



TOWNSHIP OF MARPLE
2020
ADOPTED BUDGET

- GENERAL FUND
- REFUSE ENTERPRISE FUND
 - PAXON HOLLOW FUND
- SEWER ENTERPRISE FUND

ADOPTED DECEMBER 16, 2019

ORDINANCE NO. 2019-8

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, FOR THE YEAR 2020.

BE IT ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple, County of Delaware, Commonwealth of Pennsylvania:

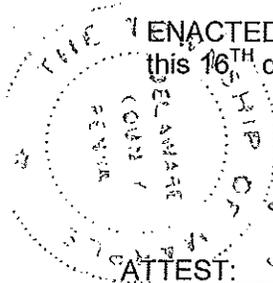
SECTION I. That for the expenditures and expenses of the fiscal year 2020, the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2020 for the specific purposes set forth herein:

| | |
|--------------------------------|---------|
| 2020 General Fund Millage Rate | \$4.480 |
|--------------------------------|---------|

| 1) General Fund Appropriations | Funding | Appropriation | % |
|--|-----------------|----------------------|----------------|
| - General Government | \$ 0.553 | \$ 2,177,551 | 12.33% |
| - Police Department | 2.141 | 8,438,191 | 47.79% |
| - Fire Department | 0.109 | 430,715 | 2.44% |
| - Ambulance Department | 0.027 | 107,700 | 0.61% |
| - Code Enforcement, Planning & Zoning, & Emergency Management | - | - | |
| - Highway, Streets, and Parks | 0.159 | 626,837 | 3.55% |
| - Library | 0.970 | 3,823,781 | 21.66% |
| - Debt Principal | 0.198 | 780,567 | 4.42% |
| - Debt Interest | 0.207 | 815,000 | 4.62% |
| - MN Leisure Services | 0.097 | 381,256 | 2.16% |
| - MN Leisure Services | 0.019 | 74,156 | 0.42% |
| Total General Fund Expenditures | <u>\$ 4.480</u> | <u>\$ 17,655,754</u> | <u>100.00%</u> |
| 2) Refuse Fund Expenditures (Annual Fee @ \$250 curb & \$385 rear) | | 2,108,637 | |
| 3) Paxon Hollow Fund Expenditures | | 1,898,935 | |
| 4) Sewer Fund Expenditures (Rate @ \$7.60/M, \$420 Well) | | 4,245,155 | |
| 5) Highway Aid Fund | | 700,000 | |
| Total 2020 Advertise Appropriations/Expenditures | | <u>\$ 26,608,481</u> | |

SECTION II. That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.

ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple this 16TH day of December, 2019.



ATTEST:


 Sharon L. Angelaccio
 Township Secretary

TOWNSHIP OF MARPLE
 BOARD OF COMMISSIONERS
 By: 
 Joseph A. Rufo, President
 Board of Commissioners

ORDINANCE NO. 2019-9

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2020 AT 4.48 MILLS.

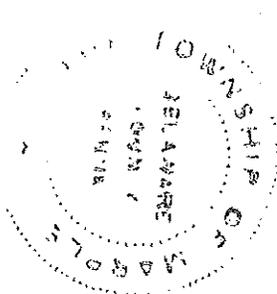
BE IT ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple, County of Delaware, Commonwealth of Pennsylvania.

SECTION 1. That a tax be and the same is hereby levied on all real property within the Township of Marple subject to taxation for the fiscal year 2020 as follows:

| | | |
|--|----|--------------|
| General Government | \$ | 0.553 |
| Police Department | | 2.141 |
| Fire Department | | 0.109 |
| Ambulance Corps | | 0.027 |
| Code Enforcement, Planning & Zoning, Emergency Management | | 0.159 |
| Highway, Street & Parks | | 0.970 |
| Library | | 0.198 |
| Debt Principal | | 0.207 |
| Debt Interest | | 0.097 |
| M-N Leisure Services | | <u>0.019</u> |
| Total General Fund Expenditures | \$ | <u>4.480</u> |

SECTION II. That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.

ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple this 16TH day of December 2019.



TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____

Joseph A. Rufo
Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____

Sharon L. Angelaccio
Sharon L. Angelaccio
Township Secretary

TOWNSHIP OF MARPLE
FUND BALANCE PROJECTIONS - ADOPTED BUDGET
 FOR CALENDAR YEARS ENDING DECEMBER 31, 2019 AND DECEMBER 31, 2020

| | General | | Refuse Fund | Paxon | | Sewer Fund |
|--|---------------------|-------------------|-------------------|-------------|----------------|------------|
| | Fund | Fund | | Hollow Fund | Fund | |
| As of December 16, 2019 | | | | | | |
| 2019 - Projected Budget Summary | | | | | | |
| Assigned Fund Balance - 1/1/19 | (A) \$ 20,065 | | | | | |
| Unassigned Fund Balance - 1/1/19 | (A) 2,202,792 | | | | | |
| Beginning Working Capital - 1/1/19 | (B) \$ | \$ 376,057 | \$ 264,707 | \$ | 795,391 | |
| Estimated Revenues | (C) 16,146,558 | 2,023,100 | 1,896,070 | | 3,563,449 | |
| Estimated Expenditures | (C) (15,672,157) | (1,939,018) | (1,859,570) | | (3,743,335) | |
| Revenue Over/(Under) Expenditures | 474,401 | 84,082 | 36,500 | | (179,886) | |
| Less: Assigned Fund Balance | (F) (20,065) | - | - | | - | |
| Projected Unrestricted Fund Balance @12/31/19 | \$ 2,677,193 | \$ 460,139 | \$ 301,207 | \$ | 615,505 | |
| 2020 - Projected Budget Summary | | | | | | |
| Assigned Fund Balance - 1/1/20 | \$ 20,065 | | | | | |
| Unassigned Fund Balance - 1/1/20 | 2,677,193 | | | | | |
| Beginning Working Capital - 1/1/20 | (D) 15,732,188 | 460,139 | 301,207 | | 615,505 | |
| Projected Revenues | (E) (17,655,754) | 2,025,570 | 1,929,492 | | 3,740,503 | |
| Projected Expenditures | (E) (1,923,566) | (2,108,637) | (1,898,935) | | (4,245,155) | |
| Revenue Over/(Under) Expenditures | (F) (20,065) | (83,067) | 30,557 | | (504,652) | |
| Less: Assigned Fund Balance | | | | | | |
| Projected Unrestricted Fund Balance @12/31/20 | \$ 753,627 | \$ 377,072 | \$ 331,764 | \$ | 110,853 | |

Footnotes:

- (A) - Per audited financial statement @12/31/18. Assigned, and Unassigned fund balance.
- (B) - Per audited financial statement @12/31/18 adjusted to cash basis (working capital).
- (C) - Estimated total revenue and expenditures at year end December 31, 2019. Paxon received \$668K loan reimbursement in 2019.
- (D) - Real estate tax and fee propose changes for 2020:
 - General Fund - No tax increase advertised. Current millage of \$4.48 per \$1,000 unchanged for 2020. Last increase was 2016 from \$4.41 to \$4.48.
 - Refuse Fund - No fee changes proposed for 2020.
 - Paxon Hollow - Very minor changes to golf fees.
 - Sewer Fund - Includes a rate increase of 9.0%. Rate per M from \$6.95 to \$7.60 & well rate from \$385 to \$420 per year.
- (E) - Expenditures based on department heads 2020 budget submissions and administration input.
- (F) - Fund balance assigned for specific purposes; \$20,065 GreenBank Farm.

Note - GFOA recommends an unrestricted fund balance of no less than 16% or (2 months) of operating expenditures.
 General Fund projected unrestricted fund balance as % of expenditures for 2020 is -----> **4.27%**

TOWNSHIP OF MARPLE
REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
FOR BUDGET YEAR 2020

| | <u>2019 Actual</u> | <u>(A) 2020 Change</u> | <u>Percentage Change</u> | <u>2020 Projection</u> |
|---------------------------|---------------------|----------------------------|------------------------------|------------------------|
| Assessment Value (B) | 1,836,371.559 | 1,842,233.918 | 100.319% | 1,842,233.918 |
| RE Tax Rate Per Millage | \$ 4.480 | \$ - | 0.000% | \$ 4.480 |
| Revenue Projection | 8,226,945 | - | | 8,253,208 |
| Less Uncollectible (1.0%) | (82,269) | - | | (82,532) |
| Current RE Taxes | 8,144,675 | - | | 8,170,676 |
| Less Discount (1.8%) | (146,604) | - | | (147,072) |
| | <u>\$ 7,998,071</u> | <u>\$ -</u> | | <u>\$ 8,023,604</u> |

(A) - No real estate tax increase included in Advertise 2020 Budget.

(B) - Per Delaware County Board of Assessment - 2020 Assessment as of 11/15/19

AFFECT OF THE TAX INCREASE TO A TAXPAYER

| PER MEDIAN ASSESSMENT IN MARPLE: | | | | |
|---|-------------------------|-----------------|--------|-----------------|
| | <u>2019</u> | <u>Increase</u> | | <u>2020</u> |
| Estimated Median Assessment | \$ 161,000 | \$ 161,000 | | \$ 161,000 |
| Tax Rate Per Millage | 4.48 | - | 0.000% | 4.480 |
| Estimated Median Tax Bill | 721.28 | - | 0.000% | \$ 721.28 |
| | <u>Monthly \$ 60.11</u> | <u>\$ -</u> | | <u>\$ 60.11</u> |

Millage = The tax rate levied to property owners for each \$1,000 of their assessed value.

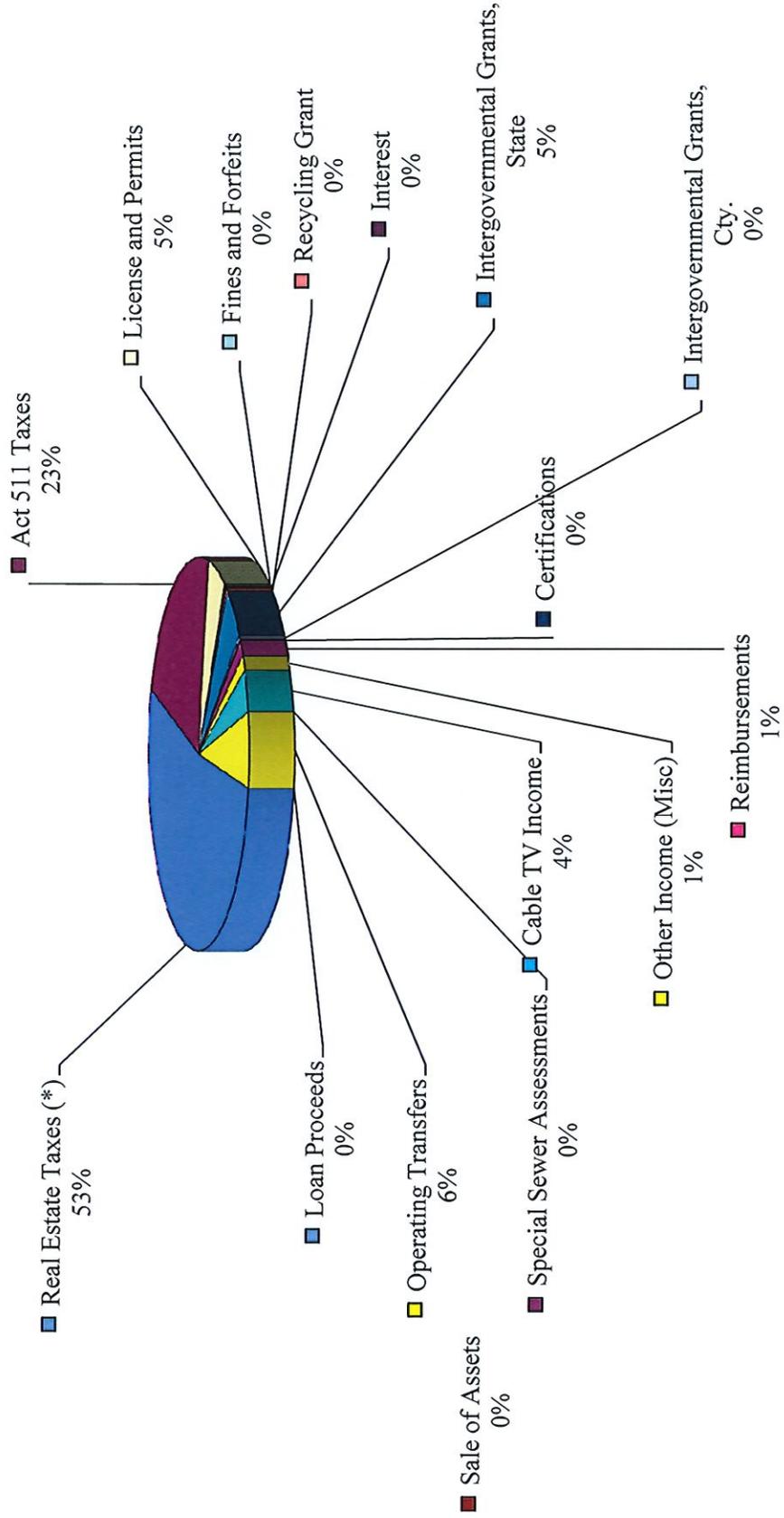
| PROPERTY ASSESSED @ \$200,000: | | | | |
|---------------------------------------|-------------------------|-----------------|--------|-----------------|
| | <u>2019</u> | <u>Increase</u> | | <u>2020</u> |
| Assessment | \$ 200,000 | \$ 200,000 | | \$ 200,000 |
| Tax Rate Per Millage | 4.48 | - | 0.000% | 4.480 |
| Estimated Tax Bill | 896.00 | - | 0.000% | \$ 896.00 |
| | <u>Monthly \$ 74.67</u> | <u>\$ -</u> | | <u>\$ 74.67</u> |

Millage = The tax rate levied to property owners for each \$1,000 of their assessed value.

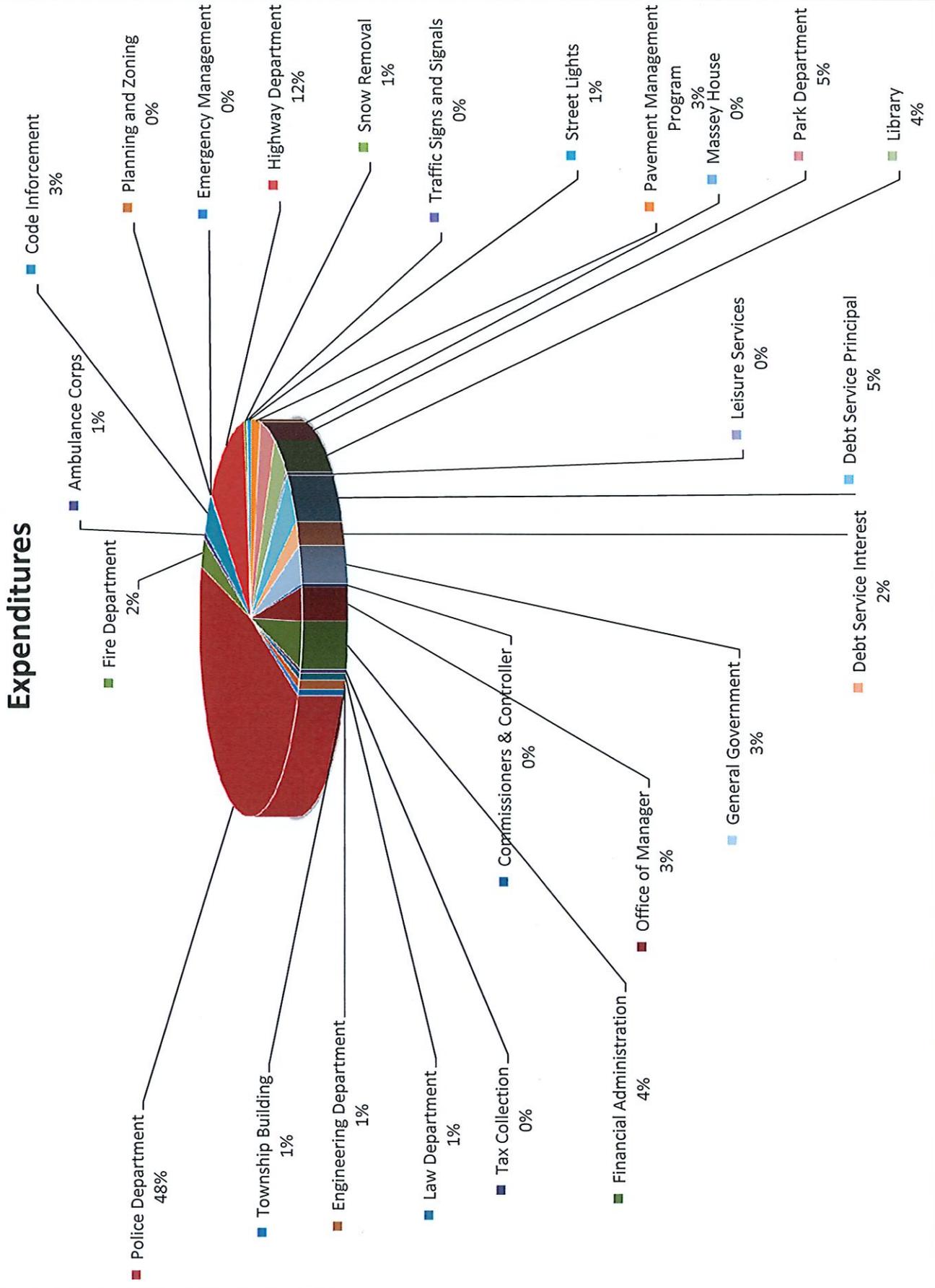
TOWNSHIP OF MARPLE
2020 ADOPTED BUDGET

**GENERAL FUND
LINE ITEM DETAIL**

Township of Marple General Fund - 2020 Adopted Revenue



Township of Marple General Fund - 2020 Adopted Expenditures



TOWNSHIP OF MARPLE
GENERAL FUND BUDGET COMPARISON
2020 ADOPTED BUDGET VS 2019 ADOPTED BUDGET

| Dept No. | Department Name | 2020 Adopted | | 2019 Adopted | | 2020 Over/(Under) | |
|----------|---|-----------------------|----------------|----------------------|----------------|-----------------------|---------------|
| | | Budget | % of Total | Budget | % of Total | 2019 | % Chg. |
| 301 | Real Estate Taxes (*) | \$ 8,264,304 | 52.53% | \$ 8,186,421 | 51.42% | \$ 77,883 | 0.95% |
| 310 | Act 511 Taxes | 3,580,000 | 22.76% | 3,030,000 | 19.03% | 550,000 | 18.15% |
| 320 | License and Permits | 847,025 | 5.38% | 956,025 | 6.00% | (109,000) | -11.40% |
| 330 | Fines and Forfeits | 42,000 | 0.27% | 47,000 | 0.30% | (5,000) | -10.64% |
| 341 | Interest | 65,000 | 0.41% | 55,000 | 0.35% | 10,000 | 18.18% |
| 354 | Recycling Grant | 60,600 | 0.39% | 55,600 | 0.35% | 5,000 | 8.99% |
| 355 | Intergovernmental Grants, State | 817,926 | 5.20% | 1,637,616 | 10.29% | (819,690) | -50.05% |
| 357 | Intergovernmental Grants, Cty. | 59,628 | 0.38% | 59,628 | 0.37% | - | 0.00% |
| 360 | Certifications | 29,000 | 0.18% | 29,500 | 0.19% | (500) | -1.69% |
| 362 | Reimbursements | 222,500 | 1.41% | 201,300 | 1.26% | 21,200 | 10.53% |
| 380 | Other Income (Misc) | 207,205 | 1.32% | 185,705 | 1.17% | 21,500 | 11.58% |
| 382 | Cable TV Income | 560,000 | 3.56% | 560,000 | 3.52% | - | 0.00% |
| 383 | Special Sewer Assessments | - | 0.00% | - | 0.00% | - | - |
| 391 | Sale of Assets | 2,000 | 0.01% | 2,000 | 0.01% | - | 0.00% |
| 392 | Operating Transfers | 975,000 | 6.20% | 915,000 | 5.75% | 60,000 | 6.56% |
| 393 | Loan Proceeds | - | 0.00% | - | 0.00% | - | #DIV/0! |
| | Total Revenue | \$ 15,732,188 | 100.00% | \$ 15,920,795 | 100.00% | \$ (188,607) | -1.18% |
| | Expenditures | | | | | | |
| 400 | Commissioners & Controller | 46,466 | 0.26% | 44,966 | 0.27% | 1,500 | 3.34% |
| 401 | Office of Manager | 485,178 | 2.75% | 512,219 | 3.05% | (27,041) | -5.28% |
| 402 | Financial Administration | 684,425 | 3.88% | 661,019 | 3.94% | 23,406 | 3.54% |
| 403 | Tax Collection | 62,562 | 0.35% | 55,406 | 0.33% | 7,156 | 12.92% |
| 404 | Law Department | 101,200 | 0.57% | 102,200 | 0.61% | (1,000) | -0.98% |
| 408 | Engineering Department | 135,000 | 0.76% | 111,000 | 0.66% | 24,000 | 21.62% |
| 409 | Township Building | 98,572 | 0.56% | 101,538 | 0.60% | (2,966) | -2.92% |
| 410 | Police Department | 8,438,191 | 47.79% | 7,917,267 | 47.14% | 520,924 | 6.58% |
| 411 | Fire Department | 430,715 | 2.44% | 398,343 | 2.37% | 32,372 | 8.13% |
| 412 | Ambulance Corps | 107,700 | 0.61% | 91,239 | 0.54% | 16,461 | 18.04% |
| 413 | Code Enforcement | 596,261 | 3.38% | 569,708 | 3.39% | 26,553 | 4.66% |
| 414 | Planning and Zoning | 21,876 | 0.12% | 21,876 | 0.13% | - | 0.00% |
| 415 | Emergency Management | 8,700 | 0.05% | 8,700 | 0.05% | - | 0.00% |
| 430 | Highway Department | 2,129,245 | 12.06% | 1,912,355 | 11.39% | 216,890 | 11.34% |
| 432 | Snow Removal | 115,000 | 0.65% | 115,000 | 0.68% | - | 0.00% |
| 433 | Traffic Signs and Signals | 42,000 | 0.24% | 42,000 | 0.25% | - | 0.00% |
| 434 | Street Lights | 229,000 | 1.30% | 252,000 | 1.50% | (23,000) | -9.13% |
| 438 | Pavement Management Program | 490,728 | 2.78% | 400,000 | 2.38% | 90,728 | 22.68% |
| 453 | Massey House | 12,248 | 0.07% | 12,220 | 0.07% | 28 | 0.23% |
| 454 | Park Department | 817,808 | 4.63% | 744,720 | 4.43% | 73,088 | 9.81% |
| 456 | Library | 780,567 | 4.42% | 766,808 | 4.57% | 13,759 | 1.79% |
| 459 | Leisure Services | 74,156 | 0.42% | - | 0.00% | 74,156 | - |
| 471 | Debt Service Principal | 815,000 | 4.62% | 1,015,681 | 6.05% | (200,681) | -19.76% |
| 472 | Debt Service Interest | 381,256 | 2.16% | 437,202 | 2.60% | (55,946) | -12.80% |
| 480 | General Government | 551,900 | 3.13% | 501,599 | 2.99% | 50,301 | 10.03% |
| | Total Expenditures | \$ 17,655,754 | 100.00% | \$ 16,795,066 | 100.00% | \$ 860,688 | 5.12% |
| | Net Revenue/Expenditures (Deficit) | \$ (1,923,566) | | \$ (874,271) | | \$ (1,049,295) | |

(*) - No increase to millage rate in 2020. Rate per \$1,000 of assessed value shall remain at \$4.48.

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 301 REAL ESTATE TAXES

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| Fund 001 GENERAL FUND | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | |
| Department 301 REAL ESTATE TAXES | | | | | | | | |
| Revenues | | | | | | | | |
| 0.301.1000.0000.0000 R E TAXES CURRENT | 8,018,756.02 | 8,072,101.16 | 8,144,675.00 | 8,007,520.63 | 8,144,675.00 | 8,170,676.00 | 8,170,676.00 | 8,170,676.00 |
| 0.301.1100.0000.0000 R E TAXES CURRENT YR DISCOUNT | -147,031.13 | -145,783.97 | -146,604.00 | -148,686.17 | -150,000.00 | -147,072.00 | -147,072.00 | -147,072.00 |
| 0.301.1200.0000.0000 R E TAXES CURRENT YR PENALTY | 23,446.58 | 28,846.15 | 18,000.00 | 14,740.30 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.301.3000.0000.0000 R E TAXES-PRIOR YEAR | 0.00 | 15,427.71 | 25,000.00 | 19,539.10 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 0.301.3200.0000.0000 R E TAXES-PRIOR YEAR PENALTY | 5,267.00 | -9,008.29 | 2,000.00 | 1,953.90 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.301.4000.0000.0000 R E TAXES-DELINQUENT | 86,072.95 | 110,713.08 | 105,000.00 | 61,756.32 | 98,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 0.301.4100.0000.0000 R E TAXES-DELINQUENT PENALTY | 8,607.38 | 11,071.38 | 10,500.00 | 6,175.61 | 10,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.301.4200.0000.0000 R E TAXES-DELINQUENT INTEREST | 9,135.41 | 10,848.55 | 10,000.00 | 6,085.09 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.301.4300.0000.0000 R E TAXES-DEL. COMMISSION | -5,190.80 | -6,631.71 | -7,000.00 | -3,700.99 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 |
| 0.301.6000.0000.0000 R E TAXES-INTERIM | 33,561.10 | 45,986.47 | 25,000.00 | 14,861.77 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 0.301.6100.0000.0000 R E TAXES-INTERIM DISCOUNT | -516.74 | -645.23 | -350.00 | -208.60 | -500.00 | -500.00 | -500.00 | -500.00 |
| 0.301.6200.0000.0000 R E TAXES-INTERIM PENALTY | 261.84 | 1,046.95 | 200.00 | 34.29 | 200.00 | 200.00 | 200.00 | 200.00 |
| Revenues Total | 8,032,369.61 | 8,133,972.25 | 8,186,421.00 | 7,980,071.25 | 8,191,875.00 | 8,264,304.00 | 8,264,304.00 | 8,264,304.00 |
| REAL ESTATE TAXES Dept Total | 8,032,369.61 | 8,133,972.25 | 8,186,421.00 | 7,980,071.25 | 8,191,875.00 | 8,264,304.00 | 8,264,304.00 | 8,264,304.00 |
| Department 310 ACT 511 TAXES | | | | | | | | |
| Revenues | | | | | | | | |
| 0.310.1000.0000.0000 DEED TRANSFER TAX | 692,887.34 | 714,900.64 | 625,000.00 | 743,601.18 | 910,313.00 | 910,000.00 | 910,000.00 | 910,000.00 |
| 0.310.3000.0000.0000 MERCANTILE TAX | 946,194.07 | 904,727.24 | 906,000.00 | 965,622.22 | 980,155.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 0.310.5000.0000.0000 LOCAL SERVICES TAX (OPT,EMS) | 520,144.24 | 527,293.98 | 525,000.00 | 406,429.57 | 527,225.00 | 535,000.00 | 535,000.00 | 535,000.00 |
| 0.310.6000.0000.0000 AMUSEMENT TAX | 35,279.35 | 34,091.13 | 34,000.00 | 36,828.83 | 38,560.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 0.310.8000.0000.0000 BUSINESS PRIVILEGE TAX | 1,058,299.46 | 960,021.10 | 940,000.00 | 979,175.61 | 1,097,982.00 | 1,097,000.00 | 1,097,000.00 | 1,097,000.00 |

2020 ADOPTED BUDGET

| Fund 001 GENERAL FUND | | MARPLE TOWNSHIP | | | | | | | |
|------------------------------|---|--------------------------------------|--------------|---------------------------|-----------------|----------------------------|-------------------------|-----------------------|---------------------|
| Department 310 ACT 511 TAXES | | Period Ending Date: October 31, 2019 | | | | | | | |
| Account Number | Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
| | Revenues Total | 3,252,804.46 | 3,141,034.09 | 3,030,000.00 | 3,131,657.41 | 3,554,235.00 | 3,580,000.00 | 3,580,000.00 | 3,580,000.00 |
| | ACT 511 TAXES Dept Total | 3,252,804.46 | 3,141,034.09 | 3,030,000.00 | 3,131,657.41 | 3,554,235.00 | 3,580,000.00 | 3,580,000.00 | 3,580,000.00 |
| | Department 320 LICENSE AND PERMITS Revenues | | | | | | | | |
| 0.320.1000.0000.0000 | BUILDING PERMITS | 388,404.42 | 676,482.26 | 750,000.00 | 978,342.00 | 1,009,238.00 | 640,000.00 | 640,000.00 | 640,000.00 |
| 0.320.2000.0000.0000 | PLUMBING PERMITS | 16,772.00 | 17,127.00 | 26,000.00 | 14,109.50 | 20,206.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 0.320.2002.0000.0000 | MECHANICAL PERMITS | 22,350.00 | 34,670.50 | 30,000.00 | 28,802.50 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 0.320.2010.0000.0000 | RESTAURANT LICENSES | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.320.2060.0000.0000 | SWIMMING POOL LICENSES | 340.00 | 395.00 | 400.00 | 395.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0.320.2080.0000.0000 | FOOD ESTABLISHMENT LICENSES | 10,725.00 | 13,600.00 | 14,000.00 | 12,551.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 0.320.2090.0000.0000 | ACCESSIBILITY FEES | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0.320.3010.0000.0000 | INSPECTIONS - NEWTOWN TWP | 2,950.00 | 3,575.00 | 3,000.00 | 0.00 | 3,150.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0.320.3030.0000.0000 | HOUSING LICENSE & UNITS | 45,900.00 | 46,615.00 | 46,600.00 | 47,850.00 | 47,850.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| 0.320.3040.0000.0000 | UCC EDUCATION FEE | 0.00 | 5,471.50 | 5,000.00 | 4,871.50 | 5,333.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| 0.320.3050.0000.0000 | USE CERTIFICATES | 700.00 | 350.00 | 600.00 | 200.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0.320.3060.0000.0000 | APPLICATION FEES-LAND DEV. & SI | 3,200.00 | 3,000.00 | 3,000.00 | 2,900.00 | 2,900.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.320.3061.0000.0000 | ZHB Application Fees | 11,789.75 | 9,835.50 | 10,000.00 | 13,000.00 | 14,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0.320.3070.0000.0000 | AMUSEMENT TAX LICENSES | 100.00 | 25.00 | 25.00 | 100.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 0.320.3080.0000.0000 | ELECTRONIC DEVICE LICENSE | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.320.3120.0000.0000 | STREET OPENING PERMITS | 9,930.50 | 9,854.50 | 5,000.00 | 14,499.00 | 14,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.320.3130.0000.0000 | HOUSING INSPECTION FEES - RESA | 37,800.00 | 37,715.00 | 33,000.00 | 35,375.00 | 37,675.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 0.320.3140.0000.0000 | APARTMENT INSPECTION FEES | 1,125.00 | 1,350.00 | 1,300.00 | 1,625.00 | 1,800.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 0.320.3150.0000.0000 | CONTRACTOR LICENSES & STICKEI | 12,060.00 | 14,230.00 | 12,000.00 | 14,690.00 | 15,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 320 LICENSE AND PERMITS

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|-------------------|-------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.320.3170.000.0000 ELECTRICAL PERMITS | 16,746.00 | 23,800.00 | 16,000.00 | 11,470.00 | 12,230.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.320.3300.000.0000 OTHER PERMITS, FEES, & NOTARY | 128.00 | 22.50 | 100.00 | 3.50 | 10.00 | 50.00 | 50.00 | 50.00 |
| Revenues Total | 584,670.67 | 900,378.76 | 956,025.00 | 1,182,784.00 | 1,231,667.00 | 847,025.00 | 847,025.00 | 847,025.00 |
| LICENSE AND PERMITS Dept Total | 584,670.67 | 900,378.76 | 956,025.00 | 1,182,784.00 | 1,231,667.00 | 847,025.00 | 847,025.00 | 847,025.00 |
| Department 330 FINES AND FORFEITS Revenues | | | | | | | | |
| 0.330.1000.000.0000 DISTRICT JUSTICE FINES | 35,324.22 | 21,074.18 | 25,000.00 | 16,447.41 | 21,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.330.1001.000.0000 Reimbursements-DELCO | 10,896.54 | 7,962.30 | 10,000.00 | 4,833.39 | 6,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.330.1100.000.0000 MOTOR VEHICLE CODE VIOLATIONS | 14,888.60 | 14,741.07 | 12,000.00 | 8,139.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Revenues Total | 61,109.36 | 43,777.55 | 47,000.00 | 29,419.80 | 39,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| FINES AND FORFEITS Dept Total | 61,109.36 | 43,777.55 | 47,000.00 | 29,419.80 | 39,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| Department 341 INTEREST Revenues | | | | | | | | |
| 0.341.0001.000.0000 INTEREST INCOME | 27,330.64 | 53,618.34 | 55,000.00 | 63,341.42 | 72,522.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Revenues Total | 27,330.64 | 53,618.34 | 55,000.00 | 63,341.42 | 72,522.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| INTEREST Dept Total | 27,330.64 | 53,618.34 | 55,000.00 | 63,341.42 | 72,522.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Department 354 RECYCLING GRANT Revenues | | | | | | | | |
| 0.354.2001.000.0000 RECYCLING-NEWSPAPERS-NEWM/PA | 1,164.18 | 612.71 | 600.00 | 437.85 | 600.00 | 600.00 | 600.00 | 600.00 |
| 0.354.3000.000.0000 PERFORMANCE GRANT - RECYCLIN | 88,324.00 | 109,299.00 | 55,000.00 | 62,078.00 | 62,078.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Revenues Total | 89,488.18 | 109,911.71 | 55,600.00 | 62,515.85 | 62,678.00 | 60,600.00 | 60,600.00 | 60,600.00 |
| RECYCLING GRANT Dept Total | 89,488.18 | 109,911.71 | 55,600.00 | 62,515.85 | 62,678.00 | 60,600.00 | 60,600.00 | 60,600.00 |
| Department 355 INTERGOVERNMENTAL GRANTS Revenues | | | | | | | | |
| 0.355.0400.000.0000 KEYSTONE GRANT-TWP RESTROOM | 0.00 | 0.00 | 180,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.355.1000.000.0000 STATE GRANT-PURTA | 11,382.75 | 11,380.37 | 11,380.00 | 10,257.77 | 10,257.00 | 10,257.00 | 10,257.00 | 10,257.00 |
| 0.355.1001.000.0000 STATE GRANTS - GENERAL | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.355.1002.000.0000 MULTIMODAL GRANT-MALIN RD INT | 0.00 | 0.00 | 261,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 355 INTERGOVERNMENTAL GRANTS

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|-------------------|-------------------|---------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.355.1002.002.0000 DCNR GRANT-TWP MASTER TRAIL I | 15,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.355.1002.007.0000 DEP GRANT - LEAF COMPOSING SY | 0.00 | 0.00 | 300,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL | 422,147.95 | 456,254.01 | 565,000.00 | 629,821.38 | 629,821.00 | 629,821.00 | 629,821.00 | 629,821.00 |
| 0.355.1500.000.0000 Act 205-Fire & Ambulance | 177,968.37 | 164,614.77 | 164,000.00 | 177,848.02 | 177,848.00 | 177,848.00 | 177,848.00 | 177,848.00 |
| Revenues Total | 626,499.07 | 632,249.15 | 1,637,616.00 | 817,927.17 | 817,926.00 | 817,926.00 | 817,926.00 | 817,926.00 |
| INTERGOVERNMENTAL GRANTS Dept | 626,499.07 | 632,249.15 | 1,637,616.00 | 817,927.17 | 817,926.00 | 817,926.00 | 817,926.00 | 817,926.00 |
| Total | | | | | | | | |
| Department 357 INTERGOVERNMENTAL GRANTS | | | | | | | | |
| Revenues | | | | | | | | |
| 0.357.3000.000.0000 COUNTY AID-RESURFACING PROJE | 34,628.00 | 34,628.00 | 34,628.00 | 0.00 | 34,628.00 | 34,628.00 | 34,628.00 | 34,628.00 |
| 0.357.3001.000.0000 SOLID WASTE AUTHORITY SUPPOR | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Revenues Total | 59,628.00 | 59,628.00 | 59,628.00 | 25,000.00 | 59,628.00 | 59,628.00 | 59,628.00 | 59,628.00 |
| INTERGOVERNMENTAL GRANTS Dept | 59,628.00 | 59,628.00 | 59,628.00 | 25,000.00 | 59,628.00 | 59,628.00 | 59,628.00 | 59,628.00 |
| Total | | | | | | | | |
| Department 360 CERTIFICATIONS | | | | | | | | |
| Revenues | | | | | | | | |
| 0.360.0001.000.0000 CERTIFICATIONS-ADM | 12,415.00 | 11,705.00 | 12,000.00 | 11,465.00 | 12,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.360.0002.000.0000 CERTIFICATIONS-REAL ESTATE | 16,195.00 | 15,800.00 | 17,500.00 | 16,140.00 | 19,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| Revenues Total | 28,610.00 | 27,505.00 | 29,500.00 | 27,605.00 | 31,500.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| CERTIFICATIONS Dept Total | 28,610.00 | 27,505.00 | 29,500.00 | 27,605.00 | 31,500.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| Department 362 REIMBURSEMENTS | | | | | | | | |
| Revenues | | | | | | | | |
| 0.362.1000.000.0000 POLICE EXTRA DETAIL REIMBURSE | 106,410.92 | 119,595.00 | 125,000.00 | 123,355.00 | 138,280.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 0.362.1100.000.0000 XEROX COPIES | 10,088.25 | 10,664.75 | 9,200.00 | 8,528.75 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| 0.362.1110.000.0000 POLICE PHOTOS | 52.00 | 50.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 0.362.1300.000.0000 POLICE ALARM DEPT | 21,200.41 | 17,300.00 | 15,000.00 | 16,600.00 | 17,700.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.362.1400.000.0000 POLICE APPLICATION FEES | 0.00 | 3,040.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.362.1402.000.0000 SOLICITATION LICENSE | 4,000.00 | 2,500.00 | 3,000.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 362 REIMBURSEMENTS

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|-------------------|-------------------|---------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.362.1500.000.0000 CROSSING GUARD REIMBURSEMENT | 35,271.35 | 34,892.85 | 35,000.00 | 27,464.12 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 0.362.4001.000.0000 DOJ - EQUITY SHARING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 0.362.5000.000.0000 PENNDOT SNOW REMOVAL REIMB. | 12,276.61 | 19,167.63 | 11,000.00 | 0.00 | 12,500.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| Revenues Total | 189,299.54 | 207,210.23 | 201,300.00 | 178,447.87 | 215,680.00 | 222,500.00 | 222,500.00 | 222,500.00 |
| REIMBURSEMENTS Dept Total | 189,299.54 | 207,210.23 | 201,300.00 | 178,447.87 | 215,680.00 | 222,500.00 | 222,500.00 | 222,500.00 |
| Department 380 MISCELLANEOUS INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.380.0001.000.0000 MISCELLANEOUS INCOME | 27,061.56 | 11,527.53 | 4,000.00 | 6,414.14 | 6,324.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.380.0003.000.0000 RENTAL INCOME - M-N SWIM CLUB | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.380.0004.000.0000 RENTAL INCOME - MARPLE SCHOOL | 66,221.93 | 80,252.28 | 81,000.00 | 76,749.99 | 92,000.00 | 94,000.00 | 94,000.00 | 94,000.00 |
| 0.380.0005.000.0000 RENTAL INCOME - PAXON CELL TOWER | 36,791.03 | 40,229.07 | 38,500.00 | 32,390.27 | 38,500.00 | 39,700.00 | 39,700.00 | 39,700.00 |
| 0.380.0006.000.0000 RENTAL INCOME - ROLLING ROAD | 9,000.00 | 9,000.00 | 9,000.00 | 7,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 0.380.0007.000.0000 RENTAL INCOME - LANGFORD RD C | 31,186.94 | 31,035.35 | 32,200.00 | 30,857.85 | 37,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 0.380.0008.000.0000 RENTAL INCOME - POLE FEE | 6,689.00 | 403.41 | 3,614.00 | 3,614.13 | 3,614.00 | 3,614.00 | 3,614.00 | 3,614.00 |
| 0.380.0012.000.0000 ANNUAL COMMUNITY EVENT PROC | 49,261.50 | 3,690.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.380.0015.002.0000 2163 BROOKTHORPE IN LIEU OF TAX | 390.41 | 390.41 | 391.00 | 390.41 | 391.00 | 391.00 | 391.00 | 391.00 |
| 0.380.1000.000.0000 MISCELLANEOUS REFUNDS | 171,447.86 | 26,353.44 | 12,000.00 | 54,257.59 | 56,367.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Revenues Total | 398,050.23 | 202,881.49 | 185,705.00 | 213,674.38 | 244,696.00 | 207,205.00 | 207,205.00 | 207,205.00 |
| MISCELLANEOUS INCOME Dept Total | 398,050.23 | 202,881.49 | 185,705.00 | 213,674.38 | 244,696.00 | 207,205.00 | 207,205.00 | 207,205.00 |
| Department 382 CABLE TV INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.382.0001.000.0000 CABLE TV INCOME | 588,746.02 | 572,404.65 | 560,000.00 | 279,965.57 | 559,000.00 | 560,000.00 | 560,000.00 | 560,000.00 |
| Revenues Total | 588,746.02 | 572,404.65 | 560,000.00 | 279,965.57 | 559,000.00 | 560,000.00 | 560,000.00 | 560,000.00 |
| CABLE TV INCOME Dept Total | 588,746.02 | 572,404.65 | 560,000.00 | 279,965.57 | 559,000.00 | 560,000.00 | 560,000.00 | 560,000.00 |
| Department 391 SALE OF ASSETS | | | | | | | | |
| Revenues | | | | | | | | |
| 0.391.0001.000.0000 SALE OF ASSETS | 11,362.00 | 0.00 | 2,000.00 | 950.00 | 6,151.00 | 2,000.00 | 2,000.00 | 2,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND

Department 391 SALE OF ASSETS

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|---------------------|-------------------|---------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| Revenues Total | 11,362.00 | 0.00 | 2,000.00 | 950.00 | 6,151.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SALE OF ASSETS Dept Total | 11,362.00 | 0.00 | 2,000.00 | 950.00 | 6,151.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department 392 OPERATING TRANSFERS | | | | | | | | |
| Revenues | | | | | | | | |
| 0.392.0400.000.0000 REFUSE FUND TRANSFERS | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.392.0500.000.0000 PAXON HOLLOW CC FUND TRANSF | 250,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0.392.0800.000.0000 SEWER FUND TRANSFERS | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.392.3500.000.0000 HIGHWAY AID FUND TRANSFERS | 693,000.00 | 635,000.00 | 690,000.00 | 735,814.35 | 835,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Revenues Total | 1,068,000.00 | 860,000.00 | 915,000.00 | 735,814.35 | 1,060,000.00 | 975,000.00 | 975,000.00 | 975,000.00 |
| OPERATING TRANSFERS Dept Total | 1,068,000.00 | 860,000.00 | 915,000.00 | 735,814.35 | 1,060,000.00 | 975,000.00 | 975,000.00 | 975,000.00 |
| Department 400 COMMISSIONERS & CONTROLLER | | | | | | | | |
| Expenses | | | | | | | | |
| 0.400.1130.000.0000 PERSONAL SERVICE-COMMISSIONE | 28,875.00 | 28,875.00 | 28,875.00 | 24,062.50 | 28,875.00 | 28,875.00 | 28,875.00 | 28,875.00 |
| 0.400.1150.000.0000 PERS SERV-CONTROLLER | 5,000.04 | 5,000.04 | 5,000.00 | 4,166.70 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.400.1610.000.0000 SOCIAL SECURITY | 2,590.80 | 2,590.80 | 2,591.00 | 2,159.00 | 2,591.00 | 2,591.00 | 2,591.00 | 2,591.00 |
| 0.400.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH | 1,000.00 | 1,720.00 | 2,126.97 | 2,126.97 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.400.4600.000.0000 MEETINGS & CONFERENCES | 5,173.43 | 4,708.23 | 6,929.76 | 6,929.76 | 7,400.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Expenses Total | 42,639.27 | 42,894.07 | 45,522.73 | 39,444.93 | 46,366.00 | 46,466.00 | 46,466.00 | 46,466.00 |
| COMMISSIONERS & CONTROLLER | 42,639.27 | 42,894.07 | 45,522.73 | 39,444.93 | 46,366.00 | 46,466.00 | 46,466.00 | 46,466.00 |
| Dept Total | | | | | | | | |
| Department 401 OFFICE OF MANAGER | | | | | | | | |
| Expenses | | | | | | | | |
| 0.401.1300.000.0000 PERS SERV-OFFICE OF MANAGER | 253,463.82 | 252,263.40 | 262,712.00 | 209,691.35 | 268,404.00 | 262,141.00 | 262,141.00 | 262,141.00 |
| 0.401.1510.000.0000 NON-OCC A & S INSURANCE | 2,282.52 | 2,298.48 | 2,369.00 | 1,668.60 | 1,980.00 | 1,375.00 | 1,375.00 | 1,375.00 |
| 0.401.1560.000.0000 GROUP HEALTH CARE | 92,018.52 | 92,018.52 | 93,859.00 | 69,013.89 | 80,000.00 | 61,959.00 | 61,959.00 | 61,959.00 |
| 0.401.1590.000.0000 DEFERRED COMP - EMPLOYER SHA | 3,640.00 | 3,640.00 | 2,154.41 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 |
| 0.401.1610.000.0000 SOCIAL SECURITY | 16,988.25 | 17,227.87 | 20,097.00 | 16,815.64 | 20,533.00 | 20,054.00 | 20,054.00 | 20,054.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER

Period Ending Date: October 31, 2019

| Account Number | Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---------------------|--------------------------------|-------------|-------------|---------------------------|-----------------|----------------------------|-------------------------|-----------------------|---------------------|
| 0.401.2100.000.0000 | OFFICE SUPPLIES | 7,322.41 | 7,465.37 | 7,845.88 | 7,845.88 | 8,400.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.401.2110.000.0000 | PUBLICATIONS | 3,436.74 | 5,095.74 | 6,502.56 | 6,502.56 | 8,003.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 0.401.2150.000.0000 | POSTAGE | 8,083.43 | 6,645.78 | 11,000.00 | 8,125.26 | 10,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.401.2310.000.0000 | GAS, OIL, & DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.00 | 319.00 | 319.00 |
| 0.401.2310.001.0000 | GAS & OIL TWP MANAGER | 2,424.68 | 2,766.40 | 2,700.00 | 1,335.69 | 1,800.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.401.2600.000.0000 | OFFICE EQUIPMENT | 129.99 | 0.00 | 1,000.00 | 349.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 0.401.2610.000.0000 | Computer Software & Consulting | 4,039.60 | 12,572.73 | 15,139.54 | 15,139.54 | 18,000.00 | 22,100.00 | 22,100.00 | 22,100.00 |
| 0.401.3000.000.0000 | OTHER SERVICES & CHARGES | 15,130.79 | 7,687.95 | 9,426.84 | 8,040.57 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.401.3100.000.0000 | ARBITRATOR SERVICES | 0.00 | 3,800.00 | 300.00 | 300.00 | 300.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.401.3101.000.0000 | APPRAISAL FEES | 11,205.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.401.3102.000.0000 | STRAY ANIMAL COLLECTION FEES | 0.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.401.3142.000.0000 | HISTORICAL COMMISSION CONTRIE | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.401.3150.000.0000 | DRUG TESTING | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| 0.401.3210.000.0000 | COMMUNICATIONS | 8,645.06 | 9,486.91 | 13,200.00 | 11,412.10 | 13,200.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 0.401.3400.000.0000 | ADVERTISING & PRINTING | 20,818.64 | 6,635.03 | 18,000.00 | 5,492.59 | 7,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 0.401.3520.000.0000 | LIABILITY & OTHER INSURANCE | 542.99 | 538.03 | 658.77 | 658.77 | 659.00 | 661.00 | 661.00 | 661.00 |
| 0.401.3540.000.0000 | WORKERS COMPENSATION | 400.51 | 390.45 | 426.00 | 378.54 | 379.00 | 369.00 | 369.00 | 369.00 |
| 0.401.3740.000.0000 | MAINTENANCE ON EQUIPMENT | 729.75 | 542.76 | 1,500.00 | 1,105.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.401.4200.000.0000 | DUES,SUBSCRIPTIONS,MEMBERSH | 6,148.18 | 6,411.50 | 8,000.00 | 6,416.05 | 7,500.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0.401.4600.000.0000 | MEETINGS & CONFERENCES | 1,069.00 | 1,473.02 | 3,500.00 | 67.94 | 600.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.401.4601.000.0000 | EDUCATION & TRAINING | 966.53 | 754.00 | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.401.4602.000.0000 | ANNUAL COMMUNITY EVENT | 47,428.85 | 2,808.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|-------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------|-----------------------|---------------------|
| 0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.401.5462.000.0000 CONTRIBUTIONS | 1,500.00 | 1,500.00 | 2,500.00 | 0.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.401.7200.000.0000 Capital - General | 0.00 | 5,587.50 | 6,228.00 | 6,228.00 | 6,228.00 | 0.00 | 0.00 | 0.00 |
| 0.401.7400.000.0000 Capital Equipment-Copier | 3,485.04 | 3,485.04 | 5,000.00 | 3,316.84 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.401.7500.000.0000 Capital Equipment-Technology | 0.00 | 18,075.97 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.401.7600.000.0000 Capital Equipment-Furniture | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expenses Total | 511,900.30 | 471,170.45 | 512,219.00 | 382,003.81 | 473,686.00 | 485,178.00 | 485,178.00 | 485,178.00 |
| OFFICE OF MANAGER Dept Total | 511,900.30 | 471,170.45 | 512,219.00 | 382,003.81 | 473,686.00 | 485,178.00 | 485,178.00 | 485,178.00 |
| Department 402 FINANCIAL ADMINISTRATION Expenses | | | | | | | | |
| 0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN. | 316,630.88 | 327,189.92 | 350,026.00 | 274,626.08 | 339,342.00 | 356,358.00 | 356,358.00 | 356,358.00 |
| 0.402.1510.000.0000 NON-OCC A & S INSURANCE | 3,954.18 | 4,012.91 | 4,137.00 | 3,066.05 | 4,137.00 | 4,076.00 | 4,076.00 | 4,076.00 |
| 0.402.1560.000.0000 GROUP HEALTH CARE | 77,838.12 | 109,333.08 | 107,421.19 | 86,271.42 | 104,000.00 | 103,910.00 | 103,910.00 | 103,910.00 |
| 0.402.1610.000.0000 SOCIAL SECURITY | 24,062.76 | 25,189.41 | 26,777.00 | 21,008.84 | 25,960.00 | 27,261.00 | 27,261.00 | 27,261.00 |
| 0.402.2100.000.0000 OFFICE SUPPLIES | 2,352.64 | 2,351.27 | 1,975.60 | 1,149.07 | 2,200.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTI | 13,487.78 | 21,815.93 | 16,060.02 | 16,060.02 | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.402.3000.000.0000 OTHER SERVICES & CHARGES | 5,881.41 | 33.43 | 178.69 | 62.01 | 750.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.402.3110.000.0000 ACCOUNTING FEES | 37,865.00 | 37,842.00 | 39,000.00 | 38,592.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 0.402.3111.000.0000 PAYROLL SERVICE | 14,133.17 | 14,753.42 | 15,000.00 | 12,503.60 | 15,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 0.402.3112.000.0000 ACTUARIAL PROFESSIONAL SERVIC | 6,860.00 | 7,610.00 | 17,500.00 | 17,500.00 | 20,860.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 0.402.3160.000.0000 COLLECTION FEES-511 TAX | 81,021.15 | 74,173.20 | 74,999.50 | 74,999.50 | 83,000.00 | 89,665.00 | 89,665.00 | 89,665.00 |
| 0.402.3540.000.0000 WORKERS COMPENSATION | 711.54 | 693.80 | 759.00 | 674.44 | 675.00 | 655.00 | 655.00 | 655.00 |
| 0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH | 915.00 | 1,015.00 | 2,685.00 | 585.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |

2020 ADOPTED BUDGET

| MARPLE TOWNSHIP | | | | | | | | | |
|---|--------------------------------------|-------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------|-----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | | | |
| Department 402 FINANCIAL ADMINISTRATION | | | | | | | | | |
| Period Ending Date: October 31, 2019 | | | | | | | | | |
| Account Number | Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
| 0.402.4600.000.0000 | MEETINGS & CONFERENCES | 977.05 | 1,178.77 | 3,000.00 | 1,114.36 | 1,800.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.402.4601.000.0000 | EDUCATION & TRAINING | 1,097.00 | 906.86 | 1,500.00 | 375.00 | 750.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Expenses Total | 587,787.68 | 628,099.00 | 661,019.00 | 548,587.39 | 656,474.00 | 684,425.00 | 684,425.00 | 684,425.00 |
| | FINANCIAL ADMINISTRATION Dept | 587,787.68 | 628,099.00 | 661,019.00 | 548,587.39 | 656,474.00 | 684,425.00 | 684,425.00 | 684,425.00 |
| | Total | | | | | | | | |
| | Department 403 TAX COLLECTION | | | | | | | | |
| | Expenses | | | | | | | | |
| 0.403.1140.000.0000 | TAX COLLECTOR (ELECTED) SALAR | 10,000.00 | 9,999.86 | 10,000.00 | 8,076.81 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.403.1141.000.0000 | TREASURER (APPOINTED) SALARY | 7,499.82 | 7,499.96 | 7,500.00 | 6,057.66 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 0.403.1400.000.0000 | SALARIES/CLERICAL STAFF | 19,331.14 | 19,623.78 | 20,400.00 | 18,953.62 | 23,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.403.1610.000.0000 | SOCIAL SECURITY | 1,338.74 | 1,338.74 | 1,339.00 | 1,081.29 | 1,339.00 | 1,339.00 | 1,339.00 | 1,339.00 |
| 0.403.2100.000.0000 | OFFICE SUPPLIES | 416.37 | 659.24 | 375.00 | 10.78 | 100.00 | 750.00 | 750.00 | 750.00 |
| 0.403.2150.000.0000 | POSTAGE | 3,625.22 | 3,578.40 | 3,750.00 | 3,600.00 | 3,750.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0.403.2200.000.0000 | OPERATING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.403.2600.000.0000 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 230.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.403.3000.000.0000 | OTHER SERVICES & CHARGES | 2,998.30 | 3,138.97 | 4,143.74 | 4,143.74 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0.403.3210.000.0000 | COMMUNICATIONS | 1,175.95 | 862.36 | 626.26 | 418.69 | 750.00 | 700.00 | 700.00 | 700.00 |
| 0.403.3520.000.0000 | LIABILITY & OTHER INSURANCE | 5,897.14 | 6,546.00 | 6,742.00 | 6,546.00 | 6,742.00 | 6,873.00 | 6,873.00 | 6,873.00 |
| 0.403.4200.000.0000 | DUES, SUBSCRIPTIONS, MEMBERSH | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Expenses Total | 53,582.68 | 53,247.31 | 55,406.00 | 48,888.59 | 57,681.00 | 62,562.00 | 62,562.00 | 62,562.00 |
| | TAX COLLECTION Dept Total | 53,582.68 | 53,247.31 | 55,406.00 | 48,888.59 | 57,681.00 | 62,562.00 | 62,562.00 | 62,562.00 |
| | Department 404 LAW DEPARTMENT | | | | | | | | |
| | Expenses | | | | | | | | |
| 0.404.1300.000.0000 | RETAINER-TWP SOLICITOR | 72,000.00 | 72,000.00 | 72,000.00 | 60,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 0.404.1310.000.0000 | RETAINER-ZHB SOLICITOR | 9,200.04 | 9,200.00 | 9,200.00 | 7,666.70 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| 0.404.3140.000.0000 | LEGAL EXPENSES | 15,014.57 | 17,104.30 | 16,000.00 | 15,686.49 | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 404 LAW DEPARTMENT

| Account Number | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Adopted Budget |
|---|------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------|---------------------|
| 0.404.3141.000.0000 LEGAL EXPENSES BILLBOARDS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 96,214.61 | 98,304.30 | 102,200.00 | 83,353.19 | 99,200.00 | 101,200.00 | 101,200.00 |
| LAW DEPARTMENT Dept Total | 96,214.61 | 98,304.30 | 102,200.00 | 83,353.19 | 99,200.00 | 101,200.00 | 101,200.00 |
| Department 408 ENGINEERING DEPARTMENT Expenses | | | | | | | |
| 0.408.3132.000.0000 GENERAL ENGINEERING | 58,257.25 | 88,074.50 | 75,000.00 | 106,927.80 | 137,000.00 | 100,000.00 | 100,000.00 |
| 0.408.3132.001.0000 MASTER TRAIL PLAN | 0.00 | 0.00 | 5,138.50 | 8,036.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.408.3132.429.7203 ENGINEERING - BILLBOARDS | 0.00 | 0.00 | 39.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGRA | 17,358.25 | 25,025.50 | 24,822.00 | 24,822.00 | 27,128.00 | 25,000.00 | 25,000.00 |
| 0.408.3132.430.1007 MEADOWBROOK STORM SEWER | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.408.3132.430.1008 ST. FRANCIS-STORM SEWER | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.408.3132.438.0000 MICHELE DRIVE-STORM SEWER | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.408.3132.454.7201 VETERANS MEMORIAL PARK | 17,100.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 92,716.00 | 113,100.00 | 111,000.00 | 139,785.80 | 174,128.00 | 135,000.00 | 135,000.00 |
| ENGINEERING DEPARTMENT Dept Tot | 92,716.00 | 113,100.00 | 111,000.00 | 139,785.80 | 174,128.00 | 135,000.00 | 135,000.00 |
| Department 409 TOWNSHIP BUILDING Expenses | | | | | | | |
| 0.409.1400.000.0000 SALARIES & WAGES | 29,973.20 | 31,462.00 | 32,106.00 | 24,023.04 | 31,671.00 | 33,493.00 | 33,493.00 |
| 0.409.1510.000.0000 NON-OCC A & S INSURANCE | 483.69 | 495.24 | 511.00 | 413.40 | 500.00 | 521.00 | 521.00 |
| 0.409.1560.000.0000 GROUP HEALTH CARE | 10,893.72 | 10,893.72 | 11,112.00 | 9,078.10 | 11,000.00 | 11,003.00 | 11,003.00 |
| 0.409.1610.000.0000 SOCIAL SECURITY | 2,291.80 | 2,396.62 | 2,456.00 | 1,891.89 | 2,423.00 | 2,562.00 | 2,562.00 |
| 0.409.2200.000.0000 OPERATING SUPPLIES | 2,687.68 | 2,991.72 | 4,000.00 | 2,105.83 | 2,500.00 | 3,000.00 | 3,000.00 |
| 0.409.3000.000.0000 OTHER SERVICES & CHARGES | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 0.409.3540.000.0000 WORKERS COMPENSATION | 1,262.77 | 1,481.20 | 1,553.00 | 1,380.03 | 1,380.00 | 1,493.00 | 1,493.00 |
| 0.409.3600.000.0000 UTILITIES | 15,824.98 | 21,728.74 | 19,412.23 | 17,272.47 | 21,300.00 | 22,500.00 | 22,500.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 409 TOWNSHIP BUILDING

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advise Budget | 2020 Adopted Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|-----------------------|------------------------|
| 0.409.3720.000.0000 IMPROVEMENTS - LIBRARY ROOF | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.409.3721.000.0000 MALIN RD - PROPERTY EXPENSES | 329.84 | 508.11 | 1,000.00 | 306.41 | 400.00 | 500.00 | 500.00 | 500.00 |
| 0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING | 26,110.21 | 16,280.73 | 27,087.77 | 27,087.77 | 29,500.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 0.409.3740.000.0000 MAINTENANCE & REPAIRS-EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expenses Total | 89,857.89 | 88,238.08 | 101,538.00 | 83,558.94 | 100,674.00 | 98,572.00 | 98,572.00 | 98,572.00 |
| TOWNSHIP BUILDING Dept Total | 89,857.89 | 88,238.08 | 101,538.00 | 83,558.94 | 100,674.00 | 98,572.00 | 98,572.00 | 98,572.00 |
| Department 410 POLICE PROTECTION Expenses | 3,434,427.98 | 3,601,814.69 | 3,786,420.00 | 2,813,206.45 | 3,701,466.00 | 3,950,154.00 | 3,950,154.00 | 3,950,154.00 |
| 0.410.1300.000.0000 SALARIES & WAGES-OFFICERS | | | | | | | | |
| 0.410.1350.000.0000 PAYROLL REIMBURSEMENT | -15,067.83 | -61,092.42 | -30,000.00 | -27,308.66 | -33,098.00 | -145,883.00 | -145,883.00 | -145,883.00 |
| 0.410.1351.000.0000 DISABILITY REIMBURSEMENT | -6,174.40 | -20,594.63 | 0.00 | -12,968.06 | -13,000.00 | 0.00 | 0.00 | 0.00 |
| 0.410.1400.000.0000 SALARIES & WAGES-CIVILIAN STAFF | 176,420.74 | 181,553.90 | 190,767.00 | 147,626.86 | 194,463.00 | 193,705.00 | 193,705.00 | 193,705.00 |
| 0.410.1500.000.0000 IMMUNIZATION-POLICE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.410.1510.000.0000 NON-OCC A & S INSURANCE | 32,572.00 | 33,761.19 | 39,313.00 | 27,776.35 | 39,313.00 | 39,515.00 | 39,515.00 | 39,515.00 |
| 0.410.1530.000.0000 DISABILITY INSURANCE | 12,912.64 | 13,006.97 | 13,797.00 | 11,265.69 | 13,797.00 | 14,385.00 | 14,385.00 | 14,385.00 |
| 0.410.1560.000.0000 GROUP HEALTH CARE | 1,389,524.81 | 1,381,895.92 | 1,481,888.00 | 1,145,972.12 | 1,395,000.00 | 1,554,808.00 | 1,554,808.00 | 1,554,808.00 |
| 0.410.1580.000.0000 GROUP LIFE INSURANCE | 15,686.30 | 16,827.00 | 17,477.00 | 16,011.80 | 17,000.00 | 17,440.00 | 17,440.00 | 17,440.00 |
| 0.410.1602.000.0000 POLICE PENSION | 1,371,077.00 | 1,500,373.00 | 1,501,098.00 | 318,266.38 | 1,501,098.00 | 1,768,602.00 | 1,768,602.00 | 1,768,602.00 |
| 0.410.1603.000.0000 OPEB TRUST - ANNUAL CONTRIBUTION | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 0.410.1610.000.0000 SOCIAL SECURITY | 60,834.14 | 63,258.11 | 70,650.00 | 52,787.80 | 69,418.00 | 72,095.00 | 72,095.00 | 72,095.00 |
| 0.410.1620.000.0000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 2,170.00 | 2,170.00 | 0.00 | 0.00 | 0.00 |
| 0.410.2100.000.0000 OFFICE SUPPLIES | 7,556.87 | 5,088.55 | 8,000.00 | 5,324.12 | 7,000.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| 0.410.2110.000.0000 PUBLICATIONS | 434.10 | 1,551.50 | 1,500.00 | 310.07 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION

Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|-------------|-------------|---------------------------------|-----------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.410.2310.000.0000 GAS, OIL, & DIESEL | 46,688.30 | 49,740.49 | 49,859.57 | 36,273.33 | 46,000.00 | 41,894.00 | 41,894.00 | 41,894.00 |
| 0.410.2380.000.0000 UNIFORMS | 20,692.81 | 16,654.90 | 28,000.00 | 14,307.82 | 20,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 0.410.2400.000.0000 OTHER OPERATING SUPPLIES | 31,578.76 | 24,767.88 | 35,000.00 | 21,222.01 | 32,000.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| 0.410.2401.000.0000 S.R.T. TEAM | 2,996.00 | 4,764.16 | 5,000.00 | 159.90 | 2,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0.410.2600.000.0000 Office Equipment | 228.00 | 0.00 | 2,500.00 | 400.05 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.410.2610.000.0000 MINOR EQUIPMENT | 4,522.32 | 2,370.51 | 5,000.00 | 672.59 | 1,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0.410.3000.000.0000 OTHER SERVICES & CHARGES | 16,627.25 | 7,644.61 | 4,873.52 | 3,108.00 | 4,000.00 | 7,300.00 | 7,300.00 | 7,300.00 |
| 0.410.3001.000.0000 CONTRACTUAL SERVICES | 49,457.72 | 49,412.43 | 52,000.00 | 48,280.60 | 52,000.00 | 60,600.00 | 60,600.00 | 60,600.00 |
| 0.410.3010.000.0000 PETTY CASH EXPENSE - POLICE | 545.83 | 352.17 | 800.00 | 195.54 | 500.00 | 800.00 | 800.00 | 800.00 |
| 0.410.3150.000.0000 DRUG TESTING | 115.33 | 373.33 | 235.83 | 235.83 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.410.3151.000.0000 POLICE PHYSICALS | 12,150.00 | 13,605.00 | 13,500.00 | 13,465.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 0.410.3152.000.0000 POLICE EXAMINATION COST | 300.00 | 2,316.50 | 4,500.00 | 1,528.50 | 2,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0.410.3170.000.0000 ANIMAL CONTROL SERVICES | 7,510.00 | 8,880.00 | 9,000.00 | 6,840.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 0.410.3210.000.0000 COMMUNICATIONS | 48,416.52 | 37,713.00 | 43,000.00 | 26,921.65 | 33,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 0.410.3270.000.0000 RADIO MAINTENANCE | 3,265.38 | 3,000.20 | 3,000.00 | 502.97 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.410.3520.000.0000 LIABILITY & OTHER INSURANCE | 43,508.96 | 42,142.15 | 52,492.32 | 52,492.32 | 53,000.00 | 49,644.00 | 49,644.00 | 49,644.00 |
| 0.410.3540.000.0000 WORKERS COMPENSATION | 214,722.77 | 237,136.42 | 263,469.00 | 234,121.90 | 235,000.00 | 205,857.00 | 205,857.00 | 205,857.00 |
| 0.410.3600.000.0000 HEADQUARTERS UTILITIES | 47,930.02 | 33,101.49 | 36,000.00 | 26,090.85 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC | 5,376.98 | 5,358.24 | 6,000.00 | 4,511.84 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS | 11,778.86 | 19,067.49 | 19,519.70 | 17,019.70 | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.410.3740.000.0000 VEHICLE MAINT & REPAIRS | 34,697.24 | 33,829.23 | 36,000.00 | 28,104.68 | 35,000.00 | 38,500.00 | 38,500.00 | 38,500.00 |
| 0.410.3741.000.0000 OFFICE EQUIP MAINT & REPAIRS | 1,116.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION
Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|---------------------|---------------------|---------------------------|---------------------|----------------------------|-------------------------|-----------------------|---------------------|
| 0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES | 5,943.85 | 4,757.39 | 5,500.00 | 3,734.76 | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.410.3760.000.0000 TRAFFIC SIGNALS-MAINT | 13,848.00 | 30,611.00 | 18,000.00 | 11,166.00 | 16,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.410.3810.000.0000 FIREARMS RANGE | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH | 3,053.50 | 5,201.00 | 5,500.00 | 4,445.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 0.410.4600.000.0000 MEETINGS & CONFERENCES | 4,494.79 | 943.66 | 2,500.00 | 725.72 | 2,000.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 0.410.4700.000.0000 TRAINING | 8,465.33 | 10,287.65 | 17,007.06 | 16,231.71 | 17,500.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0.410.7200.000.0000 BUILDING MAINTENANCE | 2,765.00 | 2,090.00 | 2,500.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| 0.410.7400.000.0000 Capital Equipment-General | 53,477.73 | 41,837.30 | 8,000.00 | 0.00 | 245.00 | 128,100.00 | 128,100.00 | 128,100.00 |
| 0.410.7400.001.0000 DOJ - EQUITY SHARING DISBURSEM | 0.00 | 0.00 | 0.00 | 0.00 | 349.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 0.410.7500.000.0000 Capital Equipment-Technology | 6,491.05 | 0.00 | 25,200.00 | 24,131.91 | 24,132.00 | 27,225.00 | 27,225.00 | 27,225.00 |
| Expenses Total | 7,260,368.65 | 7,482,801.98 | 7,917,267.00 | 5,174,331.10 | 7,642,503.00 | 8,438,191.00 | 8,438,191.00 | 8,438,191.00 |
| POLICE PROTECTION Dept Total | 7,260,368.65 | 7,482,801.98 | 7,917,267.00 | 5,174,331.10 | 7,642,503.00 | 8,438,191.00 | 8,438,191.00 | 8,438,191.00 |
| Department 411 FIRE PROTECTION Expenses | | | | | | | | |
| 0.411.1603.000.0000 Act 205 - "PA Relief Funds" - FIRE | 133,476.28 | 123,461.08 | 123,500.00 | 0.00 | 133,386.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 0.411.2310.000.0000 GAS, OIL, & DIESEL | 7,107.22 | 6,989.03 | 6,632.12 | 4,987.76 | 6,200.00 | 6,778.00 | 6,778.00 | 6,778.00 |
| 0.411.3520.000.0000 LIABILITY & OTHER INSURANCE | 4,888.81 | 4,843.98 | 5,927.88 | 5,927.88 | 6,000.00 | 5,945.00 | 5,945.00 | 5,945.00 |
| 0.411.3540.000.0000 WORKERS COMPENSATION | 23,964.49 | 7,611.49 | 6,283.00 | 5,583.17 | 5,600.00 | 31,192.00 | 31,192.00 | 31,192.00 |
| 0.411.3630.000.0000 HYDRANT RENTAL | 104,879.06 | 105,366.00 | 106,000.00 | 53,013.23 | 106,400.00 | 106,800.00 | 106,800.00 | 106,800.00 |
| 0.411.5000.000.0000 CONTRIBUTION-FIRE CO | 150,000.00 | 156,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Expenses Total | 424,315.86 | 404,271.58 | 398,343.00 | 219,512.04 | 407,586.00 | 430,715.00 | 430,715.00 | 430,715.00 |
| FIRE PROTECTION Dept Total | 424,315.86 | 404,271.58 | 398,343.00 | 219,512.04 | 407,586.00 | 430,715.00 | 430,715.00 | 430,715.00 |
| Department 412 AMBULANCE CORPS Expenses | | | | | | | | |
| 0.412.1603.000.0000 Act 205 - "PA Relief Funds" - AMBU. | 44,492.09 | 41,153.69 | 41,500.00 | 0.00 | 44,462.00 | 43,000.00 | 43,000.00 | 43,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 412 AMBULANCE CORPS

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|------------------|------------------|---------------------------------|------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.412.2310.000.0000 GAS, OIL, & DIESEL | 14,857.42 | 21,603.65 | 22,239.00 | 14,952.18 | 20,000.00 | 17,172.00 | 17,172.00 | 17,172.00 |
| 0.412.3540.000.0000 WORKERS COMPENSATION | -25,102.59 | 2,043.30 | 22,000.00 | 6,049.48 | -7,451.00 | 42,028.00 | 42,028.00 | 42,028.00 |
| 0.412.5410.000.0000 CONTRIBUTIONS | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Expenses Total | 39,746.92 | 70,300.64 | 91,239.00 | 26,501.66 | 62,511.00 | 107,700.00 | 107,700.00 | 107,700.00 |
| AMBULANCE CORPS Dept Total | 39,746.92 | 70,300.64 | 91,239.00 | 26,501.66 | 62,511.00 | 107,700.00 | 107,700.00 | 107,700.00 |
| Department 413 CODE ENFORCEMENT Expenses | | | | | | | | |
| 0.413.1000.000.0000 CODE ENFORCEMENT SALARIES | 338,885.07 | 343,890.93 | 359,751.00 | 288,058.74 | 361,213.00 | 378,838.00 | 378,838.00 | 378,838.00 |
| 0.413.1510.000.0000 NON-OCCA & S INSURANCE | 3,896.85 | 3,949.91 | 4,072.00 | 3,230.00 | 4,072.00 | 4,106.00 | 4,106.00 | 4,106.00 |
| 0.413.1560.000.0000 GROUP HEALTH CARE | 97,864.09 | 107,069.09 | 114,429.00 | 93,578.86 | 113,000.00 | 123,524.00 | 123,524.00 | 123,524.00 |
| 0.413.1610.000.0000 SOCIAL SECURITY | 25,920.53 | 26,695.38 | 27,521.00 | 22,379.13 | 27,633.00 | 28,981.00 | 28,981.00 | 28,981.00 |
| 0.413.2100.000.0000 OFFICE SUPPLIES | 2,388.91 | 1,146.42 | 2,750.00 | 1,063.03 | 2,750.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.413.2310.000.0000 GAS, OIL, & DIESEL | 3,317.16 | 3,883.81 | 4,212.00 | 2,831.85 | 3,800.00 | 4,126.00 | 4,126.00 | 4,126.00 |
| 0.413.2430.000.0000 HEALTH SUPPLIES | 451.60 | 1,160.05 | 1,000.00 | 242.60 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.413.2600.000.0000 Office Equipment | 0.00 | 635.00 | 1,200.00 | 0.00 | 500.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWAR | 2,669.60 | 4,333.56 | 5,000.00 | 3,844.51 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.413.2610.001.0000 Govt. Access Channel 11 | 1,800.00 | 1,800.00 | 2,000.00 | 1,350.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.413.3000.000.0000 OTHER SERVICES & CHARGES | 2,722.39 | 2,990.71 | 3,408.95 | 2,172.16 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.413.3001.000.0000 CONTRACTUAL SERVICES | 2,117.20 | 7,345.26 | 10,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 0.413.3150.000.0000 DRUG TESTING | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0.413.3161.000.0000 TOWNSHIP CODE | 3,847.35 | 2,649.27 | 4,000.00 | 3,901.18 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.413.3210.000.0000 COMMUNICATIONS | 4,539.45 | 5,252.75 | 5,800.00 | 3,426.45 | 4,500.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 0.413.3310.000.0000 TRAVEL EXPENSE | 0.00 | 904.97 | 1,500.00 | 0.00 | 1,100.00 | 1,500.00 | 1,500.00 | 1,500.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 413 CODE ENFORCEMENT

Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|-------------------|-------------------|---------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.413.3520.000.0000 LIABILITY & OTHER INSURANCE | 2,172.91 | 2,152.97 | 2,634.05 | 2,634.05 | 2,700.00 | 2,642.00 | 2,642.00 | 2,642.00 |
| 0.413.3540.000.0000 WORKERS COMPENSATION | 769.54 | 902.49 | 930.00 | 826.42 | 850.00 | 694.00 | 694.00 | 694.00 |
| 0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR | 7,612.17 | 7,337.70 | 9,000.00 | 5,915.59 | 7,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 0.413.3750.000.0000 TIRES | 560.32 | 857.52 | 1,000.00 | 691.98 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH | 424.49 | 415.00 | 1,000.00 | 135.00 | 500.00 | 750.00 | 750.00 | 750.00 |
| 0.413.4600.000.0000 MEETINGS & CONFERENCES | 697.95 | 935.00 | 2,500.00 | 1,332.87 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.413.4601.000.0000 Education & Training | 1,325.11 | 2,459.10 | 3,000.00 | 890.75 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.413.7400.000.0000 Capital Equipment-General | 2,830.32 | 2,830.32 | 2,900.00 | 2,195.02 | 2,900.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Expenses Total | 506,813.01 | 531,597.21 | 569,708.00 | 440,700.19 | 560,318.00 | 596,261.00 | 596,261.00 | 596,261.00 |
| CODE ENFORCEMENT Dept Total | 506,813.01 | 531,597.21 | 569,708.00 | 440,700.19 | 560,318.00 | 596,261.00 | 596,261.00 | 596,261.00 |
| Department 414 PLANNING & ZONING | | | | | | | | |
| Expenses | | | | | | | | |
| 0.414.1000.000.0000 PERS SERV-ZHB | 3,600.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 0.414.1610.000.0000 SOCIAL SECURITY | 275.76 | 275.76 | 276.00 | 229.80 | 276.00 | 276.00 | 276.00 | 276.00 |
| 0.414.3000.000.0000 ZHB COURT REPORTER & OTHER E | 9,632.00 | 2,791.28 | 10,000.00 | 3,063.61 | 7,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.414.3400.000.0000 ADVERTISING & PRINTING | 7,437.41 | 4,981.57 | 8,000.00 | 7,439.03 | 8,834.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Expenses Total | 20,945.17 | 11,648.61 | 21,876.00 | 13,732.44 | 19,710.00 | 21,876.00 | 21,876.00 | 21,876.00 |
| PLANNING & ZONING Dept Total | 20,945.17 | 11,648.61 | 21,876.00 | 13,732.44 | 19,710.00 | 21,876.00 | 21,876.00 | 21,876.00 |
| Department 415 EMERGENCY MANAGEMENT | | | | | | | | |
| Expenses | | | | | | | | |
| 0.415.2600.000.0000 MINOR EQUIPMENT | 0.00 | 749.98 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.415.3000.000.0000 OTHER SERVICES & CHARGES | 6,450.70 | 0.00 | 3,500.00 | 1,472.00 | 2,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.415.3180.000.0000 Shelter, food & other svcs | 332.40 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.415.3210.000.0000 COMMUNICATIONS | 34.40 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 0.415.4600.000.0000 MEETINGS & CONFERENCES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |

2020 ADOPTED BUDGET

| MARPLE TOWNSHIP | | Period Ending Date: October 31, 2019 | | | | | | | |
|---|--------------------------------|--------------------------------------|--------------|---------------------------|-----------------|----------------------------|-------------------------|-----------------------|---------------------|
| Fund 001 GENERAL FUND | | Department 415 EMERGENCY MANAGEMENT | | | | | | | |
| Account Number | Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
| Expenses Total | | 6,817.50 | 749.98 | 8,700.00 | 1,472.00 | 2,000.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| EMERGENCY MANAGEMENT Dept Total | | 6,817.50 | 749.98 | 8,700.00 | 1,472.00 | 2,000.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| Department 430 HIGHWAY DEPARTMENT Expenses | | | | | | | | | |
| 0.430.1000.000.0000 | PERSONNEL SERVICES | 955,508.80 | 1,009,591.55 | 1,084,703.00 | 826,300.23 | 1,064,643.00 | 1,130,077.00 | 1,130,077.00 | 1,130,077.00 |
| 0.430.1510.000.0000 | NON-OCC A & S INSURANCE | 10,274.31 | 10,559.56 | 11,630.00 | 9,408.80 | 11,630.00 | 11,855.00 | 11,855.00 | 11,855.00 |
| 0.430.1560.000.0000 | GROUP HEALTH CARE | 321,459.95 | 320,847.45 | 321,697.00 | 251,242.48 | 305,000.00 | 298,616.00 | 298,616.00 | 298,616.00 |
| 0.430.1610.000.0000 | SOCIAL SECURITY | 73,012.34 | 77,393.97 | 82,980.00 | 64,548.14 | 81,445.00 | 86,451.00 | 86,451.00 | 86,451.00 |
| 0.430.1620.000.0000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.430.2100.000.0000 | OFFICE SUPPLIES | 457.22 | 486.41 | 500.00 | 42.97 | 100.00 | 500.00 | 500.00 | 500.00 |
| 0.430.2310.000.0000 | GAS, OIL, & DIESEL | 55,900.72 | 53,572.52 | 50,187.00 | 39,021.08 | 47,000.00 | 36,541.00 | 36,541.00 | 36,541.00 |
| 0.430.2380.000.0000 | UNIFORMS | 4,673.70 | 6,141.07 | 6,000.00 | 5,264.25 | 6,441.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.430.2450.000.0000 | MATERIALS & SUPPLIES | 37,658.74 | 26,238.45 | 38,000.00 | 30,757.68 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 0.430.2450.001.0000 | Small Projects | 1,128.29 | 0.00 | 5,000.00 | 1,938.38 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.430.2450.002.0000 | MAINT. & MATERIALS-LEAF COLLEC | 16,435.02 | 17,462.18 | 18,000.00 | 7,921.25 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 0.430.2450.430.1010 | STORM SEWER - LOVELL & PARKVII | 35,812.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.430.2600.000.0000 | MINOR EQUIPMENT | 36,376.90 | 30,069.49 | 32,000.00 | 21,817.90 | 29,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 0.430.2610.000.0000 | COMPUTER SOFTWARE | 152.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.430.3000.000.0000 | OTHER SERVICES & CHARGES | 12,571.39 | 9,134.83 | 6,911.78 | 6,563.92 | 9,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.430.3150.000.0000 | DRUG TESTING | 115.33 | 324.33 | 217.33 | 217.33 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0.430.3210.000.0000 | COMMUNICATIONS | 17,430.16 | 19,542.45 | 19,000.00 | 9,502.89 | 12,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 0.430.3520.000.0000 | LIABILITY & OTHER INSURANCE | 9,233.95 | 9,149.01 | 11,195.97 | 11,195.97 | 12,000.00 | 11,229.00 | 11,229.00 | 11,229.00 |
| 0.430.3540.000.0000 | WORKERS COMPENSATION | 64,423.33 | 75,515.80 | 79,199.00 | 70,377.26 | 70,500.00 | 76,126.00 | 76,126.00 | 76,126.00 |

2020 ADOPTED BUDGET

| MARPLE TOWNSHIP | | | | | | | | | |
|-----------------------------------|---|--------------------------------------|---------------------|---------------------------|---------------------|----------------------------|-------------------------|-----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | | | |
| Department 430 HIGHWAY DEPARTMENT | | Period Ending Date: October 31, 2019 | | | | | | | |
| Account Number | Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
| 0.430.3600.000.0000 | BLDG UTILITIES | 17,294.87 | 19,306.40 | 19,599.48 | 19,599.48 | 25,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 0.430.3730.000.0000 | REPAIR & MAINT BUILDINGS | 36,757.61 | 33,363.02 | 38,000.00 | 30,959.11 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 0.430.3740.000.0000 | MAINTENANCE ON EQUIPMENT | 68,544.58 | 53,273.27 | 68,034.44 | 63,417.68 | 75,578.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 0.430.3750.000.0000 | TIRES | 8,992.51 | 11,319.71 | 12,000.00 | 4,099.31 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.430.3760.000.0000 | UNDERGROUND TANK MAINTENANCE | 0.00 | 711.00 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.430.3840.000.0000 | TIPPING FEES-GENERAL MAINTENANCE | 86.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.430.3841.000.0000 | EQUIPMENT RENTAL | 315.00 | 1,320.00 | 2,000.00 | 198.75 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.430.7400.000.0000 | Capital Equipment-General | 42,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,550.00 | 205,550.00 | 205,550.00 |
| | Expenses Total | 1,827,311.42 | 1,785,822.47 | 1,912,355.00 | 1,474,394.86 | 1,859,137.00 | 2,129,245.00 | 2,129,245.00 | 2,129,245.00 |
| | HIGHWAY DEPARTMENT Dept Total | 1,827,311.42 | 1,785,822.47 | 1,912,355.00 | 1,474,394.86 | 1,859,137.00 | 2,129,245.00 | 2,129,245.00 | 2,129,245.00 |
| | Department 432 SNOW REMOVAL | | | | | | | | |
| | Expenses | | | | | | | | |
| 0.432.2460.000.0000 | SNOW REMOVAL - MATERIALS | 101,114.43 | 109,341.44 | 115,000.00 | 64,327.05 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| | Expenses Total | 101,114.43 | 109,341.44 | 115,000.00 | 64,327.05 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| | SNOW REMOVAL Dept Total | 101,114.43 | 109,341.44 | 115,000.00 | 64,327.05 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| | Department 433 TRAFFIC SIGNS & SIGNALS | | | | | | | | |
| | Expenses | | | | | | | | |
| 0.433.0001.000.0000 | STREET SIGNS | 11,506.81 | 11,948.23 | 12,000.00 | 7,805.42 | 9,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.433.0002.000.0000 | TRAFFIC SIGNALS | 29,745.41 | 29,448.28 | 30,000.00 | 11,270.27 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Expenses Total | 41,252.22 | 41,396.51 | 42,000.00 | 19,075.69 | 24,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| | TRAFFIC SIGNS & SIGNALS Dept Total | 41,252.22 | 41,396.51 | 42,000.00 | 19,075.69 | 24,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| | Department 434 STREET LIGHTS | | | | | | | | |
| | Expenses | | | | | | | | |
| 0.434.0001.000.0000 | ELECTRICITY COSTS | 237,536.20 | 127,121.65 | 188,000.00 | 140,408.51 | 171,000.00 | 178,000.00 | 178,000.00 | 178,000.00 |
| 0.434.0003.000.0000 | STREET LIGHTS-MAINTENANCE CO | 49,063.80 | -24,572.93 | 25,000.00 | 3,562.40 | 6,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.434.2460.000.0000 | MATERIALS & SUPPLIES | 13,583.35 | 19,554.54 | 25,000.00 | 12,015.83 | 15,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.434.2600.000.0000 | MINOR EQUIPMENT | 6,090.36 | 8,229.22 | 7,000.00 | 1,518.45 | 3,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 434 STREET LIGHTS

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|-------------------|-------------------|---------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.434.3000.000.0000 OTHER SERVICES & CHARGES | 2,440.28 | 3,390.61 | 3,864.25 | 3,155.16 | 4,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.434.3740.000.0000 MAINTENANCE ON EQUIPMENT | 1,935.97 | 2,424.32 | 3,135.75 | 3,135.75 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Expenses Total | 310,649.96 | 136,147.41 | 252,000.00 | 163,796.10 | 205,000.00 | 229,000.00 | 229,000.00 | 229,000.00 |
| STREET LIGHTS Dept Total | 310,649.96 | 136,147.41 | 252,000.00 | 163,796.10 | 205,000.00 | 229,000.00 | 229,000.00 | 229,000.00 |
| Department 438 HIGHWAY DEPARTMENT Expenses | | | | | | | | |
| 0.438.0002.000.0000 PAVEMENT MANAGEMENT PROGRA | 451,515.80 | 321,450.74 | 400,000.00 | 56,793.29 | 57,000.00 | 490,728.00 | 490,728.00 | 490,728.00 |
| Expenses Total | 451,515.80 | 321,450.74 | 400,000.00 | 56,793.29 | 57,000.00 | 490,728.00 | 490,728.00 | 490,728.00 |
| HIGHWAY DEPARTMENT Dept Total | 451,515.80 | 321,450.74 | 400,000.00 | 56,793.29 | 57,000.00 | 490,728.00 | 490,728.00 | 490,728.00 |
| Department 453 MASSEY HOUSE Expenses | | | | | | | | |
| 0.453.3520.000.0000 LIABILITY & OTHER INSURANCE | 0.00 | 1,379.00 | 1,420.00 | 1,379.00 | 1,379.00 | 1,448.00 | 1,448.00 | 1,448.00 |
| 0.453.3730.000.0000 MAINT & REPAIRS | 1,361.00 | 400.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.453.5300.000.0000 CONTRIBUTIONS | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| Expenses Total | 7,161.00 | 7,579.00 | 12,220.00 | 7,179.00 | 7,179.00 | 12,248.00 | 12,248.00 | 12,248.00 |
| MASSEY HOUSE Dept Total | 7,161.00 | 7,579.00 | 12,220.00 | 7,179.00 | 7,179.00 | 12,248.00 | 12,248.00 | 12,248.00 |
| Department 454 PARK DEPARTMENT Expenses | | | | | | | | |
| 0.454.1000.000.0000 PERSONNEL SERVICES | 246,395.88 | 237,993.71 | 309,045.00 | 235,209.27 | 305,617.00 | 332,210.00 | 332,210.00 | 332,210.00 |
| 0.454.1510.000.0000 NON-OCC A & S INSURANCE | 2,969.04 | 3,289.94 | 4,429.00 | 3,210.08 | 4,429.00 | 4,188.00 | 4,188.00 | 4,188.00 |
| 0.454.1560.000.0000 GROUP HEALTH CARE | 79,315.50 | 78,045.43 | 115,876.00 | 92,519.12 | 115,000.00 | 146,736.00 | 146,736.00 | 146,736.00 |
| 0.454.1610.000.0000 SOCIAL SECURITY | 18,814.04 | 18,545.21 | 23,642.00 | 18,502.83 | 23,380.00 | 25,414.00 | 25,414.00 | 25,414.00 |
| 0.454.1620.000.0000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.454.2310.000.0000 GAS, OIL, & DIESEL | 13,396.75 | 11,604.23 | 9,617.00 | 7,782.48 | 9,617.00 | 12,710.00 | 12,710.00 | 12,710.00 |
| 0.454.2460.000.0000 MATERIALS & SUPPLIES | 2,385.84 | 2,354.57 | 3,000.00 | 2,206.40 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.454.2600.000.0000 MINOR EQUIPMENT | 880.97 | 1,729.84 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.454.3000.000.0000 OTHER SERVICES & CHARGES | 187,633.22 | 163,307.72 | 159,692.21 | 123,083.43 | 159,462.00 | 165,000.00 | 165,000.00 | 165,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 001 GENERAL FUND
Department 459 LEISURE SERVICES

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|-------------------|-------------------|---------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.459.5000.000.0000 CONTRIBUTION-LEISURE SERVICES | 74,156.00 | 74,156.00 | 0.00 | 0.00 | 0.00 | 74,156.00 | 74,156.00 | 74,156.00 |
| Expenses Total | 74,156.00 | 74,156.00 | 0.00 | 0.00 | 0.00 | 74,156.00 | 74,156.00 | 74,156.00 |
| LEISURE SERVICES Dept Total | 74,156.00 | 74,156.00 | 0.00 | 0.00 | 0.00 | 74,156.00 | 74,156.00 | 74,156.00 |
| Department 471 DEBT PRINCIPAL | | | | | | | | |
| Expenses | | | | | | | | |
| 0.471.1003.000.0000 PRINCIPAL - SERIES 2019 NOTE | 0.00 | 0.00 | 282,680.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| 0.471.1005.000.0000 PRINCIPAL - SERIES A 2015 TWP. BL | 45,298.00 | 59,505.00 | 61,153.00 | 61,152.30 | 61,153.00 | 68,771.00 | 68,771.00 | 68,771.00 |
| 0.471.1006.000.0000 PRINCIPAL-SERIES A 2015 SUSSEX | 174,702.00 | 229,495.00 | 235,848.00 | 235,847.70 | 235,848.00 | 265,229.00 | 265,229.00 | 265,229.00 |
| 0.471.3001.000.0000 PRINCIPAL - SERIES C 2015 | 181,000.00 | 185,000.00 | 189,000.00 | 189,000.00 | 189,000.00 | 192,000.00 | 192,000.00 | 192,000.00 |
| 0.471.4000.000.0000 PRINCIPAL - SERIES C NOTE 2017 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.471.6000.000.0000 PRINCIPAL - SERIES A 2016 | 468,000.00 | 232,947.50 | 242,000.00 | 242,000.00 | 242,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Expenses Total | 869,000.00 | 711,947.50 | 1,015,681.00 | 733,000.00 | 733,001.00 | 815,000.00 | 815,000.00 | 815,000.00 |
| DEBT PRINCIPAL Dept Total | 869,000.00 | 711,947.50 | 1,015,681.00 | 733,000.00 | 733,001.00 | 815,000.00 | 815,000.00 | 815,000.00 |
| Department 472 DEBT SERVICE | | | | | | | | |
| Expenses | | | | | | | | |
| 0.472.1003.000.0000 INTEREST - SERIES 2019 NOTE | 0.00 | 0.00 | 94,227.00 | 54,782.55 | 55,000.00 | 107,784.00 | 107,784.00 | 107,784.00 |
| 0.472.1005.000.0000 INTEREST - SERIES A 2015 TWP. BL | 39,080.16 | 34,681.05 | 35,039.00 | 27,629.67 | 35,039.00 | 26,387.00 | 26,387.00 | 26,387.00 |
| 0.472.1006.000.0000 INTEREST-SERIES A 2015 SUSSEX | 144,562.83 | 137,417.93 | 135,134.00 | 110,518.73 | 135,134.00 | 101,769.00 | 101,769.00 | 101,769.00 |
| 0.472.3000.000.0000 INTEREST 2010 GO BONDS SERIES | 553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.472.3001.000.0000 INTEREST - SERIES C 2015 | 35,659.24 | 31,884.92 | 29,332.00 | 23,791.24 | 29,332.00 | 22,220.00 | 22,220.00 | 22,220.00 |
| 0.472.4000.000.0000 INTEREST - SERIES C NOTE 2017 | 491.12 | 10,539.41 | 75,593.27 | 75,390.63 | 76,150.00 | 65,375.00 | 65,375.00 | 65,375.00 |
| 0.472.6000.000.0000 INTEREST - SERIES A 2016 | 106,985.83 | 71,410.00 | 67,320.00 | 67,320.00 | 67,320.00 | 57,721.00 | 57,721.00 | 57,721.00 |
| Expenses Total | 327,332.18 | 285,933.31 | 436,645.27 | 359,432.82 | 397,975.00 | 381,256.00 | 381,256.00 | 381,256.00 |
| DEBT SERVICE Dept Total | 327,332.18 | 285,933.31 | 436,645.27 | 359,432.82 | 397,975.00 | 381,256.00 | 381,256.00 | 381,256.00 |
| Department 480 GENERAL GOVERNMENT | | | | | | | | |
| Expenses | | | | | | | | |
| 0.480.1601.000.0000 Municipal Contribution-Pension | 0.00 | 4,556.72 | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 480 GENERAL GOVERNMENT

Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|----------------------|----------------------|---------------------------------|----------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.480.1602.000.0000 Non-Uniform Pension | 182,298.56 | 188,770.35 | 311,555.00 | 311,555.00 | 311,555.00 | 311,019.00 | 311,019.00 | 311,019.00 |
| 0.480.3010.000.0000 PETTY CASH EXPENSE - MUNICIPAL | 338.71 | 571.22 | 500.00 | 291.22 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.480.3100.000.0000 CASH DIFFERENCE | -364.95 | -201.41 | 200.00 | -70.96 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.480.3520.000.0000 LIABILITY & OTHER INSURANCE | 169,848.91 | 148,133.01 | 185,344.00 | 147,966.10 | 160,000.00 | 237,181.00 | 237,181.00 | 237,181.00 |
| Expenses Total | 352,121.23 | 341,829.89 | 501,599.00 | 459,741.36 | 472,255.00 | 551,900.00 | 551,900.00 | 551,900.00 |
| GENERAL GOVERNMENT Dept Total | 352,121.23 | 341,829.89 | 501,599.00 | 459,741.36 | 472,255.00 | 551,900.00 | 551,900.00 | 551,900.00 |
| Revenues Total | 15,017,967.78 | 14,944,571.22 | 15,920,795.00 | 14,729,174.07 | 16,146,558.00 | 15,732,188.00 | 15,732,188.00 | 15,732,188.00 |
| Expenses Fund Total | 15,459,281.94 | 15,171,783.34 | 16,795,066.00 | 11,759,756.72 | 15,672,157.00 | 17,655,754.00 | 17,655,754.00 | 17,655,754.00 |
| Net (Rev/Exp) | -441,314.16 | -227,212.12 | -874,271.00 | 2,969,417.35 | 474,401.00 | -1,923,566.00 | -1,923,566.00 | -1,923,566.00 |
| Grand Total for Revenues | 15,017,967.78 | 14,944,571.22 | 15,920,795.00 | 14,729,174.07 | 16,146,558.00 | 15,732,188.00 | 15,732,188.00 | 15,732,188.00 |
| Grand Total for Expenses | 15,459,281.94 | 15,171,783.34 | 16,795,066.00 | 11,759,756.72 | 15,672,157.00 | 17,655,754.00 | 17,655,754.00 | 17,655,754.00 |
| Grand Total Net Rev/Exp | -441,314.16 | -227,212.12 | -874,271.00 | 2,969,417.35 | 474,401.00 | -1,923,566.00 | -1,923,566.00 | -1,923,566.00 |

TOWNSHIP OF MARPLE
2020 ADOPTED BUDGET

**REFUSE FUND
LINE ITEM DETAIL**

TOWNSHIP OF MARPLE
 REFUSE FUND BUDGET COMPARISON
 2020 ADOPTED BUDGET VS 2019 ADOPTED BUDGET

| <u>Dept No.</u> | <u>Department Name</u> | <u>2020 Adopted Budget</u> | <u>% of Total</u> | <u>2019 Adopted Budget</u> | <u>% of Total</u> | <u>2020 Over/(Under) 2019</u> | <u>% Chg.</u> |
|-----------------|---------------------------------------|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|---------------|
| 341 | Interest Income | \$ 10,000 | 0.49% | \$ 8,200 | 0.41% | \$ 1,800 | 21.95% |
| 364 | Refuse Bills (A) | 2,015,470 | 99.50% | 2,004,555 | 99.59% | 10,915 | 0.54% |
| 380 | Miscellaneous Income | 100 | 0.00% | 100 | 0.00% | - | 0.00% |
| | Total Revenue | \$ 2,025,570 | 100.00% | \$ 2,012,855 | 100.00% | \$ 12,715 | 0.63% |
| 427 | Operating Expenses | 1,563,637 | 74.15% | 1,407,114 | 72.83% | 156,523 | 11.12% |
| 427 | DCSWA - Disposal fees | 520,000 | 24.66% | 500,000 | 25.88% | 20,000 | 4.00% |
| 471 | Debt Service - Principal | - | 0.00% | - | 0.00% | - | - |
| 472 | Debt Service - Interest | - | 0.00% | - | 0.00% | - | - |
| 492 | Transfers to General Fund | 25,000 | 1.19% | 25,000 | 1.29% | - | 0.00% |
| | Total Expenses | \$ 2,108,637 | 100.00% | \$ 1,932,114 | 100.00% | \$ 176,523 | 9.14% |
| | Net Revenue/Expenses (Deficit) | \$ (83,067) | -4.10% | \$ 80,741 | 4.01% | \$ (163,808) | |

(A) - No annual fee increase for trash collections in 2020. (\$250 per/yr for curbside pickup and \$385 for rear pick up)
 This service provides homeowners with 2 trash and 1 recyclable pick up per week, less applicable holidays.

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 004 REFUSE FUND
Department 341 INTEREST INCOME

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| Fund 004 REFUSE FUND | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | |
| Department 341 INTEREST INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.341.0001.000.0000 | | | | | | | | |
| INTEREST INCOME | 5,099.34 | 8,436.01 | 8,200.00 | 10,633.65 | 11,900.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Revenues Total | 5,099.34 | 8,436.01 | 8,200.00 | 10,633.65 | 11,900.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| INTEREST INCOME Dept Total | 5,099.34 | 8,436.01 | 8,200.00 | 10,633.65 | 11,900.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Department 355 | | | | | | | | |
| Revenues | | | | | | | | |
| 0.355.1400.000.0000 | | | | | | | | |
| ACT - 205 - MUNICIPAL PENSION | 0.00 | 61,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 0.00 | 61,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 0.00 | 61,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 364 REFUSE BILLS | | | | | | | | |
| Revenues | | | | | | | | |
| 0.364.3000.000.0000 | | | | | | | | |
| REFUSE FEE - REVENUE | 1,706,529.34 | 1,715,805.85 | 1,989,355.00 | 1,995,951.77 | 1,996,000.00 | 2,000,370.00 | 2,000,370.00 | 2,000,370.00 |
| 0.364.3500.000.0000 | | | | | | | | |
| SPECIAL PICKUPS | 15,008.00 | 16,267.00 | 15,000.00 | 13,461.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.364.3501.000.0000 | | | | | | | | |
| RECYCLE CAN & LID FEE | 180.00 | 40.00 | 200.00 | 20.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Revenues Total | 1,721,717.34 | 1,732,112.85 | 2,004,555.00 | 2,009,432.77 | 2,011,100.00 | 2,015,470.00 | 2,015,470.00 | 2,015,470.00 |
| REFUSE BILLS Dept Total | 1,721,717.34 | 1,732,112.85 | 2,004,555.00 | 2,009,432.77 | 2,011,100.00 | 2,015,470.00 | 2,015,470.00 | 2,015,470.00 |
| Department 380 MISCELLANEOUS INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.380.0001.000.0000 | | | | | | | | |
| MISCELLANEOUS INCOME | 324,068.44 | 137.28 | 100.00 | 87.36 | 100.00 | 100.00 | 100.00 | 100.00 |
| Revenues Total | 324,068.44 | 137.28 | 100.00 | 87.36 | 100.00 | 100.00 | 100.00 | 100.00 |
| MISCELLANEOUS INCOME Dept Total | 324,068.44 | 137.28 | 100.00 | 87.36 | 100.00 | 100.00 | 100.00 | 100.00 |
| Department 427 REFUSE EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| 0.427.1400.000.0000 | | | | | | | | |
| SALARIES AND WAGES-REFUSE | 797,268.44 | 808,060.03 | 723,946.00 | 545,320.03 | 723,946.00 | 828,589.00 | 828,589.00 | 828,589.00 |
| 0.427.1510.000.0000 | | | | | | | | |
| NON-OCC A & S INSURANCE | 10,749.80 | 11,368.43 | 10,090.00 | 7,838.14 | 10,090.00 | 9,489.00 | 9,489.00 | 9,489.00 |
| 0.427.1560.000.0000 | | | | | | | | |
| GROUP HEALTH CARE | 362,439.82 | 329,890.07 | 278,037.00 | 229,948.95 | 276,000.00 | 288,743.00 | 288,743.00 | 288,743.00 |
| 0.427.1610.000.0000 | | | | | | | | |
| SOCIAL SECURITY | 61,064.40 | 63,155.23 | 55,382.00 | 43,093.03 | 55,382.00 | 63,387.00 | 63,387.00 | 63,387.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 004 REFUSE FUND
Department 429 DEPRECIATION EXPENSE
Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| Expenses | | | | | | | | |
| 0.429.8000.000.0000 DEPRECIATION EXPENSE | 53,068.55 | 66,544.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 53,068.55 | 66,544.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION EXPENSE Dept Total | | | | | | | | |
| Department 430 | | | | | | | | |
| Expenses | | | | | | | | |
| 0.430.0000.000.0000 PENSION EXPENSE | 80,433.58 | 84,733.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 80,433.58 | 84,733.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 80,433.58 | 84,733.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 492 | | | | | | | | |
| Expenses | | | | | | | | |
| 0.492.0100.000.0000 TRANSFERS TO GENERAL FUND | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Expenses Total | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Dept Total | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Revenues Total | 2,050,885.12 | 1,802,115.14 | 2,012,855.00 | 2,020,153.78 | 2,023,100.00 | 2,025,570.00 | 2,025,570.00 | 2,025,570.00 |
| Expenses Fund Total | 1,945,568.78 | 1,979,451.08 | 1,932,114.00 | 1,483,707.32 | 1,939,018.00 | 2,108,637.00 | 2,108,637.00 | 2,108,637.00 |
| Net (Rev/Exp) | 105,316.34 | -177,335.94 | 80,741.00 | 536,446.46 | 84,082.00 | -83,067.00 | -83,067.00 | -83,067.00 |
| Grand Total for Revenues | | | | | | | | |
| | 2,050,885.12 | 1,802,115.14 | 2,012,855.00 | 2,020,153.78 | 2,023,100.00 | 2,025,570.00 | 2,025,570.00 | 2,025,570.00 |
| Grand Total for Expenses | | | | | | | | |
| | 1,945,568.78 | 1,979,451.08 | 1,932,114.00 | 1,483,707.32 | 1,939,018.00 | 2,108,637.00 | 2,108,637.00 | 2,108,637.00 |
| Grand Total Net RevExp | 105,316.34 | -177,335.94 | 80,741.00 | 536,446.46 | 84,082.00 | -83,067.00 | -83,067.00 | -83,067.00 |

TOWNSHIP OF MARPLE
2020 ADOPTED BUDGET

**PAXON HOLLOW FUND
LINE ITEM DETAIL**

TOWNSHIP OF MARPLE
PAXON HOLLOW FUND BUDGET COMPARISON
2020 ADOPTED BUDGET VS 2019 ADOPTED BUDGET

| Dept No. | Department Name | 2020 Adopted | | 2019 Adopted | | 2020 Over/(Under) | |
|----------|---------------------------------------|---------------------|----------------|---------------------|----------------|-------------------|--------------|
| | | Budget | % of Total | Budget | % of Total | 2019 | % Chg |
| 341 | Interest Income | \$ 11,000 | 0.57% | \$ 12,000 | 0.67% | \$ (1,000) | -8.33% |
| 342 | Cart Rental Income | 391,642 | 20.30% | 358,298 | 20.12% | 33,344 | 9.31% |
| 367 | Greens Fee & Rental Income (A) | 1,524,850 | 79.03% | 1,408,822 | 79.10% | 116,028 | 8.24% |
| 380 | Other Income | 2,000 | 0.10% | 2,000 | 0.11% | - | 0.00% |
| | Total Revenue | \$ 1,929,492 | 100.00% | \$ 1,781,120 | 100.00% | \$ 148,372 | 8.33% |
| 452 | Operating Expenses | 1,509,003 | 79.47% | 1,479,442 | 78.56% | 29,561 | 2.00% |
| 471 | Debt Service - Principal | 169,000 | 8.90% | 181,000 | 9.61% | (12,000) | -6.63% |
| 472 | Debt Service - Interest | 70,932 | 3.74% | 122,676 | 6.51% | (51,744) | -42.18% |
| 492 | Transfers to General Fund | 150,000 | 7.90% | 100,000 | 5.31% | 50,000 | 50.00% |
| | Total Expenses | \$ 1,898,935 | 100.00% | \$ 1,883,118 | 100.00% | \$ 15,817 | 0.84% |
| | Net Revenue/Expenses (Deficit) | \$ 30,557 | 1.58% | \$ (101,998) | -5.73% | \$ 132,555 | |

(A) - Minimal to no change in various golf fees.

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 005 PAXON HOLLOW CC
Department 341 INTEREST INCOME

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|--------------|--------------|---------------------------------|-----------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| Fund 005 PAXON HOLLOW CC | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | |
| Department 341 INTEREST INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.341.0001.000.0000 INTEREST INCOME | 12,392.97 | 12,292.35 | 12,000.00 | 10,285.31 | 12,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| Revenues Total | 12,392.97 | 12,292.35 | 12,000.00 | 10,285.31 | 12,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| INTEREST INCOME Dept Total | 12,392.97 | 12,292.35 | 12,000.00 | 10,285.31 | 12,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| Department 342 RENTAL INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.342.4500.000.0000 CART RENTALS | 395,990.57 | 349,559.43 | 358,298.00 | 371,564.16 | 384,000.00 | 391,642.00 | 391,642.00 | 391,642.00 |
| Revenues Total | 395,990.57 | 349,559.43 | 358,298.00 | 371,564.16 | 384,000.00 | 391,642.00 | 391,642.00 | 391,642.00 |
| RENTAL INCOME Dept Total | 395,990.57 | 349,559.43 | 358,298.00 | 371,564.16 | 384,000.00 | 391,642.00 | 391,642.00 | 391,642.00 |
| Department 355 | | | | | | | | |
| Revenues | | | | | | | | |
| 0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION | 0.00 | 38,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 0.00 | 38,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 0.00 | 38,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 367 REVENUE | | | | | | | | |
| Revenues | | | | | | | | |
| 0.367.1000.000.0000 SEASON PASSES SOLD | 60,780.00 | 55,270.00 | 56,928.00 | 46,930.00 | 46,930.00 | 46,930.00 | 46,930.00 | 46,930.00 |
| 0.367.1001.000.0000 GREENS FEES | 1,066,480.00 | 1,036,513.00 | 1,073,769.00 | 1,120,183.00 | 1,174,000.00 | 1,197,480.00 | 1,197,480.00 | 1,197,480.00 |
| 0.367.1002.000.0000 DRIVING RANGE REVENUE | 28,586.00 | 27,650.00 | 27,985.00 | 29,492.00 | 30,000.00 | 30,300.00 | 30,300.00 | 30,300.00 |
| 0.367.8005.000.0000 RENTAL INCOME - FOSTER GROUP | 163,900.00 | 228,955.00 | 244,140.00 | 220,000.00 | 244,140.00 | 244,140.00 | 244,140.00 | 244,140.00 |
| 0.367.8005.001.0000 RENTAL INCOME PROSHOP | 6,000.00 | 6,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.367.8006.000.0000 LOAN REIMBURSEMENT - PAXON M | 0.00 | 0.00 | 0.00 | 668,327.55 | 668,328.00 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 1,325,746.00 | 1,354,388.00 | 1,408,822.00 | 2,089,932.55 | 2,169,398.00 | 1,524,850.00 | 1,524,850.00 | 1,524,850.00 |
| REVENUE Dept Total | 1,325,746.00 | 1,354,388.00 | 1,408,822.00 | 2,089,932.55 | 2,169,398.00 | 1,524,850.00 | 1,524,850.00 | 1,524,850.00 |
| Department 380 OTHER INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.380.0001.000.0000 OTHER INCOME | 39,253.71 | 1,665.49 | 2,000.00 | -879.91 | -1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

2020 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department 380 OTHER INCOME

MARPLE TOWNSHIP
Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|------------------|------------------|---------------------------------|-----------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.380.0003.000.0000 LOAN PROCEEDS | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 39,253.83 | 1,665.49 | 2,000.00 | -879.91 | -1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| OTHER INCOME Dept Total | 39,253.83 | 1,665.49 | 2,000.00 | -879.91 | -1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department 430 | | | | | | | | |
| Expenses | | | | | | | | |
| 0.430.0000.000.0000 PENSION EXPENSE | 33,685.18 | 53,786.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 33,685.18 | 53,786.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 33,685.18 | 53,786.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 452 PAXON HOLLOW CC EXPENDITURES | | | | | | | | |
| Expenses | | | | | | | | |
| 0.452.1420.000.0000 PAYROLL | 488,980.65 | 512,927.82 | 563,996.00 | 432,078.18 | 545,268.00 | 584,639.00 | 584,639.00 | 584,639.00 |
| 0.452.1510.000.0000 NON-OCC A & S INSURANCE | 3,747.54 | 4,001.76 | 4,128.00 | 3,101.54 | 4,128.00 | 4,208.00 | 4,208.00 | 4,208.00 |
| 0.452.1560.000.0000 GROUP HEALTH CARE | 103,398.82 | 108,434.75 | 110,682.00 | 90,338.93 | 110,682.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| 0.452.1610.000.0000 SOCIAL SECURITY | 38,295.04 | 39,305.37 | 42,840.00 | 33,375.73 | 41,713.00 | 44,725.00 | 44,725.00 | 44,725.00 |
| 0.452.1620.000.0000 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.452.2100.000.0000 OFFICE SUPPLIES | 203.35 | 714.38 | 800.00 | 445.04 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.452.2201.000.0000 CHEMICALS | 84,000.38 | 98,235.39 | 100,000.00 | 91,479.61 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.452.2202.000.0000 FERTILIZER | 8,635.40 | 15,375.40 | 18,000.00 | 11,879.46 | 16,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.452.2203.000.0000 TOP DRESSING | 5,149.80 | 2,543.45 | 5,000.00 | 1,350.10 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.452.2204.000.0000 SAND | 928.36 | 7,137.60 | 7,000.00 | 2,888.04 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.452.2205.000.0000 SEED | 9,350.00 | 17,347.32 | 15,000.00 | 14,159.50 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.452.2310.000.0000 GAS, OIL, & DIESEL | 27,048.57 | 24,161.41 | 25,983.00 | 21,748.66 | 27,000.00 | 23,494.00 | 23,494.00 | 23,494.00 |
| 0.452.2380.000.0000 UNIFORM RENTALS | 306.00 | 958.10 | 3,000.00 | 2,350.49 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.452.2381.000.0000 UNIFORMS | 186.93 | 2,339.40 | 2,700.00 | 1,523.63 | 2,100.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE | 26,679.44 | 20,392.32 | 22,000.00 | 12,801.69 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |

2020 ADOPTED BUDGET

| MARPLE TOWNSHIP | | | | | | | | | |
|---|--------------------------------|-------------|-------------|---------------------------|-----------------|----------------------------|-------------------------|-----------------------|---------------------|
| Fund 005 PAXON HOLLOW CC | | | | | | | | | |
| Department 452 PAXON HOLLOW CC EXPENDITURES | | | | | | | | | |
| Period Ending Date: October 31, 2019 | | | | | | | | | |
| Account Number | Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
| 0.452.2472.000.0000 | EQUIP & SUPPLIES-PRO SHOP | 6,860.08 | 6,781.56 | 6,500.00 | 5,397.34 | 6,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.452.2473.000.0000 | EQUIP & SUPPLIES-DRIVING RANGE | 1,818.29 | 2,048.56 | 2,000.00 | 1,228.53 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.452.2600.000.0000 | OFFICE EQUIPMENT-PRO SHOP | 0.00 | 0.00 | 500.00 | 39.27 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.452.2610.000.0000 | COMPUTER CONSULTING & SOFTW | 0.00 | 659.99 | 2,800.00 | 950.00 | 1,500.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0.452.3000.000.0000 | OTHER SERVICES & CHARGES | 177,457.93 | 163,426.35 | 161,761.08 | 122,443.21 | 142,000.00 | 181,000.00 | 181,000.00 | 181,000.00 |
| 0.452.3001.000.0000 | APPRAISAL FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.452.3020.000.0000 | DEPOSIT & OUTINGS CLEARING | 0.00 | 0.00 | 0.00 | 840.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0.452.3150.000.0000 | DRUG TESTING | 377.34 | 498.59 | 723.33 | 723.33 | 800.00 | 800.00 | 800.00 | 800.00 |
| 0.452.3180.000.0000 | MERCHANT FEES | 27,446.11 | 23,889.85 | 27,000.00 | 25,362.98 | 25,000.00 | 27,800.00 | 27,800.00 | 27,800.00 |
| 0.452.3181.000.0000 | AMUSEMENT TAX EXPENSE | 33,665.42 | 32,604.85 | 34,000.00 | 34,852.58 | 35,000.00 | 36,245.00 | 36,245.00 | 36,245.00 |
| 0.452.3210.000.0000 | COMMUNICATIONS | 18,291.58 | 13,737.66 | 19,200.00 | 6,895.06 | 8,500.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 0.452.3400.000.0000 | ADVERTISING & PRINTING | 1,800.00 | 900.00 | 2,000.00 | 0.00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.452.3520.000.0000 | LIABILITY & OTHER INSURANCE | 19,327.83 | 18,980.82 | 24,268.81 | 24,268.81 | 24,500.00 | 25,600.00 | 25,600.00 | 25,600.00 |
| 0.452.3540.000.0000 | WORKERS COMPENSATION | 7,216.47 | 9,674.65 | 10,255.00 | 9,112.74 | 9,200.00 | 8,992.00 | 8,992.00 | 8,992.00 |
| 0.452.3600.000.0000 | UTILITIES | 20,370.01 | 21,468.49 | 23,000.00 | 19,799.47 | 23,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 0.452.3730.000.0000 | MAINT & REPAIR-EQPT PRO SHOP | 297.61 | 258.33 | 500.00 | 359.40 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.452.3731.000.0000 | MAINT & REPAIR-CART BARN | 12,170.50 | 11,031.69 | 12,115.40 | 12,115.40 | 13,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.452.3732.000.0000 | MAINT & REPAIR-CLUBHOUSE | 12,135.06 | 4,446.13 | 26,104.16 | 26,104.16 | 27,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 0.452.3733.000.0000 | MAINT & REPAIR-GROUNDS | 27,411.65 | 23,868.46 | 30,000.00 | 23,848.21 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0.452.3734.000.0000 | PROMOTIONS & ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.452.3740.000.0000 | MAINT & REPAIR-EQUIPMENT | 39,384.06 | 21,109.58 | 38,000.00 | 9,539.90 | 14,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 0.452.3750.000.0000 | TIRES | 107.18 | 33.24 | 357.22 | 357.22 | 500.00 | 500.00 | 500.00 | 500.00 |

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC
Department 452 PAXON HOLLOW CC EXPENDITURES

Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|---|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.452.3760.000.0000 GOLF COURSE STORM DAMAGE | 0.00 | 0.00 | 0.00 | 9,011.07 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 0.452.3840.000.0000 CART LEASE PAYMENTS | 81,128.00 | 81,128.00 | 81,128.00 | 81,128.00 | 81,128.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.452.3841.000.0000 EQUIPMENT RENTAL | 695.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.452.4200.000.0000 DUES & LICENSES | 1,548.75 | 1,523.00 | 2,000.00 | 1,613.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.452.4600.000.0000 PROFESSIONAL CONVENTIONS | 3,496.80 | 3,500.00 | 3,500.00 | 2,896.64 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.452.4601.000.0000 EDUCATION & TRAINING | 765.00 | 616.75 | 1,000.00 | 658.52 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.452.7200.000.0000 Capital Improvements | 0.00 | 0.00 | 0.00 | 10,498.85 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| 0.452.7201.000.0000 IMPROVEMENTS TO GOLF COURSE | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.452.7400.000.0000 Capital Acquisitions - General | 3,878.07 | 2,623.53 | 45,600.00 | 45,547.61 | 45,550.00 | 0.00 | 0.00 | 0.00 |
| 0.452.7900.000.0000 RENOVATIONS - BANQUET BUILDING | 325.00 | 0.00 | 0.00 | 50,670.50 | 50,671.00 | 0.00 | 0.00 | 0.00 |
| 0.452.8000.000.0000 DEPRECIATION | 121,683.57 | 199,672.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.452.9000.000.0000 AMORTIZATION EXPENSE | -4,084.00 | 1,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 1,423,483.59 | 1,500,018.47 | 1,479,442.00 | 1,270,782.40 | 1,488,240.00 | 1,509,003.00 | 1,509,003.00 | 1,509,003.00 |
| PAXON HOLLOW CC EXPENDITURES | 1,423,483.59 | 1,500,018.47 | 1,479,442.00 | 1,270,782.40 | 1,488,240.00 | 1,509,003.00 | 1,509,003.00 | 1,509,003.00 |
| Dept Total | | | | | | | | |
| Department 471 PRINCIPAL EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| 0.471.1000.000.0000 PRINCIPAL - NOTE SERIES B 2017 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 |
| 0.471.2000.000.0000 PRINCIPAL - SERIES B 2015 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 0.471.4000.000.0000 PRINCIPAL - SERIES A 2017 NOTE | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 0.471.4001.000.0000 PRINCIPAL - PROPOSED BORROWING | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 0.00 | 0.00 | 181,000.00 | 154,000.00 | 154,000.00 | 169,000.00 | 169,000.00 | 169,000.00 |
| PRINCIPAL EXPENSES Dept Total | 0.00 | 0.00 | 181,000.00 | 154,000.00 | 154,000.00 | 169,000.00 | 169,000.00 | 169,000.00 |
| Department 472 BOND INTEREST | | | | | | | | |
| Expenses | | | | | | | | |
| 0.472.1000.000.0000 INTEREST - SERIES B 2017 NOTE | 14,919.33 | 38,640.00 | 37,095.00 | 37,094.40 | 37,095.00 | 0.00 | 0.00 | 0.00 |

2020 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department 472 BOND INTEREST

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.472.2000.000.0000 INTEREST - SERIES B 2015 | 15,713.31 | 15,078.69 | 16,176.00 | 12,012.90 | 10,830.00 | 12,168.00 | 12,168.00 | 12,168.00 |
| 0.472.3000.000.0000 INTEREST - SERIES B 2016 | 16,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.472.4000.000.0000 INTEREST - SERIES A 2017 NOTE | 31,630.51 | 69,501.50 | 69,405.00 | 69,404.80 | 69,405.00 | 58,764.00 | 58,764.00 | 58,764.00 |
| 0.472.5000.000.0000 INTEREST EXPENSE 2017 | 9,069.61 | -1,509.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 87,620.76 | 121,710.34 | 122,676.00 | 118,512.10 | 117,330.00 | 70,932.00 | 70,932.00 | 70,932.00 |
| BOND INTEREST Dept Total | 87,620.76 | 121,710.34 | 122,676.00 | 118,512.10 | 117,330.00 | 70,932.00 | 70,932.00 | 70,932.00 |
| Department 473 | | | | | | | | |
| Expenses | | | | | | | | |
| 0.473.0000.000.0000 ISSUANCE COST | 49,920.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.473.0001.000.0000 GAIN/LOSS ON REFINANCE | 5,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 55,665.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 55,665.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 492 | | | | | | | | |
| Expenses | | | | | | | | |
| 0.492.0100.000.0000 TRANSFERS TO GENERAL FUND | 250,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0.492.1500.000.0000 TRANSFER TO CAPITAL PROJECTS | 0.00 | 642,992.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 250,000.00 | 742,992.30 | 100,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Dept Total | 250,000.00 | 742,992.30 | 100,000.00 | 0.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Revenues Total | 1,773,383.37 | 1,756,898.27 | 1,781,120.00 | 2,470,902.11 | 2,564,398.00 | 1,929,492.00 | 1,929,492.00 | 1,929,492.00 |
| Expenses Fund Total | 1,850,455.48 | 2,418,507.17 | 1,883,118.00 | 1,543,294.50 | 1,859,570.00 | 1,898,935.00 | 1,898,935.00 | 1,898,935.00 |
| Net (Rev/Exp) | -77,072.11 | -661,608.90 | -101,998.00 | 927,607.61 | 704,828.00 | 30,557.00 | 30,557.00 | 30,557.00 |

Capital Funds
 $(2,564,398 - 668,328 = 1,896,070)$
 $1,896,070$
 $2,564,398 - 668$
 $1,898,935$
 $1,859,570$
 $704,828 - 668$
 $(668,328)$
36,500

Grand Total for Revenues 1,773,383.37
Grand Total for Expenses 1,850,455.48
Grand Total Net RevExp -77,072.11

TOWNSHIP OF MARPLE
2020 ADOPTED BUDGET

**SEWER FUND
LINE ITEM DETAIL**

TOWNSHIP OF MARPLE
SEWER FUND BUDGET COMPARISON
2020 ADOPTED BUDGET VS 2019 ADOPTED BUDGET

| Dept No. | Department Name | 2020 Adopted | | 2019 Adopted | | 2020 Over/(Under) | |
|----------|---------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|--------------|
| | | Budget | % of Total | Budget | % of Total | 2019 | % Chg. |
| 341 | Interest Income | \$ 5,500 | 0.15% | \$ 3,300 | 0.09% | \$ 2,200 | 66.67% |
| 364 | Sewer Billing (A) | 3,726,603 | 99.63% | 3,538,407 | 99.48% | 188,196 | 5.32% |
| 380 | Miscellaneous Income | 8,400 | 0.22% | 15,100 | 0.42% | (6,700) | -44.37% |
| | Total Revenue | \$ 3,740,503 | 100.00% | \$ 3,556,807 | 100.00% | \$ 183,696 | 5.16% |
| 427 | Operating Expenses | 379,037 | 8.93% | 370,572 | 9.41% | 8,465 | 2.28% |
| 427 | RHM Sewer Authority (B) | 2,254,958 | 53.12% | 2,146,613 | 54.51% | 108,345 | 5.05% |
| 427 | CDCA Sewer Authority (B) | 1,511,160 | 35.60% | 1,320,843 | 33.54% | 190,317 | 14.41% |
| 492 | Transfers to General Fund | 100,000 | 2.36% | 100,000 | 2.54% | - | 0.00% |
| | Total Expenses | \$ 4,245,155 | 100.00% | \$ 3,938,028 | 100.00% | \$ 307,127 | 7.80% |
| | Net Revenue/Expenses (Deficit) | \$ (504,652) | -13.49% | \$ (381,221) | -10.72% | \$ (123,431) | |

Footnotes:

- (A) Advertise a rate increase per \$1,000 gallons from \$6.95 to \$7.60/M and well rate from \$385 to \$420 per year.
- (B) Payments to the RHM and CDCA Sewer Authorities comprise 91% of the operating budget in 2020.

2020 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2019

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actual | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|---------------------|---------------------|---------------------------------|---------------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| Fund 008 SEWER FUND | | | | | | | | |
| Fiscal Year 2019 | | | | | | | | |
| Department 341 INTEREST INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.341.0001.000.0000 INTEREST INCOME | 3,306.32 | 4,616.66 | 3,300.00 | 5,026.39 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Revenues Total | 3,306.32 | 4,616.66 | 3,300.00 | 5,026.39 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| INTEREST INCOME Dept Total | | | 3,300.00 | 5,026.39 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Department 355 | | | | | | | | |
| Revenues | | | | | | | | |
| 0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION | 0.00 | 10,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues Total | 0.00 | 10,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 0.00 | 10,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 364 RENTAL INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.364.1201.000.0000 SEWER RENT - REVENUE | 3,362,080.64 | 3,493,612.66 | 3,538,407.00 | 3,468,590.84 | 3,549,099.00 | 3,726,603.00 | 3,726,603.00 | 3,726,603.00 |
| Revenues Total | 3,362,080.64 | 3,493,612.66 | 3,538,407.00 | 3,468,590.84 | 3,549,099.00 | 3,726,603.00 | 3,726,603.00 | 3,726,603.00 |
| RENTAL INCOME Dept Total | 3,362,080.64 | 3,493,612.66 | 3,538,407.00 | 3,468,590.84 | 3,549,099.00 | 3,726,603.00 | 3,726,603.00 | 3,726,603.00 |
| Department 380 OTHER INCOME | | | | | | | | |
| Revenues | | | | | | | | |
| 0.380.0001.000.0000 OTHER INCOME | 10,161.15 | 1.00 | 100.00 | 33.28 | 50.00 | 100.00 | 100.00 | 100.00 |
| Revenues Total | 10,161.15 | 1.00 | 100.00 | 33.28 | 50.00 | 100.00 | 100.00 | 100.00 |
| CROSS CONNECTIONS-NEWTOWN | | | | | | | | |
| 0.380.0002.000.0000 | 10,222.29 | 15,984.95 | 15,000.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 8,300.00 |
| Revenues Total | 20,383.44 | 15,985.95 | 15,100.00 | 33.28 | 8,350.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| OTHER INCOME Dept Total | 20,383.44 | 15,985.95 | 15,100.00 | 33.28 | 8,350.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| Department 429 SEWER FUND EXPENDITURES | | | | | | | | |
| Expenses | | | | | | | | |
| 0.429.1000.000.0000 SALARIES AND WAGES | 130,859.04 | 133,326.16 | 123,620.00 | 93,631.44 | 121,827.00 | 127,317.00 | 127,317.00 | 127,317.00 |
| 0.429.1510.000.0000 NON-OCC A & S INSURANCE | 1,479.36 | 1,520.87 | 1,570.00 | 1,269.90 | 1,570.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 0.429.1560.000.0000 GROUP HEALTH CARE | 55,715.16 | 55,715.16 | 42,398.00 | 34,638.80 | 42,000.00 | 41,982.00 | 41,982.00 | 41,982.00 |
| 0.429.1610.000.0000 SOCIAL SECURITY | 9,943.10 | 10,229.35 | 9,457.00 | 7,377.17 | 9,320.00 | 9,740.00 | 9,740.00 | 9,740.00 |
| 0.429.2150.000.0000 POSTAGE | 3,400.00 | 3,600.00 | 4,200.00 | 3,900.00 | 3,900.00 | 4,200.00 | 4,200.00 | 4,200.00 |

2020 ADOPTED BUDGET

Fund 008 SEWER FUND
Department
MARPLE TOWNSHIP
Period Ending Date: October 31, 2019

| Account Number Account Name | 2017 Actual | 2018 Actual | 2019 Total Amended Budget | 2019 YTD Actua | 2019 Projected Y/E Balance | 2020 Preliminary Budget | 2020 Advertise Budget | 2020 Adopted Budget |
|--|--------------|--------------|---------------------------------|----------------|-------------------------------|-------------------------------|--------------------------|------------------------|
| 0.430.0000.000.0000 PENSION EXPENSE | 12,892.68 | 13,980.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 12,892.68 | 13,980.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total | 12,892.68 | 13,980.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 492 TRANSFERS TO GENERAL FUND | | | | | | | | |
| Expenses | | | | | | | | |
| 0.492.0100.000.0000 TRANSFERS TO GENERAL FUND | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Expenses Total | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TRANSFERS TO GENERAL FUND Dept Total | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Revenues Total | 3,385,770.40 | 3,524,350.27 | 3,556,807.00 | 3,473,650.51 | 3,563,449.00 | 3,740,503.00 | 3,740,503.00 | 3,740,503.00 |
| Expenses Fund Total | 3,922,580.80 | 3,427,324.83 | 3,938,028.00 | 2,830,091.15 | 3,743,335.00 | 4,245,155.00 | 4,245,155.00 | 4,245,155.00 |
| Net (Rev/Exp) | -536,810.40 | 97,025.44 | -381,221.00 | 643,559.36 | -179,886.00 | -504,652.00 | -504,652.00 | -504,652.00 |
| Grand Total for Revenues | 3,385,770.40 | 3,524,350.27 | 3,556,807.00 | 3,473,650.51 | 3,563,449.00 | 3,740,503.00 | 3,740,503.00 | 3,740,503.00 |
| Grand Total for Expenses | 3,922,580.80 | 3,427,324.83 | 3,938,028.00 | 2,830,091.15 | 3,743,335.00 | 4,245,155.00 | 4,245,155.00 | 4,245,155.00 |
| Grand Total Net Rev/Exp | -536,810.40 | 97,025.44 | -381,221.00 | 643,559.36 | -179,886.00 | -504,652.00 | -504,652.00 | -504,652.00 |