

Cranberry Township Budget Report

| General Fund - Revenue | | | | | | | |
|------------------------|-------------|---------------------------|-----------------------|---------------------------|---------------------|---------------------------|--------------|
| Department | Cost Center | | Actuals (2022 EOY) | Actuals (As of 7-2022) | 2023 Budget | Actuals (As of 7-2023) | YTD% |
| Legislative | | | | | | | |
| | 1200 | Real Estate Tax | \$3,637,135 | \$3,509,098 | \$3,647,620 | \$3,631,653 | 100% |
| | 1300 | Act 511 Taxes | \$16,445,370 | \$9,506,757 | \$13,090,000 | \$10,026,349 | 77% |
| | 1400 | License and Permits | \$520,652 | \$259,564 | \$518,000 | \$376,804 | 73% |
| | 1500 | Interest and Rents | \$167,897 | \$62,543 | \$108,170 | \$326,412 | 302% |
| | 1600 | Intergovernmental Revenue | \$1,561,275 | \$223,466 | \$2,188,000 | \$425,352 | 19% |
| | 1700 | Misc Revenue & Transfers | \$735,617 | \$99,594 | \$3,906,600 | \$144,569 | 4% |
| Total | | | \$23,067,947 | \$13,661,021 | \$23,458,390 | \$14,931,140 | 64% |
| Human Resources | | | | | | | |
| | 2200 | Human Resources | \$0 | \$0 | \$0 | \$23,784 | 0% |
| Total | | | \$0 | \$0 | \$0 | \$23,784 | 0% |
| Information Technology | | | | | | | |
| | 2300 | Information Technology | \$37,846 | \$25,666 | \$30,224 | \$29,423 | 97% |
| Total | | | \$37,846 | \$25,666 | \$30,224 | \$29,423 | 97% |
| Communications | | | | | | | |
| | 2500 | Communications | \$15,934 | \$9,500 | \$8,000 | \$40,490 | 506% |
| Total | | | \$15,934 | \$9,500 | \$8,000 | \$40,490 | 506% |
| Debt Service | | | | | | | |
| | 2600 | Debt Service | \$40,107 | \$40,107 | \$25,000 | \$37,689 | 151% |
| Total | | | \$40,107 | \$40,107 | \$25,000 | \$37,689 | 151% |
| Community Development | | | | | | | |
| | 3100 | Land Development | \$113,095 | \$86,245 | \$91,100 | \$203,560 | 223% |
| | 3200 | Code Enforcement | \$1,402,986 | \$857,173 | \$1,183,500 | \$891,832 | 75% |
| Total | | | \$1,516,081 | \$943,418 | \$1,274,600 | \$1,095,392 | 86% |
| Public Safety | | | | | | | |
| | 4100 | Police Revenue | \$388,970 | \$187,695 | \$386,600 | \$377,830 | 98% |
| Total | | | \$388,970 | \$187,695 | \$386,600 | \$377,830 | 98% |
| Public Works | | | | | | | |
| | 5100 | Public Works | \$108,181 | \$63,688 | \$84,008 | \$85,528 | 102% |
| Total | | | \$108,181 | \$63,688 | \$84,008 | \$85,528 | 102% |
| Engineering | | | | | | | |
| | 5200 | Engineering | \$3,750 | \$1,535 | \$1,000 | \$37,465 | 3747% |
| Total | | | \$3,750 | \$1,535 | \$1,000 | \$37,465 | 3747% |
| Recreation | | | | | | | |
| | 6200 | Recreation | \$1,112,968 | \$880,645 | \$1,562,400 | \$957,995 | 61% |
| Total | | | \$1,112,968 | \$880,645 | \$1,562,400 | \$957,995 | 61% |
| Grand Total | | | \$26,291,784 | \$15,813,275 | \$26,830,222 | \$17,616,736 | 66% |

| | | General Fund - Expenses | | | | | |
|-----------------------------|--------------|-----------------------------|---------------------------|---------------------|---------------------------|--------------------|------------|
| Department | Cost Center | Actuals (2022 EOY) | Actuals (As of 7-2022) | 2023 Budget | Actuals (As of 7-2023) | YTD% | |
| Legislative | 1100 | Board of Supervisors | \$24,623 | \$13,242 | \$47,748 | \$16,667 | 35% |
| | 1700 | Misc Revenue & Transfers | \$6,029 | \$2,407 | \$0 | \$3,706 | 0% |
| | 1800 | Misc Expense & Transfer | \$4,800,000 | \$0 | \$5,390,000 | \$0 | 0% |
| | Total | | \$4,830,653 | \$15,648 | \$5,437,748 | \$20,373 | 0% |
| General Government | 2100 | Executive | \$963,406 | \$371,935 | \$1,193,742 | \$504,399 | 42% |
| | 2200 | Human Resources | \$435,145 | \$193,505 | \$589,444 | \$222,964 | 38% |
| | 2300 | Information Technology | (\$53,466) | \$965,259 | \$392,521 | \$1,151,260 | 293% |
| | 2400 | Finance | \$431,938 | \$198,295 | \$492,394 | \$202,455 | 41% |
| | 2500 | Communications | \$474,108 | \$183,201 | \$496,716 | \$174,366 | 35% |
| | 2600 | Debt Service | \$1,367,180 | \$1,242,547 | \$1,503,886 | \$1,363,690 | 91% |
| | 2700 | Tax Collections | \$343,003 | \$175,762 | \$301,086 | \$174,531 | 58% |
| | 2800 | Insurance | \$424,118 | \$374,421 | \$446,000 | \$405,989 | 91% |
| Total | | \$4,385,432 | \$3,704,924 | \$5,415,788 | \$4,199,654 | 78% | |
| Community Development | 3100 | Land Development | \$244,044 | \$97,145 | \$370,703 | \$99,624 | 27% |
| | 3200 | Code Enforcement | \$677,422 | \$334,705 | \$694,214 | \$281,014 | 40% |
| | 3300 | Planning | \$200,377 | \$121,507 | \$248,921 | \$147,823 | 59% |
| | Total | | \$1,121,842 | \$553,357 | \$1,313,838 | \$528,461 | 40% |
| Customer Service | 3400 | Customer Service | \$170,378 | \$59,360 | \$200,131 | \$60,739 | 30% |
| | Total | | \$170,378 | \$59,360 | \$200,131 | \$60,739 | 30% |
| Police Department | 4100 | Police Department | \$6,175,826 | \$2,819,866 | \$7,013,106 | \$2,884,195 | 41% |
| | Total | | \$6,175,826 | \$2,819,866 | \$7,013,106 | \$2,884,195 | 41% |
| Fire and Emergency Services | 4200 | Fire and Emergency Services | \$461,171 | \$93,042 | \$731,834 | \$99,780 | 14% |
| | 4300 | Ambulance | \$0 | \$0 | \$0 | (\$2,234) | 0% |
| | Total | | \$461,171 | \$93,042 | \$731,834 | \$97,546 | 13% |
| Public Works | 5100 | Public Works | \$5,677,933 | \$2,776,690 | \$6,330,121 | \$2,725,582 | 43% |
| | Total | | \$5,677,933 | \$2,776,690 | \$6,330,121 | \$2,725,582 | 43% |
| Engineering | 5200 | Engineering | \$556,785 | \$246,885 | \$738,254 | \$263,036 | 36% |
| | Total | | \$556,785 | \$246,885 | \$738,254 | \$263,036 | 36% |
| Recreation | 6200 | Recreation | \$1,464,851 | \$789,356 | \$1,818,118 | \$854,646 | 47% |
| | Total | | \$1,464,851 | \$789,356 | \$1,818,118 | \$854,646 | 47% |
| Grand Total | | \$24,844,870 | \$11,059,129 | \$28,998,938 | \$11,634,231 | 40% | |

| Other Funds - Revenue | | | | | | | |
|-----------------------|------|---------------------------|-----------------------|---------------------------|---------------------|---------------------------|------------|
| Department | Fund | Description | Actuals (2022 EOY) | Actuals (As of 7-2022) | 2023 Budget | Actuals (As of 7-2023) | YTD% |
| Special Revenue Funds | | | | | | | |
| | 2110 | Tip East | \$4,209,341 | \$51,761 | \$1,058,047 | \$1,265,191 | 120% |
| | 2111 | Tp West | \$64,196 | \$14,376 | \$207,305 | \$17,213 | 8% |
| | 2112 | Recreation Fees | \$143,549 | \$97,746 | \$166,376 | \$212,770 | 128% |
| | 2114 | Developers Contribution | \$65,515 | \$41,372 | \$5,009,200 | \$66,564 | 1% |
| | 2115 | Storm Water Maintenance | \$3,816 | \$3,506 | \$450 | \$2,629 | 584% |
| | 2310 | State Liquid Fuels | \$993,940 | \$982,550 | \$994,921 | \$1,028,522 | 103% |
| | 2410 | Library | \$454,891 | \$432,308 | \$462,695 | \$459,009 | 99% |
| | 2420 | Fire | \$635,529 | \$602,329 | \$640,057 | \$682,134 | 107% |
| | 2610 | Road Equipment Fund | \$409,036 | \$371,723 | \$393,250 | \$396,835 | 101% |
| | 2620 | Public Buildings Fund | \$458,707 | \$432,942 | \$445,750 | \$474,179 | 106% |
| | 2700 | American Rescue Plan Fund | (\$1,648,051) | \$5,234 | \$90,000 | \$215 | 0% |
| Total | | | \$5,790,471 | \$3,035,848 | \$9,468,051 | \$4,605,260 | 49% |
| Capital Project Funds | | | | | | | |
| | 3100 | Fire Capital | \$440,349 | \$420,922 | \$448,950 | \$443,683 | 99% |
| | 3400 | Capital Improvement | \$5,453,685 | \$1,032,221 | \$6,930,000 | \$1,467,841 | 21% |
| Total | | | \$5,894,034 | \$1,453,143 | \$7,378,950 | \$1,911,523 | 26% |
| Enterprise Funds | | | | | | | |
| | 6110 | Water Operations | \$8,569,646 | \$4,722,995 | \$8,855,560 | \$5,515,117 | 62% |
| | 6210 | Sewer Operations | \$11,506,698 | \$6,350,224 | \$11,410,543 | \$7,797,189 | 68% |
| | 6310 | Solid Waste | \$3,017,107 | \$1,844,115 | \$3,220,829 | \$1,903,090 | 59% |
| | 6410 | Swimming Pool | \$1,118,745 | \$688,881 | \$780,437 | \$660,005 | 85% |
| | 6510 | Golf Course Operations | \$4,612,221 | \$1,899,794 | \$2,415,140 | \$1,924,103 | 80% |
| Total | | | \$28,824,417 | \$15,506,008 | \$26,682,509 | \$17,799,505 | 67% |
| Grand Total | | | \$40,508,922 | \$19,994,999 | \$43,529,510 | \$24,316,288 | 56% |

| Other Funds - Expenses | | | | | | | |
|------------------------|--------------|---------------------------|-----------------------|---------------------------|---------------------|---------------------------|---------------------|
| Department | Fund | Description | Actuals (2022 EOY) | Actuals (As of 7-2022) | 2023 Budget | Actuals (As of 7-2023) | YTD% |
| Special Revenue Funds | 2110 | Tip East | \$1,282,527 | \$219,199 | \$2,482,657 | \$28,675 | 1% |
| | 2111 | Tip West | \$840,371 | \$410,091 | \$1,057,313 | \$130,549 | 12% |
| | 2112 | Recreation Fees | \$402,706 | \$370,000 | \$450,000 | \$351,920 | 78% |
| | 2114 | Developers Contribution | \$2,470,959 | \$2,206,651 | \$7,328,500 | \$71,732 | 1% |
| | 2115 | Storm Water Maintenance | \$0 | \$0 | \$0 | \$0 | 0% |
| | 2310 | State Liquid Fuels | \$866,595 | \$866,595 | \$990,000 | \$653,930 | 66% |
| | 2410 | Library | \$457,590 | \$154,776 | \$462,695 | \$160,561 | 35% |
| | 2420 | Fire | \$745,314 | \$347,987 | \$662,185 | \$387,516 | 59% |
| | 2610 | Road Equipment Fund | \$37,944 | \$37,561 | \$0 | \$329 | 0% |
| | 2620 | Public Buildings Fund | \$131,324 | \$115,113 | \$426,935 | \$379,997 | 89% |
| | 2700 | American Rescue Plan Fund | \$0 | \$0 | \$3,390,000 | \$0 | 0% |
| | Total | | | \$7,235,330 | \$4,727,972 | \$17,250,285 | \$2,165,208 |
| Capital Project Funds | 3100 | Fire Capital | \$459,126 | \$214,767 | \$396,008 | \$227,237 | 57% |
| | 3400 | Capital Improvement | \$8,030,883 | \$934,085 | \$9,437,976 | \$2,278,789 | 24% |
| | Total | | | \$8,490,009 | \$1,148,853 | \$9,833,985 | \$2,506,027 |
| Enterprise Funds | 6110 | Water Operations | \$8,493,689 | \$3,816,652 | \$10,216,091 | \$4,538,466 | 44% |
| | 6210 | Sewer Operations | \$10,321,237 | \$5,909,033 | \$12,841,160 | \$5,841,058 | 45% |
| | 6310 | Solid Waste | \$3,015,208 | \$1,420,140 | \$3,189,104 | \$1,422,354 | 45% |
| | 6410 | Swimming Pool | \$970,648 | \$374,330 | \$806,437 | \$438,635 | 54% |
| | 6510 | Golf Course Operations | \$2,711,857 | \$1,461,056 | \$2,430,788 | \$1,536,884 | 63% |
| | Total | | | \$25,512,639 | \$12,981,212 | \$29,483,579 | \$13,777,398 |
| Grand Total | | | \$41,237,978 | \$18,858,037 | \$56,567,848 | \$18,448,632 | 33% |