



TOWNSHIP OF MARPLE 2022 ADOPTED BUDGET

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

AS OF DECEMBER 28, 2021

ORDINANCE NO. 2021-4

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 2022.

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 2022, the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2022 for the specific purposes set forth herein:

2022 General Fund Millage Rate	\$2.45
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	<u>Funding</u>	<u>Appropriation</u>	<u>%</u>
1) General Fund Appropriations			
- General Government	\$ 0.346	\$ 2,506,194	14.13%
- Police Department	1.163	8,415,912	47.46%
- Fire Department	0.060	434,484	2.45%
- Ambulance Department	0.029	210,738	1.19%
- Code Enforcement, Planning & Zoning, & Emergency Management	-	-	
- Highway, Streets, and Parks	0.101	732,552	4.13%
- Library	0.431	3,116,789	17.58%
- Debt Principal	0.110	798,970	4.51%
- Debt Interest	0.131	947,160	5.34%
- MN Leisure Services	0.069	495,725	2.80%
- MN Leisure Services	0.010	74,156	0.42%
Total General Fund Expenditures	<u>\$ 2.450</u>	<u>\$ 17,732,680</u>	<u>100.00%</u>
2) Refuse Fund Expenditures (Annual Fee @ \$300 curb & \$430 rear)		2,634,137	
3) Paxon Hollow Fund Expenditures		2,165,236	
4) Sewer Fund Expenditures (Rate @ \$8.25/M, \$450 Well)		4,528,515	
5) Highway Aid Fund		650,000	
Total 2022 Adopted Appropriations/Expenditures		<u>\$ 27,710,568</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 That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.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 28TH day of December, 2021.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: _____
Joseph A. Rufo, President
Board of Commissioners

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

ORDINANCE NO. 2021-5

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2022 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 2022 as follows:

General Government	\$	0.346
Police Department		1.163
Fire Department		0.060
Ambulance Corps		0.029
Code Enforcement, Planning & Zoning, Emergency Management		0.101
Highway, Street & Parks		0.431
Library		0.110
Debt Principal		0.131
Debt Interest		0.069
M-N Leisure Services		<u>0.010</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 28TH day of December 2021.

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, 2021 AND DECEMBER 31, 2022

	As of December 28, 2021			
	General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund
2021 - Projected Budget Summary				
Assigned Fund Balance - 1/1/21	(A) \$ 20,065			
Unassigned Fund Balance - 1/1/21	(A) 2,196,874			
Beginning Working Capital - 1/1/21		\$ 397,738	\$ 401,919	\$ 54,617
Estimated Revenues	(C) 16,502,252	2,187,670	2,195,842	4,128,608
Estimated Expenditures	(C) (16,041,157)	(2,175,035)	(1,937,304)	(3,841,154)
Revenue Over/(Under) Expenditures	461,095	12,635	258,538	287,454
Less: Assigned Fund Balance	(F) (20,065)			
Projected Unrestricted Fund Balance @12/31/21	\$ 2,657,969	\$ 410,373	\$ 660,457	\$ 342,071
2022 - Projected Budget Summary				
Assigned Fund Balance - 1/1/22	\$ 20,065			
Unassigned Fund Balance - 1/1/22	2,657,969			
Beginning Working Capital - 1/1/22		410,373	660,457	342,071
Projected Revenues	(D) 15,800,504	2,413,570	2,194,010	4,253,520
Projected Expenditures	(E) (17,732,680)	(2,634,137)	(2,165,236)	(4,528,515)
Revenue Over/(Under) Expenditures	(1,932,176)	(220,567)	28,774	(274,995)
Less: Assigned Fund Balance	(F) (20,065)			
Projected Unrestricted Fund Balance @12/31/22	\$ 725,793	\$ 189,806	\$ 689,231	\$ 67,076

Footnotes:

- (A) - Per audited financial statement @12/31/20. Assigned, and Unassigned fund balance.
- (B) - Per audited financial statement @12/31/20 adjusted to cash basis (working capital).
- (C) - Estimated total revenue and expenditures at year end December 31, 2021.
- (D) - Real estate tax and fee advertise changes for 2022:
 - General Fund - No real estate tax increase. The 2022 Adopted Budget real estate millage rate remains at \$2.45 per \$1,000 of assessed property value.
 - Refuse Fund - Adopted a \$30 increase to annual curb pickup from \$270 to \$300 and rear pickup from \$400 to \$430.
 - Paxon Hollow - Minor changes to golf fees.
 - Sewer Fund - Adopted a rate increase. Rate per M from \$7.85 to 8.25 & well rate from \$430 to \$450 per year.
- (E) - Expenditures based on department head's 2022 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 2022 is -----> 4.09%

TOWNSHIP OF MARPLE
REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
ADOPTED BUDGET 2022

	<u>RE Tax</u>		<u>Percentage</u>	<u>2022 Projection</u>
	<u>Reassessment</u>	<u>2022 Change (A)</u>		
	<u>2021</u>			
Assessment Value (B)	3,487,619.958	3,468,184.013	99.443%	3,468,184.013
RE Tax Rate Per Millage	\$ 2.450	\$ -	0.000%	\$ 2.450
Revenue Projection	8,544,669	-		8,497,051
Less Uncollectible (1.0%)	(85,447)	-		(84,971)
Current RE Taxes	8,459,222	-		8,412,080
Less Discount (1.8%)	(152,266)	-		(151,417)
	<u>\$ 8,306,956</u>	<u>\$ -</u>		<u>\$ 8,260,663</u>

(A) - Millage rate increase of 2% from \$2.45 to \$2.50 per \$1,000 of assessed property value.

(B) - Per Delaware County Board of Assessment Letter dated 11/15/2021.

AFFECT OF THE TAX INCREASE TO A TAXPAYER

PER MEDIAN ASSESSMENT IN MARPLE:

	<u>2021</u>	<u>Increase</u>		<u>2022</u>
Estimated Median Assessment	\$ 337,660	\$ 337,660		\$ 337,660
Tax Rate Per Millage	2.45	-	0.000%	2.450
Estimated Median Tax Bill	827.27	-	0.000%	\$ 827.27
	<u>Monthly \$ 68.94</u>	<u>\$ -</u>		<u>\$ 68.94</u>

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

PROPERTY ASSESSED @ \$400,000:

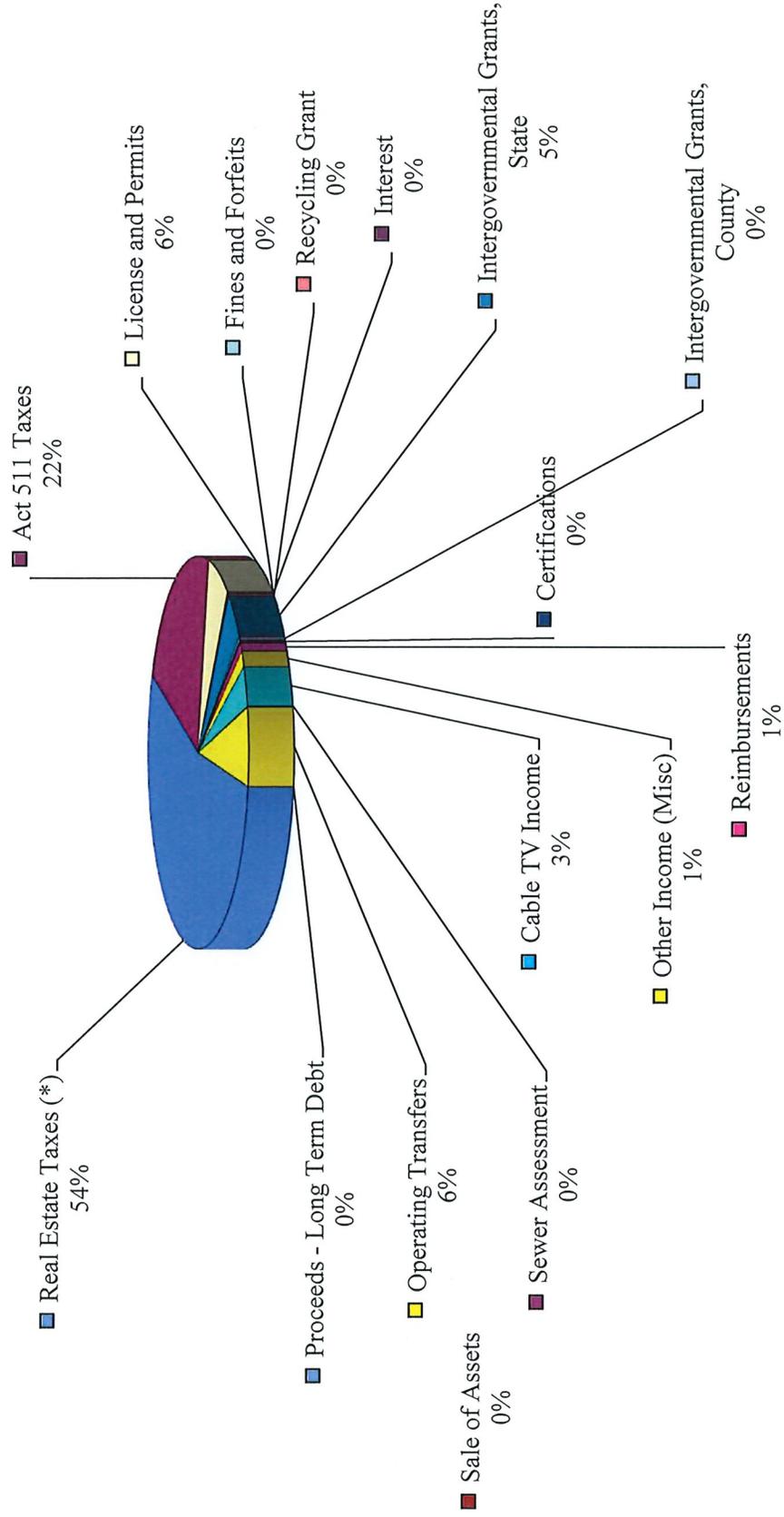
	<u>2021</u>	<u>Increase</u>		<u>2022</u>
Assessment	\$ 400,000	\$ 400,000		\$ 400,000
Tax Rate Per Millage	2.45	-	0.000%	2.450
Estimated Tax Bill	980.00	-	0.000%	\$ 980.00
	<u>Monthly \$ 81.67</u>	<u>\$ -</u>		<u>\$ 81.67</u>

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

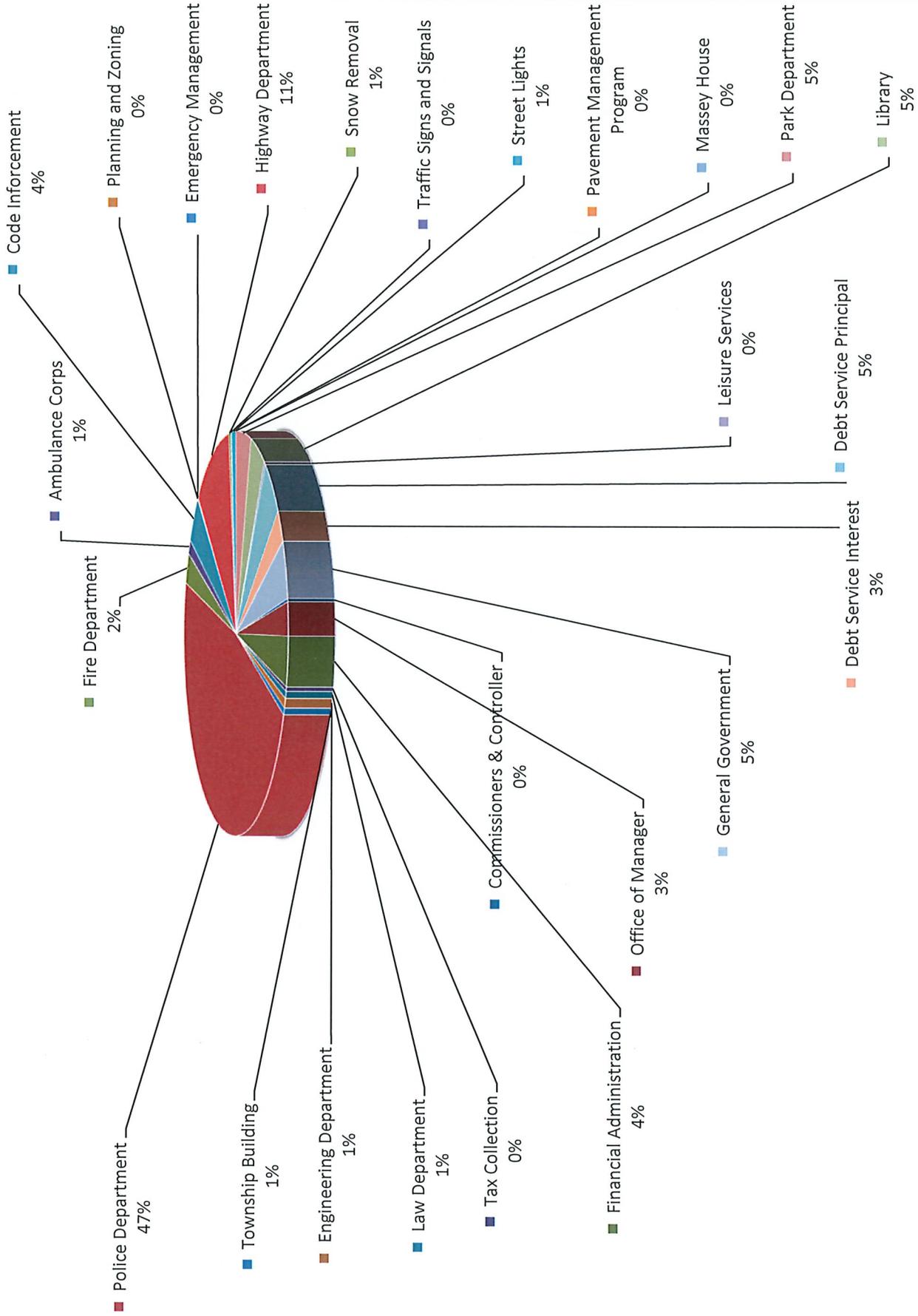
TOWNSHIP OF MARPLE
2022 ADOPTED BUDGET

GENERAL FUND
LINE ITEM DETAIL

Township of Marple General Fund - 2022 Adopted Revenue



Township of Marple General Fund - 2022 Adopted Expenditures



TOWNSHIP OF MARPLE
GENERAL FUND BUDGET COMPARISON
2022 ADOPTED BUDGET VS 2021 ADOPTED BUDGET

Dept No.	Department Name	2022 Adopted		2021		Over/(Under)	% Chg
		Budget	% of Total	Adopted	% of Total		
301	Real Estate Taxes (*)	\$ 8,475,383	53.64%	\$ 8,502,156	54.39%	\$ (26,773)	-0.31%
310	Act 511 Taxes	3,468,557	21.95%	3,256,252	20.83%	212,305	6.52%
320	License and Permits	1,012,850	6.41%	1,005,325	6.43%	7,525	0.75%
330	Fines and Forfeits	37,000	0.23%	38,000	0.24%	(1,000)	-2.63%
341	Interest	8,500	0.05%	20,000	0.13%	(11,500)	-57.50%
354	Recycling Grant	40,500	0.26%	53,500	0.34%	(13,000)	-24.30%
355	Intergovernmental Grants, State	733,889	4.64%	772,566	4.94%	(38,677)	-5.01%
357	Intergovernmental Grants,	55,000	0.35%	59,628	0.38%	(4,628)	-7.76%
360	Certifications	49,000	0.31%	47,000	0.30%	2,000	4.26%
362	Reimbursements	116,281	0.74%	192,500	1.23%	(76,219)	-39.59%
380	Other Income (Misc)	228,794	1.45%	222,210	1.42%	6,584	2.96%
382	Cable TV Income	538,000	3.40%	540,000	3.45%	(2,000)	-0.37%
383	Sewer Assessment	-	0.00%	-	0.00%	-	
391	Sale of Assets	11,750	0.07%	2,000	0.01%	9,750	487.50%
392	Operating Transfers	1,025,000	6.49%	920,000	5.89%	105,000	11.41%
393	Proceeds - Long Term Debt	-	0.00%	-	0.00%	-	
	Total Revenue	\$ 15,800,504	100.00%	\$15,631,137	100.00%	\$ 169,367	1.08%
	Expenditures						
400	Commissioners & Controller	46,466	0.26%	46,466	0.28%	-	0.00%
401	Office of Manager	479,972	2.71%	478,815	2.84%	1,157	0.24%
402	Financial Administration	717,041	4.04%	704,856	4.19%	12,185	1.73%
403	Tax Collection	63,413	0.36%	62,127	0.37%	1,286	2.07%
404	Law Department	104,000	0.59%	96,200	0.57%	7,800	8.11%
408	Engineering Department	143,000	0.81%	155,000	0.92%	(12,000)	-7.74%
409	Township Building	101,516	0.57%	99,466	0.59%	2,050	2.06%
410	Police Department	8,415,912	47.46%	8,356,141	49.63%	59,771	0.72%
411	Fire Department	434,484	2.45%	427,379	2.54%	7,105	1.66%
412	Ambulance Corps	210,738	1.19%	111,181	0.66%	99,557	89.54%
413	Code Enforcement	690,977	3.90%	604,387	3.59%	86,590	14.33%
414	Planning and Zoning	24,875	0.14%	23,875	0.14%	1,000	4.19%
415	Emergency Management	16,700	0.09%	24,700	0.15%	(8,000)	-32.39%
430	Highway Department	1,917,743	10.81%	2,038,033	12.10%	(120,290)	-5.90%
432	Snow Removal	110,000	0.62%	110,000	0.65%	-	0.00%
433	Traffic Signs and Signals	40,000	0.23%	37,000	0.22%	3,000	8.11%
434	Street Lights	231,600	1.31%	229,000	1.36%	2,600	1.14%
438	Pavement Management Program	-	0.00%	-	0.00%	-	
453	Massey House	7,836	0.04%	8,336	0.05%	(500)	-6.00%
454	Park Department	817,446	4.61%	764,994	4.54%	52,452	6.86%
456	Library	798,970	4.51%	778,801	4.63%	20,169	2.59%
459	Leisure Services	74,156	0.42%	-	0.00%	74,156	
471	Debt Service Principal	947,160	5.34%	855,720	5.08%	91,440	10.69%
472	Debt Service Interest	495,725	2.80%	344,327	2.04%	151,398	43.97%
480	General Government	842,950	4.75%	480,983	2.86%	361,967	75.26%
	Total Expenditures	\$ 17,732,680	100.00%	\$ 16,837,787	100.00%	\$ 894,893	5.31%
	Net Revenue/Expenditures (Deficit)	\$ (1,932,176)		\$ (1,206,650)		\$ (725,526)	

(*) - No real estate tax increase budgeted in 2022. The 2022 millage rate will remain at \$2.45 per \$1,000 of property assessed value.

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 301 REAL ESTATE TAXES		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Fund 001 GENERAL FUND									
Fiscal Year 2021									
Department 301 REAL ESTATE TAXES									
Revenues									
0.301.1000.000.0000	R E TAXES CURRENT	8,115,728.65	8,181,591.64	8,459,222.00	8,289,094.10	8,459,222.00	8,412,080.00	8,580,322.00	8,412,080.00
0.301.1100.000.0000	R E TAXES CURRENT YR DISCOUNT	-148,686.17	-148,250.82	-152,266.00	-156,380.88	-156,388.32	-151,417.00	-154,446.00	-151,417.00
0.301.1200.000.0000	R E TAXES CURRENT YR PENALTY	25,366.69	26,810.43	10,000.00	16,910.90	17,900.00	15,000.00	15,000.00	15,000.00
0.301.3000.000.0000	R E TAXES-PRIOR YEAR	19,539.10	-8,819.58	20,000.00	28,592.03	28,592.03	25,000.00	25,000.00	25,000.00
0.301.3100.000.0000	R E TAXES-PRIOR YEAR DISCOUNT	0.00	19.37	0.00	22.02	22.02	20.00	20.00	20.00
0.301.3200.000.0000	R E TAXES-PRIOR YEAR PENALTY	1,953.90	1,497.55	3,000.00	39.83	50.00	1,500.00	1,500.00	1,500.00
0.301.4000.000.0000	R E TAXES-DELINQUENT	74,643.28	105,615.80	100,000.00	119,483.76	122,000.00	110,000.00	110,000.00	110,000.00
0.301.4100.000.0000	R E TAXES-DELINQUENT PENALTY	7,084.43	10,561.61	10,000.00	6,854.33	10,000.00	11,000.00	11,000.00	11,000.00
0.301.4200.000.0000	R E TAXES-DELINQUENT INTEREST	6,919.62	7,990.88	10,000.00	14,562.25	15,000.00	10,000.00	10,000.00	10,000.00
0.301.4300.000.0000	R E TAXES-DEL. COMMISSION	-4,242.58	-6,256.70	-6,000.00	-4,049.46	-6,000.00	-6,000.00	-6,000.00	-6,000.00
0.301.6000.000.0000	R E TAXES-INTERIM	22,394.57	113,764.92	50,000.00	-848.53	-850.00	50,000.00	50,000.00	50,000.00
0.301.6100.000.0000	R E TAXES-INTERIM DISCOUNT	-318.55	-1,771.61	-2,000.00	17.20	-20.00	-2,000.00	-2,000.00	-2,000.00
0.301.6200.000.0000	R E TAXES-INTERIM PENALTY	237.76	1,970.36	200.00	0.00	0.00	200.00	200.00	200.00
Revenues Total		8,120,620.70	8,284,723.85	8,502,156.00	8,314,297.55	8,489,527.73	8,475,383.00	8,640,596.00	8,475,383.00
REAL ESTATE TAXES Dept Total									
Department 310 ACT 511 TAXES									
Revenues									
0.310.1000.000.0000	DEED TRANSFER TAX	901,653.86	642,201.18	745,000.00	906,897.05	1,006,000.00	850,250.00	850,250.00	850,250.00
0.310.3000.000.0000	MERCANTILE TAX	984,149.80	854,961.40	794,758.00	901,996.93	902,000.00	906,884.00	906,884.00	906,884.00
0.310.5000.000.0000	LOCAL SERVICES TAX (OPTIEMS)	530,035.32	508,640.29	488,254.00	484,429.00	519,000.00	513,500.00	513,500.00	513,500.00
0.310.6000.000.0000	AMUSEMENT TAX	39,029.12	35,649.05	35,000.00	43,674.31	44,000.00	39,423.00	39,423.00	39,423.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 310 ACT 511 TAXES

MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	1,073,131.01	1,250,200.31	1,193,240.00	1,140,223.64	1,190,000.00	1,158,500.00	1,158,500.00	1,158,500.00
Revenues Total	3,527,999.11	3,291,652.23	3,256,252.00	3,477,220.93	3,661,000.00	3,468,557.00	3,468,557.00	3,468,557.00
ACT 511 TAXES Dept Total	3,527,999.11	3,291,652.23	3,256,252.00	3,477,220.93	3,661,000.00	3,468,557.00	3,468,557.00	3,468,557.00
Department 320 LICENSE AND PERMITS Revenues								
0.320.1000.000.0000 BUILDING PERMITS	1,026,597.00	775,505.15	800,000.00	961,637.00	970,000.00	800,000.00	800,000.00	800,000.00
0.320.2000.000.0000 PLUMBING PERMITS	20,756.00	16,979.50	17,000.00	42,639.00	42,000.00	17,000.00	17,000.00	17,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	31,377.50	24,568.50	30,000.00	35,351.00	36,000.00	30,000.00	30,000.00	30,000.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	395.00	690.00	400.00	2,120.00	2,120.00	0.00	0.00	0.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	13,526.00	14,400.00	14,000.00	12,330.00	12,500.00	14,000.00	14,000.00	14,000.00
0.320.2090.000.0000 ACCESSIBILITY FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3010.000.0000 INSPECTIONS - NEWTOWN TWP	3,150.00	2,475.00	4,000.00	1,350.00	1,350.00	0.00	0.00	0.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	47,850.00	45,975.00	47,000.00	42,770.00	42,770.00	45,000.00	45,000.00	45,000.00
0.320.3040.000.0000 UCC EDUCATION FEE	5,613.50	4,933.75	5,000.00	5,214.50	5,000.00	5,000.00	5,000.00	5,000.00
0.320.3050.000.0000 USE CERTIFICATES	200.00	200.00	300.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SL	2,900.00	2,700.00	3,000.00	6,250.00	6,250.00	3,000.00	3,000.00	3,000.00
0.320.3061.000.0000 ZHB Application Fees	13,400.00	8,950.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	100.00	75.00	75.00	50.00	50.00	0.00	0.00	0.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3120.000.0000 STREET OPENING PERMITS	15,076.50	18,639.50	13,000.00	37,441.75	39,000.00	25,000.00	25,000.00	25,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES - RES/	39,050.00	39,225.00	35,000.00	69,776.50	74,000.00	39,000.00	39,000.00	39,000.00
0.320.3140.000.0000 APARTMENT INSPECTION FEES	1,850.00	1,025.00	1,500.00	650.00	650.00	1,500.00	1,500.00	1,500.00
0.320.3150.000.0000 CONTRACTOR LICENSES & STICKEI	16,520.00	11,395.00	13,000.00	14,735.00	15,000.00	13,000.00	13,000.00	13,000.00

2022 ADOPTED BUDGET

MARPLE TOWNSHIP										
Fund 001 GENERAL FUND										
Department 320 LICENSE AND PERMITS										
Period Ending Date: November 30, 2021										
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget	
0.320.3170.000.0000	ELECTRICAL PERMITS	12,675.00	21,103.00	12,000.00	24,444.80	25,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0.320.3300.000.0000	OTHER PERMITS, FEES, & NOTARY	3.50	0.00	50.00	25.00	50.00	50.00	50.00	50.00	50.00
	Revenues Total	1,253,040.00	989,039.40	1,005,325.00	1,265,034.55	1,280,040.00	1,012,850.00	1,012,850.00	1,012,850.00	1,012,850.00
	LICENSE AND PERMITS Dept Total	1,253,040.00	989,039.40	1,005,325.00	1,265,034.55	1,280,040.00	1,012,850.00	1,012,850.00	1,012,850.00	1,012,850.00
	Department 330 FINES AND FORFEITS									
	Revenues									
0.330.1000.000.0000	DISTRICT JUSTICE FINES	19,186.61	16,132.29	18,000.00	23,788.66	26,000.00	19,000.00	19,000.00	19,000.00	19,000.00
0.330.1001.000.0000	Reimbursements-DELCO	7,439.30	8,841.95	8,000.00	10,295.53	10,300.00	10,000.00	10,000.00	10,000.00	10,000.00
0.330.1100.000.0000	MOTOR VEHICLE CODE VIOLATION	13,831.70	12,567.15	12,000.00	5,323.28	9,400.00	8,000.00	8,000.00	8,000.00	8,000.00
	Revenues Total	40,457.61	37,541.39	38,000.00	39,407.47	45,700.00	37,000.00	37,000.00	37,000.00	37,000.00
	FINES AND FORFEITS Dept Total	40,457.61	37,541.39	38,000.00	39,407.47	45,700.00	37,000.00	37,000.00	37,000.00	37,000.00
	Department 341 INTEREST									
	Revenues									
0.341.0001.000.0000	INTEREST INCOME	67,924.28	18,147.76	20,000.00	7,550.41	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	Revenues Total	67,924.28	18,147.76	20,000.00	7,550.41	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	INTEREST Dept Total	67,924.28	18,147.76	20,000.00	7,550.41	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	Department 354 RECYCLING GRANT									
	Revenues									
0.354.2001.000.0000	RECYCLING-NEWSPAPERS-NEWMMA	481.32	543.27	500.00	262.29	500.00	500.00	500.00	500.00	500.00
0.354.3000.000.0000	PERFORMANCE GRANT - RECYCLIN	112,078.00	45,912.15	53,000.00	0.00	47,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Revenues Total	112,559.32	46,455.42	53,500.00	262.29	47,500.00	40,500.00	40,500.00	40,500.00	40,500.00
	RECYCLING GRANT Dept Total	112,559.32	46,455.42	53,500.00	262.29	47,500.00	40,500.00	40,500.00	40,500.00	40,500.00
	Department 355 INTERGOVERNMENTAL GRANTS									
	Revenues									
0.355.1000.000.0000	STATE GRANT-PURTA	10,257.77	11,404.25	11,000.00	11,433.78	11,433.78	11,400.00	11,400.00	11,400.00	11,400.00
0.355.1002.001.0000	PECO GREEN REGION GRANT VET	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.355.1002.002.0000	DCNR GRANT-TWMP MASTER TRAIL F	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
0.355.1400.000.0000	ACT 205-POLICE & MUNICIPAL	513,273.77	478,521.46	585,936.00	566,079.34	566,079.34	566,079.00	566,079.00	566,079.00	566,079.00

2022 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: November 30, 2021							
Fund 001 GENERAL FUND		Department 355 INTERGOVERNMENTAL GRANTS							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.355.1500.000.0000	Act 205-Fire & Ambulance	177,848.02	175,629.50	175,629.50	156,410.63	156,410.63	156,410.00	156,410.00	156,410.00
Revenues Total		701,379.56	670,555.21	772,565.50	768,923.75	768,923.75	733,889.00	733,889.00	733,889.00
INTERGOVERNMENTAL GRANTS Dept Total		701,379.56	670,555.21	772,565.50	768,923.75	768,923.75	733,889.00	733,889.00	733,889.00
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	30,000.00	30,000.00	30,000.00
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	59,628.00	59,628.00	55,000.00	55,000.00	55,000.00
INTERGOVERNMENTAL GRANTS Dept Total		59,628.00	59,628.00	59,628.00	59,628.00	59,628.00	55,000.00	55,000.00	55,000.00
Department 360 CERTIFICATIONS									
Revenues									
0.360.0001.000.0000	CERTIFICATIONS-ADM	13,480.00	17,000.00	12,000.00	18,315.00	19,560.00	17,000.00	17,000.00	17,000.00
0.360.0002.000.0000	CERTIFICATIONS-REAL ESTATE	20,520.00	34,800.00	35,000.00	28,820.00	34,600.00	32,000.00	32,000.00	32,000.00
Revenues Total		34,000.00	51,800.00	47,000.00	47,135.00	54,160.00	49,000.00	49,000.00	49,000.00
CERTIFICATIONS Dept Total		34,000.00	51,800.00	47,000.00	47,135.00	54,160.00	49,000.00	49,000.00	49,000.00
Department 362 REIMBURSEMENTS									
Revenues									
0.362.1000.000.0000	POLICE EXTRA DETAIL REIMBURSEI	172,980.00	99,925.00	100,000.00	28,687.50	35,000.00	35,000.00	35,000.00	35,000.00
0.362.1100.000.0000	XEROX COPIES	10,016.75	6,351.50	9,000.00	8,006.00	9,000.00	8,000.00	8,000.00	8,000.00
0.362.1300.000.0000	POLICE ALARM DEPT	20,100.00	14,500.00	14,000.00	12,600.00	14,000.00	13,000.00	13,000.00	13,000.00
0.362.1400.000.0000	POLICE APPLICATION FEES	0.00	2,440.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.362.1401.000.0000	TOW FEES	0.00	0.00	0.00	300.00	0.00	3,000.00	3,000.00	3,000.00
0.362.1402.000.0000	SOLICITATION LICENSE	3,100.00	1,200.00	1,500.00	2,500.00	2,400.00	1,500.00	1,500.00	1,500.00
0.362.1500.000.0000	CROSSING GUARD REIMBURSEMEI	38,874.75	21,503.05	35,000.00	26,979.75	35,000.00	35,000.00	35,000.00	35,000.00
0.362.4001.000.0000	DOJ - EQUITY SHARING PROGRAM	349.00	21,028.92	20,000.00	34,890.81	39,191.00	4,781.00	4,781.00	4,781.00
0.362.5000.000.0000	PENNDOT SNOW REMOVAL REIMB.	12,876.51	13,041.33	13,000.00	15,441.64	15,000.00	14,000.00	14,000.00	14,000.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 362 REIMBURSEMENTS		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Revenues Total		258,297.01	179,989.80	192,500.00	129,405.70	149,591.00	116,281.00	116,281.00	116,281.00
REIMBURSEMENTS Dept Total		258,297.01	179,989.80	192,500.00	129,405.70	149,591.00	116,281.00	116,281.00	116,281.00
Department 380 MISCELLANEOUS INCOME									
Revenues									
0.380.0001.000.0000	MISCELLANEOUS INCOME	8,304.09	28,786.25	5,000.00	116,753.08	119,000.00	6,000.00	6,000.00	6,000.00
0.380.0003.000.0000	RENTAL INCOME - M-N SWIM CLUB	1,500.00	1,545.00	1,591.00	0.00	1,591.00	1,639.00	1,639.00	1,639.00
0.380.0004.000.0000	RENTAL INCOME - MARPLE SCHOOL	94,026.15	95,701.23	97,600.00	87,270.58	97,600.00	100,745.00	100,745.00	100,745.00
0.380.0005.000.0000	RENTAL INCOME - PAXON CELL TOV	40,339.30	38,936.78	41,232.00	34,694.94	38,000.00	42,469.00	42,469.00	42,469.00
0.380.0006.000.0000	RENTAL INCOME - ROLLING ROAD	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
0.380.0007.000.0000	RENTAL INCOME - LANGFORD RD C	37,144.31	35,019.66	38,783.00	40,961.62	41,000.00	39,900.00	39,900.00	39,900.00
0.380.0008.000.0000	RENTAL INCOME - POLE FEE	3,614.13	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	-1,085.00	0.00	0.00	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	390.41	427.01	427.01	427.00	427.00	427.00
0.380.1000.000.0000	MISCELLANEOUS REFUNDS	56,367.59	30,398.89	25,000.00	27,916.39	28,000.00	25,000.00	25,000.00	25,000.00
Revenues Total		249,600.98	243,392.35	222,210.41	320,637.75	338,232.01	228,794.00	228,794.00	228,794.00
MISCELLANEOUS INCOME Dept Total		249,600.98	243,392.35	222,210.41	320,637.75	338,232.01	228,794.00	228,794.00	228,794.00
Department 382 CABLE TV INCOME									
Revenues									
0.382.0001.000.0000	CABLE TV INCOME	557,660.41	538,954.18	540,000.00	389,698.72	525,000.00	538,000.00	538,000.00	538,000.00
Revenues Total		557,660.41	538,954.18	540,000.00	389,698.72	525,000.00	538,000.00	538,000.00	538,000.00
CABLE TV INCOME Dept Total		557,660.41	538,954.18	540,000.00	389,698.72	525,000.00	538,000.00	538,000.00	538,000.00
Department 391 SALE OF ASSETS									
Revenues									
0.391.0001.000.0000	SALE OF ASSETS	6,151.00	400.00	2,000.00	32,550.00	32,550.00	11,750.00	11,750.00	11,750.00
Revenues Total		6,151.00	400.00	2,000.00	32,550.00	32,550.00	11,750.00	11,750.00	11,750.00
SALE OF ASSETS Dept Total		6,151.00	400.00	2,000.00	32,550.00	32,550.00	11,750.00	11,750.00	11,750.00
Department 392 OPERATING TRANSFERS									
Revenues									
0.392.0001.000.0000	OPERATING TRANSFERS	6,151.00	400.00	2,000.00	32,550.00	32,550.00	11,750.00	11,750.00	11,750.00
Revenues Total		6,151.00	400.00	2,000.00	32,550.00	32,550.00	11,750.00	11,750.00	11,750.00
OPERATING TRANSFERS Dept Total		6,151.00	400.00	2,000.00	32,550.00	32,550.00	11,750.00	11,750.00	11,750.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 401 OFFICE OF MANAGER		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.401.1610.000.0000	SOCIAL SECURITY	20,486.95	17,994.85	21,246.00	17,472.95	20,273.00	22,002.00	22,002.00	22,002.00
0.401.2100.000.0000	OFFICE SUPPLIES	8,470.86	7,877.24	8,000.00	8,828.78	8,500.00	7,500.00	7,500.00	7,500.00
0.401.2110.000.0000	PUBLICATIONS	8,002.56	3,000.00	5,000.00	1,500.00	3,000.00	4,000.00	4,000.00	4,000.00
0.401.2150.000.0000	POSTAGE	10,125.26	6,028.78	9,000.00	6,000.00	8,000.00	9,000.00	9,000.00	9,000.00
0.401.2310.000.0000	GAS, OIL, & DIESEL	0.00	310.73	855.00	785.67	855.00	294.00	294.00	294.00
0.401.2310.001.0000	GAS & OIL TWP MANAGER	1,570.69	1,118.84	1,000.00	863.00	1,000.00	1,600.00	1,600.00	1,600.00
0.401.2600.000.0000	OFFICE EQUIPMENT	349.00	941.44	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
0.401.2610.000.0000	Computer Software & Consulting	17,353.55	17,521.09	20,600.00	20,890.95	20,600.00	21,000.00	21,000.00	21,000.00
0.401.3000.000.0000	OTHER SERVICES & CHARGES	9,263.70	6,268.72	10,000.00	10,305.49	11,000.00	10,000.00	10,000.00	10,000.00
0.401.3100.000.0000	ARBITRATOR SERVICES	300.00	0.00	4,000.00	1,100.00	1,100.00	4,000.00	4,000.00	4,000.00
0.401.3101.000.0000	APPRAISAL FEES	0.00	1,200.00	3,000.00	3,000.00	3,000.00	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	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	500.00	500.00	500.00	500.00
0.401.3210.000.0000	COMMUNICATIONS	13,660.67	14,176.16	15,000.00	14,793.47	15,000.00	15,000.00	15,000.00	15,000.00
0.401.3400.000.0000	ADVERTISING & PRINTING	8,522.09	15,257.83	15,000.00	10,233.06	15,000.00	15,000.00	15,000.00	15,000.00
0.401.3520.000.0000	LIABILITY & OTHER INSURANCE	658.77	655.22	777.00	788.19	788.19	828.00	828.00	828.00
0.401.3540.000.0000	WORKERS COMPENSATION	369.78	288.33	462.00	324.72	324.72	401.00	401.00	401.00
0.401.3740.000.0000	MAINTENANCE ON EQUIPMENT	1,150.00	2,063.39	2,500.00	2,018.39	2,500.00	2,500.00	2,500.00	2,500.00
0.401.4200.000.0000	DUES,SUBSCRIPTIONS,MEMBERSH	6,644.15	5,017.63	8,000.00	5,116.48	8,000.00	8,000.00	8,000.00	8,000.00
0.401.4600.000.0000	MEETINGS & CONFERENCES	547.16	895.93	500.00	844.63	600.00	500.00	500.00	500.00
0.401.4601.000.0000	EDUCATION & TRAINING	61.40	720.98	500.00	165.63	500.00	500.00	500.00	500.00
0.401.5400.000.0000	COMM SERV-SENIOR CITIZENS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER

MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.401.5462.000.0000 CONTRIBUTIONS	1,500.00	800.00	2,500.00	1,247.50	1,500.00	1,500.00	1,500.00	1,500.00
0.401.7200.000.0000 Capital - General	6,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.401.7400.000.0000 Capital Equipment-Copier	4,341.03	7,621.35	4,000.00	5,013.14	5,000.00	5,100.00	5,100.00	5,100.00
0.401.7500.000.0000 Capital Equipment-Technology	0.00	11,045.42	0.00	1,710.98	1,711.00	2,000.00	2,000.00	2,000.00
Expenses Total	464,381.11	444,439.42	478,815.00	410,417.71	458,001.91	479,972.00	479,972.00	479,972.00
OFFICE OF MANAGER Dept Total	464,381.11	444,439.42	478,815.00	410,417.71	458,001.91	479,972.00	479,972.00	479,972.00
Department 402 FINANCIAL ADMINISTRATION Expenses								
0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN.	340,890.02	345,496.27	372,597.00	325,698.01	353,615.00	406,077.00	406,077.00	406,077.00
0.402.1510.000.0000 NON-OCCA & S INSURANCE	3,713.01	3,960.60	4,178.00	3,336.07	3,900.00	3,340.00	3,340.00	3,340.00
0.402.1560.000.0000 GROUP HEALTH CARE	103,418.16	102,880.44	105,967.00	83,847.78	91,000.00	77,347.00	77,347.00	77,347.00
0.402.1610.000.0000 SOCIAL SECURITY	26,012.33	26,496.16	28,504.00	24,915.78	27,052.00	31,065.00	31,065.00	31,065.00
0.402.2100.000.0000 OFFICE SUPPLIES	1,485.74	1,457.89	2,500.00	1,980.07	2,500.00	2,500.00	2,500.00	2,500.00
0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTIT	16,297.02	25,794.19	26,000.00	26,016.88	27,000.00	27,000.00	27,000.00	27,000.00
0.402.3000.000.0000 OTHER SERVICES & CHARGES	62.01	530.33	800.00	125.45	800.00	800.00	800.00	800.00
0.402.3110.000.0000 ACCOUNTING FEES	38,592.00	38,733.20	39,500.00	39,200.00	39,500.00	39,500.00	39,500.00	39,500.00
0.402.3111.000.0000 PAYROLL SERVICE	15,462.12	15,562.60	18,000.00	14,175.98	17,000.00	18,000.00	18,000.00	18,000.00
0.402.3112.000.0000 ACTUARIAL PROFESSIONAL SERVIC	20,860.00	4,990.00	18,000.00	10,330.00	12,000.00	15,000.00	15,000.00	15,000.00
0.402.3160.000.0000 COLLECTION FEES-511 TAX	90,654.25	84,643.41	81,489.00	76,019.17	84,000.00	89,000.00	89,000.00	89,000.00
0.402.3540.000.0000 WORKERS COMPENSATION	658.84	512.61	821.00	577.30	577.30	712.00	712.00	712.00
0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	585.00	1,045.00	1,500.00	960.00	1,500.00	1,500.00	1,500.00	1,500.00
0.402.4600.000.0000 MEETINGS & CONFERENCES	1,114.36	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.402.4601.000.0000 EDUCATION & TRAINING	454.00	0.00	1,000.00	1,059.00	1,100.00	1,200.00	1,200.00	1,200.00

2022 ADOPTED BUDGET

		MARPLE TOWNSHIP							
		Period Ending Date: November 30, 2021							
		Fund 001 GENERAL FUND							
		Department 402 FINANCIAL ADMINISTRATION							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.402.7500.000.0000	Capital Equipment-Technology	0.00	0.00	2,000.00	377.68	1,000.00	2,000.00	2,000.00	2,000.00
Expenses Total		660,258.86	652,102.70	704,856.00	608,619.17	662,544.30	717,041.00	717,041.00	717,041.00
FINANCIAL ADMINISTRATION Dept Total		660,258.86	652,102.70	704,856.00	608,619.17	662,544.30	717,041.00	717,041.00	717,041.00
Department 403 TAX COLLECTION Expenses									
0.403.1140.000.0000	TAX COLLECTOR (ELECTED) SALAR	9,999.86	9,999.86	10,000.00	9,807.56	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	8,000.00	8,000.00	8,000.00
0.403.1400.000.0000	SALARIES/CLERICAL STAFF	21,950.74	20,354.92	25,000.00	21,251.87	24,000.00	26,000.00	26,000.00	26,000.00
0.403.1610.000.0000	SOCIAL SECURITY	1,338.74	1,338.74	1,339.00	1,235.76	1,339.00	1,350.00	1,350.00	1,350.00
0.403.2100.000.0000	OFFICE SUPPLIES	10.78	94.37	700.00	0.00	0.00	700.00	700.00	700.00
0.403.2150.000.0000	POSTAGE	3,600.00	3,600.00	4,200.00	3,700.00	4,200.00	4,500.00	4,500.00	4,500.00
0.403.2200.000.0000	OPERATING SUPPLIES	0.00	0.00	400.00	0.00	0.00	200.00	200.00	200.00
0.403.2600.000.0000	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.403.3000.000.0000	OTHER SERVICES & CHARGES	4,143.74	4,080.92	4,500.00	3,911.86	4,500.00	4,500.00	4,500.00	4,500.00
0.403.3210.000.0000	COMMUNICATIONS	499.31	532.42	900.00	420.23	600.00	575.00	575.00	575.00
0.403.3520.000.0000	LIABILITY & OTHER INSURANCE	6,546.00	6,546.00	6,808.00	6,546.00	6,546.00	6,808.00	6,808.00	6,808.00
0.403.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERS	0.00	0.00	280.00	0.00	0.00	280.00	280.00	280.00
Expenses Total		55,589.13	54,047.19	62,127.00	53,219.40	58,685.00	63,413.00	63,413.00	63,413.00
TAX COLLECTION Dept Total		55,589.13	54,047.19	62,127.00	53,219.40	58,685.00	63,413.00	63,413.00	63,413.00
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	11,319.54	9,200.00	18,503.50	20,000.00	12,000.00	12,000.00	12,000.00
0.404.3140.000.0000	LEGAL EXPENSES	24,783.49	4,948.50	15,000.00	84,204.61	90,000.00	20,000.00	20,000.00	20,000.00
Expenses Total		105,983.53	88,268.04	96,200.00	162,708.11	182,000.00	104,000.00	104,000.00	104,000.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 404 LAW DEPARTMENT		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
LAW DEPARTMENT Dept Total		105,983.53	88,268.04	96,200.00	162,708.11	182,000.00	104,000.00	104,000.00	104,000.00
Department 408 ENGINEERING DEPARTMENT Expenses									
0.408.3132.000.0000	GENERAL ENGINEERING	131,017.05	119,814.54	100,000.00	72,483.75	100,000.00	100,000.00	100,000.00	100,000.00
0.408.3132.001.0000	MASTER TRAIL PLAN	18,403.00	34,443.00	30,000.00	0.00	3,000.00	15,000.00	15,000.00	15,000.00
0.408.3132.430.1004	PAVEMENT MANAGEMENT PROGRA	30,063.50	29,408.50	25,000.00	27,792.25	28,700.00	28,000.00	28,000.00	28,000.00
Expenses Total		179,483.55	183,666.04	155,000.00	100,276.00	131,700.00	143,000.00	143,000.00	143,000.00
ENGINEERING DEPARTMENT Dept Tot&		179,483.55	183,666.04	155,000.00	100,276.00	131,700.00	143,000.00	143,000.00	143,000.00
Department 409 TOWNSHIP BUILDING Expenses									
0.409.1400.000.0000	SALARIES & WAGES	31,954.08	33,711.26	34,321.00	29,850.65	34,321.00	35,511.00	35,511.00	35,511.00
0.409.1510.000.0000	NON-OCC A & S INSURANCE	496.08	504.03	531.00	477.51	531.00	547.00	547.00	547.00
0.409.1560.000.0000	GROUP HEALTH CARE	10,893.72	10,893.72	11,221.00	9,985.91	11,000.00	9,532.00	9,532.00	9,532.00
0.409.1610.000.0000	SOCIAL SECURITY	2,433.67	2,557.97	2,626.00	2,369.58	2,626.00	2,717.00	2,717.00	2,717.00
0.409.2200.000.0000	OPERATING SUPPLIES	3,781.86	2,539.53	3,000.00	6,177.12	6,500.00	3,000.00	3,000.00	3,000.00
0.409.3000.000.0000	OTHER SERVICES & CHARGES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.409.3540.000.0000	WORKERS COMPENSATION	1,348.11	1,168.34	1,267.00	890.83	891.00	1,209.00	1,209.00	1,209.00
0.409.3600.000.0000	UTILITIES	20,566.94	19,893.43	22,500.00	18,820.41	22,500.00	22,500.00	22,500.00	22,500.00
0.409.3721.000.0000	MALIN RD - PROPERTY EXPENSES	373.78	397.85	500.00	128.50	500.00	500.00	500.00	500.00
0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDIN	29,273.23	28,510.71	22,000.00	34,748.07	35,000.00	25,000.00	25,000.00	25,000.00
0.409.3740.000.0000	MAINTENANCE & REPAIRS-EQPT	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	500.00
Expenses Total		101,121.47	100,176.84	99,466.00	103,448.58	113,869.00	101,516.00	101,516.00	101,516.00
TOWNSHIP BUILDING Dept Total		101,121.47	100,176.84	99,466.00	103,448.58	113,869.00	101,516.00	101,516.00	101,516.00
Department 410 POLICE PROTECTION Expenses									
0.410.1300.000.0000	SALARIES & WAGES-OFFICERS	3,698,854.90	3,630,838.77	3,915,300.00	3,285,571.39	3,683,231.00	4,010,028.00	4,010,028.00	4,010,028.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 410 POLICE PROTECTION		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.410.1350.000.0000	PAYROLL REIMBURSEMENT	-68,944.67	-86,520.09	-100,000.00	-139,448.76	-139,400.00	-110,000.00	-110,000.00	-110,000.00
0.410.1351.000.0000	DISABILITY REIMBURSEMENT	-12,968.06	-14,022.61	0.00	-11,547.44	-11,547.44	0.00	0.00	0.00
0.410.1400.000.0000	SALARIES & WAGES-CIVILIAN STAF	194,363.32	175,271.22	200,547.00	179,482.45	202,000.00	220,600.00	220,600.00	220,600.00
0.410.1500.000.0000	IMMUNIZATION-POLICE	0.00	0.00	500.00	0.00	0.00	250.00	250.00	250.00
0.410.1510.000.0000	NON-OCCA & S INSURANCE	33,563.97	33,769.87	38,605.00	31,712.22	35,000.00	36,152.00	36,152.00	36,152.00
0.410.1530.000.0000	DISABILITY INSURANCE	13,422.96	13,527.83	16,160.00	13,244.73	15,000.00	15,200.00	15,200.00	15,200.00
0.410.1560.000.0000	GROUP HEALTH CARE	1,381,547.53	1,498,232.28	1,600,656.00	1,455,828.15	1,600,656.00	1,435,268.00	1,435,268.00	1,435,268.00
0.410.1580.000.0000	GROUP LIFE INSURANCE	16,767.80	17,624.60	18,481.00	16,649.50	18,481.00	18,900.00	18,900.00	18,900.00
0.410.1602.000.0000	POLICE PENSION	1,501,098.00	1,768,602.00	1,771,386.00	330,193.34	1,771,386.00	1,881,243.00	1,881,243.00	1,881,243.00
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	66,184.92	65,525.10	73,729.00	64,926.63	68,596.00	74,953.00	74,953.00	74,953.00
0.410.1620.000.0000	UNEMPLOYMENT COMPENSATION	2,170.00	6,126.20	0.00	-427.29	-427.29	0.00	0.00	0.00
0.410.2100.000.0000	OFFICE SUPPLIES	6,542.48	7,944.33	7,000.00	5,127.67	7,000.00	7,000.00	7,000.00	7,000.00
0.410.2110.000.0000	PUBLICATIONS	310.07	344.80	1,200.00	375.20	500.00	1,000.00	1,000.00	1,000.00
0.410.2310.000.0000	GAS, OIL, & DIESEL	47,688.71	42,252.57	48,881.00	40,804.10	48,881.00	47,638.00	47,638.00	47,638.00
0.410.2380.000.0000	UNIFORMS	18,888.93	21,300.10	32,500.00	17,070.30	26,000.00	28,000.00	28,000.00	28,000.00
0.410.2400.000.0000	OTHER OPERATING SUPPLIES	29,741.81	26,016.63	30,000.00	24,237.02	26,000.00	40,850.00	40,850.00	40,850.00
0.410.2401.000.0000	S.R.T. TEAM	159.90	4,755.10	6,500.00	4,499.80	6,500.00	9,000.00	9,000.00	9,000.00
0.410.2600.000.0000	Office Equipment	400.05	494.00	1,500.00	523.70	1,000.00	1,500.00	1,500.00	1,500.00
0.410.2610.000.0000	MINOR EQUIPMENT	737.54	2,196.29	4,000.00	2,951.90	4,000.00	4,600.00	4,600.00	4,600.00
0.410.3000.000.0000	OTHER SERVICES & CHARGES	4,212.00	6,829.98	7,000.00	5,712.00	7,000.00	9,900.00	9,900.00	9,900.00
0.410.3001.000.0000	CONTRACTUAL SERVICES	54,106.79	56,086.23	88,800.00	63,686.88	78,000.00	83,384.00	83,384.00	83,384.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION

MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.410.3010.000.0000 PETTY CASH EXPENSE - POLICE	195.54	193.03	500.00	0.00	500.00	500.00	500.00	500.00
0.410.3150.000.0000 DRUG TESTING	235.83	33.33	250.00	48.30	250.00	250.00	250.00	250.00
0.410.3151.000.0000 POLICE PHYSICALS	14,715.00	14,195.00	13,000.00	12,850.00	14,000.00	15,500.00	15,500.00	15,500.00
0.410.3152.000.0000 POLICE EXAMINATION COST	1,528.50	3,170.39	1,500.00	482.50	500.00	4,500.00	4,500.00	4,500.00
0.410.3170.000.0000 ANIMAL CONTROL SERVICES	7,760.00	6,900.00	9,000.00	5,340.00	8,000.00	9,000.00	9,000.00	9,000.00
0.410.3210.000.0000 COMMUNICATIONS	32,041.74	30,870.90	38,000.00	29,953.53	33,000.00	36,000.00	36,000.00	36,000.00
0.410.3270.000.0000 RADIO MAINTENANCE	502.97	2,301.45	3,000.00	507.90	1,500.00	3,000.00	3,000.00	3,000.00
0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	52,492.32	49,209.79	50,127.00	50,849.15	50,849.15	51,113.00	51,113.00	51,113.00
0.410.3540.000.0000 WORKERS COMPENSATION	228,706.47	161,405.53	173,819.00	122,281.60	122,281.60	144,802.00	144,802.00	144,802.00
0.410.3600.000.0000 HEADQUARTERS UTILITIES	30,969.36	31,671.21	34,000.00	29,445.07	34,000.00	35,000.00	35,000.00	35,000.00
0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	5,434.06	5,515.47	5,500.00	5,133.42	5,500.00	5,500.00	5,500.00	5,500.00
0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	18,899.91	13,974.66	11,000.00	9,748.58	11,000.00	12,600.00	12,600.00	12,600.00
0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	30,016.98	31,309.78	33,500.00	34,216.71	37,000.00	36,000.00	36,000.00	36,000.00
0.410.3741.000.0000 OFFICE EQUIP MAINT & REPAIRS	0.00	0.00	4,000.00	0.00	500.00	2,000.00	2,000.00	2,000.00
0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	4,776.27	4,245.86	6,000.00	6,127.20	6,000.00	6,000.00	6,000.00	6,000.00
0.410.3760.000.0000 TRAFFIC SIGNALS-MAINT	5,596.66	2,074.00	15,000.00	14,700.00	15,000.00	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	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	4,445.00	5,012.00	4,700.00	4,345.00	4,700.00	5,000.00	5,000.00	5,000.00
0.410.4600.000.0000 MEETINGS & CONFERENCES	1,275.72	1,343.75	5,900.00	1,623.21	2,900.00	5,900.00	5,900.00	5,900.00
0.410.4700.000.0000 TRAINING	16,951.71	10,824.49	14,000.00	13,385.61	14,000.00	15,000.00	15,000.00	15,000.00
0.410.7200.000.0000 BUILDING MAINTENANCE	0.00	0.00	30,000.00	15,402.06	20,000.00	20,000.00	20,000.00	20,000.00
0.410.7400.000.0000 Capital Equipment-General	1,824.38	121,842.75	25,200.00	13,642.42	25,200.00	81,600.00	81,600.00	81,600.00

2022 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: November 30, 2021					
Fund 001 GENERAL FUND							
Department 410 POLICE PROTECTION							
Account Number	2019 Actual	2020 Actual	2021 Total Amended Budget				
Account Name	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget				
Account Name	2022 Advertise Budget	2022 Adopted Budget					
0.410.7400.001.0000 DOJ - EQUITY SHARING DISBURSEM	349.00	21,028.92	20,000.00	34,890.81	39,191.00	4,781.00	4,781.00
0.410.7500.000.0000 Capital Equipment-Technology	24,131.91	30,510.11	18,000.00	1,522.21	15,000.00	14,000.00	14,000.00
Expenses Total	7,549,098.28	7,902,227.62	8,356,141.00	5,874,868.77	7,986,128.02	8,415,912.00	8,415,912.00
POLICE PROTECTION Dept Total	7,549,098.28	7,902,227.62	8,356,141.00	5,874,868.77	7,986,128.02	8,415,912.00	8,415,912.00
Department 411 FIRE PROTECTION Expenses							
0.411.1603.000.0000 Act 205 - "PA Relief Funds" - FIRE	133,386.02	131,722.12	131,722.00	117,307.97	117,307.97	117,300.00	117,300.00
0.411.2310.000.0000 GAS, OIL, & DIESEL	6,484.17	5,921.78	5,463.00	4,096.75	5,463.00	4,727.00	4,727.00
0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	5,927.88	5,893.01	6,994.00	7,094.76	7,094.76	7,450.00	7,450.00
0.411.3540.000.0000 WORKERS COMPENSATION	5,454.03	24,414.89	24,200.00	17,024.14	17,024.14	21,007.00	21,007.00
0.411.3630.000.0000 HYDRANT RENTAL	107,164.07	106,990.89	109,000.00	81,691.74	109,000.00	109,000.00	109,000.00
0.411.5000.000.0000 CONTRIBUTION-FIRE CO	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	175,000.00	175,000.00
Expenses Total	408,416.17	424,942.69	427,379.00	339,715.36	405,889.87	434,484.00	434,484.00
FIRE PROTECTION Dept Total	408,416.17	424,942.69	427,379.00	339,715.36	405,889.87	434,484.00	434,484.00
Department 412 AMBULANCE CORPS Expenses							
0.412.1603.000.0000 Act 205 - "PA Relief Funds" - AMBU.	44,462.00	43,907.38	43,907.00	39,102.66	39,102.66	39,100.00	39,100.00
0.412.2310.000.0000 GAS, OIL, & DIESEL	19,312.12	16,728.48	11,979.00	9,999.86	11,979.00	17,299.00	17,299.00
0.412.3540.000.0000 WORKERS COMPENSATION	-7,902.72	5,896.28	49,795.00	20,030.56	5,100.00	54,339.00	54,339.00
0.412.5410.000.0000 CONTRIBUTIONS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	100,000.00	100,000.00
Expenses Total	61,371.40	72,032.14	111,181.00	74,633.08	61,681.66	210,738.00	210,738.00
AMBULANCE CORPS Dept Total	61,371.40	72,032.14	111,181.00	74,633.08	61,681.66	210,738.00	210,738.00
Department 413 CODE ENFORCEMENT Expenses							
0.413.1000.000.0000 CODE ENFORCEMENT SALARIES	360,667.41	371,894.14	386,615.00	359,103.26	391,986.00	405,065.00	405,065.00
0.413.1510.000.0000 NON-OCCA & S INSURANCE	3,881.76	3,948.11	4,216.00	3,573.45	4,216.00	4,092.00	4,092.00
0.413.1560.000.0000 GROUP HEALTH CARE	112,294.10	125,114.52	126,435.00	103,487.69	113,000.00	99,155.00	99,155.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 413 CODE ENFORCEMENT

MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.413.1610.000.0000 SOCIAL SECURITY	27,719.47	28,729.50	29,576.00	27,683.60	29,987.00	30,987.00	30,987.00	30,987.00
0.413.2100.000.0000 OFFICE SUPPLIES	1,092.72	1,353.03	2,000.00	1,945.27	2,000.00	2,000.00	2,000.00	2,000.00
0.413.2310.000.0000 GAS, OIL, & DIESEL	3,657.60	4,019.24	4,565.00	3,810.75	4,565.00	3,904.00	3,904.00	3,904.00
0.413.2430.000.0000 HEALTH SUPPLIES	539.54	1,986.40	2,000.00	956.60	1,000.00	2,000.00	2,000.00	2,000.00
0.413.2600.000.0000 Office Equipment	0.00	989.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	4,081.51	3,784.28	6,000.00	3,796.63	4,000.00	5,000.00	5,000.00	5,000.00
0.413.2610.001.0000 Govt. Access Channel 11	1,350.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0.413.3000.000.0000 OTHER SERVICES & CHARGES	2,280.10	5,039.43	3,500.00	2,348.97	3,000.00	3,500.00	3,500.00	3,500.00
0.413.3001.000.0000 CONTRACTUAL SERVICES	3,404.50	1,412.22	6,000.00	2,686.95	3,000.00	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
0.413.3160.000.0000 ZONING CODE UPDATE	0.00	0.00	0.00	695.00	695.00	700.00	700.00	700.00
0.413.3160.001.0000 COMPREHENSIVE PLAN PROJECT	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
0.413.3161.000.0000 TOWNSHIP CODE	3,901.18	2,053.28	3,000.00	1,195.00	3,000.00	3,000.00	3,000.00	3,000.00
0.413.3210.000.0000 COMMUNICATIONS	4,108.99	5,139.36	5,500.00	5,312.10	5,900.00	5,500.00	5,500.00	5,500.00
0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	2,634.05	2,618.90	3,108.00	3,152.77	3,152.77	3,311.00	3,311.00	3,311.00
0.413.3540.000.0000 WORKERS COMPENSATION	807.30	543.33	822.00	577.63	577.63	713.00	713.00	713.00
0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	6,135.65	6,707.01	7,000.00	4,938.98	6,000.00	7,000.00	7,000.00	7,000.00
0.413.3750.000.0000 TIRES	691.98	422.31	1,000.00	872.32	1,000.00	1,000.00	1,000.00	1,000.00
0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	135.00	385.50	750.00	145.00	750.00	750.00	750.00	750.00
0.413.4600.000.0000 MEETINGS & CONFERENCES	1,457.87	610.05	2,500.00	784.14	1,500.00	2,500.00	2,500.00	2,500.00
0.413.4601.000.0000 Education & Training	890.75	48.23	2,500.00	1,205.00	1,500.00	2,500.00	2,500.00	2,500.00
0.413.7400.000.0000 Capital Equipment-General	2,195.02	0.00	0.00	25,019.95	25,019.95	25,000.00	25,000.00	25,000.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 413 CODE ENFORCEMENT		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Expenses Total		543,926.50	568,297.84	604,387.00	559,291.06	611,849.35	690,977.00	690,977.00	690,977.00
CODE ENFORCEMENT Dept Total									
Department 414 PLANNING & ZONING		543,926.50	568,297.84	604,387.00	559,291.06	611,849.35	690,977.00	690,977.00	690,977.00
Expenses									
0.414.1000.000.0000	PERS SERV-ZHB	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00
0.414.1610.000.0000	SOCIAL SECURITY	275.80	275.76	275.00	252.78	275.00	275.00	275.00	275.00
0.414.3000.000.0000	ZHB COURT REPORTER & OTHER E	8,100.11	10,236.96	10,000.00	9,151.00	12,000.00	12,000.00	12,000.00	12,000.00
0.414.3400.000.0000	ADVERTISING & PRINTING	9,234.89	6,190.79	10,000.00	1,621.31	3,000.00	9,000.00	9,000.00	9,000.00
Expenses Total		21,210.80	20,303.51	23,875.00	14,325.09	18,875.00	24,875.00	24,875.00	24,875.00
PLANNING & ZONING Dept Total									
Department 415 EMERGENCY MANAGEMENT		21,210.80	20,303.51	23,875.00	14,325.09	18,875.00	24,875.00	24,875.00	24,875.00
Expenses									
0.415.1000.000.0000	EMERGENCY MGT. COORDINATOR :	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.415.1610.000.0000	SOCIAL SECURITY - EMERGENCY M	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00
0.415.3000.000.0000	OTHER SERVICES & CHARGES	1,472.00	49,162.97	23,000.00	21,694.44	23,000.00	15,000.00	15,000.00	15,000.00
0.415.3180.000.0000	Shelter, food & other svcs	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.415.3210.000.0000	COMMUNICATIONS	0.00	0.00	200.00	0.00	200.00	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		1,472.00	59,927.97	24,700.00	21,694.44	24,200.00	16,700.00	16,700.00	16,700.00
EMERGENCY MANAGEMENT Dept Total		1,472.00	59,927.97	24,700.00	21,694.44	24,200.00	16,700.00	16,700.00	16,700.00
Total									
Department 430 HIGHWAY DEPARTMENT									
Expenses									
0.430.1000.000.0000	PERSONNEL SERVICES	1,072,678.78	1,058,852.65	1,185,320.00	994,177.47	1,033,000.00	1,209,517.00	1,209,517.00	1,209,517.00
0.430.1510.000.0000	NON-OCCA & S INSURANCE	11,290.56	11,059.16	13,151.00	10,191.33	11,200.00	10,757.00	10,757.00	10,757.00
0.430.1560.000.0000	GROUP HEALTH CARE	300,512.42	290,714.64	387,610.00	275,289.23	305,000.00	240,883.00	240,883.00	240,883.00
0.430.1610.000.0000	SOCIAL SECURITY	81,798.69	80,888.14	90,677.00	77,862.43	79,025.00	92,528.00	92,528.00	92,528.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 453 MASSEY HOUSE

MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.453.3520.000.0000 LIABILITY & OTHER INSURANCE	1,379.00	1,477.00	1,536.00	1,477.00	1,477.00	1,536.00	1,536.00	1,536.00
0.453.3730.000.0000 MAINT & REPAIRS	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
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	7,179.00	7,277.00	8,336.00	7,277.00	7,777.00	7,836.00	7,836.00	7,836.00
MASSEY HOUSE Dept Total	7,179.00	7,277.00	8,336.00	7,277.00	7,777.00	7,836.00	7,836.00	7,836.00
Department 454 PARK DEPARTMENT Expenses								
0.454.1000.000.0000 PERSONNEL SERVICES	303,241.21	302,435.05	310,447.00	284,898.11	323,000.00	371,531.00	371,531.00	371,531.00
0.454.1510.000.0000 NON-OCC A & S INSURANCE	3,911.89	4,314.04	4,602.00	4,055.26	4,602.00	4,645.00	4,645.00	4,645.00
0.454.1560.000.0000 GROUP HEALTH CARE	112,682.96	142,025.24	138,577.00	123,329.03	134,541.00	122,356.00	122,356.00	122,356.00
0.454.1610.000.0000 SOCIAL SECURITY	23,135.48	23,271.55	23,749.00	22,552.97	24,710.00	28,422.00	28,422.00	28,422.00
0.454.2310.000.0000 GAS, OIL, & DIESEL	9,809.81	12,309.62	13,963.00	11,424.62	13,963.00	12,623.00	12,623.00	12,623.00
0.454.2460.000.0000 MATERIALS & SUPPLIES	2,332.22	5,435.29	3,000.00	2,404.36	3,000.00	3,500.00	3,500.00	3,500.00
0.454.2600.000.0000 MINOR EQUIPMENT	29.75	1,131.97	2,000.00	1,049.00	2,000.00	2,000.00	2,000.00	2,000.00
0.454.3000.000.0000 OTHER SERVICES & CHARGES	184,005.34	139,775.19	150,000.00	83,334.25	110,000.00	150,000.00	150,000.00	150,000.00
0.454.3150.000.0000 DRUG TESTING	33.33	33.33	200.00	0.00	200.00	200.00	200.00	200.00
0.454.3210.000.0000 COMMUNICATIONS	1,522.34	1,363.11	3,000.00	1,973.15	3,000.00	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	5,927.88	5,893.01	6,994.00	7,094.76	7,094.76	7,450.00	7,450.00	7,450.00
0.454.3540.000.0000 WORKERS COMPENSATION	17,524.36	15,188.53	16,462.00	11,580.75	11,580.75	15,719.00	15,719.00	15,719.00
0.454.3600.000.0000 UTILITIES	13,886.78	14,276.56	16,000.00	17,744.57	18,000.00	18,000.00	18,000.00	18,000.00
0.454.3710.000.0000 REPAIRS TO PROPERTY	23,538.17	21,855.28	24,000.00	23,230.94	27,000.00	26,000.00	26,000.00	26,000.00
0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	19,047.29	8,385.86	21,000.00	11,296.77	15,000.00	21,000.00	21,000.00	21,000.00
0.454.3750.000.0000 TIRES	769.75	1,879.00	3,000.00	1,371.72	1,600.00	3,000.00	3,000.00	3,000.00

2022 ADOPTED BUDGET

		MARPLE TOWNSHIP							
		Period Ending Date: November 30, 2021							
		Fund 001 GENERAL FUND							
		Department 471 DEBT PRINCIPAL							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.471.6000.000.0000	PRINCIPAL - 2019 SERIES D NOTE	242,000.00	200,000.00	95,000.00	95,000.00	95,000.00	98,000.00	98,000.00	98,000.00
Expenses Total		733,000.00	786,000.00	855,720.00	855,720.00	855,720.00	1,072,160.00	1,072,160.00	947,160.00
DEBT PRINCIPAL Dept Total		733,000.00	786,000.00	855,720.00	855,720.00	855,720.00	1,072,160.00	1,072,160.00	947,160.00
Department 472 DEBT SERVICE Expenses									
0.472.1000.000.0000	INT. - 2005 GO BOND - MALIN RD	5,743,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.472.1002.000.0000	INTEREST - 2022 SERIES NOTE	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00	168,032.00
0.472.1003.000.0000	INTEREST - 2019 SERIES A NOTE	56,183.24	99,260.59	101,576.00	93,362.74	101,576.00	97,008.00	97,008.00	97,008.00
0.472.1005.000.0000	INTEREST - SERIES A 2015 TWP. BLI	33,074.73	26,387.00	22,454.00	20,610.82	22,454.00	21,054.00	21,054.00	21,054.00
0.472.1006.000.0000	INTEREST-SERIES A 2015 SUSSEX E	132,298.95	101,769.00	89,813.00	82,443.39	89,813.00	84,215.00	84,215.00	84,215.00
0.472.3001.000.0000	INTEREST - SERIES C 2015	28,027.84	22,219.64	14,797.00	13,734.10	14,797.00	11,713.00	11,713.00	11,713.00
0.472.4000.000.0000	INTEREST - 2019 SERIES C NOTE	75,390.63	65,375.00	63,246.00	57,975.76	63,246.00	63,225.00	63,225.00	63,225.00
0.472.6000.000.0000	INTEREST - 2019 SERIES D NOTE	67,320.00	57,721.00	52,441.00	48,178.52	52,441.00	50,478.00	50,478.00	50,478.00
Expenses Total		6,135,484.39	372,732.23	344,327.00	316,305.33	344,327.00	380,693.00	380,693.00	495,725.00
DEBT SERVICE Dept Total		6,135,484.39	372,732.23	344,327.00	316,305.33	344,327.00	380,693.00	380,693.00	495,725.00
Department 473 Expenses									
0.473.0000.000.0000	COST OF ISSUANCE	59,929.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		59,929.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total		59,929.88	0.00	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	0.00	0.00	3,200.00	0.00	3,200.00	3,500.00	3,500.00	3,500.00
0.480.1602.000.0000	Non-Uniform Pension	194,167.75	203,604.31	235,886.00	235,886.00	235,886.00	605,794.00	605,794.00	605,794.00
0.480.1602.001.0000	NON-JC PENSION PLAN	0.00	3,637.09	7,350.00	7,377.93	10,000.00	16,350.00	16,350.00	16,350.00
0.480.3010.000.0000	PETTY CASH EXPENSE - MUNICIPAL	291.22	155.47	500.00	361.95	500.00	500.00	500.00	500.00
0.480.3100.000.0000	CASH DIFFERENCE	-70.96	-2.00	2,678.75	1,593.44	2,678.75	500.00	500.00	500.00

2022 ADOPTED BUDGET

Fund 001 GENERAL FUND
 Department 480 GENERAL GOVERNMENT
 MARPLE TOWNSHIP
 Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	148,466.10	161,248.35	231,368.25	197,837.81	210,000.00	216,306.00	216,306.00	216,306.00
Expenses Total	342,854.11	368,643.22	480,983.00	443,057.13	462,264.75	842,950.00	842,950.00	842,950.00
GENERAL GOVERNMENT Dept Total	342,854.11	368,643.22	480,983.00	443,057.13	462,264.75	842,950.00	842,950.00	842,950.00
Revenues Total	21,891,499.98	15,369,723.27	15,631,136.91	14,817,124.12	16,502,252.49	15,800,504.00	15,965,717.00	15,800,504.00
Expenses Fund Total	21,186,342.08	16,018,446.95	16,837,787.00	13,255,106.56	16,041,157.44	17,742,648.00	17,742,648.00	17,732,680.00
Net (Rev/Exp)	705,157.90	-648,723.68	-1,206,650.09	1,562,017.56	461,095.05	-1,942,144.00	-1,776,931.00	-1,932,176.00
Grand Total for Revenues	21,891,499.98	15,369,723.27	15,631,136.91	14,817,124.12	16,502,252.49	15,800,504.00	15,965,717.00	15,800,504.00
Grand Total for Expenses	21,186,342.08	16,018,446.95	16,837,787.00	13,255,106.56	16,041,157.44	17,742,648.00	17,742,648.00	17,732,680.00
Grand Total Net Rev/Exp	705,157.90	-648,723.68	-1,206,650.09	1,562,017.56	461,095.05	-1,942,144.00	-1,776,931.00	-1,932,176.00

TOWNSHIP OF MARPLE
2022 ADOPTED BUDGET

REFUSE FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
 REFUSE FUND - REVENUE AND EXPENSE COMPARISON
 2022 ADOPTED BUDGET VS 2021 ADOPTED BUDGET

Dept No.	Department Name	2022 Adopted		2021 Adopted		Over/(Under)	% Chg
		Budget	% of Total	Budget	% of Total		
341	Interest Income	\$ 1,700	0.07%	\$ 3,000	0.14%	\$ (1,300)	-43.33%
364	Refuse Bills (A)	2,381,670	98.68%	2,155,050	98.82%	226,620	10.52%
380	Miscellaneous Income	30,200	1.25%	22,700	1.04%	7,500	33.04%
	Total Revenue	\$ 2,413,570	100.00%	\$ 2,180,750	100.00%	\$ 232,820	10.68%
427	Operating and Capital Expenses	1,859,791	70.60%	1,724,644	70.70%	135,147	7.84%
427	DCSWA & Recycling fees (B)	749,346	28.45%	689,800	28.28%	59,546	8.63%
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	0.95%	25,000	1.02%	-	0.00%
	Total Expenses	\$ 2,634,137	100.00%	\$ 2,439,444	100.00%	\$ 194,693	7.98%
	Net Revenue/Expenses (Deficit)	\$ (220,567)	-9.14%	\$ (258,694)	-11.86%	\$ 38,127	

Footnote:

(A) - 2022 Adopted budget includes a \$30.00 increase to both the curb and rear pick-up annual fee. Continue to operated with a deficit.
 (B) - DCSWA trash disposal fee increasing 47% in 2022 from \$53 per ton to \$78.

2022 ADOPTED BUDGET

		MARPLE TOWNSHIP						
		Period Ending Date: November 30, 2021						
Fund 004 REFUSE FUND	Department 341 INTEREST INCOME	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Account Number	Account Name							
Fund 004 REFUSE FUND								
Fiscal Year 2021								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000	INTEREST INCOME	11,274.77	2,928.81	3,000.00	1,441.28	1,700.00	1,700.00	1,700.00
	Revenues Total	11,274.77	2,928.81	3,000.00	1,441.28	1,700.00	1,700.00	1,700.00
	INTEREST INCOME Dept Total	11,274.77	2,928.81	3,000.00	1,441.28	1,700.00	1,700.00	1,700.00
Department 355								
Revenues								
0.355.1400.000.0000	ACT - 205 - MUNICIPAL PENSION	60,842.04	57,909.35	0.00	0.00	0.00	0.00	0.00
	Revenues Total	60,842.04	57,909.35	0.00	0.00	0.00	0.00	0.00
	Dept Total	60,842.04	57,909.35	0.00	0.00	0.00	0.00	0.00
Department 364 REFUSE BILLS								
Revenues								
0.364.3000.000.0000	REFUSE FEE - REVENUE	1,995,553.77	1,997,019.55	2,155,050.00	2,151,071.34	2,381,670.00	2,381,670.00	2,381,670.00
0.364.3500.000.0000	SPECIAL PICKUPS	14,601.00	20,920.00	22,500.00	33,140.00	30,000.00	30,000.00	30,000.00
0.364.3501.000.0000	RECYCLE CAN & LID FEE	20.00	20.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	2,010,174.77	2,017,959.55	2,177,550.00	2,184,211.34	2,411,670.00	2,411,670.00	2,411,670.00
	REFUSE BILLS Dept Total	2,010,174.77	2,017,959.55	2,177,550.00	2,184,211.34	2,411,670.00	2,411,670.00	2,411,670.00
Department 380 MISCELLANEOUS INCOME								
Revenues								
0.380.0001.000.0000	MISCELLANEOUS INCOME	87.36	613.33	200.00	0.62	200.00	200.00	200.00
	Revenues Total	87.36	613.33	200.00	0.62	200.00	200.00	200.00
	MISCELLANEOUS INCOME Dept Total	87.36	613.33	200.00	0.62	200.00	200.00	200.00
Department 427 REFUSE EXPENSES								
Expenses								
0.427.1400.000.0000	SALARIES AND WAGES-REFUSE	7,17,791.46	741,602.58	860,164.00	773,616.99	966,556.00	966,556.00	966,556.00
0.427.1510.000.0000	NON-OCC A & S INSURANCE	9,344.40	9,944.55	10,666.00	10,603.13	12,148.00	12,148.00	12,148.00
0.427.1560.000.0000	GROUP HEALTH CARE	275,857.73	291,377.89	312,389.00	302,839.95	304,891.00	304,891.00	304,891.00
0.427.1610.000.0000	SOCIAL SECURITY	54,831.82	55,849.17	65,803.00	61,521.80	73,942.00	73,942.00	73,942.00

2022 ADOPTED BUDGET

Fund 004 REFUSE FUND
Department 427 REFUSE EXPENSES

MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.427.1620.000.0000 UNEMPLOYMENT COMPENSATION	10,470.11	3,477.44	5,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
0.427.2150.000.0000 POSTAGE	3,800.00	3,850.00	4,500.00	3,935.00	4,000.00	4,500.00	4,500.00	4,500.00
0.427.2200.000.0000 OPERATING SUPPLIES	630.76	18.96	600.00	0.00	100.00	1,000.00	1,000.00	1,000.00
0.427.2310.000.0000 GAS, OIL, & DIESEL	51,861.42	62,357.41	62,703.00	49,331.53	61,000.00	49,767.00	49,767.00	49,767.00
0.427.2380.000.0000 UNIFORM RENTALS	7,557.37	6,902.69	9,000.00	5,202.99	7,000.00	9,000.00	9,000.00	9,000.00
0.427.2600.000.0000 MINOR EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.427.2610.000.0000 COMPUTER SOFTWARE	1,633.50	2,049.00	3,000.00	461.76	2,000.00	2,000.00	2,000.00	2,000.00
0.427.3000.000.0000 OTHER SERVICES & CHARGES	5,718.29	5,857.44	8,000.00	4,343.96	6,000.00	8,000.00	8,000.00	8,000.00
0.427.3020.000.0000 RECYCLING CANS & LEAF BAGS	9,810.00	9,033.68	11,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0.427.3150.000.0000 DRUG TESTING	429.33	224.23	500.00	223.60	500.00	500.00	500.00	500.00
0.427.3210.000.0000 COMMUNICATIONS	2,195.12	2,400.85	3,500.00	1,943.66	2,500.00	2,600.00	2,600.00	2,600.00
0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	29,493.39	30,645.59	34,796.00	35,297.29	35,298.00	40,822.00	40,822.00	40,822.00
0.427.3540.000.0000 WORKERS COMPENSATION	39,093.01	33,882.10	36,723.00	25,833.99	25,834.00	35,065.00	35,065.00	35,065.00
0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	66,752.47	64,220.93	66,000.00	49,723.80	60,000.00	68,000.00	68,000.00	68,000.00
0.427.3750.000.0000 TIRES	18,796.69	22,923.75	21,000.00	22,125.53	23,500.00	24,000.00	24,000.00	24,000.00
0.427.3760.000.0000 BAD DEBT EXPENSE	888.09	1,278.32	0.00	0.00	0.00	0.00	0.00	0.00
0.427.3850.000.0000 DCSWA - SOLID WASTE FEE	506,456.65	547,658.36	598,800.00	461,168.18	520,000.00	749,346.00	749,346.00	749,346.00
0.427.3851.000.0000 LEAF DISPOSAL FEE	2,300.00	0.00	10,000.00	0.00	1,000.00	10,000.00	10,000.00	10,000.00
0.427.3852.000.0000 YARD WASTE FEE	0.00	750.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.427.3853.000.0000 RECYCLING FEE	95,668.93	85,703.06	91,000.00	13,516.77	20,000.00	40,000.00	40,000.00	40,000.00
0.427.7400.000.0000 Capital Equipment-General	0.00	0.00	197,300.00	0.00	0.00	0.00	0.00	189,000.00
Expenses Total	1,911,380.54	1,982,008.00	2,414,444.00	1,828,689.93	2,150,035.00	2,420,137.00	2,420,137.00	2,609,137.00

2022 ADOPTED BUDGET

Fund 004 REFUSE FUND		MARPLE TOWNSHIP							
Department 427 REFUSE EXPENSES		Period Ending Date: November 30, 2021							
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
	REFUSE EXPENSES Dept Total	1,911,380.54	1,982,008.00	2,414,444.00	1,828,689.93	2,150,035.00	2,420,137.00	2,420,137.00	2,609,137.00
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	0.00
	Expenses Total	66,544.58	66,544.58	0.00	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	0.00
Department 430									
Expenses									
0.430.0000.000.0000	PENSION EXPENSE	41,572.18	502,391.30	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	41,572.18	502,391.30	0.00	0.00	0.00	0.00	0.00	0.00
	Dept Total	41,572.18	502,391.30	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	2,082,378.94	2,079,411.04	2,180,750.00	2,185,653.24	2,187,670.00	2,413,570.00	2,413,570.00	2,413,570.00
	Expenses Fund Total	2,044,497.30	2,575,943.88	2,439,444.00	1,828,689.93	2,175,035.00	2,445,137.00	2,445,137.00	2,634,137.00
	Net (Rev/Exp)	37,881.64	-496,532.84	-258,694.00	356,963.31	12,635.00	-31,567.00	-31,567.00	-220,567.00
	Grand Total for Revenues	2,082,378.94	2,079,411.04	2,180,750.00	2,185,653.24	2,187,670.00	2,413,570.00	2,413,570.00	2,413,570.00
	Grand Total for Expenses	2,044,497.30	2,575,943.88	2,439,444.00	1,828,689.93	2,175,035.00	2,445,137.00	2,445,137.00	2,634,137.00
	Grand Total Net Rev/Exp	37,881.64	-496,532.84	-258,694.00	356,963.31	12,635.00	-31,567.00	-31,567.00	-220,567.00

TOWNSHIP OF MARPLE
2022 ADOPTED BUDGET

PAXON HOLLOW FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE

PAXON HOLLOW FUND - REVENUE AND EXPENSE COMPARISON

2022 ADOPTED BUDGET VS 2021 ADOPTED BUDGET

Dept No.	Department Name	2022 Adopted Budget	% of Total	2021 Adopted Budget	% of Total	Over/(Under)	% Chg
341	Interest Income	\$ 1,900	0.09%	\$ 4,000	0.23%	\$ (2,100)	-52.50%
342	Cart Rental Income	465,558	21.22%	326,258	19.03%	139,300	42.70%
367	Greens Fee & Rental Income	1,725,552	78.65%	1,383,132	80.68%	342,420	24.76%
380	Other Income	1,000	0.05%	1,000	0.06%	-	0.00%
	Total Revenue	\$ 2,194,010	100.00%	\$ 1,714,390	100.00%	\$ 479,620	27.98%
452	Operating & Capital Expenses	1,680,232	77.60%	1,736,735	81.83%	(56,503)	-3.25%
471	Debt Service - Principal	174,840	8.07%	172,000	8.10%	2,840	1.65%
472	Debt Service - Interest	60,164	2.78%	63,717	3.00%	(3,553)	-5.58%
492	Transfers to General Fund	250,000	11.55%	150,000	7.07%	100,000	66.67%
	Total Expenses	\$ 2,165,236	100.00%	\$ 2,122,452	100.00%	\$ 42,784	2.02%
	Net Revenue/Expenses (Deficit)	\$ 28,774	1.31%	\$ (408,062)	-23.80%	\$ 436,836	

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

2022 ADOPTED BUDGET

MARPLE TOWNSHIP											
Period Ending Date: November 30, 2021											
Fund 005 PAXON HOLLOW CC	Department 341 INTEREST INCOME	Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Fund 005 PAXON HOLLOW CC											
Fiscal Year 2021											
Department 341 INTEREST INCOME											
Revenues											
0.341.0001.000.0000 INTEREST INCOME				12,721.85	4,468.27	4,000.00	1,994.45	1,932.00	1,900.00	1,900.00	1,900.00
Revenues Total				12,721.85	4,468.27	4,000.00	1,994.45	1,932.00	1,900.00	1,900.00	1,900.00
INTEREST INCOME Dept Total				12,721.85	4,468.27	4,000.00	1,994.45	1,932.00	1,900.00	1,900.00	1,900.00
Department 342 RENTAL INCOME											
Revenues											
0.342.4500.000.0000 CART RENTALS				386,162.28	314,650.00	326,258.00	473,879.26	474,000.00	465,558.00	465,558.00	465,558.00
Revenues Total				386,162.28	314,650.00	326,258.00	473,879.26	474,000.00	465,558.00	465,558.00	465,558.00
RENTAL INCOME Dept Total				386,162.28	314,650.00	326,258.00	473,879.26	474,000.00	465,558.00	465,558.00	465,558.00
Department 355											
Revenues											
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION				45,251.00	39,815.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total				45,251.00	39,815.93	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total				45,251.00	39,815.93	0.00	0.00	0.00	0.00	0.00	0.00
Department 367 REVENUE											
Revenues											
0.367.1000.000.0000 SEASON PASSES SOLD				46,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.367.1001.000.0000 GREENS FEES				1,194,590.00	1,166,290.00	1,110,237.00	1,404,339.00	1,438,455.00	1,438,000.00	1,438,000.00	1,438,000.00
0.367.1002.000.0000 DRIVING RANGE REVENUE				30,628.00	3,397.00	15,000.00	20,845.00	22,000.00	22,000.00	22,000.00	22,000.00
RENTAL INCOME - FOSTER GROUP				244,140.00	131,530.00	251,895.00	228,000.00	251,895.00	259,552.00	259,552.00	259,552.00
0.367.8005.001.0000 RENTAL INCOME PROSHOP				6,000.00	2,000.00	6,000.00	3,500.00	4,000.00	6,000.00	6,000.00	6,000.00
Revenues Total				1,522,288.00	1,303,217.00	1,383,132.00	1,656,684.00	1,716,350.00	1,725,552.00	1,725,552.00	1,725,552.00
REVENUE Dept Total				1,522,288.00	1,303,217.00	1,383,132.00	1,656,684.00	1,716,350.00	1,725,552.00	1,725,552.00	1,725,552.00
Department 380 OTHER INCOME											
Revenues											
0.380.0001.000.0000 OTHER INCOME				718,768.72	4,527.12	1,000.00	4,082.26	3,560.00	1,000.00	1,000.00	1,000.00
Revenues Total				718,768.72	4,527.12	1,000.00	4,082.26	3,560.00	1,000.00	1,000.00	1,000.00
OTHER INCOME Dept Total				718,768.72	4,527.12	1,000.00	4,082.26	3,560.00	1,000.00	1,000.00	1,000.00
Department 430											

2022 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department
MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Expenses								
0.430.0000.000.0000 PENSION EXPENSE	66,403.89	328,232.31	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	66,403.89	328,232.31	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	66,403.89	328,232.31	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	533,864.88	509,893.72	598,785.00	566,499.84	620,000.00	711,505.00	711,505.00	711,505.00
0.452.1510.000.0000 NON-OCCA & S INSURANCE	3,769.48	4,293.83	5,127.00	3,337.69	3,750.00	5,173.00	5,173.00	5,173.00
0.452.1560.000.0000 GROUP HEALTH CARE	109,315.81	113,938.48	128,498.00	94,251.87	102,617.00	107,621.00	107,621.00	107,621.00
0.452.1610.000.0000 SOCIAL SECURITY	40,805.58	40,105.01	45,807.00	43,778.22	47,430.00	54,430.00	54,430.00	54,430.00
0.452.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	4,555.08	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.2100.000.0000 OFFICE SUPPLIES	445.04	67.38	0.00	63.60	70.00	500.00	500.00	500.00
0.452.2201.000.0000 CHEMICALS	96,422.39	98,184.89	100,000.00	87,036.99	100,000.00	100,000.00	100,000.00	100,000.00
0.452.2202.000.0000 FERTILIZER	14,032.66	15,569.10	20,000.00	5,403.50	13,000.00	30,000.00	30,000.00	30,000.00
0.452.2203.000.0000 TOP DRESSING	1,350.10	3,181.83	5,000.00	4,009.37	5,000.00	5,000.00	5,000.00	5,000.00
0.452.2204.000.0000 SAND	5,799.27	4,545.60	7,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
0.452.2205.000.0000 SEED	15,434.20	14,799.40	15,000.00	8,210.00	10,000.00	20,000.00	20,000.00	20,000.00
0.452.2310.000.0000 GAS, OIL, & DIESEL	27,426.33	18,080.42	23,490.00	20,780.06	22,000.00	25,310.00	25,310.00	25,310.00
0.452.2380.000.0000 UNIFORM RENTALS	3,043.97	3,883.80	3,000.00	3,737.65	4,000.00	4,000.00	4,000.00	4,000.00
0.452.2381.000.0000 UNIFORMS	2,699.63	1,652.91	3,000.00	1,150.00	2,000.00	3,000.00	3,000.00	3,000.00
0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	15,648.58	13,847.86	21,000.00	16,820.66	21,000.00	21,000.00	21,000.00	21,000.00
0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	5,675.41	5,954.65	6,246.99	6,940.88	8,000.00	8,000.00	8,000.00	8,000.00
0.452.2473.000.0000 EQUIP & SUPPLIES-DRIVING RANGE	1,228.53	0.00	4,265.69	4,935.62	6,000.00	6,000.00	6,000.00	6,000.00
0.452.2600.000.0000 OFFICE EQUIPMENT-PRO SHOP	39.27	356.42	253.01	100.00	253.01	500.00	500.00	500.00

2022 ADOPTED BUDGET

MARPLE TOWNSHIP									
Fund 005 PAXON HOLLOW CC									
Department 452 PAXON HOLLOW CC EXPENDITURES									
Period Ending Date: November 30, 2021									
Account Number	Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
0.452.2610.000.0000	COMPUTER CONSULTING & SOFTW	950.00	848.98	2,000.00	285.00	1,000.00	2,000.00	2,000.00	2,000.00
0.452.3000.000.0000	OTHER SERVICES & CHARGES	143,453.91	64,986.86	193,734.31	32,036.63	40,000.00	130,000.00	130,000.00	130,000.00
0.452.3020.000.0000	DEPOSIT & OUTINGS CLEARING	3,865.00	520.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
0.452.3150.000.0000	DRUG TESTING	723.33	299.25	800.00	649.90	800.00	800.00	800.00	800.00
0.452.3180.000.0000	MERCHANT FEES	28,805.93	43,246.31	35,000.00	42,055.61	45,000.00	44,000.00	44,000.00	44,000.00
0.452.3181.000.0000	AMUSEMENT TAX EXPENSE	37,052.87	34,067.67	37,000.00	41,500.51	43,000.00	43,000.00	43,000.00	43,000.00
0.452.3210.000.0000	COMMUNICATIONS	8,269.99	9,480.45	9,200.00	9,259.26	10,000.00	10,000.00	10,000.00	10,000.00
0.452.3520.000.0000	LIABILITY & OTHER INSURANCE	24,268.81	25,376.09	25,596.00	25,964.73	25,965.00	19,274.00	19,274.00	19,274.00
0.452.3540.000.0000	WORKERS COMPENSATION	8,901.95	7,038.26	9,390.00	6,605.34	6,605.00	7,021.00	7,021.00	7,021.00
0.452.3600.000.0000	UTILITIES	23,533.80	24,938.22	27,000.00	19,050.01	24,000.00	25,000.00	25,000.00	25,000.00
0.452.3730.000.0000	MAINT & REPAIR-EQPT PRO SHOP	359.40	0.00	500.00	0.00	500.00	500.00	500.00	500.00
0.452.3731.000.0000	MAINT & REPAIR-CART BARN	13,072.13	12,403.28	14,000.00	4,254.67	10,000.00	12,000.00	12,000.00	12,000.00
0.452.3732.000.0000	MAINT & REPAIR-CLUBHOUSE	29,982.05	21,731.26	25,000.00	13,048.45	19,000.00	25,000.00	25,000.00	25,000.00
0.452.3733.000.0000	MAINT & REPAIR-GROUNDS	24,118.44	21,472.94	35,000.00	23,132.70	30,000.00	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	17,550.19	33,901.72	34,000.00	26,065.32	34,000.00	34,000.00	34,000.00	34,000.00
0.452.3750.000.0000	TIRES	357.22	533.50	500.00	193.00	400.00	500.00	500.00	500.00
0.452.3760.000.0000	GOLF COURSE STORM DAMAGE	14,325.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.452.3840.000.0000	CART LEASE PAYMENTS	81,128.00	99,598.00	100,000.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00
0.452.3841.000.0000	EQUIPMENT RENTAL	0.00	65.00	100.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.4200.000.0000	DUES & LICENSES	1,613.00	1,651.00	2,000.00	1,684.00	2,000.00	2,000.00	2,000.00	2,000.00
0.452.4600.000.0000	PROFESSIONAL CONVENTIONS	2,896.64	3,299.38	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00

2022 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department

MARPLE TOWNSHIP

Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Department 492								
Expenses								
0.492.0100.000.0000	100,000.00	100,000.00	150,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFERS TO GENERAL FUND	100,000.00	100,000.00	150,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Expenses Total	100,000.00	100,000.00	150,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Dept Total	2,685,191.85	1,666,678.32	1,714,390.00	2,136,639.97	2,195,842.00	2,194,010.00	2,194,010.00	2,194,010.00
Revenues Total	1,956,187.21	1,992,097.26	2,122,452.00	1,525,889.57	1,937,303.93	2,090,236.00	2,090,236.00	2,165,236.00
Expenses Fund Total	729,004.64	-325,418.94	-408,062.00	610,750.40	258,538.07	103,774.00	103,774.00	28,774.00
Net (Rev/Exp)								
Grand Total for Revenues	2,685,191.85	1,666,678.32	1,714,390.00	2,136,639.97	2,195,842.00	2,194,010.00	2,194,010.00	2,194,010.00
Grand Total for Expenses	1,956,187.21	1,992,097.26	2,122,452.00	1,525,889.57	1,937,303.93	2,090,236.00	2,090,236.00	2,165,236.00
Grand Total Net Rev/Exp	729,004.64	-325,418.94	-408,062.00	610,750.40	258,538.07	103,774.00	103,774.00	28,774.00

TOWNSHIP OF MARPLE
2022 ADOPTED BUDGET

SEWER FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
 SEWER FUND - REVENUE AND EXPENSE COMPARISON
 2022 ADOPTED BUDGET VS 2021 ADOPTED BUDGET

Dept No.	Department Name	2022 Adopted		% of		2021 Adopted		% of		Over/(Under)	% Chg
		Budget	Total	Budget	Total	Budget	Total				
341	Interest Income	\$ 400	0.01%	\$ 1,000	0.02%	\$ (600)	-60.00%				
364	Sewer Billing (A)	4,252,620	99.98%	4,076,334	99.77%	176,286	4.32%				
380	Miscellaneous Income	500	0.01%	8,500	0.21%	(8,000)	-94.12%				
	Total Revenue	\$ 4,253,520	100.00%	\$ 4,085,834	100.00%	\$ 167,686	4.10%				
427	Operating Expenses	413,102	9.12%	373,649	8.36%	39,453	10.56%				
427	RHM Sewer Authority (B)	2,449,440	54.09%	2,300,376	51.46%	149,064	6.48%				
427	CDCA Sewer Authority (B)	1,565,973	34.58%	1,695,909	37.94%	(129,936)	-7.66%				
492	Transfers to General Fund	100,000	2.21%	100,000	2.24%	-	0.00%				
	Total Expenses	\$ 4,528,515	100.00%	\$ 4,469,934	100.00%	\$ 58,581	1.31%				
	Net Revenue/Expenses (Deficit)	\$ (274,995)	-6.47%	\$ (384,100)	-9.40%	\$ 109,105					

Footnotes:

- (A) Adopted a 2022 rate increase per 1,000 gallons from \$7.85 to \$8.25/M and well rate from \$430 to \$450 per year.
- (B) Payments to the RHM and CDCA Sewer Authorities comprise 89% of the operating budget in 2022.

2022 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: November 30, 2021

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Fund 008 SEWER FUND								
Fiscal Year 2021								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	6,933.00	561.47	1,000.00	-21.80	100.00	400.00	400.00	400.00
Revenues Total	6,933.00	561.47	1,000.00	-21.80	100.00	400.00	400.00	400.00
INTEREST INCOME Dept Total	6,933.00	561.47	1,000.00	-21.80	100.00	400.00	400.00	400.00
Department 355								
Revenues								
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION	10,454.57	9,689.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,454.57	9,689.41	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	10,454.57	9,689.41	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	3,551,040.17	3,815,762.45	4,076,334.00	4,117,950.53	4,117,705.00	4,252,620.00	4,252,620.00	4,252,620.00
Revenues Total	3,551,040.17	3,815,762.45	4,076,334.00	4,117,950.53	4,117,705.00	4,252,620.00	4,252,620.00	4,252,620.00
RENTAL INCOME Dept Total	3,551,040.17	3,815,762.45	4,076,334.00	4,117,950.53	4,117,705.00	4,252,620.00	4,252,620.00	4,252,620.00
Department 380 OTHER INCOME								
Revenues								
0.380.0001.000.0000 OTHER INCOME	47.17	1,031.35	500.00	0.00	0.00	500.00	500.00	500.00
0.380.0002.000.0000 SEWER CROSSFLOW - NEWTOWN T	8,325.29	11,520.80	8,000.00	10,802.64	10,802.64	0.00	0.00	0.00
0.380.0003.000.0000 REFUNDS	0.00	76.81	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	8,372.46	12,628.96	8,500.00	10,802.64	10,802.64	500.00	500.00	500.00
OTHER INCOME Dept Total	8,372.46	12,628.96	8,500.00	10,802.64	10,802.64	500.00	500.00	500.00
Department 429 SEWER FUND EXPENDITURES								
Expenses								
0.429.1000.000.0000 SALARIES AND WAGES	123,338.59	124,085.28	130,485.00	84,295.59	93,000.00	151,521.00	151,521.00	151,521.00
0.429.1510.000.0000 NON-OCC A & S INSURANCE	1,523.88	1,584.58	1,678.00	945.58	1,200.00	1,689.00	1,689.00	1,689.00
0.429.1560.000.0000 GROUP HEALTH CARE	41,566.56	35,830.31	37,360.00	18,445.19	19,400.00	36,371.00	36,371.00	36,371.00
0.429.1610.000.0000 SOCIAL SECURITY	9,420.24	9,409.01	9,982.00	6,761.93	7,115.00	11,591.00	11,591.00	11,591.00

2022 ADOPTED BUDGET

Fund 008 SEWER FUND
Department 429 SEWER FUND EXPENDITURES
MARPLE TOWNSHIP
Period Ending Date: November 30, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Total Amended Budget	2021 YTD Actual	2021 Projected Y/E Balance	2022 Preliminary Budget	2022 Advertise Budget	2022 Adopted Budget
Expenses Total	3,716,908.17	4,150,691.08	4,369,934.00	2,995,556.51	3,741,153.98	4,461,744.00	4,461,744.00	4,428,515.00
SEWER FUND EXPENDITURES Dept Total	3,716,908.17	4,150,691.08	4,369,934.00	2,995,556.51	3,741,153.98	4,461,744.00	4,461,744.00	4,428,515.00
Department 430 Expenses								
0.430.0000.000.0000 PENSION EXPENSE	9,368.86	82,680.62	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	9,368.86	82,680.62	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	9,368.86	82,680.62	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	3,576,800.20	3,838,642.29	4,085,834.00	4,128,731.37	4,128,607.64	4,253,520.00	4,253,520.00	4,253,520.00
Expenses Fund Total	3,826,277.03	4,333,371.70	4,469,934.00	2,995,556.51	3,841,153.98	4,561,744.00	4,561,744.00	4,528,515.00
Net (Rev/Exp)	-249,476.83	-494,729.41	-384,100.00	1,133,174.86	287,453.66	-308,224.00	-308,224.00	-274,995.00
Grand Total for Revenues	3,576,800.20	3,838,642.29	4,085,834.00	4,128,731.37	4,128,607.64	4,253,520.00	4,253,520.00	4,253,520.00
Grand Total for Expenses	3,826,277.03	4,333,371.70	4,469,934.00	2,995,556.51	3,841,153.98	4,561,744.00	4,561,744.00	4,528,515.00
Grand Total Net Rev/Exp	-249,476.83	-494,729.41	-384,100.00	1,133,174.86	287,453.66	-308,224.00	-308,224.00	-274,995.00