

# Cranberry Township Budget Report

General Fund - Revenue							
Department	Cost Center		Actuals (2022 EOY)	Actuals (As of 10-2022)	2023 Budget	Actuals (As of 10-2023)	YTD%
Legislative							
	1200	Real Estate Tax	\$3,637,135	\$3,601,687	\$3,647,620	\$3,653,859	100%
	1300	Act 511 Taxes	\$16,445,370	\$13,589,614	\$13,090,000	\$13,515,667	103%
	1400	License and Permits	\$520,652	\$389,866	\$518,000	\$382,158	74%
	1500	Interest and Rents	\$167,897	\$113,364	\$108,170	\$684,467	633%
	1600	Intergovernmental Revenue	\$1,561,275	\$1,462,153	\$2,188,000	\$1,797,208	82%
	1700	Misc Revenue & Transfers	\$735,433	\$204,532	\$3,906,600	\$279,096	7%
<b>Total</b>			<b>\$23,067,763</b>	<b>\$19,361,217</b>	<b>\$23,458,390</b>	<b>\$20,312,454</b>	<b>87%</b>
Human Resources							
	2200	Human Resources	\$0	\$0	\$0	\$33,395	0%
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,395</b>	<b>0%</b>
Information Technology							
	2300	Information Technology	\$37,846	\$34,186	\$30,224	\$35,103	116%
<b>Total</b>			<b>\$37,846</b>	<b>\$34,186</b>	<b>\$30,224</b>	<b>\$35,103</b>	<b>116%</b>
Communications							
	2500	Communications	\$15,934	\$15,234	\$8,000	\$46,831	585%
<b>Total</b>			<b>\$15,934</b>	<b>\$15,234</b>	<b>\$8,000</b>	<b>\$46,831</b>	<b>585%</b>
Debt Service							
	2600	Debt Service	\$40,107	\$40,107	\$25,000	\$37,689	151%
<b>Total</b>			<b>\$40,107</b>	<b>\$40,107</b>	<b>\$25,000</b>	<b>\$37,689</b>	<b>151%</b>
Community Development							
	3100	Land Development	\$113,095	\$103,255	\$91,100	\$221,135	243%
	3200	Code Enforcement	\$1,402,986	\$1,235,711	\$1,183,500	\$1,189,314	100%
<b>Total</b>			<b>\$1,516,081</b>	<b>\$1,338,966</b>	<b>\$1,274,600</b>	<b>\$1,410,449</b>	<b>111%</b>
Public Safety							
	4100	Police Revenue	\$388,970	\$280,504	\$386,600	\$517,768	134%
<b>Total</b>			<b>\$388,970</b>	<b>\$280,504</b>	<b>\$386,600</b>	<b>\$517,768</b>	<b>134%</b>
Public Works							
	5100	Public Works	\$108,181	\$82,305	\$84,008	\$114,338	136%
<b>Total</b>			<b>\$108,181</b>	<b>\$82,305</b>	<b>\$84,008</b>	<b>\$114,338</b>	<b>136%</b>
Engineering							
	5200	Engineering	\$3,750	\$3,030	\$1,000	\$260,790	26079%
<b>Total</b>			<b>\$3,750</b>	<b>\$3,030</b>	<b>\$1,000</b>	<b>\$260,790</b>	<b>26079%</b>
Recreation							
	6200	Recreation	\$1,112,968	\$1,209,373	\$1,562,400	\$1,492,256	96%
<b>Total</b>			<b>\$1,112,968</b>	<b>\$1,209,373</b>	<b>\$1,562,400</b>	<b>\$1,492,256</b>	<b>96%</b>
<b>Grand Total</b>			<b>\$26,291,600</b>	<b>\$22,364,922</b>	<b>\$26,830,222</b>	<b>\$24,261,073</b>	<b>90%</b>

		General Fund - Expenses					
Department	Cost Center	Actuals (2022 EOY)	Actuals (As of 10-2022)	2023 Budget	Actuals (As of 10-2023)	YTD%	
Legislative	1100	Board of Supervisors	\$24,623	\$18,344	\$47,748	\$26,282	55%
	1700	Misc Revenue & Transfers	\$6,029	\$2,748	\$0	\$11,759	0%
	1800	Misc Expense & Transfer	\$4,800,000	\$800,000	\$10,390,000	\$5,000,000	48%
	<b>Total</b>		<b>\$4,830,653</b>	<b>\$821,092</b>	<b>\$10,437,748</b>	<b>\$5,038,041</b>	<b>48%</b>
General Government	2100	Executive	\$963,406	\$741,635	\$1,193,742	\$897,873	75%
	2200	Human Resources	\$435,145	\$352,531	\$589,444	\$409,047	69%
	2300	Information Technology	(\$53,466)	(\$433,731)	\$392,521	(\$310,599)	-79%
	2400	Finance	\$431,938	\$380,101	\$492,394	\$397,182	81%
	2500	Communications	\$474,108	\$404,283	\$496,716	\$397,648	80%
	2600	Debt Service	\$1,367,180	\$1,365,333	\$1,503,886	\$1,458,665	97%
	2700	Tax Collections	\$343,003	\$267,173	\$301,086	\$271,083	90%
	2800	Insurance	\$424,118	\$410,287	\$446,000	\$447,931	100%
<b>Total</b>		<b>\$4,385,432</b>	<b>\$3,487,612</b>	<b>\$5,415,788</b>	<b>\$3,968,829</b>	<b>73%</b>	
Community Development	3100	Land Development	\$244,044	\$205,262	\$370,703	\$212,112	57%
	3200	Code Enforcement	\$677,422	\$578,861	\$694,214	\$472,771	68%
	3300	Planning	\$200,377	\$167,275	\$248,921	\$211,400	85%
	<b>Total</b>		<b>\$1,121,842</b>	<b>\$951,398</b>	<b>\$1,313,838</b>	<b>\$896,283</b>	<b>68%</b>
Customer Service	3400	Customer Service	\$170,378	\$147,960	\$200,131	\$151,296	76%
	<b>Total</b>		<b>\$170,378</b>	<b>\$147,960</b>	<b>\$200,131</b>	<b>\$151,296</b>	<b>76%</b>
Police Department	4100	Police Department	\$6,175,826	\$5,123,181	\$7,013,106	\$5,302,424	76%
	<b>Total</b>		<b>\$6,175,826</b>	<b>\$5,123,181</b>	<b>\$7,013,106</b>	<b>\$5,302,424</b>	<b>76%</b>
Fire and Emergency Services	4200	Fire and Emergency Services	\$461,171	\$449,087	\$731,834	\$564,851	77%
	4300	Ambulance	\$0	\$0	\$0	\$0	0%
	<b>Total</b>		<b>\$461,171</b>	<b>\$449,087</b>	<b>\$731,834</b>	<b>\$564,851</b>	<b>77%</b>
Public Works	5100	Public Works	\$5,677,933	\$4,675,891	\$6,330,121	\$4,657,140	74%
	<b>Total</b>		<b>\$5,677,933</b>	<b>\$4,675,891</b>	<b>\$6,330,121</b>	<b>\$4,657,140</b>	<b>74%</b>
Engineering	5200	Engineering	\$556,785	\$485,144	\$738,254	\$497,835	67%
	<b>Total</b>		<b>\$556,785</b>	<b>\$485,144</b>	<b>\$738,254</b>	<b>\$497,835</b>	<b>67%</b>
Recreation	6200	Recreation	\$1,463,038	\$1,241,332	\$1,818,118	\$1,368,929	75%
	<b>Total</b>		<b>\$1,463,038</b>	<b>\$1,241,332</b>	<b>\$1,818,118</b>	<b>\$1,368,929</b>	<b>75%</b>
<b>Grand Total</b>		<b>\$24,843,057</b>	<b>\$17,382,696</b>	<b>\$33,998,938</b>	<b>\$22,445,629</b>	<b>66%</b>	

Other Funds - Revenue							
Department	Fund	Description	Actuals (2022 EOY)	Actuals (As of 10-2022)	2023 Budget	Actuals (As of 10-2023)	YTD%
Special Revenue Funds							
	2110	Tip East	\$4,209,341	\$185,437	\$1,058,047	\$1,653,771	156%
	2111	Tp West	\$64,196	\$63,794	\$207,305	\$22,770	11%
	2112	Recreation Fees	\$143,549	\$124,268	\$166,376	\$264,161	159%
	2114	Developers Contribution	\$65,515	\$46,380	\$5,009,200	\$110,077	2%
	2115	Storm Water Maintenance	\$3,816	\$3,657	\$450	\$2,975	661%
	2310	State Liquid Fuels	\$993,940	\$984,753	\$994,921	\$1,061,937	107%
	2410	Library	\$454,891	\$446,523	\$462,695	\$467,773	101%
	2420	Fire	\$635,529	\$628,574	\$640,057	\$707,963	111%
	2610	Road Equipment Fund	\$409,036	\$393,092	\$393,250	\$408,286	104%
	2620	Public Buildings Fund	\$458,707	\$449,097	\$445,750	\$488,703	110%
	2700	American Rescue Plan Fund	(\$1,648,051)	\$1,670,892	\$90,000	\$321	0%
<b>Total</b>			<b>\$5,790,471</b>	<b>\$4,996,468</b>	<b>\$9,468,051</b>	<b>\$5,188,737</b>	<b>55%</b>
Capital Project Funds							
	3100	Fire Capital	\$440,349	\$433,894	\$448,950	\$450,633	100%
	3400	Capital Improvement	\$5,453,685	\$1,132,277	\$11,930,000	\$6,805,077	57%
<b>Total</b>			<b>\$5,894,034</b>	<b>\$1,566,172</b>	<b>\$12,378,950</b>	<b>\$7,255,710</b>	<b>59%</b>
Enterprise Funds							
	6110	Water Operations	\$8,569,646	\$7,178,517	\$8,855,560	\$8,009,648	90%
	6210	Sewer Operations	\$11,506,698	\$9,409,368	\$11,410,543	\$11,228,228	98%
	6310	Solid Waste	\$3,017,107	\$2,609,196	\$3,220,829	\$2,732,467	85%
	6410	Swimming Pool	\$1,118,745	\$1,110,112	\$780,437	\$806,947	103%
	6510	Golf Course Operations	\$4,612,221	\$3,762,100	\$2,415,140	\$3,081,895	128%
<b>Total</b>			<b>\$28,824,417</b>	<b>\$24,069,292</b>	<b>\$26,682,509</b>	<b>\$25,859,184</b>	<b>97%</b>
<b>Grand Total</b>			<b>\$40,508,922</b>	<b>\$30,631,932</b>	<b>\$48,529,510</b>	<b>\$38,303,631</b>	<b>79%</b>

Other Funds - Expenses							
Department	Fund	Description	Actuals (2022 EOY)	Actuals (As of 10-2022)	2023 Budget	Actuals (As of 10-2023)	YTD%
Special Revenue Funds	2110	Tip East	\$1,282,527	\$1,154,964	\$2,482,657	\$851,830	34%
	2111	Tip West	\$840,371	\$732,269	\$1,057,313	\$185,301	18%
	2112	Recreation Fees	\$402,706	\$402,706	\$450,000	\$377,032	84%
	2114	Developers Contribution	\$2,470,959	\$2,230,935	\$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	\$306,150	\$462,695	\$315,948	68%
	2420	Fire	\$745,314	\$583,858	\$662,185	\$510,632	77%
	2610	Road Equipment Fund	\$37,944	\$37,597	\$0	\$1,181	0%
	2620	Public Buildings Fund	\$131,324	\$130,915	\$426,935	\$393,556	92%
	2700	American Rescue Plan Fund	\$0	\$0	\$3,390,000	\$0	0%
	<b>Total</b>			<b>\$7,235,330</b>	<b>\$6,445,990</b>	<b>\$17,250,285</b>	<b>\$3,690,217</b>
Capital Project Funds	3100	Fire Capital	\$459,126	\$420,882	\$396,008	\$422,914	107%
	3400	Capital Improvement	\$8,030,883	\$1,709,341	\$9,437,976	\$4,046,178	43%
	<b>Total</b>			<b>\$8,490,009</b>	<b>\$2,130,224</b>	<b>\$9,833,985</b>	<b>\$4,469,092</b>
Enterprise Funds	6110	Water Operations	\$8,493,689	\$6,063,868	\$10,216,091	\$7,055,054	69%
	6210	Sewer Operations	\$10,321,237	\$10,135,592	\$12,841,160	\$10,391,054	81%
	6310	Solid Waste	\$3,015,208	\$2,208,106	\$3,189,104	\$2,563,585	80%
	6410	Swimming Pool	\$970,648	\$660,117	\$806,437	\$787,162	98%
	6510	Golf Course Operations	\$2,711,857	\$2,237,510	\$2,430,788	\$2,382,080	98%
	<b>Total</b>			<b>\$25,512,639</b>	<b>\$21,305,193</b>	<b>\$29,483,579</b>	<b>\$23,178,935</b>
<b>Grand Total</b>			<b>\$41,237,978</b>	<b>\$29,881,407</b>	<b>\$56,567,848</b>	<b>\$31,338,244</b>	<b>55%</b>