

# Cranberry Township Budget Report

| General Fund - Revenue |              |                           |                       |                           |                     |                           |             |
|------------------------|--------------|---------------------------|-----------------------|---------------------------|---------------------|---------------------------|-------------|
| Department             | Cost Center  |                           | Actuals<br>(2021 EOY) | Actuals<br>(As of 4-2021) | 2022 Budget         | Actuals<br>(As of 4-2022) | YTD%        |
| Legislative            |              |                           |                       |                           |                     |                           |             |
|                        | 1200         | Real Estate Tax           | \$3,516,793           | \$2,655,916               | \$3,572,468         | \$2,604,408               | 73%         |
|                        | 1300         | Act 511 Taxes             | \$15,615,668          | \$4,350,214               | \$12,790,000        | \$4,724,786               | 37%         |
|                        | 1400         | License and Permits       | \$527,999             | \$252,521                 | \$530,000           | \$131,302                 | 25%         |
|                        | 1500         | Interest and Rents        | \$89,527              | \$33,717                  | \$88,170            | \$35,128                  | 40%         |
|                        | 1600         | Intergovernmental Revenue | \$1,845,055           | \$900                     | \$2,043,000         | \$0                       | 0%          |
|                        | 1700         | Misc Revenue & Transfers  | \$1,309,770           | \$861,965                 | \$414,500           | \$64,642                  | 16%         |
|                        | <b>Total</b> |                           | <b>\$22,904,812</b>   | <b>\$8,155,233</b>        | <b>\$19,438,138</b> | <b>\$7,560,267</b>        | <b>39%</b>  |
| Information Technology |              |                           |                       |                           |                     |                           |             |
|                        | 2300         | Information Technology    | \$39,722              | \$17,002                  | \$30,224            | \$17,146                  | 57%         |
|                        | <b>Total</b> |                           | <b>\$39,722</b>       | <b>\$17,002</b>           | <b>\$30,224</b>     | <b>\$17,146</b>           | <b>57%</b>  |
| Communications         |              |                           |                       |                           |                     |                           |             |
|                        | 2500         | Communications            | \$12,500              | \$7,000                   | \$40,000            | \$7,000                   | 18%         |
|                        | <b>Total</b> |                           | <b>\$12,500</b>       | <b>\$7,000</b>            | <b>\$40,000</b>     | <b>\$7,000</b>            | <b>18%</b>  |
| Debt Service           |              |                           |                       |                           |                     |                           |             |
|                        | 2600         | Debt Service              | \$0                   | \$0                       | \$73,800            | \$7,425                   | 10%         |
|                        | <b>Total</b> |                           | <b>\$0</b>            | <b>\$0</b>                | <b>\$73,800</b>     | <b>\$7,425</b>            | <b>10%</b>  |
| Community Development  |              |                           |                       |                           |                     |                           |             |
|                        | 3100         | Land Development          | \$80,120              | \$17,035                  | \$56,100            | \$70,000                  | 125%        |
|                        | 3200         | Code Enforcement          | \$1,157,526           | \$324,285                 | \$1,109,500         | \$522,164                 | 47%         |
|                        | <b>Total</b> |                           | <b>\$1,237,646</b>    | <b>\$341,320</b>          | <b>\$1,165,600</b>  | <b>\$592,164</b>          | <b>51%</b>  |
| Public Safety          |              |                           |                       |                           |                     |                           |             |
|                        | 4100         | Police Revenue            | \$460,259             | \$110,956                 | \$263,400           | \$65,575                  | 25%         |
|                        | <b>Total</b> |                           | <b>\$460,259</b>      | <b>\$110,956</b>          | <b>\$263,400</b>    | <b>\$65,575</b>           | <b>25%</b>  |
| Public Works           |              |                           |                       |                           |                     |                           |             |
|                        | 5100         | Public Works              | \$109,383             | \$43,373                  | \$82,000            | \$38,902                  | 47%         |
|                        | <b>Total</b> |                           | <b>\$109,383</b>      | <b>\$43,373</b>           | <b>\$82,000</b>     | <b>\$38,902</b>           | <b>47%</b>  |
| Engineering            |              |                           |                       |                           |                     |                           |             |
|                        | 5200         | Engineering               | \$0                   | \$0                       | \$1,000             | \$1,285                   | 129%        |
|                        | <b>Total</b> |                           | <b>\$0</b>            | <b>\$0</b>                | <b>\$1,000</b>      | <b>\$1,285</b>            | <b>129%</b> |
| Recreation             |              |                           |                       |                           |                     |                           |             |
|                        | 6200         | Recreation                | \$995,502             | \$181,520                 | \$1,297,150         | \$355,503                 | 27%         |
|                        | <b>Total</b> |                           | <b>\$995,502</b>      | <b>\$181,520</b>          | <b>\$1,297,150</b>  | <b>\$355,503</b>          | <b>27%</b>  |
| Grand Total            |              |                           | \$25,759,824          | \$8,856,405               | \$22,391,312        | \$8,645,267               | 39%         |

|                             | General Fund - Expenses |                             |                       |                           |                    |                           |            |
|-----------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|--------------------|---------------------------|------------|
| Department                  | Cost Center             |                             | Actuals<br>(2021 EOY) | Actuals<br>(As of 4-2021) | 2022 Budget        | Actuals<br>(As of 4-2022) | YTD%       |
| Legislative                 |                         |                             |                       |                           |                    |                           |            |
|                             | 1100                    | Board of Supervisors        | \$35,572              | \$16,841                  | \$47,748           | \$7,355                   | 15%        |
|                             | 1700                    | Misc Revenue & Transfers    | \$4,337               | \$0                       | \$0                | \$907                     | 0%         |
|                             | 1800                    | Misc Expense & Transfer     | \$4,122,212           | \$0                       | \$0                | \$0                       | 0%         |
|                             | <b>Total</b>            |                             | <b>\$4,162,120</b>    | <b>\$16,841</b>           | <b>\$47,748</b>    | <b>\$8,261</b>            | <b>17%</b> |
| General Government          |                         |                             |                       |                           |                    |                           |            |
|                             | 2100                    | Executive                   | \$1,136,094           | \$366,238                 | \$1,160,338        | \$201,568                 | 17%        |
|                             | 2200                    | Human Resources             | \$415,350             | \$98,706                  | \$450,839          | \$102,037                 | 23%        |
|                             | 2300                    | Information Technology      | (\$17,824)            | \$640,655                 | \$337,695          | \$647,448                 | 192%       |
|                             | 2400                    | Finance                     | \$414,939             | \$101,667                 | \$459,336          | \$104,885                 | 23%        |
|                             | 2500                    | Communications              | \$376,786             | \$62,969                  | \$518,075          | \$92,768                  | 18%        |
|                             | 2600                    | Debt Service                | \$1,668,547           | \$2,068,462               | \$1,606,400        | \$1,242,547               | 77%        |
|                             | 2700                    | Tax Collections             | \$318,522             | \$58,096                  | \$299,934          | \$72,023                  | 24%        |
|                             | 2800                    | Insurance                   | \$392,892             | \$318,966                 | \$443,400          | \$328,826                 | 74%        |
|                             | <b>Total</b>            |                             | <b>\$4,705,306</b>    | <b>\$3,715,759</b>        | <b>\$5,276,016</b> | <b>\$2,792,103</b>        | <b>53%</b> |
| Community Development       |                         |                             |                       |                           |                    |                           |            |
|                             | 3100                    | Land Development            | \$234,096             | \$53,001                  | \$359,386          | \$55,382                  | 15%        |
|                             | 3200                    | Code Enforcement            | \$622,303             | \$175,551                 | \$680,972          | \$200,327                 | 29%        |
|                             | 3300                    | Planning                    | \$219,300             | \$63,333                  | \$232,494          | \$70,000                  | 30%        |
|                             | <b>Total</b>            |                             | <b>\$1,075,698</b>    | <b>\$291,885</b>          | <b>\$1,272,852</b> | <b>\$325,709</b>          | <b>26%</b> |
| Customer Service            |                         |                             |                       |                           |                    |                           |            |
|                             | 3400                    | Customer Service            | \$130,108             | \$22,120                  | \$190,038          | \$32,106                  | 17%        |
|                             | <b>Total</b>            |                             | <b>\$130,108</b>      | <b>\$22,120</b>           | <b>\$190,038</b>   | <b>\$32,106</b>           | <b>17%</b> |
| Police Department           |                         |                             |                       |                           |                    |                           |            |
|                             | 4100                    | Police Department           | \$6,348,859           | \$1,830,579               | \$6,764,406        | \$1,580,545               | 23%        |
|                             | <b>Total</b>            |                             | <b>\$6,348,859</b>    | <b>\$1,830,579</b>        | <b>\$6,764,406</b> | <b>\$1,580,545</b>        | <b>23%</b> |
| Fire and Emergency Services |                         |                             |                       |                           |                    |                           |            |
|                             | 4200                    | Fire and Emergency Services | \$507,401             | \$92,159                  | \$591,689          | \$58,196                  | 10%        |
|                             | <b>Total</b>            |                             | <b>\$507,401</b>      | <b>\$92,159</b>           | <b>\$591,689</b>   | <b>\$58,196</b>           | <b>10%</b> |
| Public Works                |                         |                             |                       |                           |                    |                           |            |
|                             | 5100                    | Public Works                | \$5,107,967           | \$1,494,708               | \$6,041,908        | \$1,460,104               | 24%        |
|                             | <b>Total</b>            |                             | <b>\$5,107,967</b>    | <b>\$1,494,708</b>        | <b>\$6,041,908</b> | <b>\$1,460,104</b>        | <b>24%</b> |
| Engineering                 |                         |                             |                       |                           |                    |                           |            |
|                             | 5200                    | Engineering                 | \$546,539             | \$115,090                 | \$707,477          | \$132,440                 | 19%        |
|                             | <b>Total</b>            |                             | <b>\$546,539</b>      | <b>\$115,090</b>          | <b>\$707,477</b>   | <b>\$132,440</b>          | <b>19%</b> |
| Recreation                  |                         |                             |                       |                           |                    |                           |            |
|                             | 6200                    | Recreation                  | \$1,446,147           | \$381,564                 | \$1,627,942        | \$382,129                 | 23%        |
|                             | <b>Total</b>            |                             | <b>\$1,446,147</b>    | <b>\$381,564</b>          | <b>\$1,627,942</b> | <b>\$382,129</b>          | <b>23%</b> |

|             |              |         |              |             |              |             |           |
|-------------|--------------|---------|--------------|-------------|--------------|-------------|-----------|
| Unknown     |              |         |              |             |              |             |           |
|             | Unknow<br>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 | \$7,960,705 | \$22,520,076 | \$6,771,593 | 30%       |

|                       | Other Funds - Revenue |                           |                                     |   |                     |   |             |
|-----------------------|-----------------------|---------------------------|-------------------------------------|---|---------------------|---|-------------|
| <u>Department</u>     | <u>Fund</u>           | <u>Description</u>        | <u>Actuals</u><br><u>(2021 EOY)</u> | <u>Actuals</u><br><u>(As of 4-2021)</u> | <u>2022 Budget</u>  | <u>Actuals</u><br><u>(As of 4-2022)</u> | <u>YTD%</u> |
| Special Revenue Funds |                       |                           |                                     |   |                     |   |             |
|                       | 2110                  | Tip East                  | \$80,640                            | \$30,123                                | \$58,898            | \$30,871                                | 52%         |
|                       | 2111                  | Tip West                  | \$205,291                           | \$4,282                                 | \$157,367           | \$7,362                                 | 5%          |
|                       | 2112                  | Recreation Fees           | \$476,689                           | \$61,301                                | \$231,781           | \$67,184                                | 29%         |
|                       | 2114                  | Developers Contribution   | \$264,632                           | \$48,442                                | \$162,610           | \$33,295                                | 20%         |
|                       | 2115                  | Storm Water Maintenance   | \$3                                 | \$1                                     | \$0                 | \$4                                     | 0%          |
|                       | 2310                  | State Liquid Fuels        | \$900,326                           | \$900,074                               | \$886,326           | \$981,691                               | 111%        |
|                       | 2410                  | Library                   | \$884,726                           | \$460,394                               | \$453,264           | \$480,894                               | 106%        |
|                       | 2420                  | Fire                      | \$602,047                           | \$452,409                               | \$631,486           | \$444,802                               | 70%         |
|                       | 2610                  | Road Equipment Fund       | \$364,617                           | \$275,810                               | \$376,770           | \$271,597                               | 72%         |
|                       | 2620                  | Public Buildings Fund     | \$428,486                           | \$324,300                               | \$452,014           | \$318,780                               | 71%         |
|                       | 2700                  | American Rescue Plan Fund | \$1,655,448                         | \$0                                     | \$1,651,000         | \$0                                     | 0%          |
|                       | <b>Total</b>          |                           | <b>\$5,862,905</b>                  | <b>\$2,557,137</b>                      | <b>\$5,061,516</b>  | <b>\$2,636,481</b>                      | <b>52%</b>  |
| Capital Project Funds |                       |                           |                                     |   |                     |   |             |
|                       | 3100                  | Fire Capital              | \$417,675                           | \$316,169                               | \$441,295           | \$262,471                               | 59%         |
|                       | 3400                  | Capital Improvement       | \$9,903,493                         | \$1,205,023                             | \$2,500             | \$1,015,896                             | 40636%      |
|                       | <b>Total</b>          |                           | <b>\$10,321,168</b>                 | <b>\$1,521,193</b>                      | <b>\$443,795</b>    | <b>\$1,278,368</b>                      | <b>288%</b> |
| Enterprise Funds      |                       |                           |                                     |   |                     |   |             |
|                       | 6110                  | Water Operations          | \$8,492,672                         | \$2,565,728                             | \$8,451,760         | \$2,675,687                             | 32%         |
|                       | 6210                  | Sewer Operations          | \$11,748,178                        | \$3,372,847                             | \$10,806,595        | \$3,666,070                             | 34%         |
|                       | 6310                  | Solid Waste               | \$2,951,365                         | \$933,443                               | \$3,109,492         | \$1,092,143                             | 35%         |
|                       | 6410                  | Swimming Pool             | \$756,926                           | \$204,158                               | \$719,941           | \$187,896                               | 26%         |
|                       | 6510                  | Golf Course Operations    | \$3,161,815                         | \$435,938                               | \$2,362,100         | \$461,090                               | 20%         |
|                       | <b>Total</b>          |                           | <b>\$27,110,956</b>                 | <b>\$7,512,114</b>                      | <b>\$25,449,888</b> | <b>\$8,082,886</b>                      | <b>32%</b>  |
| <b>Grand Total</b>    |                       |                           | <b>\$43,295,028</b>                 | <b>\$11,590,443</b>                     | <b>\$30,955,199</b> | <b>\$11,997,735</b>                     | <b>39%</b>  |

|                       | Other Funds - Expenses |                           |                       |                           |                     |                           |            |
|-----------------------|------------------------|---------------------------|-----------------------|---------------------------|---------------------|---------------------------|------------|
| Department            | Fund                   | Description               | Actuals<br>(2021 EOY) | Actuals<br>(As of 4-2021) | 2022 Budget         | Actuals<br>(As of 4-2022) | YTD%       |
| Special Revenue Funds |                        |                           |                       |                           |                     |                           |            |
|                       | 2110                   | Tip East                  | \$966,477             | \$6,185                   | \$1,187,299         | \$23,407                  | 2%         |
|                       | 2111                   | Tip West                  | \$929,669             | \$50,815                  | \$1,409,975         | \$271,962                 | 19%        |
|                       | 2112                   | Recreation Fees           | \$236,900             | \$0                       | \$370,000           | \$370,000                 | 100%       |
|                       | 2114                   | Developers Contribution   | \$5,214,376           | \$721,051                 | \$3,097,027         | \$1,674,872               | 54%        |
|                       | 2115                   | Storm Water Maintenance   | \$0                   | \$0                       | \$0                 | \$0                       | 0%         |
|                       | 2310                   | State Liquid Fuels        | \$817,014             | \$0                       | \$870,000           | \$0                       | 0%         |
|                       | 2410                   | Library                   | \$918,930             | \$160,366                 | \$453,264           | \$169,864                 | 37%        |
|                       | 2420                   | Fire                      | \$560,710             | \$130,719                 | \$637,352           | \$194,076                 | 30%        |
|                       | 2610                   | Road Equipment Fund       | \$126,385             | \$0                       | \$0                 | \$96                      | 0%         |
|                       | 2620                   | Public Buildings Fund     | \$360,540             | \$115,000                 | \$360,000           | \$115,113                 | 32%        |
|                       | 2700                   | American Rescue Plan Fund | \$0                   | \$0                       | \$1,300,000         | \$0                       | 0%         |
|                       | <b>Total</b>           |                           | <b>\$10,131,002</b>   | <b>\$1,184,136</b>        | <b>\$9,684,917</b>  | <b>\$2,819,390</b>        | <b>29%</b> |
| Capital Project Funds |                        |                           |                       |                           |                     |                           |            |
|                       | 3100                   | Fire Capital              | \$451,024             | \$167,848                 | \$458,709           | \$156,675                 | 34%        |
|                       | 3400                   | Capital Improvement       | \$1,799,464           | \$1,009,587               | \$5,317,789         | \$215,307                 | 4%         |
|                       | <b>Total</b>           |                           | <b>\$2,250,488</b>    | <b>\$1,177,435</b>        | <b>\$5,776,499</b>  | <b>\$371,982</b>          | <b>6%</b>  |
| Enterprise Funds      |                        |                           |                       |                           |                     |                           |            |
|                       | 6110                   | Water Operations          | \$7,998,722           | \$1,941,808               | \$8,571,532         | \$1,929,869               | 23%        |
|                       | 6210                   | Sewer Operations          | \$10,881,500          | \$3,583,836               | \$13,026,339        | \$4,476,907               | 34%        |
|                       | 6310                   | Solid Waste               | \$2,983,237           | \$724,648                 | \$2,953,442         | \$718,396                 | 24%        |
|                       | 6410                   | Swimming Pool             | \$669,833             | \$26,675                  | \$732,733           | \$31,249                  | 4%         |
|                       | 6510                   | Golf Course Operations    | \$2,440,538           | \$351,725                 | \$2,422,389         | \$607,402                 | 25%        |
|                       | <b>Total</b>           |                           | <b>\$24,973,830</b>   | <b>\$6,628,693</b>        | <b>\$27,706,435</b> | <b>\$7,763,823</b>        | <b>28%</b> |
| <b>Grand Total</b>    |                        |                           | <b>\$37,355,319</b>   | <b>\$8,990,264</b>        | <b>\$43,167,851</b> | <b>\$10,955,195</b>       | <b>25%</b> |