

Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center		Actuals (2022 EOY)	Actuals (As of 9-2022)	2023 Budget	Actuals (As of 9-2023)	YTD%
Legislative	1200	Real Estate Tax	\$3,637,135	\$3,585,837	\$3,647,620	\$3,647,274	100%
	1300	Act 511 Taxes	\$16,445,370	\$12,799,871	\$13,090,000	\$12,713,523	97%
	1400	License and Permits	\$520,652	\$389,866	\$518,000	\$376,804	73%
	1500	Interest and Rents	\$167,897	\$96,862	\$108,170	\$569,070	526%
	1600	Intergovernmental Revenue	\$1,561,275	\$1,441,382	\$2,188,000	\$1,797,208	82%
	1700	Misc Revenue & Transfers	\$735,433	\$185,185	\$3,906,600	\$124,465	3%
	Total			\$23,067,763	\$18,499,003	\$23,458,390	\$19,228,344
Human Resources	2200	Human Resources	\$0	\$0	\$0	\$29,384	0%
	Total			\$0	\$0	\$0	\$29,384
Information Technology	2300	Information Technology	\$37,846	\$31,346	\$30,224	\$35,103	116%
	Total			\$37,846	\$31,346	\$30,224	\$35,103
Communications	2500	Communications	\$15,934	\$12,000	\$8,000	\$42,981	537%
	Total			\$15,934	\$12,000	\$8,000	\$42,981
Debt Service	2600	Debt Service	\$40,107	\$40,107	\$25,000	\$37,689	151%
	Total			\$40,107	\$40,107	\$25,000	\$37,689
Community Development	3100	Land Development	\$113,095	\$100,925	\$91,100	\$213,815	235%
	3200	Code Enforcement	\$1,402,986	\$1,007,968	\$1,183,500	\$1,102,516	93%
	Total			\$1,516,081	\$1,108,893	\$1,274,600	\$1,316,331
Public Safety	4100	Police Revenue	\$388,970	\$260,279	\$386,600	\$503,627	130%
	Total			\$388,970	\$260,279	\$386,600	\$503,627
Public Works	5100	Public Works	\$108,181	\$82,280	\$84,008	\$90,855	108%
	Total			\$108,181	\$82,280	\$84,008	\$90,855
Engineering	5200	Engineering	\$3,750	\$2,660	\$1,000	\$224,840	22484%
	Total			\$3,750	\$2,660	\$1,000	\$224,840
Recreation	6200	Recreation	\$1,112,968	\$1,132,134	\$1,562,400	\$1,577,504	101%
	Total			\$1,112,968	\$1,132,134	\$1,562,400	\$1,577,504
Grand Total			\$26,291,600	\$21,168,702	\$26,830,222	\$23,086,658	86%

		General Fund - Expenses					
Department	Cost Center	Actuals (2022 EOY)	Actuals (As of 9-2022)	2023 Budget	Actuals (As of 9-2023)	YTD%	
Legislative							
	1100	Board of Supervisors	\$24,623	\$16,774	\$47,748	\$24,320	51%
	1700	Misc Revenue & Transfers	\$6,029	\$2,407	\$0	\$11,759	0%
	1800	Misc Expense & Transfer	\$4,800,000	\$0	\$10,390,000	\$0	0%
	Total	\$4,830,653	\$19,181	\$10,437,748	\$36,079	0%	
General Government							
	2100	Executive	\$963,406	\$688,632	\$1,193,742	\$840,864	70%
	2200	Human Resources	\$435,145	\$323,263	\$589,444	\$359,463	61%
	2300	Information Technology	(\$53,466)	(\$572,043)	\$392,521	(\$463,598)	-118%
	2400	Finance	\$431,938	\$358,018	\$492,394	\$373,664	76%
	2500	Communications	\$474,108	\$381,920	\$496,716	\$382,665	77%
	2600	Debt Service	\$1,367,180	\$1,364,687	\$1,503,886	\$1,458,019	97%
	2700	Tax Collections	\$343,003	\$227,845	\$301,086	\$238,474	79%
2800	Insurance	\$424,118	\$383,165	\$446,000	\$413,044	93%	
	Total	\$4,385,432	\$3,155,486	\$5,415,788	\$3,602,594	67%	
Community Development							
	3100	Land Development	\$244,044	\$188,654	\$370,703	\$196,934	53%
	3200	Code Enforcement	\$677,422	\$523,406	\$694,214	\$434,057	63%
	3300	Planning	\$200,377	\$151,388	\$248,921	\$192,972	78%
	Total	\$1,121,842	\$863,448	\$1,313,838	\$823,962	63%	
Customer Service							
	3400	Customer Service	\$170,378	\$139,745	\$200,131	\$143,287	72%
	Total	\$170,378	\$139,745	\$200,131	\$143,287	72%	
Police Department							
	4100	Police Department	\$6,175,826	\$4,051,988	\$7,013,106	\$4,180,779	60%
	Total	\$6,175,826	\$4,051,988	\$7,013,106	\$4,180,779	60%	
Fire and Emergency Services							
	4200	Fire and Emergency Services	\$461,171	\$151,932	\$731,834	\$541,280	74%
	4300	Ambulance	\$0	\$0	\$0	\$0	0%
	Total	\$461,171	\$151,932	\$731,834	\$541,280	74%	
Public Works							
	5100	Public Works	\$5,677,933	\$4,184,375	\$6,330,121	\$4,167,044	66%
	Total	\$5,677,933	\$4,184,375	\$6,330,121	\$4,167,044	66%	
Engineering							
	5200	Engineering	\$556,785	\$451,918	\$738,254	\$459,672	62%
	Total	\$556,785	\$451,918	\$738,254	\$459,672	62%	
Recreation							
	6200	Recreation	\$1,463,038	\$1,126,261	\$1,818,118	\$1,247,759	69%
	Total	\$1,463,038	\$1,126,261	\$1,818,118	\$1,247,759	69%	
Grand Total		\$24,843,057	\$14,144,334	\$33,998,938	\$15,202,456	45%	

Other Funds - Revenue							
Department	Fund	Description	Actuals (2022 EOY)	Actuals (As of 9-2022)	2023 Budget	Actuals (As of 9-2023)	YTD%
Special Revenue Funds							
	2110	Tip East	\$4,209,341	\$177,074	\$1,058,047	\$1,507,030	142%
	2111	Tp West	\$64,196	\$61,486	\$207,305	\$20,475	10%
	2112	Recreation Fees	\$143,549	\$111,256	\$166,376	\$245,701	148%
	2114	Developers Contribution	\$65,515	\$44,499	\$5,009,200	\$82,888	2%
	2115	Storm Water Maintenance	\$3,816	\$3,596	\$450	\$2,857	635%
	2310	State Liquid Fuels	\$993,940	\$983,863	\$994,921	\$1,030,989	104%
	2410	Library	\$454,891	\$443,179	\$462,695	\$464,825	100%
	2420	Fire	\$635,529	\$625,451	\$640,057	\$686,525	107%
	2610	Road Equipment Fund	\$409,036	\$386,690	\$393,250	\$404,490	103%
	2620	Public Buildings Fund	\$458,707	\$445,128	\$445,750	\$483,881	109%
	2700	American Rescue Plan Fund	(\$1,648,051)	\$1,665,916	\$90,000	\$285	0%
Total			\$5,790,471	\$4,948,138	\$9,468,051	\$4,929,948	52%
Capital Project Funds							
	3100	Fire Capital	\$440,349	\$431,124	\$448,950	\$448,379	100%
	3400	Capital Improvement	\$5,453,685	\$1,102,493	\$11,930,000	\$1,782,213	15%
Total			\$5,894,034	\$1,533,618	\$12,378,950	\$2,230,592	18%
Enterprise Funds							
	6110	Water Operations	\$8,569,646	\$6,398,719	\$8,855,560	\$7,186,909	81%
	6210	Sewer Operations	\$11,506,698	\$8,428,687	\$11,410,543	\$10,212,841	90%
	6310	Solid Waste	\$3,017,107	\$2,353,563	\$3,220,829	\$2,442,233	76%
	6410	Swimming Pool	\$1,118,745	\$806,828	\$780,437	\$803,035	103%
	6510	Golf Course Operations	\$4,612,221	\$2,932,341	\$2,415,140	\$2,832,512	117%
Total			\$28,824,417	\$20,920,138	\$26,682,509	\$23,477,530	88%
Grand Total			\$40,508,922	\$27,401,894	\$48,529,510	\$30,638,070	63%

Other Funds - Expenses							
Department	Fund	Description	Actuals (2022 EOY)	Actuals (As of 9-2022)	2023 Budget	Actuals (As of 9-2023)	YTD%
Special Revenue Funds	2110	Tip East	\$1,282,527	\$297,525	\$2,482,657	\$31,655	1%
	2111	Tip West	\$840,371	\$639,970	\$1,057,313	\$165,665	16%
	2112	Recreation Fees	\$402,706	\$402,706	\$450,000	\$377,032	84%
	2114	Developers Contribution	\$2,470,959	\$2,215,381	\$7,328,500	\$90,662	1%
	2115	Storm Water Maintenance	\$0	\$0	\$0	\$0	0%
	2310	State Liquid Fuels	\$866,595	\$866,595	\$990,000	\$964,075	97%
	2410	Library	\$457,590	\$303,718	\$462,695	\$313,431	68%
	2420	Fire	\$745,314	\$518,746	\$662,185	\$449,245	68%
	2610	Road Equipment Fund	\$37,944	\$37,561	\$0	\$1,181	0%
	2620	Public Buildings Fund	\$131,324	\$130,873	\$426,935	\$393,556	92%
	2700	American Rescue Plan Fund	\$0	\$0	\$3,390,000	\$0	0%
	Total			\$7,235,330	\$5,413,075	\$17,250,285	\$2,786,502
Capital Project Funds	3100	Fire Capital	\$459,126	\$400,536	\$396,008	\$412,980	104%
	3400	Capital Improvement	\$8,030,883	\$1,118,587	\$9,437,976	\$3,187,218	34%
	Total			\$8,490,009	\$1,519,123	\$9,833,985	\$3,600,198
Enterprise Funds	6110	Water Operations	\$8,493,689	\$5,348,460	\$10,216,091	\$6,268,404	61%
	6210	Sewer Operations	\$10,321,237	\$9,480,205	\$12,841,160	\$9,486,157	74%
	6310	Solid Waste	\$3,015,208	\$1,977,262	\$3,189,104	\$2,318,240	73%
	6410	Swimming Pool	\$970,648	\$643,076	\$806,437	\$764,087	95%
	6510	Golf Course Operations	\$2,711,857	\$2,047,463	\$2,430,788	\$2,161,933	89%
	Total			\$25,512,639	\$19,496,466	\$29,483,579	\$20,998,821
Grand Total			\$41,237,978	\$26,428,664	\$56,567,848	\$27,385,521	48%