Intergovernmental Revenue	\$1,845,055	\$1,598,423	\$2,043,000	\$1,462,153	72%
	1700	Misc Revenue & Transfers	\$1,309,770	\$1,012,282	\$414,500	\$180,979	44%
	Total		\$22,904,812	\$19,594,696	\$19,438,138	\$19,337,664	99%
Information Technology							
	2300	Information Technology	\$39,722	\$34,042	\$30,224	\$34,186	113%
	Total		\$39,722	\$34,042	\$30,224	\$34,186	113%
Communications							
	2500	Communications	\$12,500	\$12,500	\$40,000	\$13,734	34%
	Total		\$12,500	\$12,500	\$40,000	\$13,734	34%
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	\$39,040	\$56,100	\$103,255	184%
	3200	Code Enforcement	\$1,157,526	\$1,008,031	\$1,109,500	\$1,235,761	111%
	Total		\$1,237,646	\$1,047,071	\$1,165,600	\$1,339,016	115%
Public Safety							
	4100	Police Revenue	\$460,259	\$270,274	\$263,400	\$280,504	106%
	Total		\$460,259	\$270,274	\$263,400	\$280,504	106%
Public Works							
	5100	Public Works	\$109,383	\$67,530	\$82,000	\$114,986	140%
	Total		\$109,383	\$67,530	\$82,000	\$114,986	140%
Engineering							
	5200	Engineering	\$0	\$0	\$1,000	\$3,030	303%
	Total		\$0	\$0	\$1,000	\$3,030	303%
Recreation							
	6200	Recreation	\$995,502	\$893,777	\$1,297,150	\$1,209,358	93%
	Total		\$995,502	\$893,777	\$1,297,150	\$1,209,358	93%
Grand Total			\$25,759,824	\$21,919,890	\$22,391,312	\$22,339,904	100%

General Fund - Expenses							
Department	Cost Center		Actuals (2021 EOY)	Actuals (As of 10-2021)	2022 Budget	Actuals (As of 10-2022)	YTD%
Legislative							
	1100	Board of Supervisors	\$35,572	\$31,647	\$47,748	\$18,344	38%
	1700	Misc Revenue & Transfers	\$4,337	\$4,337	\$0	\$2,748	0%
	1800	Misc Expense & Transfer	\$4,122,212	\$0	\$4,800,000	\$800,000	17%
	Total		\$4,162,120	\$35,984	\$4,847,748	\$821,092	17%
General Government							
	2100	Executive	\$1,136,094	\$976,584	\$1,160,338	\$745,159	64%
	2200	Human Resources	\$415,350	\$339,034	\$450,839	\$352,531	78%
	2300	Information Technology	(\$17,824)	(\$372,628)	\$337,695	(\$433,731)	-128%
	2400	Finance	\$414,939	\$364,800	\$459,336	\$377,348	82%
	2500	Communications	\$376,786	\$325,662	\$518,075	\$404,283	78%
	2600	Debt Service	\$1,668,547	\$1,505,697	\$1,606,400	\$1,365,333	85%
	2700	Tax Collections	\$318,522	\$243,694	\$299,934	\$267,173	89%
	2800	Insurance	\$392,892	\$383,462	\$443,400	\$410,287	93%
	Total		\$4,705,306	\$3,766,305	\$5,276,016	\$3,488,382	66%
Community Development							
	3100	Land Development	\$234,096	\$201,655	\$359,386	\$205,262	57%
	3200	Code Enforcement	\$622,303	\$522,165	\$680,972	\$578,642	85%
	3300	Planning	\$219,300	\$175,074	\$232,494	\$167,275	72%
	Total		\$1,075,698	\$898,894	\$1,272,852	\$951,179	75%
Customer Service							
	3400	Customer Service	\$130,108	\$115,421	\$190,038	\$147,960	78%
	Total		\$130,108	\$115,421	\$190,038	\$147,960	78%
Police Department							
	4100	Police Department	\$6,348,859	\$5,257,962	\$6,764,406	\$5,117,901	76%
	Total		\$6,348,859	\$5,257,962	\$6,764,406	\$5,117,901	76%
Fire and Emergency Services							
	4200	Fire and Emergency Services	\$507,401	\$469,479	\$591,689	\$446,056	75%
	Total		\$507,401	\$469,479	\$591,689	\$446,056	75%
Public Works							
	5100	Public Works	\$5,107,967	\$4,202,014	\$6,041,908	\$4,667,127	77%
	Total		\$5,107,967	\$4,202,014	\$6,041,908	\$4,667,127	77%
Engineering							
	5200	Engineering	\$546,539	\$466,067	\$707,477	\$485,144	69%
	Total		\$546,539	\$466,067	\$707,477	\$485,144	69%
Recreation							
	6200	Recreation	\$1,446,147	\$1,247,502	\$1,627,942	\$1,243,642	76%
	Total		\$1,446,147	\$1,247,502	\$1,627,942	\$1,243,642	76%

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	\$16,459,626	\$27,320,076	\$17,368,483	64%

	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 10-2021)</u>	<u>2022 Budget</u>	<u>Actuals</u> <u>(As of 10-2022)</u>	<u>YTD%</u>
Special Revenue Funds							
	2110	Tip East	\$80,640	\$72,752	\$58,898	\$185,437	315%
	2111	Tip West	\$205,291	\$178,087	\$157,367	\$63,794	41%
	2112	Recreation Fees	\$476,689	\$437,787	\$231,781	\$124,268	54%
	2114	Developers Contribution	\$264,632	\$123,577	\$162,610	\$46,380	29%
	2115	Storm Water Maintenance	\$3	\$2	\$0	\$3,657	0%
	2310	State Liquid Fuels	\$900,326	\$900,267	\$886,326	\$984,753	111%
	2410	Library	\$884,726	\$784,501	\$453,264	\$907,429	200%
	2420	Fire	\$602,047	\$595,153	\$631,486	\$628,574	100%
	2610	Road Equipment Fund	\$364,617	\$360,340	\$376,770	\$393,092	104%
	2620	Public Buildings Fund	\$428,486	\$423,529	\$452,014	\$449,097	99%
	2700	American Rescue Plan Fund	\$1,655,448	\$1,655,448	\$1,651,000	\$1,670,892	101%
	Total		\$5,862,905	\$5,531,443	\$5,061,516	\$5,457,374	108%
Capital Project Funds							
	3100	Fire Capital	\$417,675	\$412,863	\$441,295	\$433,894	98%
	3400	Capital Improvement	\$9,903,493	\$5,183,640	\$4,002,500	\$1,131,696	28%
	Total		\$10,321,168	\$5,596,502	\$4,443,795	\$1,565,591	35%
Enterprise Funds							
	6110	Water Operations	\$8,492,672	\$6,901,649	\$8,451,760	\$7,178,517	85%
	6210	Sewer Operations	\$11,748,178	\$9,421,542	\$10,806,595	\$9,409,368	87%
	6310	Solid Waste	\$2,951,365	\$2,467,741	\$3,109,492	\$2,608,686	84%
	6410	Swimming Pool	\$756,926	\$756,880	\$1,019,941	\$1,110,112	109%
	6510	Golf Course Operations	\$3,161,815	\$2,770,185	\$2,862,100	\$3,761,240	131%
	Total		\$27,110,956	\$22,317,997	\$26,249,888	\$24,067,922	92%
Grand Total			\$43,295,028	\$33,445,943	\$35,755,199	\$31,090,887	87%

	Other Funds - Expenses						
Department	Fund	Description	Actuals (2021 EOY)	Actuals (As of 10-2021)	2022 Budget	Actuals (As of 10-2022)	YTD%
Special Revenue Funds							
	2110	Tip East	\$966,477	\$821,248	\$1,187,299	\$1,154,964	97%
	2111	Tip West	\$929,669	\$425,515	\$1,409,975	\$732,269	52%
	2112	Recreation Fees	\$236,900	\$236,900	\$370,000	\$402,706	109%
	2114	Developers Contribution	\$5,214,376	\$2,322,488	\$3,097,027	\$2,230,935	72%
	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	\$679,258	\$453,264	\$752,251	166%
	2420	Fire	\$560,710	\$414,232	\$637,352	\$581,090	91%
	2610	Road Equipment Fund	\$126,385	\$39,384	\$0	\$37,597	0%
	2620	Public Buildings Fund	\$360,540	\$115,540	\$360,000	\$130,915	36%
	2700	American Rescue Plan Fund	\$0	\$0	\$1,300,000	\$0	0%
	Total		\$10,131,002	\$5,871,578	\$9,684,917	\$6,889,323	71%
Capital Project Funds							
	3100	Fire Capital	\$451,024	\$381,157	\$458,709	\$420,882	92%
	3400	Capital Improvement	\$1,799,464	\$1,536,161	\$5,317,789	\$1,709,341	32%
	Total		\$2,250,488	\$1,917,318	\$5,776,499	\$2,130,224	37%
Enterprise Funds							
	6110	Water Operations	\$7,998,722	\$5,944,355	\$8,571,532	\$6,060,832	71%
	6210	Sewer Operations	\$10,881,500	\$9,196,815	\$13,026,339	\$10,130,674	78%
	6310	Solid Waste	\$2,983,237	\$2,209,404	\$2,953,442	\$2,206,922	75%
	6410	Swimming Pool	\$669,833	\$552,230	\$732,733	\$660,117	90%
	6510	Golf Course Operations	\$2,440,538	\$2,115,098	\$2,422,389	\$2,237,510	92%
	Total		\$24,973,830	\$20,017,902	\$27,706,435	\$21,296,056	77%
Grand Total			\$37,355,319	\$27,806,799	\$43,167,851	\$30,315,602	70%