



TOWNSHIP OF MARPLE 2021 ADOPTED BUDGET

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

AS OF DECEMBER 14, 2020

**TOWNSHIP OF MARPLE
DELAWARE COUNTY, PENNSYLVANIA**

RESOLUTION 5036

RESOLUTION OF THE TOWNSHIP OF MARPLE FIXING A REVENUE-NEUTRAL PRELIMINARY TAX RATE FOR THE 2021 TAX YEAR IN COMPLIANCE WITH THE REQUIREMENTS OF THE CONSOLIDATED COUNTY ASSESSMENT LAW FOR THE YEAR FOLLOWING THE IMPLEMENTATION OF A COUNTYWIDE REASSESSMENT

WHEREAS, the County of Delaware (the "County") was ordered by the Delaware County Court of Common Pleas to conduct and implement and countywide reassessment of all real properties located within the County; and

WHEREAS, the County completed such reassessment in calendar year 2020, and the revised assessments for real properties located within the County shall take effect for the 2021 tax year; and

WHEREAS, § 8823 the Consolidated County Assessment Law requires that for the initial year in which a countywide reassessment becomes effective each "taxing district levying its real estate taxes on the revised assessment roll for the first time shall reduce each tax rate levied by the taxing district, if necessary, so that the total amount of taxes levied for that year against the real properties contained in the duplicate for that rate does not exceed the total amount it levied on the properties in the preceding year. Each tax rate shall be fixed at a figure that will accomplish this purpose" (53 Pa.C.S. § 8823); and

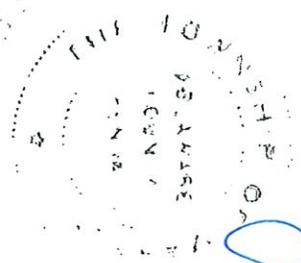
WHEREAS, for purposes of complying with the requirements of the Consolidated County Assessment Law, the Township of Marple (the "Township") hereby desires to fix a preliminary tax rate for tax year 2021 on all real properties located in the Township that will result in revenue-neutral tax revenues equal to the amount of real property taxes levied by the Township for tax year 2020.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Commissioners of the Township of Marple as follows:

1. For the 2020 tax year, the Township levied a real estate property tax rate of 4.48 mills on all real properties located in the Township which were assessed at the aggregate amount of \$1,857,031,167., which resulted in the levying of taxes on real properties in the aggregate amount of \$8,319,500.00.

2. The County has notified the Township that as a result of the countywide reassessment completed in 2020, effective as of the 2021 tax year, all real estate located within the Township has an aggregate assessed value of \$3,487,619,958.
3. The \$8,319,500.00 aggregate 2020 taxes levied on real properties in the Township divided by the \$3,487,619,958. 2021 aggregate assessed value of all real properties in the Township results in a preliminary revenue-neutral tax rate for tax year 2021 of 2.39 mills.
4. The 2021 preliminary revenue-neutral real property tax rate is hereby fixed at 2.39 mills.
5. By a separate and specific vote, the Township may adopt a different millage tax rate for tax year 2021, but such millage rate may not exceed 2.63 mills (110% of the preliminary revenue-neutral tax rate set forth in section 4 above).

RESOLVED, that the Board of Commissioners of the Township of Marple, County of Delaware, Commonwealth of Pennsylvania, hereby approves, fixing a revenue-neutral tax rate for reassessment, as aforementioned above this 14th day of December, 2020.



TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: 
Joseph Rufo, President
Board of Commissioners

ATTEST: 
Sharon L. Angelaccio
Township Secretary

Marple Township, Delaware County PA
Millage Reduction due the DelCo Reassessment of Property Values
Real Estate Tax Revenue Neutral Calculation
Effective January 1, 2021

	<u>Original Billing</u>	<u>Reassessed Value</u>	<u>Reset Billing</u>	<u>% Change</u>
Township Wide Assessment	\$ 1,857,031,167	\$ 3,487,619,958	\$ 3,487,619,958	87.81%
Millage Rate (Per \$1,000 of value)	\$ 4.480	Recalculated	\$ 2.385	-46.75%
Real Estate Tax Revenue	\$ 8,319,500		\$ 8,319,500	0.00%



Revenue Neutral

ORDINANCE NO. 2020-8

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 2021.

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 2021, the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2021 for the specific purposes set forth herein:

2021 General Fund Millage Rate	\$2.45
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	<u>Funding</u>	<u>Appropriation</u>	<u>%</u>
1) General Fund Appropriations			
- General Government	\$ 0.310	\$ 2,132,249	12.66%
- Police Department	1.216	8,356,141	49.63%
- Fire Department	0.062	427,379	2.54%
- Ambulance Department	0.016	111,181	0.66%
- Code Enforcement, Planning & Zoning, & Emergency Management	0.095	652,962	3.88%
- Highway, Streets, and Parks	0.463	3,179,027	18.88%
- Library	0.113	778,801	4.63%
- Debt Principal	0.125	855,720	5.08%
- Debt Interest	0.050	344,327	2.04%
- MN Leisure Services	0.000	-	0.00%
Total General Fund Expenditures	<u>\$ 2.450</u>	<u>\$ 16,837,787</u>	<u>100.00%</u>
2) Refuse Fund Expenditures (Annual Fee @ \$270 curb & \$400 rear)		2,439,444	
3) Paxon Hollow Fund Expenditures		2,122,452	
4) Sewer Fund Expenditures (Rate @ \$7.85/M, \$430 Well)		4,469,934	
5) Highway Aid Fund		645,000	
Total 2021 Adopted Appropriations/Expenditures		<u>\$ 26,514,617</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 14TH day of December, 2020.



ATTEST:

 Sharon L. Angelaccio
 Township Secretary

TOWNSHIP OF MARPLE
 BOARD OF COMMISSIONERS
 By:

 Joseph A. Rufo, President
 Board of Commissioners

ORDINANCE NO. 2020-9

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2021 AT \$2.45 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 2021 as follows:

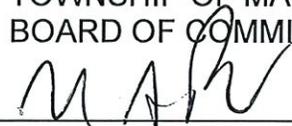
General Government	\$	0.310
Police Department		1.216
Fire Department		0.062
Ambulance Corps		0.016
Code Enforcement, Planning & Zoning, Emergency Management		0.095
Highway, Street & Parks		0.463
Library		0.113
Debt Principal		0.125
Debt Interest		0.050
M-N Leisure Services		<u>0.000</u>
 Total General Fund Expenditures	\$	<u>2.450</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 14TH day of December 2020.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____


Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____


Sharon L. Angelaccio
Township Secretary

TOWNSHIP OF MARPLE
FUND BALANCE PROJECTIONS - ADOPTED BUDGET
 FOR CALENDAR YEARS ENDING DECEMBER 31, 2020 AND DECEMBER 31, 2021

	General Fund		Refuse Fund	Paxon Hollow Fund		Sewer Fund
As of December 14, 2020						
2020 - Projected Budget Summary						
Assigned Fund Balance - 1/1/20	(A) \$	20,065				
Unassigned Fund Balance - 1/1/20	(A)	2,881,276				
Beginning Working Capital - 1/1/20	(B)	\$	429,095	\$	724,181	\$
Estimated Revenues	(C)	15,404,609	2,022,451	1,606,700	3,824,388	
Estimated Expenditures	(C)	(16,264,320)	(2,004,008)	(1,765,724)	(4,163,721)	
Revenue Over/(Under) Expenditures		(859,711)	18,443	(159,024)	(339,333)	
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-	
Projected Unrestricted Fund Balance @12/31/20	\$	2,021,565	447,538	565,157	194,034	
2021 - Projected Budget Summary						
Assigned Fund Balance - 1/1/21	\$	20,065				
Unassigned Fund Balance - 1/1/21		2,021,565				
Beginning Working Capital - 1/1/21	(D)	15,631,137	447,538	565,157	194,034	
Projected Revenues	(E)	(16,837,787)	2,180,750	1,714,390	4,085,834	
Projected Expenditures		(1,206,650)	(2,446,298)	(2,121,842)	(4,471,352)	
Revenue Over/(Under) Expenditures	(F)	(20,065)	(265,548)	(407,452)	(385,518)	
Less: Assigned Fund Balance		(20,065)	-	-	-	
Projected Unrestricted Fund Balance @12/31/21	\$	814,915	181,990	157,705	(191,484)	

Footnotes:

- (A) - Per audited financial statement @12/31/19. Assigned, and Unassigned fund balance.
- (B) - Per audited financial statement @12/31/19 adjusted to cash basis (working capital).
- (C) - Estimated total revenue and expenditures at year end December 31, 2020.
- (D) - Real estate tax rate and fees adopted for calendar year 2021:
 - General Fund - 2021 Adopted Budget includes a reduced millage rate from \$4.48 to \$2.39 (46.7%) to offset Delaware County's re-assessment effective 01/01/2021, combined with a subsequent millage increase of 2.725% setting the 2021 millage rate at \$2.45.
 - Refuse Fund - Includes increases to curb pickup from \$250 to \$270 and rear pickup from \$385 to \$400.
 - Paxon Hollow - Very minor changes to golf fees.
 - Sewer Fund - Includes a rate increase. Rate per 1,000 gallons increased 3.3% from \$7.60 to \$7.85 & well rate from \$420 to \$430 per year.
- (E) - Expenditures based on department head's 2021 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 2021 is -----> **4.84%**

TOWNSHIP OF MARPLE
 REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
 FOR BUDGET YEAR 2021

	<u>RE Tax</u>		<u>Percentage</u>	<u>2021 Projection</u>
	<u>Reassessment</u>	<u>2021 Change</u>		
	01/01/21	(A)		
Assessment Value (B)	3,487,619.958	3,487,619.958	100.000%	3,487,619.958
RE Tax Rate Per Millage	\$ 2.385	\$ 0.0650	2.725%	\$ 2.450
Revenue Projection	8,317,974	226,695		8,544,669
Less Uncollectible (1.0%)	(83,180)	(2,267)		(85,447)
Current RE Taxes	8,234,794	224,428		8,459,222
Less Discount (1.8%)	(148,226)	(4,040)		(152,266)
	<u>\$ 8,086,568</u>	<u>\$ 220,389</u>		<u>\$ 8,306,956</u>

(A) - Millage rate reduced from \$4.48 to \$2.39 (46.7%) due to Delco's re-assessment @01/01/2021, followed by a subsequent millage increase of 2.725% setting the 2021 millage rate at \$2.45.

(B) - Per Delaware County Board of Assessment Letter dated 12/01/2020.

AFFECT OF THE TAX INCREASE TO A TAXPAYER

PER MEDIAN ASSESSMENT IN MARPLE:				
	<u>2021</u>	<u>Increase</u>		<u>2021</u>
Estimated Median Assessment	\$ 337,660	\$ 337,660		\$ 337,660
Tax Rate Per Millage	2.39	0.07	2.725%	2.450
Estimated Median Tax Bill	805.32	21.95	2.725%	\$ 827.27
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Monthly	\$ 67.11	\$ 1.83		\$ 68.94

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

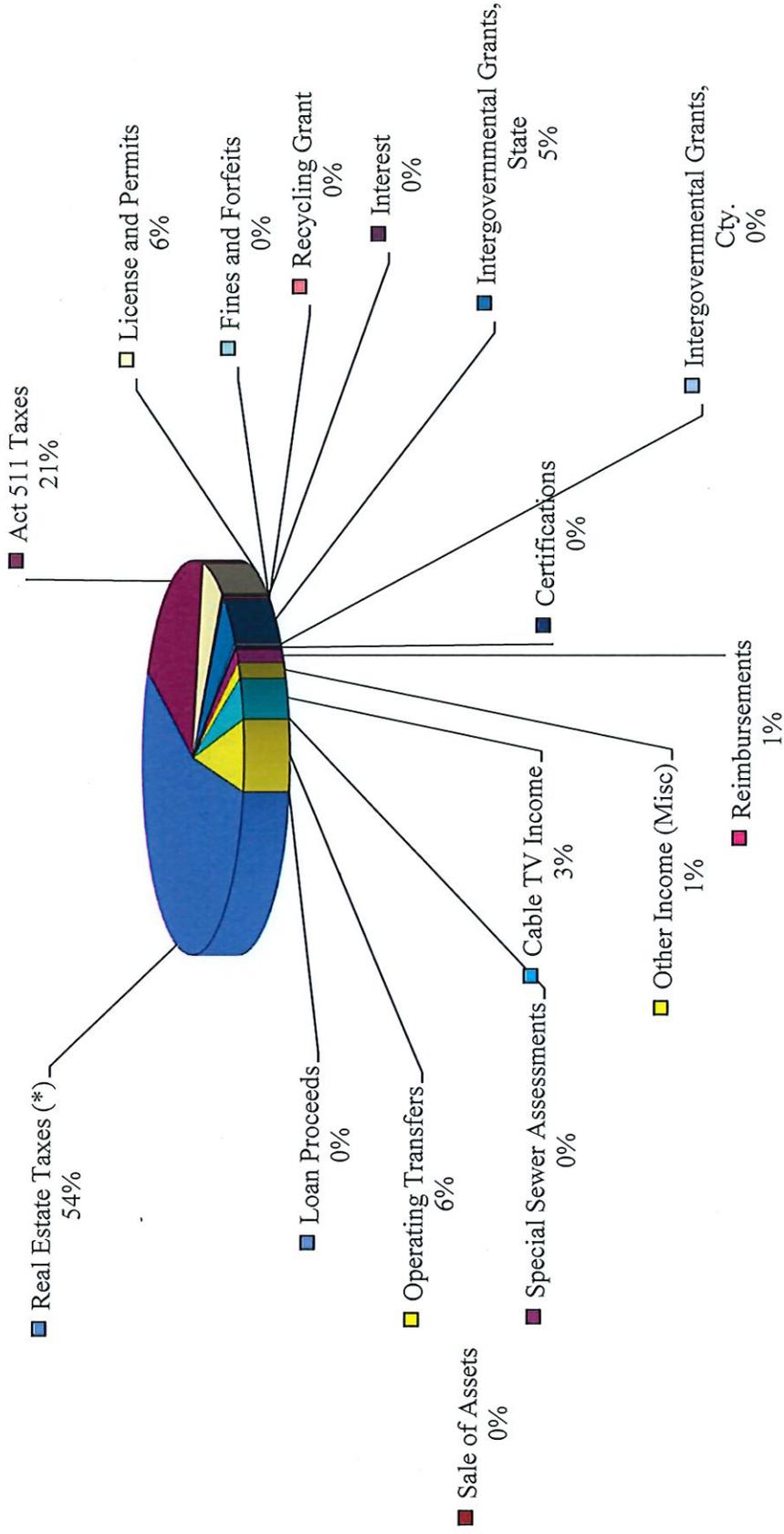
PROPERTY ASSESSED @ \$400,000:				
	<u>2021</u>	<u>Increase</u>		<u>2021</u>
Assessment	\$ 400,000	\$ 400,000		\$ 400,000
Tax Rate Per Millage	2.39	0.07	2.725%	2.450
Estimated Tax Bill	954.00	26.00	2.725%	\$ 980.00
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Monthly	\$ 79.50	\$ 2.17		\$ 81.67

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

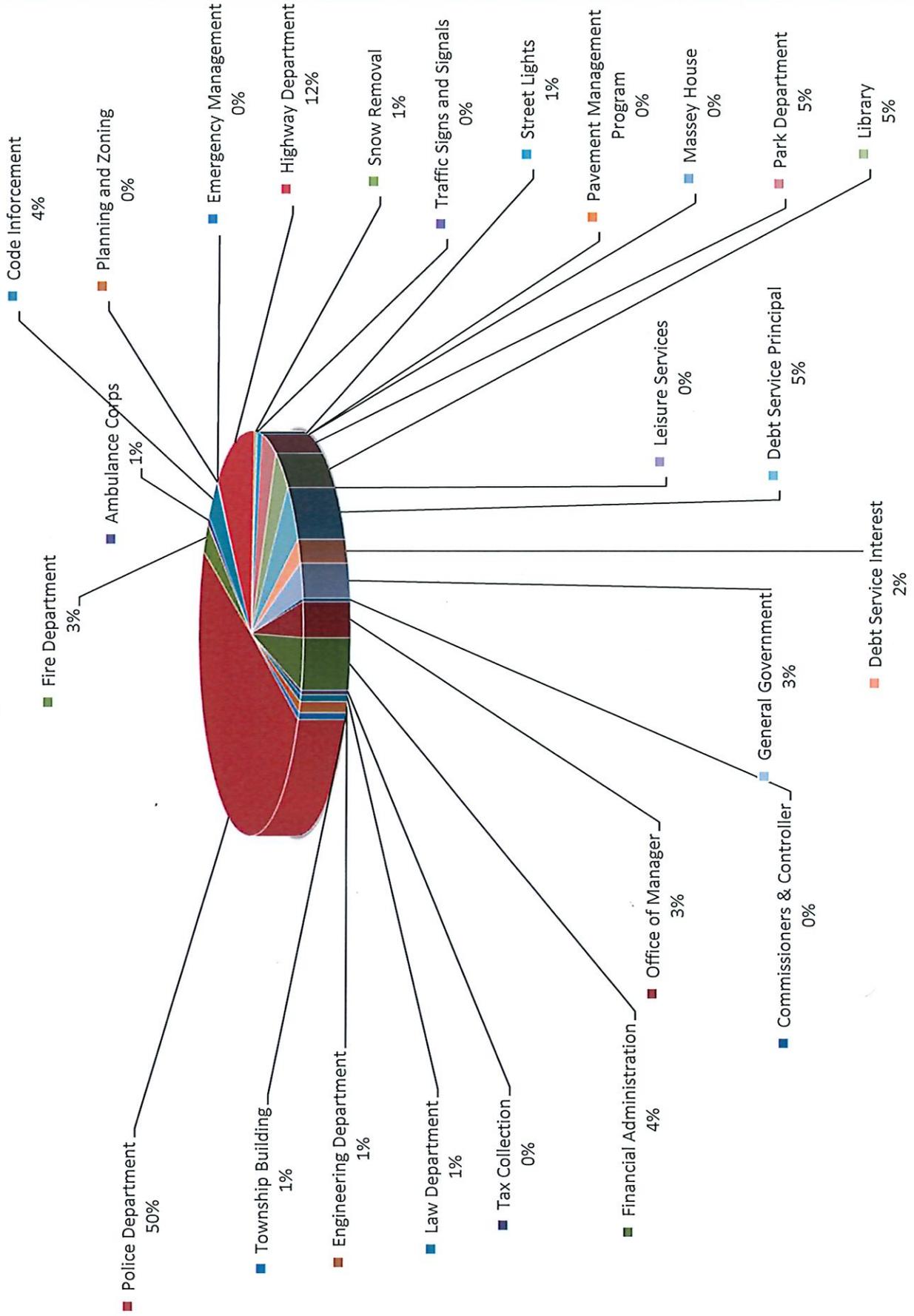
TOWNSHIP OF MARPLE
2021 ADOPTED BUDGET

GENERAL FUND
LINE ITEM DETAIL

Township of Marple General Fund - 2021 Adopted Revenue



Township of Marple General Fund - 2021 Adopted Expenditures



TOWNSHIP OF MARPLE
GENERAL FUND BUDGET COMPARISON
2021 ADOPTED BUDGET VS 2020 ADOPTED BUDGET

Dept No.	Department Name	2021 Adopted		2020 Adopted		Over/(Under)	% Chg
		Budget	% of Total	Budget	% of Total		
301	Real Estate Taxes (*)	\$ 8,502,156	54.39%	\$ 8,264,304	52.53%	\$ 237,852	2.88%
310	Act 511 Taxes	3,256,252	20.83%	3,580,000	22.76%	(323,748)	-9.04%
320	License and Permits	1,005,325	6.43%	847,025	5.38%	158,300	18.69%
330	Fines and Forfeits	38,000	0.24%	42,000	0.27%	(4,000)	-9.52%
341	Interest	20,000	0.13%	65,000	0.41%	(45,000)	-69.23%
354	Recycling Grant	53,500	0.34%	60,600	0.39%	(7,100)	-11.72%
355	Intergovernmental Grants, State	772,566	4.94%	817,926	5.20%	(45,360)	-5.55%
357	Intergovernmental Grants, Cty.	59,628	0.38%	59,628	0.38%	-	0.00%
360	Certifications	47,000	0.30%	29,000	0.18%	18,000	62.07%
362	Reimbursements	192,500	1.23%	222,500	1.41%	(30,000)	-13.48%
380	Other Income (Misc)	222,210	1.42%	207,205	1.32%	15,005	7.24%
382	Cable TV Income	540,000	3.45%	560,000	3.56%	(20,000)	-3.57%
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	920,000	5.89%	975,000	6.20%	(55,000)	-5.64%
393	Loan Proceeds	-	0.00%	-	0.00%	-	-
	Total Revenue	\$ 15,631,137	100.00%	\$15,732,188	100.00%	\$ (101,051)	-0.64%
	Expenditures						
400	Commissioners & Controller	46,466	0.28%	46,466	0.26%	-	0.00%
401	Office of Manager	478,815	2.84%	485,178	2.75%	(6,363)	-1.31%
402	Financial Administration	704,856	4.19%	684,425	3.88%	20,431	2.99%
403	Tax Collection	62,127	0.37%	62,562	0.35%	(435)	-0.70%
404	Law Department	96,200	0.57%	101,200	0.57%	(5,000)	-4.94%
408	Engineering Department	155,000	0.92%	135,000	0.76%	20,000	14.81%
409	Township Building	99,466	0.59%	98,572	0.56%	894	0.91%
410	Police Department	8,356,141	49.63%	8,438,191	47.79%	(82,050)	-0.97%
411	Fire Department	427,379	2.54%	430,715	2.44%	(3,336)	-0.77%
412	Ambulance Corps	111,181	0.66%	107,700	0.61%	3,481	3.23%
413	Code Enforcement	604,387	3.59%	596,261	3.38%	8,126	1.36%
414	Planning and Zoning	23,875	0.14%	21,876	0.12%	1,999	9.14%
415	Emergency Management	24,700	0.15%	8,700	0.05%	16,000	183.91%
430	Highway Department	2,038,033	12.10%	2,129,245	12.06%	(91,212)	-4.28%
432	Snow Removal	110,000	0.65%	115,000	0.65%	(5,000)	-4.35%
433	Traffic Signs and Signals	37,000	0.22%	42,000	0.24%	(5,000)	-11.90%
434	Street Lights	229,000	1.36%	229,000	1.30%	-	0.00%
438	Pavement Management Program	-	0.00%	490,728	2.78%	(490,728)	-100.00%
453	Massey House	8,336	0.05%	12,248	0.07%	(3,912)	-31.94%
454	Park Department	764,994	4.54%	817,808	4.63%	(52,814)	-6.46%
456	Library	778,801	4.63%	780,567	4.42%	(1,766)	-0.23%
459	Leisure Services	-	0.00%	74,156	0.42%	(74,156)	-
471	Debt Service Principal	855,720	5.08%	815,000	4.62%	40,720	5.00%
472	Debt Service Interest	344,327	2.04%	381,256	2.16%	(36,929)	-9.69%
480	General Government	480,983	2.86%	551,900	3.13%	(70,917)	-12.85%
	Total Expenditures	\$ 16,837,787	100.00%	\$ 17,655,754	100.00%	\$ (817,967)	-4.63%
	Net Revenue/Expenditures (Deficit)	\$ (1,206,650)		\$ (1,923,566)		\$ 716,916	

(*) - Includes a reduced millage rate from \$4.48 to \$2.39 (46.7%) due to Delaware County's re-assessment effective 01/01/2021, combined with a subsequent millage increase of 2.725% setting the millage rate to \$2.45 for calendar 2021.

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 301 REAL ESTATE TAXES

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Fund 001 GENERAL FUND								
Fiscal Year 2020								
Department 301 REAL ESTATE TAXES								
Revenues								
0.301.1000.000.0000 R E TAXES CURRENT	8,072,101.16	8,115,728.65	8,170,676.00	7,971,247.99	8,170,676.00	8,236,219.00	9,048,556.00	8,459,222.00
0.301.1100.000.0000 R E TAXES CURRENT YR DISCOUNT	-145,783.97	-148,686.17	-147,072.00	-148,230.73	-148,231.00	-148,252.00	-162,874.00	-152,266.00
0.301.1200.000.0000 R E TAXES CURRENT YR PENALTY	28,846.15	25,366.69	20,000.00	7,484.99	10,000.00	10,000.00	10,000.00	10,000.00
0.301.3000.000.0000 R E TAXES-PRIOR YEAR	15,427.71	19,539.10	24,000.00	14,975.49	20,000.00	20,000.00	20,000.00	20,000.00
0.301.3200.000.0000 R E TAXES-PRIOR YEAR PENALTY	-9,008.29	1,953.90	3,000.00	1,497.55	3,000.00	3,000.00	3,000.00	3,000.00
0.301.4000.000.0000 R E TAXES-DELINQUENT	110,713.08	74,643.28	140,000.00	89,098.99	100,000.00	100,000.00	100,000.00	100,000.00
0.301.4100.000.0000 R E TAXES-DELINQUENT PENALTY	11,071.38	7,084.43	12,000.00	8,909.92	10,000.00	10,000.00	10,000.00	10,000.00
0.301.4200.000.0000 R E TAXES-DELINQUENT INTEREST	10,848.55	6,919.62	10,000.00	7,601.78	10,000.00	10,000.00	10,000.00	10,000.00
0.301.4300.000.0000 R E TAXES-DEL. COMMISSION	-6,631.71	-4,242.58	-6,000.00	-5,280.70	-5,500.00	-6,000.00	-6,000.00	-6,000.00
0.301.6000.000.0000 R E TAXES-INTERIM	45,986.47	22,394.57	38,000.00	93,489.23	96,000.00	50,000.00	50,000.00	50,000.00
0.301.6100.000.0000 R E TAXES-INTERIM DISCOUNT	-645.23	-318.55	-500.00	-1,748.08	-1,800.00	-2,000.00	-2,000.00	-2,000.00
0.301.6200.000.0000 R E TAXES-INTERIM PENALTY	1,046.95	237.76	200.00	60.45	350.00	200.00	200.00	200.00
Revenues Total	8,133,972.25	8,120,620.70	8,264,304.00	8,039,106.88	8,264,495.00	8,283,167.00	9,080,882.00	8,502,156.00
REAL ESTATE TAXES Dept Total	8,133,972.25	8,120,620.70	8,264,304.00	8,039,106.88	8,264,495.00	8,283,167.00	9,080,882.00	8,502,156.00
Department 310 ACT 511 TAXES								
Revenues								
0.310.1000.000.0000 DEED TRANSFER TAX	714,900.64	901,653.86	910,000.00	484,952.80	642,953.00	670,000.00	745,000.00	745,000.00
0.310.3000.000.0000 MERCANTILE TAX	904,727.24	984,149.80	1,000,000.00	818,087.15	855,000.00	794,758.00	794,758.00	794,758.00
0.310.5000.000.0000 LOCAL SERVICES TAX (OPT,EMS)	527,293.98	530,035.32	535,000.00	390,352.05	513,952.00	488,254.00	488,254.00	488,254.00
0.310.6000.000.0000 AMUSEMENT TAX	34,091.13	39,029.12	38,000.00	32,235.16	33,000.00	35,000.00	35,000.00	35,000.00
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	960,021.10	1,073,131.01	1,097,000.00	1,153,410.32	1,244,000.00	1,143,240.00	1,143,240.00	1,193,240.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND

Period Ending Date: October 31, 2020

Department 310 ACT 511 TAXES

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Revenues Total	3,141,034.09	3,527,999.11	3,580,000.00	2,879,037.48	3,288,905.00	3,131,252.00	3,206,252.00	3,256,252.00
ACT 511 TAXES Dept Total	3,141,034.09	3,527,999.11	3,580,000.00	2,879,037.48	3,288,905.00	3,131,252.00	3,206,252.00	3,256,252.00
Department 320 LICENSE AND PERMITS Revenues								
0.320.1000.000.0000 BUILDING PERMITS	676,482.26	1,026,597.00	640,000.00	444,140.00	750,000.00	700,000.00	700,000.00	800,000.00
0.320.2000.000.0000 PLUMBING PERMITS	17,127.00	20,756.00	17,000.00	14,609.50	17,000.00	17,000.00	17,000.00	17,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	34,670.50	31,377.50	31,000.00	20,376.50	25,000.00	30,000.00	30,000.00	30,000.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	395.00	395.00	400.00	690.00	400.00	400.00	400.00	400.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	13,600.00	13,526.00	14,000.00	13,100.00	14,000.00	14,000.00	14,000.00	14,000.00
0.320.2090.000.0000 ACCESSIBILITY FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3010.000.0000 INSPECTIONS - NEWTOWN TWP	3,575.00	3,150.00	4,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	46,615.00	47,850.00	47,000.00	45,850.00	47,000.00	47,000.00	47,000.00	47,000.00
0.320.3040.000.0000 UCC EDUCATION FEE	5,471.50	5,613.50	5,100.00	4,037.75	5,100.00	5,000.00	5,000.00	5,000.00
0.320.3050.000.0000 USE CERTIFICATES	350.00	200.00	300.00	200.00	300.00	300.00	300.00	300.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SL	3,000.00	2,900.00	3,000.00	1,100.00	3,000.00	3,000.00	3,000.00	3,000.00
0.320.3061.000.0000 ZHB Application Fees	9,835.50	13,400.00	13,000.00	7,800.00	10,000.00	10,000.00	10,000.00	10,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	25.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	260.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
0.320.3120.000.0000 STREET OPENING PERMITS	9,854.50	15,076.50	10,000.00	13,474.50	19,000.00	13,000.00	13,000.00	13,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES - RES/	37,715.00	39,050.00	35,000.00	33,500.00	36,000.00	35,000.00	35,000.00	35,000.00
0.320.3140.000.0000 APARTMENT INSPECTION FEES	1,350.00	1,850.00	1,600.00	875.00	1,000.00	1,500.00	1,500.00	1,500.00
0.320.3150.000.0000 CONTRACTOR LICENSES & STICKEI	14,230.00	16,520.00	13,000.00	9,860.00	10,000.00	13,000.00	13,000.00	13,000.00
0.320.3170.000.0000 ELECTRICAL PERMITS	23,800.00	12,675.00	12,000.00	16,970.50	20,000.00	12,000.00	12,000.00	12,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 320 LICENSE AND PERMITS

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.320.3300.000.0000 OTHER PERMITS, FEES, & NOTARY	22.50	3.50	0.00	0.00	50.00	50.00	50.00
Revenues Total	900,378.76	1,253,040.00	626,658.75	962,575.00	905,325.00	905,325.00	1,005,325.00
LICENSE AND PERMITS Dept Total	900,378.76	1,253,040.00	626,658.75	962,575.00	905,325.00	905,325.00	1,005,325.00
Department 330 FINES AND FORFEITS							
Revenues							
0.330.1000.000.0000 DISTRICT JUSTICE FINES	21,074.18	19,186.61	14,060.55	18,000.00	18,000.00	18,000.00	18,000.00
0.330.1001.000.0000 Reimbursements-DELCO	7,962.30	7,439.30	7,876.08	8,600.00	8,000.00	8,000.00	8,000.00
0.330.1100.000.0000 MOTOR VEHICLE CODE VIOLATIONS	14,741.07	13,831.70	7,276.43	11,000.00	12,000.00	12,000.00	12,000.00
Revenues Total	43,777.55	40,457.61	29,213.06	37,600.00	38,000.00	38,000.00	38,000.00
FINES AND FORFEITS Dept Total	43,777.55	40,457.61	29,213.06	37,600.00	38,000.00	38,000.00	38,000.00
Department 341 INTEREST							
Revenues							
0.341.0001.000.0000 INTEREST INCOME	53,618.34	67,924.28	16,634.61	18,500.00	20,000.00	20,000.00	20,000.00
Revenues Total	53,618.34	67,924.28	16,634.61	18,500.00	20,000.00	20,000.00	20,000.00
INTEREST Dept Total	53,618.34	67,924.28	16,634.61	18,500.00	20,000.00	20,000.00	20,000.00
Department 354 RECYCLING GRANT							
Revenues							
0.354.2001.000.0000 RECYCLING-NEWSPAPERS-NEWMA	612.71	481.32	382.62	600.00	500.00	500.00	500.00
0.354.3000.000.0000 PERFORMANCE GRANT - RECYCLIN	109,299.00	112,078.00	-50,000.00	59,850.00	53,000.00	53,000.00	53,000.00
Revenues Total	109,911.71	112,559.32	-49,617.38	60,450.00	53,500.00	53,500.00	53,500.00
RECYCLING GRANT Dept Total	109,911.71	112,559.32	-49,617.38	60,450.00	53,500.00	53,500.00	53,500.00
Department 355 INTERGOVERNMENTAL GRANTS							
Revenues							
0.355.1000.000.0000 STATE GRANT-PURTA	11,380.37	10,257.77	11,404.25	11,404.25	11,000.00	11,000.00	11,000.00
0.355.1002.001.0000 PECO GREEN REGION GRANT VET	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL	456,254.01	513,273.77	585,936.15	585,936.15	585,936.00	585,936.00	585,936.00
0.355.1500.000.0000 Act 205-Fire & Ambulance	164,614.77	177,848.02	175,629.50	175,629.50	175,629.50	175,629.50	175,629.50
Revenues Total	632,249.15	701,379.56	777,969.90	777,969.90	772,565.50	772,565.50	772,565.50
INTERGOVERNMENTAL GRANTS Dept	632,249.15	701,379.56	777,969.90	777,969.90	772,565.50	772,565.50	772,565.50
Total							

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND

Period Ending Date: October 31, 2020

Department 380 MISCELLANEOUS INCOME

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.380.0001.000.0000 MISCELLANEOUS INCOME	11,527.53	8,304.09	4,000.00	12,416.25	12,362.00	5,000.00	5,000.00	5,000.00
0.380.0003.000.0000 RENTAL INCOME - M-N SWIM CLUB	0.00	1,500.00	1,500.00	1,545.00	1,545.00	1,591.00	1,591.00	1,591.00
0.380.0004.000.0000 RENTAL INCOME - MARPLE SCHOOL	80,252.28	94,026.15	94,000.00	74,636.71	94,000.00	97,600.00	97,600.00	97,600.00
0.380.0005.000.0000 RENTAL INCOME - PAXON CELL TOV	40,229.07	40,339.30	39,700.00	28,676.03	39,700.00	41,232.00	41,232.00	41,232.00
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	31,035.35	37,144.31	38,000.00	31,780.59	38,000.00	38,783.00	38,783.00	38,783.00
0.380.0008.000.0000 RENTAL INCOME - POLE FEE	403.41	3,614.13	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	3,690.00	-1,085.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0.380.0015.002.0000 2163 BROOKTHORPE IN LIEU OF TA	390.41	390.41	391.00	390.41	390.41	390.41	390.41	390.41
0.380.1000.000.0000 MISCELLANEOUS REFUNDS	26,353.44	56,367.59	12,000.00	29,334.69	29,335.00	25,000.00	25,000.00	25,000.00
Revenues Total	202,881.49	249,600.98	207,205.00	189,893.81	227,946.41	222,210.41	222,210.41	222,210.41
MISCELLANEOUS INCOME Dept Total	202,881.49	249,600.98	207,205.00	189,893.81	227,946.41	222,210.41	222,210.41	222,210.41
Department 382 CABLE TV INCOME								
Revenues								
0.382.0001.000.0000 CABLE TV INCOME	572,404.65	557,660.41	560,000.00	270,512.78	540,000.00	540,000.00	540,000.00	540,000.00
Revenues Total	572,404.65	557,660.41	560,000.00	270,512.78	540,000.00	540,000.00	540,000.00	540,000.00
CABLE TV INCOME Dept Total	572,404.65	557,660.41	560,000.00	270,512.78	540,000.00	540,000.00	540,000.00	540,000.00
Department 391 SALE OF ASSETS								
Revenues								
0.391.0001.000.0000 SALE OF ASSETS	0.00	6,151.00	2,000.00	400.00	400.00	2,000.00	2,000.00	2,000.00
Revenues Total	0.00	6,151.00	2,000.00	400.00	400.00	2,000.00	2,000.00	2,000.00
SALE OF ASSETS Dept Total	0.00	6,151.00	2,000.00	400.00	400.00	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 TRANSFI	100,000.00	100,000.00	150,000.00	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

2021 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 392 OPERATING TRANSFERS		Period Ending Date: October 31, 2020							
Account Number	Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.392.3500.000.0000	HIGHWAY AID FUND TRANSFERS	635,000.00	835,000.00	700,000.00	715,559.37	730,000.00	645,000.00	645,000.00	645,000.00
	Revenues Total	860,000.00	1,060,000.00	975,000.00	715,559.37	955,000.00	920,000.00	920,000.00	920,000.00
	OPERATING TRANSFERS Dept Total	860,000.00	1,060,000.00	975,000.00	715,559.37	955,000.00	920,000.00	920,000.00	920,000.00
	Department 393 PROCEEDS - LONG TERM DEBT								
	Revenues								
0.393.1200.000.0000	PROCEEDS - L/T DEBT BANK NOTE	0.00	5,842,182.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	0.00	5,842,182.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROCEEDS - LONG TERM DEBT Dept Total	0.00	5,842,182.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total								
	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	1,720.00	2,126.97	2,500.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00
0.400.4600.000.0000	MEETINGS & CONFERENCES	4,708.23	7,393.38	7,500.00	166.95	200.00	7,500.00	7,500.00	7,500.00
	Expenses Total	42,894.07	45,986.19	46,466.00	30,555.15	37,666.00	46,466.00	46,466.00	46,466.00
	COMMISSIONERS & CONTROLLER Dept Total	42,894.07	45,986.19	46,466.00	30,555.15	37,666.00	46,466.00	46,466.00	46,466.00
	Department 401 OFFICE OF MANAGER								
	Expenses								
0.401.1300.000.0000	PERS SERV-OFFICE OF MANAGER	252,263.40	261,550.50	262,141.00	213,573.54	258,528.00	277,725.00	277,725.00	277,725.00
0.401.1510.000.0000	NON-OCC-A & S INSURANCE	2,298.48	1,886.82	2,194.96	2,194.96	2,600.00	2,464.00	2,464.00	2,464.00
0.401.1560.000.0000	GROUP HEALTH CARE	92,018.52	79,238.17	61,959.00	51,121.40	61,400.00	63,186.00	63,186.00	63,186.00
0.401.1590.000.0000	DEFERRED COMP - EMPLOYER SH/	3,640.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
0.401.1610.000.0000	SOCIAL SECURITY	17,227.87	20,486.95	20,054.00	16,509.84	19,778.00	21,246.00	21,246.00	21,246.00
0.401.2100.000.0000	OFFICE SUPPLIES	7,465.37	8,470.86	7,355.75	7,355.75	8,000.00	8,000.00	8,000.00	8,000.00
0.401.2110.000.0000	PUBLICATIONS	5,095.74	8,002.56	3,295.80	3,000.00	3,500.00	5,000.00	5,000.00	5,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.401.2150.000.0000 POSTAGE	6,645.78	10,125.26	11,000.00	3,998.40	6,100.00	9,000.00	9,000.00	9,000.00
0.401.2310.000.0000 GAS, OIL, & DIESEL	0.00	0.00	319.00	279.91	336.00	855.00	855.00	855.00
0.401.2310.001.0000 GAS & OIL TWP MANAGER	2,766.40	1,570.69	2,500.00	832.75	1,000.00	1,000.00	1,000.00	1,000.00
0.401.2600.000.0000 OFFICE EQUIPMENT	0.00	349.00	730.00	730.00	730.00	1,000.00	1,000.00	1,000.00
0.401.2610.000.0000 Computer Software & Consulting	12,572.73	17,353.55	22,100.00	13,001.00	17,500.00	20,600.00	20,600.00	20,600.00
0.401.3000.000.0000 OTHER SERVICES & CHARGES	7,687.95	9,263.70	5,370.35	4,916.33	8,000.00	10,000.00	10,000.00	10,000.00
0.401.3100.000.0000 ARBITRATOR SERVICES	3,800.00	300.00	4,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
0.401.3101.000.0000 APPRAISAL FEES	0.00	0.00	4,487.47	1,200.00	1,200.00	3,000.00	3,000.00	3,000.00
0.401.3102.000.0000 STRAY ANIMAL COLLECTION FEES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
0.401.3142.000.0000 HISTORICAL COMMISSION CONTRIE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.401.3150.000.0000 DRUG TESTING	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.401.3210.000.0000 COMMUNICATIONS	9,486.91	13,660.67	14,000.00	11,564.25	15,000.00	15,000.00	15,000.00	15,000.00
0.401.3400.000.0000 ADVERTISING & PRINTING	6,635.03	8,522.09	18,000.00	11,122.24	13,000.00	15,000.00	15,000.00	15,000.00
0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	538.03	658.77	661.00	655.22	656.00	777.00	777.00	777.00
0.401.3540.000.0000 WORKERS COMPENSATION	390.45	369.78	369.00	288.33	289.00	514.00	514.00	462.00
0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	542.76	1,150.00	2,018.39	2,018.39	2,500.00	2,500.00	2,500.00	2,500.00
0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	6,411.50	6,644.15	8,000.00	4,911.63	6,500.00	8,000.00	8,000.00	8,000.00
0.401.4600.000.0000 MEETINGS & CONFERENCES	1,473.02	547.16	2,000.00	739.99	1,000.00	2,000.00	2,000.00	500.00
0.401.4601.000.0000 EDUCATION & TRAINING	754.00	61.40	2,000.00	720.98	1,000.00	2,000.00	2,000.00	500.00
0.401.4602.000.0000 ANNUAL COMMUNITY EVENT	2,808.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.401.5462.000.0000 CONTRIBUTIONS	1,500.00	1,500.00	2,500.00	500.00	1,000.00	2,500.00	2,500.00	2,500.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.401.7200.000.0000 Capital - General	5,587.50	6,228.00	0.00	0.00	7,000.00	0.00	0.00
0.401.7400.000.0000 Capital Equipment-Copier	3,485.04	4,341.03	6,576.86	7,000.00	4,000.00	4,000.00	4,000.00
0.401.7500.000.0000 Capital Equipment-Technology	18,075.97	0.00	11,045.42	12,000.00	0.00	0.00	0.00
0.401.7600.000.0000 Capital Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	471,170.45	464,381.11	369,857.19	451,617.00	490,867.00	483,867.00	478,815.00
OFFICE OF MANAGER Dept Total	471,170.45	464,381.11	369,857.19	451,617.00	490,867.00	483,867.00	478,815.00
Department 402 FINANCIAL ADMINISTRATION							
Expenses							
0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN.	327,189.92	340,890.02	292,120.59	346,105.00	372,597.00	372,597.00	372,597.00
0.402.1510.000.0000 NON-OCCA & S INSURANCE	4,012.91	3,713.01	3,299.20	3,964.00	4,178.00	4,178.00	4,178.00
0.402.1560.000.0000 GROUP HEALTH CARE	109,333.08	103,418.16	85,733.70	102,900.00	105,967.00	105,967.00	105,967.00
0.402.1610.000.0000 SOCIAL SECURITY	25,189.41	26,012.33	22,412.94	26,477.00	28,504.00	28,504.00	28,504.00
0.402.2100.000.0000 OFFICE SUPPLIES	2,351.27	1,485.74	1,400.94	2,500.00	2,500.00	2,500.00	2,500.00
0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTIP	21,815.93	16,297.02	25,370.19	27,000.00	26,000.00	26,000.00	26,000.00
0.402.3000.000.0000 OTHER SERVICES & CHARGES	33.43	62.01	161.96	500.00	800.00	800.00	800.00
0.402.3110.000.0000 ACCOUNTING FEES	37,842.00	38,592.00	38,610.24	38,611.00	39,500.00	39,500.00	39,500.00
0.402.3111.000.0000 PAYROLL SERVICE	14,753.42	15,462.12	13,016.45	16,000.00	18,000.00	18,000.00	18,000.00
0.402.3112.000.0000 ACTUARIAL PROFESSIONAL SERVIC	7,610.00	20,860.00	1,640.00	8,000.00	18,000.00	18,000.00	18,000.00
0.402.3160.000.0000 COLLECTION FEES-511 TAX	74,173.20	90,654.25	74,105.00	84,000.00	81,489.00	81,489.00	81,489.00
0.402.3540.000.0000 WORKERS COMPENSATION	693.80	658.84	512.61	513.00	913.00	913.00	821.00
0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	1,015.00	585.00	820.00	1,100.00	1,500.00	1,500.00	1,500.00
0.402.4600.000.0000 MEETINGS & CONFERENCES	1,178.77	1,114.36	0.00	0.00	3,000.00	3,000.00	2,000.00
0.402.4601.000.0000 EDUCATION & TRAINING	906.86	454.00	0.00	0.00	1,000.00	1,000.00	1,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: October 31, 2020							
Fund 001 GENERAL FUND		Department 402 FINANCIAL ADMINISTRATION							
Account Number	Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.402.7500.000.0000	Capital Equipment-Technology	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.402.7600.000.0000	Capital Equipment - General	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Expenses Total		628,099.00	660,258.86	684,425.00	559,203.82	657,670.00	707,948.00	705,948.00	704,856.00
FINANCIAL ADMINISTRATION Dept Total		628,099.00	660,258.86	684,425.00	559,203.82	657,670.00	707,948.00	705,948.00	704,856.00
Department 403 TAX COLLECTION Expenses									
0.403.1140.000.0000	TAX COLLECTOR (ELECTED) SALAR	9,999.86	9,999.86	10,000.00	8,461.42	10,000.00	10,000.00	10,000.00	10,000.00
0.403.1141.000.0000	TREASURER (APPOINTED) SALARY	7,499.96	7,499.96	7,500.00	6,346.12	7,500.00	7,500.00	7,500.00	7,500.00
0.403.1400.000.0000	SALARIES/CLERICAL STAFF	19,623.78	21,950.74	25,000.00	17,072.36	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	1,132.78	1,339.00	1,339.00	1,339.00	1,339.00
0.403.2100.000.0000	OFFICE SUPPLIES	659.24	10.78	750.00	11.38	50.00	700.00	700.00	700.00
0.403.2150.000.0000	POSTAGE	3,578.40	3,600.00	3,900.00	3,600.00	3,900.00	4,200.00	4,200.00	4,200.00
0.403.2200.000.0000	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	0.00	400.00	400.00	400.00
0.403.2600.000.0000	OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	500.00
0.403.3000.000.0000	OTHER SERVICES & CHARGES	3,138.97	4,143.74	4,500.00	4,080.92	4,500.00	4,500.00	4,500.00	4,500.00
0.403.3210.000.0000	COMMUNICATIONS	862.36	499.31	700.00	448.80	700.00	900.00	900.00	900.00
0.403.3520.000.0000	LIABILITY & OTHER INSURANCE	6,546.00	6,546.00	6,873.00	6,546.00	6,546.00	6,808.00	6,808.00	6,808.00
0.403.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERSH	0.00	0.00	500.00	0.00	0.00	280.00	280.00	280.00
Expenses Total		53,247.31	55,589.13	62,562.00	47,699.78	57,535.00	62,127.00	62,127.00	62,127.00
TAX COLLECTION Dept Total		53,247.31	55,589.13	62,562.00	47,699.78	57,535.00	62,127.00	62,127.00	62,127.00
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	9,200.00	9,200.04	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	17,104.30	24,783.49	20,000.00	2,848.50	3,000.00	15,000.00	15,000.00	15,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2020

Fund 001 GENERAL FUND
Department 404 LAW DEPARTMENT

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Expenses Total	98,304.30	105,983.53	70,515.20	84,200.00	96,200.00	96,200.00	96,200.00
LAW DEPARTMENT Dept Total	98,304.30	105,983.53	70,515.20	84,200.00	96,200.00	96,200.00	96,200.00
Department 408 ENGINEERING DEPARTMENT Expenses							
0.408.3132.000.0000 GENERAL ENGINEERING	88,074.50	131,017.05	80,907.04	115,000.00	100,000.00	100,000.00	100,000.00
0.408.3132.001.0000 MASTER TRAIL PLAN	0.00	18,403.00	27,660.00	35,000.00	30,000.00	30,000.00	30,000.00
0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGRA	25,025.50	30,063.50	16,882.25	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	113,100.00	179,483.55	125,449.29	175,000.00	155,000.00	155,000.00	155,000.00
ENGINEERING DEPARTMENT Dept Tot	113,100.00	179,483.55	125,449.29	175,000.00	155,000.00	155,000.00	155,000.00
Department 409 TOWNSHIP BUILDING Expenses							
0.409.1400.000.0000 SALARIES & WAGES	31,462.00	31,954.08	26,866.48	33,155.00	34,321.00	34,321.00	34,321.00
0.409.1510.000.0000 NON-OCC A & S INSURANCE	495.24	496.08	420.12	506.00	531.00	531.00	531.00
0.409.1560.000.0000 GROUP HEALTH CARE	10,893.72	10,893.72	9,078.10	10,900.00	11,221.00	11,221.00	11,221.00
0.409.1610.000.0000 SOCIAL SECURITY	2,396.62	2,433.67	2,120.36	2,526.00	2,626.00	2,626.00	2,626.00
0.409.2200.000.0000 OPERATING SUPPLIES	2,991.72	3,781.86	2,037.91	3,000.00	3,000.00	3,000.00	3,000.00
0.409.3000.000.0000 OTHER SERVICES & CHARGES	0.00	0.00	0.00	500.00	500.00	500.00	500.00
0.409.3540.000.0000 WORKERS COMPENSATION	1,481.20	1,348.11	1,168.34	1,168.34	1,503.00	1,503.00	1,267.00
0.409.3600.000.0000 UTILITIES	21,728.74	20,566.94	16,692.13	22,500.00	22,500.00	22,500.00	22,500.00
0.409.3721.000.0000 MALIN RD - PROPERTY EXPENSES	508.11	373.78	333.51	500.00	500.00	500.00	500.00
0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDIN	16,280.73	29,273.23	25,537.75	28,000.00	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	1,000.00	1,000.00	1,000.00
Expenses Total	88,238.08	101,121.47	84,254.70	102,755.34	99,702.00	99,702.00	99,466.00
TOWNSHIP BUILDING Dept Total	88,238.08	101,121.47	84,254.70	102,755.34	99,702.00	99,702.00	99,466.00
Department 410 POLICE PROTECTION Expenses							
0.410.1300.000.0000 SALARIES & WAGES-OFFICERS	3,601,814.69	3,698,854.90	2,894,915.79	3,656,132.00	4,026,676.00	4,026,676.00	3,915,300.00

2021 ADOPTED BUDGET

Fund 001 GENERAL FUND
 Department 410 POLICE PROTECTION
 MARPLE TOWNSHIP
 Period Ending Date: October 31, 2020

Account Number	Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.410.1350.000.0000	PAYROLL REIMBURSEMENT	-61,092.42	-68,944.67	-145,883.00	-56,347.85	-76,000.00	-100,000.00	-100,000.00	-100,000.00
0.410.1351.000.0000	DISABILITY REIMBURSEMENT	-20,594.63	-12,968.06	0.00	-14,022.61	-14,023.00	0.00	0.00	0.00
0.410.1400.000.0000	SALARIES & WAGES-CIVILIAN STAF	181,553.90	194,363.32	193,705.00	139,506.06	174,763.00	200,547.00	200,547.00	200,547.00
0.410.1500.000.0000	IMMUNIZATION-POLICE	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	500.00
0.410.1510.000.0000	NON-OCC-A & S INSURANCE	33,761.19	33,563.97	39,515.00	27,493.56	34,000.00	38,605.00	38,605.00	38,605.00
0.410.1530.000.0000	DISABILITY INSURANCE	13,006.97	13,422.96	14,385.00	11,082.93	13,642.00	16,160.00	16,160.00	16,160.00
0.410.1560.000.0000	GROUP HEALTH CARE	1,381,895.92	1,381,547.53	1,554,808.00	1,247,909.95	1,516,985.00	1,616,985.00	1,616,985.00	1,600,656.00
0.410.1580.000.0000	GROUP LIFE INSURANCE	16,827.00	16,767.80	17,440.00	16,100.50	17,601.00	18,481.00	18,481.00	18,481.00
0.410.1602.000.0000	POLICE PENSION	1,500,373.00	1,501,098.00	1,768,602.00	274,917.15	1,768,602.00	1,771,386.00	1,771,386.00	1,771,386.00
0.410.1603.000.0000	OPEB TRUST - ANNUAL CONTRIBUT	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	63,258.11	66,184.92	72,095.00	54,263.56	66,563.00	73,729.00	73,729.00	73,729.00
0.410.1620.000.0000	UNEMPLOYMENT COMPENSATION	0.00	2,170.00	0.00	2,983.90	2,000.00	0.00	0.00	0.00
0.410.2100.000.0000	OFFICE SUPPLIES	5,088.55	6,542.48	8,800.00	5,894.83	7,000.00	8,000.00	8,000.00	7,000.00
0.410.2110.000.0000	PUBLICATIONS	1,551.50	310.07	1,500.00	344.80	500.00	1,200.00	1,200.00	1,200.00
0.410.2310.000.0000	GAS, OIL, & DIESEL	49,740.49	47,688.71	41,894.00	38,204.34	45,845.00	48,881.00	48,881.00	48,881.00
0.410.2380.000.0000	UNIFORMS	16,654.90	18,888.93	28,000.00	11,284.85	20,000.00	28,000.00	28,000.00	28,000.00
0.410.2400.000.0000	OTHER OPERATING SUPPLIES	24,767.88	29,741.81	35,000.00	21,647.87	25,000.00	34,000.00	34,000.00	30,000.00
0.410.2401.000.0000	S.R.T. TEAM	4,764.16	159.90	13,000.00	0.00	9,100.00	6,500.00	6,500.00	6,500.00
0.410.2600.000.0000	Office Equipment	0.00	400.05	3,000.00	494.00	1,000.00	1,500.00	1,500.00	1,500.00
0.410.2610.000.0000	MINOR EQUIPMENT	2,370.51	737.54	4,500.00	2,196.29	4,500.00	4,000.00	4,000.00	4,000.00
0.410.3000.000.0000	OTHER SERVICES & CHARGES	7,644.61	4,212.00	7,300.00	4,974.00	7,300.00	7,000.00	7,000.00	7,000.00
0.410.3001.000.0000	CONTRACTUAL SERVICES	49,412.43	54,106.79	67,100.00	48,934.04	67,000.00	88,800.00	88,800.00	88,800.00

2021 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION

MARPLE TOWNSHIP
Period Ending Date: October 31, 2020

Account Number	Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.410.3010.000.0000	PETTY CASH EXPENSE - POLICE	352.17	195.54	800.00	193.03	500.00	500.00	500.00	500.00
0.410.3150.000.0000	DRUG TESTING	373.33	235.83	250.00	33.33	250.00	250.00	250.00	250.00
0.410.3151.000.0000	POLICE PHYSICALS	13,605.00	14,715.00	13,500.00	11,605.00	13,500.00	12,500.00	12,500.00	12,500.00
0.410.3152.000.0000	POLICE EXAMINATION COST	2,316.50	1,528.50	4,500.00	1,706.39	2,000.00	1,500.00	1,500.00	1,500.00
0.410.3170.000.0000	ANIMAL CONTROL SERVICES	8,880.00	7,760.00	9,000.00	6,510.00	9,000.00	9,000.00	9,000.00	9,000.00
0.410.3210.000.0000	COMMUNICATIONS	37,713.00	32,041.74	40,000.00	25,570.27	33,000.00	38,000.00	38,000.00	38,000.00
0.410.3270.000.0000	RADIO MAINTENANCE	3,000.20	502.97	3,000.00	1,883.95	2,000.00	3,000.00	3,000.00	3,000.00
0.410.3520.000.0000	LIABILITY & OTHER INSURANCE	42,142.15	52,492.32	49,644.00	49,209.79	49,210.00	50,127.00	50,127.00	50,127.00
0.410.3540.000.0000	WORKERS COMPENSATION	237,136.42	228,706.47	205,857.00	161,046.53	162,000.00	208,341.00	208,341.00	173,819.00
0.410.3600.000.0000	HEADQUARTERS UTILITIES	33,101.49	30,969.36	32,000.00	26,733.21	32,000.00	34,000.00	34,000.00	34,000.00
0.410.3610.000.0000	TRAFFIC SIGNALS-ELECTRIC	5,358.24	5,434.06	5,500.00	4,600.45	5,500.00	5,500.00	5,500.00	5,500.00
0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	19,057.49	18,899.91	20,000.00	13,688.01	17,000.00	11,000.00	11,000.00	11,000.00
0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	33,829.23	30,016.98	38,500.00	25,613.24	30,000.00	33,500.00	33,500.00	33,500.00
0.410.3741.000.0000	OFFICE EQUIP MAINT & REPAIRS	0.00	0.00	4,700.00	0.00	0.00	4,000.00	4,000.00	4,000.00
0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	4,757.39	4,776.27	6,000.00	3,255.86	5,000.00	6,000.00	6,000.00	6,000.00
0.410.3760.000.0000	TRAFFIC SIGNALS-MAINT	30,611.00	5,596.66	15,000.00	3,074.00	5,000.00	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	5,201.00	4,445.00	5,500.00	4,947.00	5,500.00	4,700.00	4,700.00	4,700.00
0.410.4600.000.0000	MEETINGS & CONFERENCES	943.66	1,275.72	5,800.00	1,343.75	2,000.00	5,900.00	5,900.00	5,900.00
0.410.4700.000.0000	TRAINING	10,287.65	16,951.71	13,000.00	10,824.49	13,000.00	14,000.00	14,000.00	14,000.00
0.410.7200.000.0000	BUILDING MAINTENANCE	2,090.00	0.00	37,000.00	0.00	2,000.00	35,000.00	35,000.00	35,000.00
0.410.7400.000.0000	Capital Equipment-General	41,837.30	1,824.38	128,100.00	115,887.25	122,000.00	179,700.00	25,200.00	25,200.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.410.7400.001.0000 DOJ - EQUITY SHARING DISBURSEM	0.00	349.00	4,338.21	18,300.00	20,000.00	20,000.00	20,000.00
0.410.7500.000.0000 Capital Equipment-Technology	0.00	24,131.91	10,704.71	25,000.00	18,000.00	18,000.00	18,000.00
Expenses Total	7,482,801.98	7,549,098.28	5,292,546.43	7,978,670.00	8,677,868.00	8,523,368.00	8,356,141.00
POLICE PROTECTION Dept Total	7,482,801.98	7,549,098.28	5,292,546.43	7,978,670.00	8,677,868.00	8,523,368.00	8,356,141.00
Department 411 FIRE PROTECTION							
Expenses							
0.411.1603.000.0000 Act 205 - "PA Relief Funds" - FIRE	123,461.08	133,386.02	0.00	131,722.13	131,722.00	131,722.00	131,722.00
0.411.2310.000.0000 GAS, OIL, & DIESEL	6,989.03	6,484.17	5,207.74	6,249.00	5,463.00	5,463.00	5,463.00
0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	4,843.98	5,927.88	5,893.01	5,893.01	6,994.00	6,994.00	6,994.00
0.411.3540.000.0000 WORKERS COMPENSATION	7,611.49	5,454.03	24,414.89	24,415.00	25,309.00	25,309.00	24,200.00
0.411.3630.000.0000 HYDRANT RENTAL	105,366.00	107,164.07	54,512.88	108,000.00	109,000.00	109,000.00	109,000.00
0.411.5000.000.0000 CONTRIBUTION-FIRE CO	156,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Expenses Total	404,271.58	408,416.17	240,028.52	426,279.14	428,488.00	428,488.00	427,379.00
FIRE PROTECTION Dept Total	404,271.58	408,416.17	240,028.52	426,279.14	428,488.00	428,488.00	427,379.00
Department 412 AMBULANCE CORPS							
Expenses							
0.412.1603.000.0000 Act 205 - "PA Relief Funds" - AMBU.	41,153.69	44,462.00	0.00	43,907.37	43,907.00	43,907.00	43,907.00
0.412.2310.000.0000 GAS, OIL, & DIESEL	21,603.65	19,312.12	15,069.22	18,083.00	11,979.00	11,979.00	11,979.00
0.412.3540.000.0000 WORKERS COMPENSATION	2,043.30	-7,902.72	19,396.28	6,000.00	50,877.00	50,877.00	49,795.00
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
Expenses Total	70,300.64	61,371.40	39,965.50	73,490.37	112,263.00	112,263.00	111,181.00
AMBULANCE CORPS Dept Total	70,300.64	61,371.40	39,965.50	73,490.37	112,263.00	112,263.00	111,181.00
Department 413 CODE ENFORCEMENT							
Expenses							
0.413.1000.000.0000 CODE ENFORCEMENT SALARIES	343,890.93	360,667.41	312,445.65	376,475.00	386,615.00	386,615.00	386,615.00
0.413.1510.000.0000 NON-OCC A & S INSURANCE	3,949.91	3,861.76	3,366.32	4,046.00	4,216.00	4,216.00	4,216.00
0.413.1560.000.0000 GROUP HEALTH CARE	107,069.09	112,294.10	103,875.92	125,500.00	126,435.00	126,435.00	126,435.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND

Department 413 CODE ENFORCEMENT

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.413.1610.000.0000 SOCIAL SECURITY	26,695.38	27,719.47	28,981.00	24,269.66	28,810.00	29,576.00	29,576.00	29,576.00
0.413.2100.000.0000 OFFICE SUPPLIES	1,146.42	1,092.72	1,855.28	924.56	1,500.00	2,000.00	2,000.00	2,000.00
0.413.2310.000.0000 GAS, OIL, & DIESEL	3,883.81	3,657.60	4,126.00	3,620.58	4,345.00	4,565.00	4,565.00	4,565.00
0.413.2430.000.0000 HEALTH SUPPLIES	1,160.05	539.54	1,847.40	1,847.40	2,000.00	2,000.00	2,000.00	2,000.00
0.413.2600.000.0000 Office Equipment	635.00	0.00	1,200.00	989.00	1,200.00	1,200.00	1,200.00	1,200.00
0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	4,333.56	4,081.51	5,000.00	3,360.28	5,000.00	6,000.00	6,000.00	6,000.00
0.413.2610.001.0000 Govt. Access Channel 11	1,800.00	1,350.00	2,000.00	1,500.00	2,000.00	6,000.00	6,000.00	6,000.00
0.413.3000.000.0000 OTHER SERVICES & CHARGES	2,990.71	2,280.10	3,936.26	3,936.26	4,500.00	3,500.00	3,500.00	3,500.00
0.413.3001.000.0000 CONTRACTUAL SERVICES	7,345.26	3,404.50	6,861.06	573.82	2,000.00	6,000.00	6,000.00	6,000.00
0.413.3150.000.0000 DRUG TESTING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
0.413.3160.001.0000 COMPREHENSIVE PLAN PROJECT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
0.413.3161.000.0000 TOWNSHIP CODE	2,649.27	3,901.18	4,000.00	2,053.28	4,000.00	3,000.00	3,000.00	3,000.00
0.413.3210.000.0000 COMMUNICATIONS	5,252.75	4,108.99	5,800.00	4,298.26	5,800.00	5,500.00	5,500.00	5,500.00
0.413.3310.000.0000 TRAVEL EXPENSE	904.97	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	2,152.97	2,634.05	2,642.00	2,618.90	2,619.00	3,108.00	3,108.00	3,108.00
0.413.3540.000.0000 WORKERS COMPENSATION	902.49	807.30	694.00	543.33	544.00	862.00	862.00	822.00
0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	7,337.70	6,135.65	9,000.00	4,700.25	7,000.00	7,000.00	7,000.00	7,000.00
0.413.3750.000.0000 TIRES	857.52	691.98	1,000.00	323.31	600.00	1,000.00	1,000.00	1,000.00
0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	415.00	135.00	750.00	325.00	500.00	750.00	750.00	750.00
0.413.4600.000.0000 MEETINGS & CONFERENCES	935.00	1,457.87	2,500.00	610.05	750.00	2,500.00	2,500.00	2,500.00
0.413.4601.000.0000 Education & Training	2,459.10	890.75	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
0.413.7400.000.0000 Capital Equipment-General	2,830.32	2,195.02	3,500.00	0.00	0.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: October 31, 2020							
Fund 001 GENERAL FUND		Department 413 CODE ENFORCEMENT							
Account Number	Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Expenses Total		531,597.21	543,926.50	596,261.00	476,181.83	579,189.00	629,427.00	604,427.00	604,387.00
CODE ENFORCEMENT Dept Total		531,597.21	543,926.50	596,261.00	476,181.83	579,189.00	629,427.00	604,427.00	604,387.00
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	275.80	276.00	229.80	276.00	275.00	275.00	275.00
0.414.3000.000.0000	ZHB COURT REPORTER & OTHER E	2,791.28	8,100.11	10,000.00	6,512.96	10,000.00	10,000.00	10,000.00	10,000.00
0.414.3400.000.0000	ADVERTISING & PRINTING	4,981.57	9,234.89	8,000.00	3,921.40	6,000.00	10,000.00	10,000.00	10,000.00
Expenses Total		11,648.61	21,210.80	21,876.00	13,664.16	19,876.00	23,875.00	23,875.00	23,875.00
PLANNING & ZONING Dept Total		11,648.61	21,210.80	21,876.00	13,664.16	19,876.00	23,875.00	23,875.00	23,875.00
Department 415 EMERGENCY MANAGEMENT Expenses									
0.415.1000.000.0000	EMERGENCY MGT. COORDINATOR :	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	0.00	0.00
0.415.1610.000.0000	SOCIAL SECURITY - EMERGENCY M	0.00	0.00	0.00	573.75	765.00	765.00	0.00	0.00
0.415.2600.000.0000	MINOR EQUIPMENT	749.98	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0.415.3000.000.0000	OTHER SERVICES & CHARGES	0.00	1,472.00	3,500.00	39,816.96	46,000.00	33,000.00	23,000.00	23,000.00
0.415.3180.000.0000	Shelter, food & other svcs	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	1,000.00
0.415.3210.000.0000	COMMUNICATIONS	0.00	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
Expenses Total		749.98	1,472.00	8,700.00	47,890.71	56,765.00	47,965.00	27,200.00	24,700.00
EMERGENCY MANAGEMENT Dept Total		749.98	1,472.00	8,700.00	47,890.71	56,765.00	47,965.00	27,200.00	24,700.00
Total									
Department 430 HIGHWAY DEPARTMENT Expenses									
0.430.1000.000.0000	PERSONNEL SERVICES	1,009,591.55	1,072,678.78	1,130,077.00	863,226.72	1,055,937.00	1,185,320.00	1,185,320.00	1,185,320.00
0.430.1510.000.0000	NON-OCC A & S INSURANCE	10,559.56	11,290.56	11,855.00	9,377.00	11,313.00	13,151.00	13,151.00	13,151.00
0.430.1560.000.0000	GROUP HEALTH CARE	320,847.45	300,512.42	298,616.00	243,253.80	292,485.00	387,610.00	387,610.00	387,610.00

2021 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 430 HIGHWAY DEPARTMENT

MARPLE TOWNSHIP

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.430.1610.000.0000 SOCIAL SECURITY	77,393.97	81,798.69	86,451.00	67,682.50	81,202.00	90,677.00	90,677.00	90,677.00
0.430.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0.430.2100.000.0000 OFFICE SUPPLIES	486.41	87.95	811.63	811.63	1,000.00	1,000.00	1,000.00	1,000.00
0.430.2310.000.0000 GAS, OIL, & DIESEL	53,572.52	50,333.63	36,541.00	32,953.75	39,545.00	34,184.00	34,184.00	34,184.00
0.430.2380.000.0000 UNIFORMS	6,141.07	7,660.41	6,000.00	4,887.38	6,000.00	6,000.00	6,000.00	6,000.00
0.430.2450.000.0000 MATERIALS & SUPPLIES	26,238.45	35,618.64	38,000.00	25,606.87	30,000.00	35,000.00	35,000.00	35,000.00
0.430.2450.001.0000 Small Projects	0.00	1,981.21	5,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	17,462.18	12,260.52	18,000.00	8,196.07	18,000.00	17,000.00	17,000.00	17,000.00
0.430.2600.000.0000 MINOR EQUIPMENT	30,069.49	26,041.94	32,000.00	23,250.73	27,000.00	30,000.00	30,000.00	28,000.00
0.430.2610.000.0000 COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	111.00	0.00	0.00	0.00
0.430.3000.000.0000 OTHER SERVICES & CHARGES	9,134.83	8,553.88	10,688.37	6,808.72	11,000.00	11,000.00	11,000.00	11,000.00
0.430.3150.000.0000 DRUG TESTING	324.33	217.33	300.00	81.63	200.00	300.00	300.00	300.00
0.430.3210.000.0000 COMMUNICATIONS	19,542.45	11,508.64	14,000.00	12,261.03	14,000.00	14,000.00	14,000.00	14,000.00
0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	9,149.01	11,195.97	11,229.00	11,130.78	11,131.00	13,211.00	13,211.00	13,211.00
0.430.3540.000.0000 WORKERS COMPENSATION	75,515.80	68,749.37	76,126.00	59,585.75	59,586.00	76,635.00	76,635.00	64,580.00
0.430.3600.000.0000 BLDG UTILITIES	19,306.40	23,106.54	26,000.00	13,870.80	17,500.00	24,000.00	24,000.00	24,000.00
0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	33,363.02	36,676.55	38,000.00	15,248.82	20,000.00	32,000.00	32,000.00	32,000.00
0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	53,273.27	78,120.53	65,000.00	34,246.25	42,000.00	60,000.00	60,000.00	60,000.00
0.430.3750.000.0000 TIRES	11,319.71	7,805.35	12,000.00	4,292.04	8,000.00	12,000.00	12,000.00	12,000.00
0.430.3760.000.0000 UNDERGROUND TANK MAINTENANCI	711.00	0.00	2,000.00	667.64	1,000.00	2,000.00	2,000.00	2,000.00
0.430.3841.000.0000 EQUIPMENT RENTAL	1,320.00	303.75	2,000.00	10.00	500.00	2,000.00	2,000.00	2,000.00
0.430.7400.000.0000 Capital Equipment-General	0.00	0.00	205,550.00	124,946.00	204,000.00	0.00	0.00	0.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 453 MASSEY HOUSE

Period Ending Date: October 31, 2020

Account Number	Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.453.3520.000.0000	LIABILITY & OTHER INSURANCE	1,379.00	1,379.00	1,477.00	1,477.00	1,536.00	1,536.00	1,536.00
0.453.3730.000.0000	MAINT & REPAIRS	400.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
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
	Expenses Total	7,579.00	7,179.00	7,277.00	7,277.00	8,336.00	8,336.00	8,336.00
	MASSEY HOUSE Dept Total	7,579.00	7,179.00	7,277.00	7,277.00	8,336.00	8,336.00	8,336.00
	Department 454 PARK DEPARTMENT Expenses							
0.454.1000.000.0000	PERSONNEL SERVICES	237,993.71	303,241.21	245,748.49	298,585.00	340,447.00	340,447.00	310,447.00
0.454.1510.000.0000	NON-OCC A & S INSURANCE	3,289.94	3,911.89	3,586.34	4,295.00	4,602.00	4,602.00	4,602.00
0.454.1560.000.0000	GROUP HEALTH CARE	78,045.43	112,682.96	119,601.78	144,000.00	138,577.00	138,577.00	138,577.00
0.454.1610.000.0000	SOCIAL SECURITY	18,545.21	23,135.48	19,371.56	22,868.00	26,044.00	26,044.00	23,749.00
0.454.1620.000.0000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.454.2310.000.0000	GAS, OIL, & DIESEL	11,604.23	9,809.81	11,008.15	13,210.00	13,963.00	13,963.00	13,963.00
0.454.2460.000.0000	MATERIALS & SUPPLIES	2,354.57	2,332.22	2,439.73	3,000.00	3,000.00	3,000.00	3,000.00
0.454.2600.000.0000	MINOR EQUIPMENT	1,729.84	29.75	1,131.97	2,000.00	2,000.00	2,000.00	2,000.00
0.454.3000.000.0000	OTHER SERVICES & CHARGES	163,307.72	184,005.34	88,096.88	140,000.00	165,000.00	165,000.00	150,000.00
0.454.3150.000.0000	DRUG TESTING	79.33	33.33	33.33	100.00	200.00	200.00	200.00
0.454.3210.000.0000	COMMUNICATIONS	2,192.02	1,522.34	1,221.35	2,000.00	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000	LIABILITY & OTHER INSURANCE	4,843.98	5,927.88	5,893.01	5,894.00	6,994.00	6,994.00	6,994.00
0.454.3540.000.0000	WORKERS COMPENSATION	19,249.24	17,524.36	15,188.53	15,188.53	19,535.00	19,535.00	16,462.00
0.454.3600.000.0000	UTILITIES	12,869.64	13,886.78	13,092.95	16,000.00	16,000.00	16,000.00	16,000.00
0.454.3710.000.0000	REPAIRS TO PROPERTY	21,724.72	23,538.17	15,536.15	21,000.00	24,000.00	24,000.00	24,000.00
0.454.3740.000.0000	MAINTENANCE ON EQUIPMENT	19,438.06	19,047.29	6,845.77	11,000.00	21,000.00	21,000.00	21,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 471 DEBT PRINCIPAL

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.471.6000.000.0000 PRINCIPAL - 2019 SERIES D NOTE	232,947.50	242,000.00	200,000.00	200,000.00	200,000.00	95,000.00	95,000.00	95,000.00
Expenses Total	711,947.50	733,000.00	815,000.00	786,000.00	786,000.00	855,720.00	855,720.00	855,720.00
DEBT PRINCIPAL Dept Total	711,947.50	733,000.00	815,000.00	786,000.00	786,000.00	855,720.00	855,720.00	855,720.00
Department 472 DEBT SERVICE Expenses								
0.472.1000.000.0000 INT. - 2005 GO BOND - MALIN RD	0.00	5,743,189.00	0.00	0.00	0.00	0.00	0.00	0.00
0.472.1003.000.0000 INTEREST - 2019 SERIES A NOTE	0.00	56,183.24	107,784.00	90,361.28	107,784.00	101,576.00	101,576.00	101,576.00
0.472.1005.000.0000 INTEREST - SERIES A 2015 TWP. BLI	34,681.05	33,074.73	26,387.00	21,868.97	25,783.65	22,454.00	22,454.00	22,454.00
0.472.1006.000.0000 INTEREST-SERIES A 2015 SUSSEX E	137,417.93	132,298.95	101,769.00	87,475.92	103,134.66	89,813.00	89,813.00	89,813.00
0.472.3001.000.0000 INTEREST - SERIES C 2015	31,884.92	28,027.84	22,220.00	19,583.02	22,220.00	14,797.00	14,797.00	14,797.00
0.472.4000.000.0000 INTEREST - 2019 SERIES C NOTE	10,539.41	75,390.63	65,375.00	54,509.22	65,375.00	63,246.00	63,246.00	63,246.00
0.472.6000.000.0000 INTEREST - 2019 SERIES D NOTE	71,410.00	67,320.00	57,721.00	49,259.16	58,493.58	52,441.00	52,441.00	52,441.00
Expenses Total	285,933.31	6,135,484.39	381,256.00	323,057.57	382,790.89	344,327.00	344,327.00	344,327.00
DEBT SERVICE Dept Total	285,933.31	6,135,484.39	381,256.00	323,057.57	382,790.89	344,327.00	344,327.00	344,327.00
Department 473 Expenses								
0.473.0000.000.0000 COST OF ISSUANCE	0.00	59,929.88	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	59,929.88	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00	59,929.88	0.00	0.00	0.00	0.00	0.00	0.00
Department 480 GENERAL GOVERNMENT Expenses								
0.480.1601.000.0000 Municipal Contribution-Pension	4,556.72	0.00	3,000.00	0.00	3,000.00	3,200.00	3,200.00	3,200.00
0.480.1602.000.0000 Non-Uniform Pension	188,770.35	194,167.75	311,019.00	311,019.00	311,019.00	235,886.00	235,886.00	235,886.00
0.480.1602.001.0000 NON-U DC PENSION PLAN	0.00	0.00	0.00	2,551.78	3,551.78	7,350.00	7,350.00	7,350.00
0.480.3010.000.0000 PETTY CASH EXPENSE - MUNICIPAL	571.22	291.22	500.00	155.47	200.00	500.00	500.00	500.00
0.480.3100.000.0000 CASH DIFFERENCE	-201.41	-70.96	200.00	-2.00	50.00	200.00	200.00	200.00
0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	148,133.01	148,466.10	237,181.00	160,748.35	162,000.00	233,847.00	233,847.00	233,847.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 480 GENERAL GOVERNMENT

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Expenses Total	341,829.89	342,854.11	551,900.00	474,472.60	479,820.78	480,983.00	480,983.00	480,983.00
GENERAL GOVERNMENT Dept Total	341,829.89	342,854.11	551,900.00	474,472.60	479,820.78	480,983.00	480,983.00	480,983.00
Revenues Total	14,944,571.22	21,891,499.98	15,732,188.00	13,672,739.85	15,404,609.31	15,172,147.91	16,044,862.91	15,631,136.91
Expenses Fund Total	15,171,783.34	21,186,342.08	17,655,754.00	12,001,993.60	16,264,320.05	17,513,969.00	17,080,548.00	16,837,787.00
Net (Rev/Exp)	-227,212.12	705,157.90	-1,923,566.00	1,670,746.25	-859,710.74	-2,341,821.09	-1,035,685.09	-1,206,650.09
Grand Total for Revenues	14,944,571.22	21,891,499.98	15,732,188.00	13,672,739.85	15,404,609.31	15,172,147.91	16,044,862.91	15,631,136.91
Grand Total for Expenses	15,171,783.34	21,186,342.08	17,655,754.00	12,001,993.60	16,264,320.05	17,513,969.00	17,080,548.00	16,837,787.00
Grand Total Net Rev/Exp	-227,212.12	705,157.90	-1,923,566.00	1,670,746.25	-859,710.74	-2,341,821.09	-1,035,685.09	-1,206,650.09

TOWNSHIP OF MARPLE
2021 ADOPTED BUDGET

REFUSE FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
 REFUSE FUND BUDGET COMPARISON
 2021 ADOPTED BUDGET VS 2020 ADOPTED BUDGET

<u>Dept No.</u>	<u>Department Name</u>	<u>2021 Adopted</u>		<u>2020 Adopted</u>		<u>Over/(Under)</u>	<u>% Chg.</u>
		<u>Budget</u>	<u>% of Total</u>	<u>Budget</u>	<u>% of Total</u>		
341	Interest Income	\$ 3,000	0.14%	\$ 10,000	0.49%	\$ (7,000)	-70.00%
364	Refuse Bills (A)	2,177,550	99.85%	2,015,470	99.50%	162,080	8.04%
380	Miscellaneous Income	200	0.01%	100	0.00%	100	100.00%
	Total Revenue	\$ 2,180,750	100.00%	\$ 2,025,570	100.00%	\$ 155,180	7.66%
427	Operating Expenses	1,815,644	74.43%	1,563,637	74.15%	252,007	16.12%
427	DCSWA - Disposal fees	598,800	24.55%	520,000	24.66%	78,800	15.15%
471	Debt Service - Principal	-	0.00%	-	0.00%	-	#DIV/0!
472	Debt Service - Interest	-	0.00%	-	0.00%	-	#DIV/0!
492	Transfers to General Fund	25,000	1.02%	25,000	1.19%	-	0.00%
	Total Expenses	\$ 2,439,444	100.00%	\$ 2,108,637	100.00%	\$ 330,807	15.69%
	Net Revenue/Expenses (Deficit)	\$ (258,694)	-11.86%	\$ (83,067)	-4.10%	\$ (175,627)	

(A) - Includes an annual increase of 8%. Curb pickup from \$250 to \$270 per year and rear pickup from \$385 to \$400 per year. This service provides homeowners with 2 trash and 1 recyclable pick-ups per week, less applicable holidays.

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2020

Fund 004 REFUSE FUND
Department 341 INTEREST INCOME

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Fund 004 REFUSE FUND								
Fiscal Year 2020								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	8,436.01	11,274.77	10,000.00	2,713.98	3,600.00	3,000.00	3,000.00	3,000.00
Revenues Total	8,436.01	11,274.77	10,000.00	2,713.98	3,600.00	3,000.00	3,000.00	3,000.00
INTEREST INCOME Dept Total	8,436.01	11,274.77	10,000.00	2,713.98	3,600.00	3,000.00	3,000.00	3,000.00
Department 355								
Revenues								
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION	61,429.00	60,842.04	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	61,429.00	60,842.04	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	61,429.00	60,842.04	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	1,715,805.85	1,995,553.77	2,000,370.00	1,998,237.95	1,998,238.00	2,155,050.00	2,155,050.00	2,155,050.00
0.364.3500.000.0000 SPECIAL PICKUPS	16,267.00	14,601.00	15,000.00	17,820.00	20,000.00	22,500.00	22,500.00	22,500.00
0.364.3501.000.0000 RECYCLE CAN & LID FEE	40.00	20.00	100.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,732,112.85	2,010,174.77	2,015,470.00	2,016,057.95	2,018,238.00	2,177,550.00	2,177,550.00	2,177,550.00
REFUSE BILLS Dept Total	1,732,112.85	2,010,174.77	2,015,470.00	2,016,057.95	2,018,238.00	2,177,550.00	2,177,550.00	2,177,550.00
Department 380 MISCELLANEOUS INCOME								
Revenues								
0.380.0001.000.0000 MISCELLANEOUS INCOME	137.28	87.36	100.00	613.33	613.00	200.00	200.00	200.00
Revenues Total	137.28	87.36	100.00	613.33	613.00	200.00	200.00	200.00
MISCELLANEOUS INCOME Dept Total	137.28	87.36	100.00	613.33	613.00	200.00	200.00	200.00
Department 427 REFUSE EXPENSES								
Expenses								
0.427.1400.000.0000 SALARIES AND WAGES-REFUSE	808,060.03	717,791.46	828,689.00	581,001.24	730,000.00	860,164.00	860,164.00	860,164.00
0.427.1510.000.0000 NON-OCC A & S INSURANCE	11,368.43	9,344.40	9,489.00	8,214.74	9,897.00	10,666.00	10,666.00	10,666.00
0.427.1560.000.0000 GROUP HEALTH CARE	329,890.07	275,857.73	288,743.00	242,567.95	291,973.00	312,389.00	312,389.00	312,389.00
0.427.1610.000.0000 SOCIAL SECURITY	63,155.23	54,831.82	63,387.00	45,902.02	55,845.00	65,803.00	65,803.00	65,803.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 004 REFUSE FUND

Period Ending Date: October 31, 2020

Department 427 REFUSE EXPENSES

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.427.1620.000.0000 UNEMPLOYMENT COMPENSATION	2,730.56	10,470.11	5,000.00	1,738.56	3,500.00	5,000.00	5,000.00	5,000.00
0.427.2150.000.0000 POSTAGE	3,600.00	3,800.00	4,500.00	3,850.00	4,500.00	4,500.00	4,500.00	4,500.00
0.427.2200.000.0000 OPERATING SUPPLIES	1,110.00	630.76	1,500.00	18.96	600.00	600.00	600.00	600.00
0.427.2310.000.0000 GAS, OIL, & DIESEL	47,855.90	51,861.42	68,226.00	54,382.32	65,258.00	62,703.00	62,703.00	62,703.00
0.427.2380.000.0000 UNIFORM RENTALS	9,067.11	7,557.37	9,000.00	4,463.55	7,000.00	9,000.00	9,000.00	9,000.00
0.427.2600.000.0000 MINOR EQUIPMENT	944.59	0.00	1,000.00	0.00	300.00	1,000.00	1,000.00	1,000.00
0.427.2610.000.0000 COMPUTER SOFTWARE	111.00	1,633.50	2,049.00	2,049.00	2,300.00	3,000.00	3,000.00	3,000.00
0.427.3000.000.0000 OTHER SERVICES & CHARGES	7,481.74	5,718.29	8,000.00	5,234.44	6,000.00	8,000.00	8,000.00	8,000.00
0.427.3020.000.0000 RECYCLING CANS & LEAF BAGS	8,985.00	9,810.00	11,000.00	5,223.68	9,035.00	11,000.00	11,000.00	11,000.00
0.427.3150.000.0000 DRUG TESTING	683.33	429.33	500.00	175.93	400.00	500.00	500.00	500.00
0.427.3210.000.0000 COMMUNICATIONS	3,007.31	2,195.12	3,500.00	2,076.23	2,600.00	3,500.00	3,500.00	3,500.00
0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	28,582.99	29,493.39	30,916.00	30,645.59	30,700.00	34,796.00	34,796.00	34,796.00
0.427.3540.000.0000 WORKERS COMPENSATION	42,941.06	39,093.01	34,287.00	33,882.10	33,900.00	43,577.00	43,577.00	36,723.00
0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	51,748.04	66,752.47	66,815.15	57,815.15	65,900.00	66,000.00	66,000.00	66,000.00
0.427.3750.000.0000 TIRES	25,794.47	18,796.69	20,513.57	17,436.00	20,000.00	21,000.00	21,000.00	21,000.00
0.427.3760.000.0000 BAD DEBT EXPENSE	-73.65	888.09	0.00	0.00	0.00	0.00	0.00	0.00
0.427.3850.000.0000 DCSWA - SOLID WASTE FEE	312,755.93	506,456.65	520,000.00	410,971.56	548,000.00	598,800.00	598,800.00	598,800.00
0.427.3851.000.0000 LEAF DISPOSAL FEE	0.00	2,300.00	7,622.28	0.00	3,000.00	10,000.00	10,000.00	10,000.00
0.427.3852.000.0000 YARD WASTE FEE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.427.3853.000.0000 RECYCLING FEE	45,373.50	95,668.93	98,000.00	69,240.19	88,300.00	91,000.00	91,000.00	91,000.00
0.427.7400.000.0000 Capital Equipment-General	0.00	0.00	0.00	0.00	0.00	197,300.00	197,300.00	197,300.00
Expenses Total	1,803,172.64	1,911,380.54	2,083,637.00	1,576,889.21	1,979,008.00	2,421,298.00	2,421,298.00	2,414,444.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2020

Fund 004 REFUSE FUND
Department 427 REFUSE EXPENSES

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
REFUSE EXPENSES Dept Total	1,803,172.64	1,911,380.54	1,576,889.21	1,979,008.00	2,421,298.00	2,421,298.00	2,414,444.00
Department 429 DEPRECIATION EXPENSE							
Expenses							
0.429.8000.000.0000 DEPRECIATION EXPENSE	66,544.58	66,544.58	0.00	0.00	0.00	0.00	0.00
Expenses Total	66,544.58	66,544.58	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE Dept Total	66,544.58	66,544.58	0.00	0.00	0.00	0.00	0.00
Department 430							
Expenses							
0.430.0000.000.0000 PENSION EXPENSE	84,733.86	41,572.18	0.00	0.00	0.00	0.00	0.00
Expenses Total	84,733.86	41,572.18	0.00	0.00	0.00	0.00	0.00
Dept Total	84,733.86	41,572.18	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	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	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	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenues Total	1,802,115.14	2,082,378.94	2,019,385.26	2,022,451.00	2,180,750.00	2,180,750.00	2,180,750.00
Expenses Fund Total	1,979,451.08	2,044,497.30	1,576,889.21	2,004,008.00	2,446,298.00	2,446,298.00	2,439,444.00
Net (Rev/Exp)	-177,335.94	37,881.64	442,496.05	18,443.00	-265,548.00	-265,548.00	-258,694.00
Grand Total for Revenues	1,802,115.14	2,082,378.94	2,019,385.26	2,022,451.00	2,180,750.00	2,180,750.00	2,180,750.00
Grand Total for Expenses	1,979,451.08	2,044,497.30	1,576,889.21	2,004,008.00	2,446,298.00	2,446,298.00	2,439,444.00
Grand Total Net Rev/Exp	-177,335.94	37,881.64	442,496.05	18,443.00	-265,548.00	-265,548.00	-258,694.00

TOWNSHIP OF MARPLE
2021 ADOPTED BUDGET

PAXON HOLLOW FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
PAXON FUND BUDGET COMPARISON
2021 ADOPTED BUDGET VS 2020 ADOPTED BUDGET

Dept No.	Department Name	2021 Adopted		2020 Adopted		Over/(Under)	% Chg
		Budget	% of Total	Budget	% of Total		
341	Interest Income	4,000	0.23%	11,000	0.57%	(7,000)	-63.64%
342	Cart Rental Income	326,258	19.03%	391,642	20.30%	(65,384)	-16.69%
367	Greens Fee & Rental Income (A)	1,383,132	80.68%	1,524,850	79.03%	(141,718)	-9.29%
380	Other Income	1,000	0.06%	2,000	0.10%	(1,000)	-50.00%
	Total Revenue	\$ 1,714,390	100.00%	\$ 1,929,492	100.00%	\$ (215,102)	-11.15%
452	Operating Expenses	1,736,455	81.81%	1,509,003	79.47%	227,452	15.07%
471	Debt Service - Principal	172,280	8.12%	169,000	8.90%	3,280	1.94%
472	Debt Service - Interest	63,717	3.00%	70,932	3.74%	(7,215)	-10.17%
492	Transfers to General Fund	150,000	7.07%	150,000	7.90%	-	0.00%
	Total Expenses	\$ 2,122,452	100.00%	\$ 1,898,935	100.00%	\$ 223,517	11.77%
	Net Revenue/Expenses (Deficit)	\$ (408,062)	-23.80%	\$ 30,557	1.58%	\$ (438,619)	

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

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Fund 005 PAXON HOLLOW CC								
Department 341 INTEREST INCOME								
Fund 005 PAXON HOLLOW CC								
Fiscal Year 2020								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	12,292.35	12,721.85	11,000.00	3,849.64	4,800.00	4,000.00	4,000.00	4,000.00
Revenues Total	12,292.35	12,721.85	11,000.00	3,849.64	4,800.00	4,000.00	4,000.00	4,000.00
INTEREST INCOME Dept Total								
Department 342 RENTAL INCOME								
Revenues								
0.342.4500.000.0000 CART RENTALS	349,559.43	386,162.28	391,642.00	298,744.34	320,000.00	326,258.00	326,258.00	326,258.00
Revenues Total	349,559.43	386,162.28	391,642.00	298,744.34	320,000.00	326,258.00	326,258.00	326,258.00
RENTAL INCOME Dept Total								
Department 355								
Revenues								
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION	38,993.00	45,251.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	38,993.00	45,251.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total								
Department 367 REVENUE								
Revenues								
0.367.1000.000.0000 SEASON PASSES SOLD	55,270.00	46,930.00	46,930.00	0.00	0.00	0.00	0.00	0.00
0.367.1001.000.0000 GREENS FEES	1,036,513.00	1,194,590.00	1,197,480.00	1,048,506.00	1,140,000.00	1,110,237.00	1,110,237.00	1,110,237.00
0.367.1002.000.0000 DRIVING RANGE REVENUE	27,650.00	30,628.00	30,300.00	2,971.00	3,900.00	15,000.00	15,000.00	15,000.00
0.367.8005.000.0000 RENTAL INCOME - FOSTER GROUP	228,955.00	244,140.00	244,140.00	113,530.00	135,000.00	251,895.00	251,895.00	251,895.00
0.367.8005.001.0000 RENTAL INCOME PROSHOP	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	1,354,388.00	1,522,288.00	1,524,850.00	1,168,007.00	1,280,900.00	1,383,132.00	1,383,132.00	1,383,132.00
REVENUE Dept Total								
Department 380 OTHER INCOME								
Revenues								
0.380.0001.000.0000 OTHER INCOME	1,665.49	718,768.72	2,000.00	868.35	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	1,665.49	718,768.72	2,000.00	868.35	1,000.00	1,000.00	1,000.00	1,000.00
OTHER INCOME Dept Total								
Department 430								
Revenues								
0.430.0001.000.0000 OTHER INCOME	1,665.49	718,768.72	2,000.00	868.35	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	1,665.49	718,768.72	2,000.00	868.35	1,000.00	1,000.00	1,000.00	1,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC

Period Ending Date: October 31, 2020

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Expenses								
0.430.0000.0000 PENSION EXPENSE	53,786.06	66,403.89	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	53,786.06	66,403.89	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	53,786.06	66,403.89	0.00	0.00	0.00	0.00	0.00	0.00
Department 452 PAXON HOLLOW CC EXPENDITURES								
Expenses								
0.452.1420.0000.0000 PAYROLL	512,927.82	533,864.88	584,639.00	425,709.32	527,000.00	598,785.00	598,785.00	598,785.00
0.452.1510.0000.0000 NON-OCCA & S INSURANCE	4,001.76	3,769.48	4,208.00	3,419.54	4,300.00	5,127.00	5,127.00	5,127.00
0.452.1560.0000.0000 GROUP HEALTH CARE	108,434.75	109,315.81	115,000.00	94,884.40	114,000.00	128,498.00	128,498.00	128,498.00
0.452.1610.0000.0000 SOCIAL SECURITY	39,305.37	40,805.58	44,725.00	32,976.89	40,316.00	45,807.00	45,807.00	45,807.00
0.452.1620.0000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	3,610.06	5,000.00	2,000.00	2,000.00	2,000.00
0.452.2100.0000.0000 OFFICE SUPPLIES	714.38	445.04	500.00	0.00	0.00	0.00	0.00	0.00
0.452.2201.0000.0000 CHEMICALS	98,235.39	96,422.39	100,000.00	96,677.29	100,000.00	100,000.00	100,000.00	100,000.00
0.452.2202.0000.0000 FERTILIZER	15,375.40	14,032.66	20,000.00	15,569.10	16,000.00	20,000.00	20,000.00	20,000.00
0.452.2203.0000.0000 TOP DRESSING	2,543.45	1,350.10	5,000.00	3,181.83	4,000.00	5,000.00	5,000.00	5,000.00
0.452.2204.0000.0000 SAND	7,137.60	5,799.27	7,000.00	2,047.50	4,000.00	7,000.00	7,000.00	7,000.00
0.452.2205.0000.0000 SEED	17,347.32	15,434.20	15,000.00	14,799.40	15,000.00	15,000.00	15,000.00	15,000.00
0.452.2310.0000.0000 GAS, OIL, & DIESEL	24,161.41	27,426.33	23,494.00	14,620.68	18,000.00	23,490.00	23,490.00	23,490.00
0.452.2380.0000.0000 UNIFORM RENTALS	958.10	3,043.97	3,000.00	2,658.89	3,000.00	3,000.00	3,000.00	3,000.00
0.452.2381.0000.0000 UNIFORMS	2,339.40	2,699.63	3,000.00	1,652.91	3,000.00	3,000.00	3,000.00	3,000.00
0.452.2471.0000.0000 EQUIP & SUPPLIES - COURSE	20,392.32	15,648.58	22,000.00	11,138.46	15,000.00	21,000.00	21,000.00	21,000.00
0.452.2472.0000.0000 EQUIP & SUPPLIES-PRO SHOP	6,781.56	5,675.41	4,862.01	4,939.49	5,500.00	6,000.00	6,000.00	6,000.00
0.452.2473.0000.0000 EQUIP & SUPPLIES-DRIVING RANGE	2,048.56	1,228.53	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.452.2600.0000.0000 OFFICE EQUIPMENT-PRO SHOP	0.00	39.27	500.00	356.42	500.00	500.00	500.00	500.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC

Period Ending Date: October 31, 2020

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.452.2610.000.0000 COMPUTER CONSULTING & SOFTW	659.99	950.00	2,312.87	669.00	1,500.00	2,000.00	2,000.00	2,000.00
0.452.3000.000.0000 OTHER SERVICES & CHARGES	163,426.35	143,453.91	174,926.90	92,091.41	140,000.00	196,000.00	196,000.00	196,000.00
0.452.3020.000.0000 DEPOSIT & OUTINGS CLEARING	0.00	3,865.00	1,200.00	0.00	800.00	1,500.00	1,500.00	1,500.00
0.452.3150.000.0000 DRUG TESTING	498.59	723.33	800.00	250.95	400.00	800.00	800.00	800.00
0.452.3180.000.0000 MERCHANT FEES	23,889.85	28,805.93	27,800.00	35,415.33	36,000.00	35,000.00	35,000.00	35,000.00
0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	32,604.85	37,052.87	36,245.00	30,653.78	34,000.00	37,000.00	37,000.00	37,000.00
0.452.3210.000.0000 COMMUNICATIONS	13,737.66	8,269.99	9,000.00	7,905.38	9,000.00	9,200.00	9,200.00	9,200.00
0.452.3400.000.0000 ADVERTISING & PRINTING	900.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	18,980.82	24,268.81	25,600.00	25,376.09	25,377.00	25,596.00	25,596.00	25,596.00
0.452.3540.000.0000 WORKERS COMPENSATION	9,674.65	8,901.95	8,992.00	7,038.26	7,039.00	8,780.00	8,780.00	9,390.00
0.452.3600.000.0000 UTILITIES	21,468.49	23,533.80	24,000.00	21,084.76	24,000.00	27,000.00	27,000.00	27,000.00
0.452.3730.000.0000 MAINT & REPAIR-EQPT PRO SHOP	258.33	359.40	500.00	0.00	0.00	500.00	500.00	500.00
0.452.3731.000.0000 MAINT & REPAIR-CART BARN	11,031.69	13,072.13	13,426.46	10,936.46	14,000.00	14,000.00	14,000.00	14,000.00
0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	4,446.13	29,982.05	24,211.32	24,211.32	27,000.00	25,000.00	25,000.00	25,000.00
0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	23,868.46	24,118.44	32,026.94	32,026.94	38,000.00	35,000.00	35,000.00	35,000.00
0.452.3734.000.0000 PROMOTIONS & ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	21,109.58	17,550.19	35,000.00	26,281.17	30,000.00	34,000.00	34,000.00	34,000.00
0.452.3750.000.0000 TIRES	33.24	357.22	533.50	533.50	550.00	500.00	500.00	500.00
0.452.3760.000.0000 GOLF COURSE STORM DAMAGE	0.00	14,325.42	0.00	0.00	0.00	0.00	0.00	0.00
0.452.3840.000.0000 CART LEASE PAYMENTS	81,128.00	81,128.00	100,000.00	76,740.55	100,000.00	100,000.00	100,000.00	100,000.00
0.452.3841.000.0000 EQUIPMENT RENTAL	0.00	0.00	1,000.00	65.00	100.00	100.00	100.00	100.00
0.452.4200.000.0000 DUES & LICENSES	1,523.00	1,613.00	2,000.00	1,651.00	2,000.00	2,000.00	2,000.00	2,000.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC
Department

Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.473.0000.000.0000 ISSUANCE COST	0.00	29,624.82	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	29,624.82	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00	29,624.82	0.00	0.00	0.00	0.00	0.00
Department 492 Expenses							
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	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	642,992.30	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	742,992.30	100,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00
Dept Total	742,992.30	100,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00
Revenues Total	1,756,898.27	2,685,191.85	1,471,469.33	1,606,700.00	1,714,390.00	1,714,390.00	1,714,390.00
Expenses Fund Total	2,418,507.17	1,956,187.21	1,410,378.08	1,765,723.62	2,121,842.00	2,121,842.00	2,122,452.00
Net (Rev/Exp)	-661,608.90	729,004.64	61,091.25	-159,023.62	-407,452.00	-407,452.00	-408,062.00
Grand Total for Revenues	1,756,898.27	2,685,191.85	1,471,469.33	1,606,700.00	1,714,390.00	1,714,390.00	1,714,390.00
Grand Total for Expenses	2,418,507.17	1,956,187.21	1,410,378.08	1,765,723.62	2,121,842.00	2,121,842.00	2,122,452.00
Grand Total Net Rev/Exp	-661,608.90	729,004.64	61,091.25	-159,023.62	-407,452.00	-407,452.00	-408,062.00

TOWNSHIP OF MARPLE
2021 ADOPTED BUDGET

SEWER FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
SEWER FUND BUDGET COMPARISON
2021 ADOPTED BUDGET VS 2020 ADOPTED BUDGET

Dept No.	Department Name	2021 Adopted		% of		2020 Adopted		% of		Over/(Under)		% Chg	
		Budget	Total	Budget	Total	Budget	Total	Budget	Total				
341	Interest Income	\$ 1,000	0.02%	\$ 5,500	0.15%	\$ (4,500)	-81.82%						
364	Sewer Billing (A)	4,076,334	99.77%	3,726,603	99.63%	349,731	9.38%						
380	Miscellaneous Income	8,500	0.21%	8,400	0.22%	100	1.19%						
	Total Revenue	\$ 4,085,834	100.00%	\$ 3,740,503	100.00%	\$ 345,331	9.23%						
427	Operating Expenses	373,649	8.36%	379,037	8.93%	(5,388)	-1.42%						
427	RHM Sewer Authority (B)	2,300,376	51.46%	2,254,958	53.12%	45,418	2.01%						
427	CDCA Sewer Authority (B)	1,695,909	37.94%	1,511,160	35.60%	184,749	12.23%						
492	Transfers to General Fund	100,000	2.24%	100,000	2.36%	-	0.00%						
	Total Expenses	\$ 4,469,934	100.00%	\$ 4,245,155	100.00%	\$ 224,779	5.29%						
	Net Revenue/Expenses (Deficit)	\$ (384,100)	-9.40%	\$ (504,652)	-13.49%	\$ 120,552							

Footnotes:

- (A) Advertise a rate increase per \$1,000 gallons from \$7.60 to \$7.85/M and well rate from \$420 to \$430 per year.
- (B) Payments to the RHM and CDCA Sewer Authorities comprise 89% of the operating budget in 2021.

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2020

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

Account Number Account Name	2018 Actual	2019 Actual	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
Fund 008 SEWER FUND							
Fiscal Year 2020							
Department 341 INTEREST INCOME							
Revenues							
0.341.0001.000.0000 INTEREST INCOME	4,616.66	6,933.00	114.72	600.00	1,000.00	1,000.00	1,000.00
Revenues Total	4,616.66	6,933.00	114.72	600.00	1,000.00	1,000.00	1,000.00
INTEREST INCOME Dept Total	4,616.66	6,933.00	114.72	600.00	1,000.00	1,000.00	1,000.00
Department 355							
Revenues							
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION	10,135.00	10,454.57	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,135.00	10,454.57	0.00	0.00	0.00	0.00	0.00
Dept Total	10,135.00	10,454.57	0.00	0.00	0.00	0.00	0.00
Department 364 RENTAL INCOME							
Revenues							
0.364.1201.000.0000 SEWER RENT - REVENUE	3,493,612.66	3,551,040.17	3,790,705.90	3,814,680.00	4,076,334.00	4,076,334.00	4,076,334.00
Revenues Total	3,493,612.66	3,551,040.17	3,790,705.90	3,814,680.00	4,076,334.00	4,076,334.00	4,076,334.00
RENTAL INCOME Dept Total	3,493,612.66	3,551,040.17	3,790,705.90	3,814,680.00	4,076,334.00	4,076,334.00	4,076,334.00
Department 380 OTHER INCOME							
Revenues							
0.380.0001.000.0000 OTHER INCOME	1.00	47.17	1,031.35	1,031.35	500.00	500.00	500.00
0.380.0002.000.0000 SEWER CROSSFLOW - NEWTOWN T	15,984.95	8,325.29	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.380.0003.000.0000 REFUNDS	0.00	0.00	76.81	76.81	0.00	0.00	0.00
Revenues Total	15,985.95	8,372.46	1,108.16	9,108.16	8,500.00	8,500.00	8,500.00
OTHER INCOME Dept Total	15,985.95	8,372.46	1,108.16	9,108.16	8,500.00	8,500.00	8,500.00
Department 429 SEWER FUND EXPENDITURES							
Expenses							
0.429.1000.000.0000 SALARIES AND WAGES	133,326.16	123,338.59	99,090.56	123,000.00	130,485.00	130,485.00	130,485.00
0.429.1510.000.0000 NON-OCC A & S INSURANCE	1,520.87	1,523.88	1,319.18	1,587.00	1,678.00	1,678.00	1,678.00
0.429.1560.000.0000 GROUP HEALTH CARE	55,715.16	41,566.56	29,785.05	36,310.00	37,360.00	37,360.00	37,360.00
0.429.1610.000.0000 SOCIAL SECURITY	10,229.35	9,420.24	7,810.05	9,410.00	9,982.00	9,982.00	9,982.00

2021 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 008 SEWER FUND

Period Ending Date: October 31, 2020

Department 429 SEWER FUND EXPENDITURES

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
0.429.2150.000.0000 POSTAGE	3,600.00	3,900.00	4,200.00	3,918.00	3,918.00	4,500.00	4,500.00	4,500.00
0.429.2200.000.0000 OPERATING SUPPLIES	2,416.69	2,971.05	5,000.00	2,252.92	3,000.00	4,000.00	4,000.00	4,000.00
0.429.2310.000.0000 GAS, OIL, & DIESEL	12,215.17	10,158.57	8,488.00	6,936.36	8,324.00	7,477.00	7,477.00	7,477.00
0.429.2380.000.0000 UNIFORM RENTALS	4,261.62	4,861.31	5,000.00	3,566.88	5,000.00	5,000.00	5,000.00	5,000.00
0.429.2600.000.0000 MINOR EQUIPMENT	486.19	52.14	1,000.00	52.24	200.00	1,000.00	1,000.00	1,000.00
0.429.3000.000.0000 OTHER SERVICES & CHARGES	8,945.14	10,254.79	10,000.00	7,842.51	9,500.00	10,000.00	10,000.00	10,000.00
0.429.3100.000.0000 CASH DIFFERENCE	0.00	0.00	0.00	-0.18	0.00	0.00	0.00	0.00
0.429.3140.000.0000 SEWER CROSSFLOW - RADNOR	6,683.17	4,822.26	6,500.00	0.00	5,600.00	6,500.00	6,500.00	6,500.00
0.429.3150.000.0000 DRUG TESTING	33.34	126.35	200.00	33.33	50.00	200.00	200.00	200.00
0.429.3210.000.0000 COMMUNICATIONS	2,426.68	2,268.19	2,500.00	1,824.12	2,275.00	2,500.00	2,500.00	2,500.00
0.429.3520.000.0000 LIABILITY & OTHER INSURANCE	28,430.07	29,723.33	33,954.00	33,657.03	33,700.00	36,369.00	36,369.00	36,369.00
0.429.3540.000.0000 WORKERS COMPENSATION	8,884.10	8,088.50	8,956.00	7,010.05	8,956.00	9,016.00	9,016.00	7,598.00
0.429.3600.000.0000 UTILITIES	4,503.42	3,506.09	4,800.00	1,920.02	2,500.00	4,500.00	4,500.00	4,500.00
0.429.3720.000.0000 MAINT & REPAIR - SEWERS	14,132.26	11,618.99	80,000.00	32,624.68	40,000.00	80,000.00	80,000.00	80,000.00
0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATIO	11,659.63	18,364.87	17,000.00	6,393.25	10,000.00	16,000.00	16,000.00	16,000.00
0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	7,793.19	3,637.55	9,000.00	1,696.67	3,000.00	7,000.00	7,000.00	7,000.00
0.429.3750.000.0000 TIRES	797.50	308.46	1,800.00	0.00	0.00	1,500.00	1,500.00	1,500.00
0.429.3760.000.0000 BAD DEBT EXPENSE	-2,720.92	379.24	0.00	0.00	0.00	0.00	0.00	0.00
0.429.3850.000.0000 RHM/DELCOA FEE	1,682,672.59	2,028,643.84	2,254,958.00	1,691,217.90	2,266,312.00	2,300,376.00	2,300,376.00	2,300,376.00
0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	1,281,156.00	1,320,842.00	1,511,160.00	1,118,309.25	1,491,079.00	1,695,909.00	1,695,909.00	1,695,909.00
0.429.8000.000.0000 DEPRECIATION	34,176.77	76,531.37	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,313,344.15	3,716,908.17	4,145,155.00	3,057,259.87	4,063,721.00	4,371,352.00	4,371,352.00	4,369,934.00

2021 ADOPTED BUDGET

Fund 008 SEWER FUND
Department 429 SEWER FUND EXPENDITURES
MARPLE TOWNSHIP
Period Ending Date: October 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Total Amended Budget	2020 YTD Actual	2020 Projected Y/E Balance	2021 Preliminary Budget	2021 Advertise Budget	2021 Adopted Budget
SEWER FUND EXPENDITURES Dept Total	3,313,344.15	3,716,908.17	4,145,155.00	3,057,259.87	4,063,721.00	4,371,352.00	4,371,352.00	4,369,934.00
Department 430 Expenses								
0.430.0000.0000.0000 PENSION EXPENSE	13,980.68	9,368.86	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	13,980.68	9,368.86	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	13,980.68	9,368.86	0.00	0.00	0.00	0.00	0.00	0.00
Department 492 TRANSFERS TO GENERAL FUND Expenses								
0.492.0100.0000.0000 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	3,524,350.27	3,576,800.20	3,740,503.00	3,791,928.78	3,824,388.16	4,085,834.00	4,085,834.00	4,085,834.00
Expenses Fund Total	3,427,324.83	3,826,277.03	4,245,155.00	3,057,259.87	4,163,721.00	4,471,352.00	4,471,352.00	4,469,934.00
Net (Rev/Exp)	97,025.44	-249,476.83	-504,652.00	734,668.91	-339,332.84	-385,518.00	-385,518.00	-384,100.00
Grand Total for Revenues	3,524,350.27	3,576,800.20	3,740,503.00	3,791,928.78	3,824,388.16	4,085,834.00	4,085,834.00	4,085,834.00
Grand Total for Expenses	3,427,324.83	3,826,277.03	4,245,155.00	3,057,259.87	4,163,721.00	4,471,352.00	4,471,352.00	4,469,934.00
Grand Total Net Rev/Exp	97,025.44	-249,476.83	-504,652.00	734,668.91	-339,332.84	-385,518.00	-385,518.00	-384,100.00