



TOWNSHIP OF MARPLE
2023
ADOPTED BUDGET

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

AS OF DECEMBER 29, 2022

ORDINANCE NO. 2022-6

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 2023.

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 2023, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2023 for the specific purposes set forth herein:

2023 General Fund Adopted Millage Rate \$2.45

1) General Fund Appropriations	<u>Funding</u>	<u>Appropriation</u>	<u>%</u>
- General Government	0.365	\$ 2,763,822	14.88%
- Police Department	1.132	8,579,083	46.19%
- Fire Department	0.085	641,353	3.45%
- Ambulance Department	0.028	213,634	1.15%
- Code Enforcement, Planning & Zoning & Emergency Management	-	-	-
- Highway, Streets, and Parks	0.104	790,461	4.26%
- Library	0.429	3,250,495	17.50%
- Debt Principal	0.111	844,355	4.55%
- Debt Interest	0.132	997,680	5.37%
- MN Leisure Services	0.065	493,099	2.65%
- MN Leisure Services	-	-	0.00%
Total General Fund Expenditures	\$ 2.45	\$18,542,982	100.000%

2) Refuse Fund Expenditures (Annual Fee \$300 curb & \$430 rear)	2,605,222
3) Paxon Hollow Country Club Expenditures	2,461,973
4) Sewer Fund Expenditures (Rate @ \$8.50/M, \$465 Well)	4,481,040
5) American Rescue Plan Act (ARPA Fund)	1,545,964
6) Highway Aid Fund	682,057

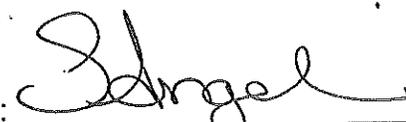
Total 2023 Adopted Appropriations/Expenditures (All Funds) \$ 30,350,238

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 That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.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 29TH day of December, 2022.

Township of Marple
Board of Commissioners

BY: 
Joseph Rufo, President
Board of Commissioners

ATTEST: 
Sharon Angelaccio
Township Secretary



ORDINANCE NO. 2022-7

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2023 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 2023 as follows:

General Government	\$	0.365
Police Department		1.132
Fire Department		0.085
Ambulance Corps		0.028
Code Enforcement, Planning & Zoning, Emergency Management		0.104
Highway, Street & Parks		0.429
Library		0.111
Debt Principal		0.132
Debt Interest		0.065
M-N Leisure Services		-
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 29TH day of December 2022.

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, 2022 AND DECEMBER 31, 2023

	As of December 29, 2022			As of December 31, 2023				
	General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund	General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund
2022 - Projected Budget Summary								
Assigned Fund Balance - 1/1/22	(A) \$ 20,065							
Unassigned Fund Balance - 1/1/22	(A) 2,804,137							
Beginning Working Capital - 1/1/22	(B) \$ 16,831,477	\$ 467,912	\$ 816,194	\$ 475,837				
Estimated Revenues	(C) (17,143,726)	2,416,726	2,308,552	4,241,929				
Estimated Expenditures	(C) (312,249)	(2,281,850)	(2,232,095)	(4,346,795)				
Revenue Over/(Under) Expenditures	(F) (20,065)	134,876	76,457	(104,866)				
Less: Assigned Fund Balance								
Projected Unrestricted Fund Balance @12/31/22	\$ 2,491,888	\$ 602,788	\$ 892,651	\$ 370,971				
2023 - Projected Budget Summary								
Assigned Fund Balance - 1/1/23	\$ 20,065							
Unassigned Fund Balance - 1/1/23	2,491,888							
Beginning Working Capital - 1/1/23	(D) 16,420,616	602,788	892,651	370,971				
Projected Revenues	(E) (18,542,989)	2,413,445	2,248,834	4,252,133				
Projected Expenditures	(E) (2,122,373)	(2,605,222)	(2,461,973)	(4,481,040)				
Revenue Over/(Under) Expenditures	(F) (20,065)	(191,777)	(213,139)	(228,907)				
Less: Assigned Fund Balance								
Projected Unrestricted Fund Balance @ 12/31/23	\$ 369,515	\$ 411,011	\$ 679,512	\$ 142,064				

Footnotes:

- (A) - Per audited financial statement @12/31/21. Assigned, and Unassigned fund balance.
- (B) - Per audited financial statement @12/31/21 adjusted to cash basis (working capital).
- (C) - Estimated total revenue and expenditures at year end December 31, 2022.
- (D) - Real estate tax and fee advertise changes for 2023:
 - General Fund - No real estate tax increase in 2023. Adopted Budget. Millage remains at \$2.45 per \$1,000 of assessed property value.
 - Refuse Fund - No rate increase in 2023. Annual fees remain at \$300 curb pickup and \$430 for rear pick up.
 - Paxon Hollow - Minor changes to golf fees.
 - Sewer Fund - Adopted a rate 3% increase. Rate per M from \$8.25 to 8.50 & well rate from \$450 to \$465 per year.
- (E) - Expenditures based on department head's 2023 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 -----> 1.99%

TOWNSHIP OF MARPLE
 REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
 ADOPTED BUDGET 2023

	<u>RE Tax</u>		<u>Percentage</u>	<u>2023 Projection</u>
	<u>Reassessment</u>	<u>2023 Change (A)</u>		
	<u>2022</u>	<u>2023 Change (A)</u>	<u>Change</u>	<u>2023 Projection</u>
Assessment Value (B)	3,468,184.013	3,482,090.208	100.401%	3,482,090.208
RE Tax Rate Per Millage	\$ 2.450	\$ -	0.000%	\$ 2.450
Revenue Projection	8,497,051	-		8,531,121
Less Uncollectible (1.0%)	(84,971)	-		(85,311)
Current RE Taxes	8,412,080	-		8,445,810
Less Discount (1.8%)	(151,417)	-		(152,025)
	<u>\$ 8,260,663</u>	<u>\$ -</u>		<u>\$ 8,293,785</u>

(A) - No increase to millage rate in 2023.

(B) - Per Delaware County Board of Assessment Letter dated 11/15/2022.

AFFECT OF THE TAX INCREASE TO A TAXPAYER

PER MEDIAN ASSESSMENT IN MARPLE:				
	<u>2022</u>	<u>Increase</u>		<u>2023</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.

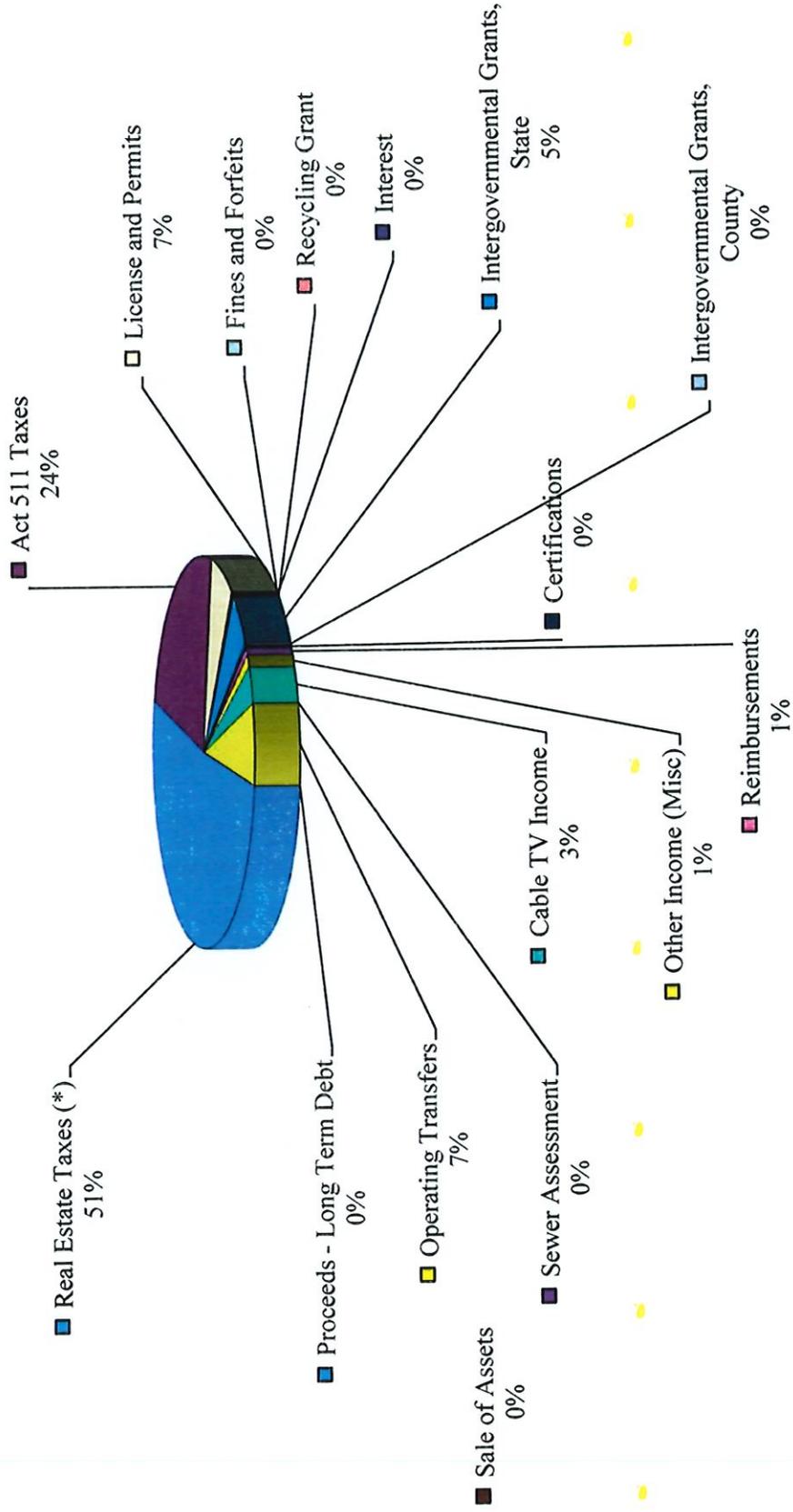
PROPERTY ASSESSED @ \$400,000:				
	<u>2022</u>	<u>Increase</u>		<u>2023</u>
Assessment	\$ 400,000	\$ 400,000		\$ 400,000
Tax Rate Per Millage	2.45	-	0.000%	2.450
Estimated Tax Bill	980.00	-	0.000%	\$ 980.00
	<u>Monthly \$ 81.67</u>	<u>\$ -</u>		<u>\$ 81.67</u>

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

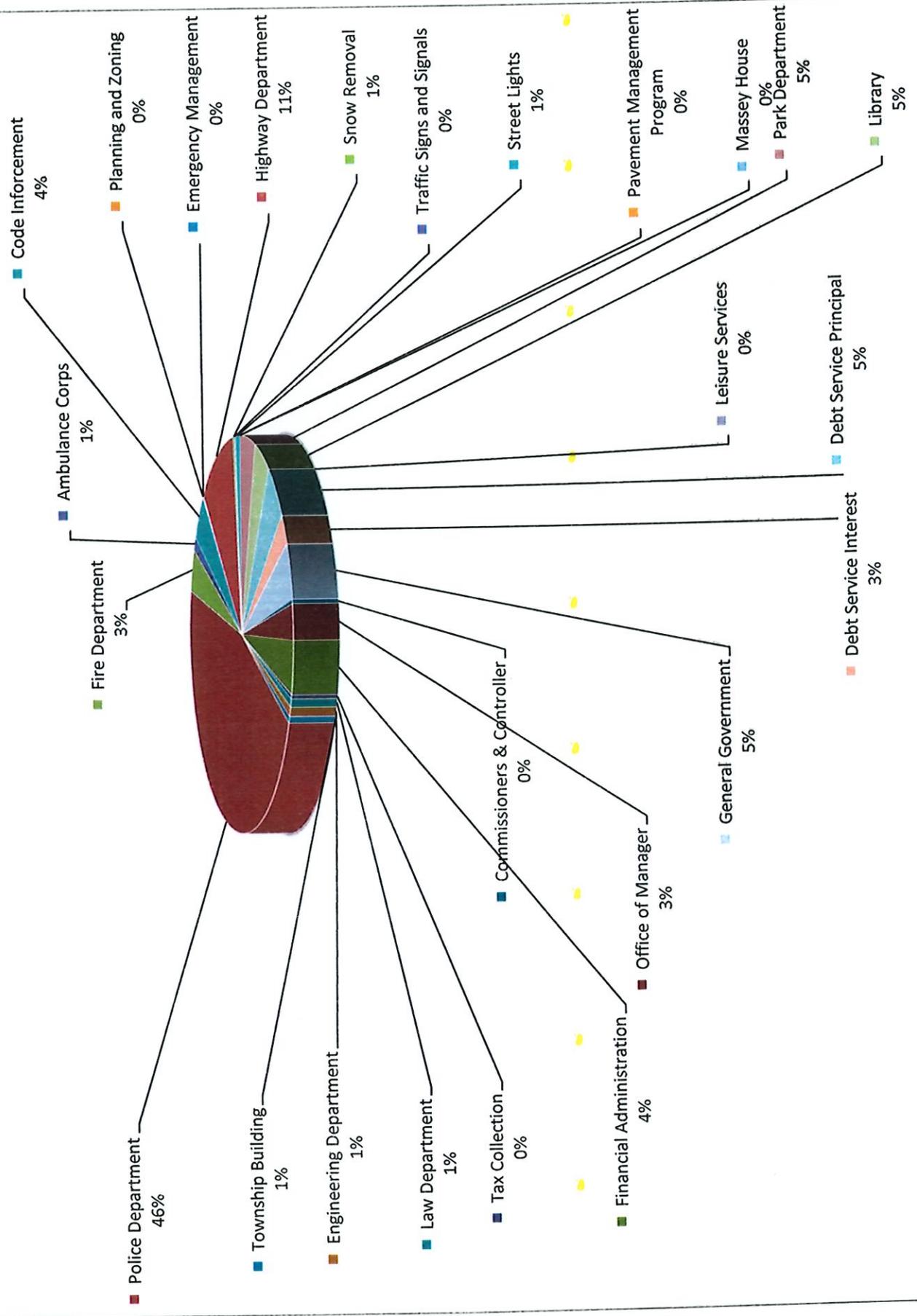
**TOWNSHIP OF MARPLE
2023 ADOPTED BUDGET**

**GENERAL FUND
LINE ITEM DETAIL**

Township of Marple General Fund - 2023 Adopted Revenue



Township of Marple General Fund - 2023 Adopted Expenditures



TOWNSHIP OF MARPLE
GENERAL FUND BUDGET COMPARISON
2023 ADOPTED BUDGET VS 2022 ADOPTED BUDGET

Dept No.	Department Name	2023 Adopted		2022 Adopted		Over/(Under)	% Chg
		Budget	% of Total	Adopted	% of Total		
301	Real Estate Taxes (*)	\$ 8,453,485	51.48%	\$ 8,475,383	53.64%	\$ (21,898)	-0.26%
310	Act 511 Taxes	3,902,059	23.76%	3,468,557	21.95%	433,502	12.50%
320	License and Permits	1,109,615	6.76%	1,012,850	6.41%	96,765	9.55%
330	Fines and Forfeits	34,000	0.21%	37,000	0.23%	(3,000)	-8.11%
341	Interest	40,000	0.24%	8,500	0.05%	31,500	370.59%
354	Recycling Grant	40,500	0.25%	40,500	0.26%	-	0.00%
355	Intergovernmental Grants, State	838,037	5.10%	733,889	4.64%	104,148	14.19%
357	Intergovernmental Grants,	50,000	0.30%	55,000	0.35%	(5,000)	-9.09%
360	Certifications	37,000	0.23%	49,000	0.31%	(12,000)	-24.49%
362	Reimbursements	111,781	0.68%	116,281	0.74%	(4,500)	-3.87%
380	Other Income (Misc)	181,739	1.11%	228,794	1.45%	(47,055)	-20.57%
382	Cable TV Income	510,400	3.11%	538,000	3.40%	(27,600)	-5.13%
383	Sewer Assessment	-	0.00%	-	0.00%	-	
391	Sale of Assets	5,000	0.03%	11,750	0.07%	(6,750)	-57.45%
392	Operating Transfers	1,107,000	6.74%	1,025,000	6.49%	82,000	8.00%
393	Proceeds - Long Term Debt	-	0.00%	-	0.00%	-	
	Total Revenue	\$ 16,420,616	100.00%	\$ 15,800,504	100.00%	\$ 620,112	3.92%
	Expenditures						
400	Commissioners & Controller	67,184	0.36%	46,466	0.26%	20,718	44.59%
401	Office of Manager	544,103	2.93%	479,972	2.71%	64,131	13.36%
402	Financial Administration	826,885	4.45%	717,041	4.04%	109,844	15.32%
403	Tax Collection	63,445	0.34%	63,413	0.36%	32	0.05%
404	Law Department	130,000	0.70%	104,000	0.59%	26,000	25.00%
408	Engineering Department	150,000	0.81%	143,000	0.81%	7,000	4.90%
409	Township Building	106,285	0.57%	101,516	0.57%	4,769	4.70%
410	Police Department	8,579,083	46.19%	8,415,912	47.46%	163,171	1.94%
411	Fire Department	641,353	3.45%	434,484	2.45%	206,869	47.61%
412	Ambulance Corps	213,634	1.15%	210,738	1.19%	2,896	1.37%
413	Code Inforcement	743,503	4.00%	690,977	3.90%	52,526	7.60%
414	Planning and Zoning	24,875	0.13%	24,875	0.14%	-	0.00%
415	Emergency Management	22,083	0.12%	16,700	0.09%	5,383	32.23%
430	Highway Department	1,962,663	10.57%	1,917,743	10.81%	44,920	2.34%
432	Snow Removal	110,000	0.59%	110,000	0.62%	-	0.00%
433	Traffic Signs and Signals	40,000	0.22%	40,000	0.23%	-	0.00%
434	Street Lights	248,800	1.34%	231,600	1.31%	17,200	7.43%
438	Pavement Management Program	-	0.00%	-	0.00%	-	
453	Massey House	7,836	0.04%	7,836	0.04%	-	0.00%
454	Park Department	889,032	4.79%	817,446	4.61%	71,586	8.76%
456	Library	844,355	4.55%	798,970	4.51%	45,385	5.68%
459	Leisure Services	-	0.00%	74,156	0.42%	(74,156)	
471	Debt Service Principal	997,680	5.37%	947,160	5.34%	50,520	5.33%
472	Debt Service Interest	493,099	2.65%	495,725	2.80%	(2,626)	-0.53%
480	General Government	868,084	4.67%	842,950	4.75%	25,134	2.98%
	Total Expenditures	\$ 18,573,982	100.00%	\$ 17,732,680	100.00%	\$ 841,302	4.74%
	Net Revenue/Expenditures (Deficit)	\$ (2,153,366)		\$ (1,932,176)		\$ (221,190)	

(*) - No real estate tax millage increase for 2023. Rate remains at \$2.45 per \$1,000 of property assessed value.

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND

MARPLE TOWNSHIP

Period Ending Date: November 30, 2022

Department 301 REAL ESTATE TAXES

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advrtise Budget	2023 Adopted Budget
Fund 001 GENERAL FUND								
Fiscal Year 2022								
Department 301 REAL ESTATE TAXES								
Revenues								
0.301.1000.000.0000 R E TAXES CURRENT	8,181,591.64	8,412,116.43	8,412,080.00	8,289,977.97	8,412,080.00	8,721,591.00	8,445,810.00	8,445,810.00
0.301.1100.000.0000 R E TAXES CURRENT YR DISCOUNT	-148,250.82	-156,364.62	-151,417.00	-157,261.64	-157,268.00	-156,989.00	-152,025.00	-152,025.00
0.301.1200.000.0000 R E TAXES CURRENT YR PENALTY	26,810.43	22,434.81	15,000.00	7,881.15	15,000.00	20,000.00	20,000.00	20,000.00
0.301.3000.000.0000 R E TAXES-PRIOR YEAR	-8,819.58	10,612.76	25,000.00	56,268.93	56,269.00	40,000.00	40,000.00	40,000.00
0.301.3100.000.0000 R E TAXES-PRIOR YEAR DISCOUNT	19.37	22.02	20.00	0.00	0.00	0.00	0.00	0.00
0.301.3200.000.0000 R E TAXES-PRIOR YEAR PENALTY	1,497.55	39.83	1,500.00	3,829.69	4,000.00	4,000.00	4,000.00	4,000.00
0.301.4000.000.0000 R E TAXES-DELINQUENT	105,615.80	149,953.48	110,000.00	64,220.83	70,000.00	70,000.00	70,000.00	70,000.00
0.301.4100.000.0000 R E TAXES-DELINQUENT PENALTY	10,561.61	7,354.30	11,000.00	6,422.02	11,000.00	7,000.00	7,000.00	7,000.00
0.301.4200.000.0000 R E TAXES-DELINQUENT INTEREST	7,990.88	17,245.39	10,000.00	6,332.67	10,000.00	10,000.00	10,000.00	10,000.00
0.301.4300.000.0000 R E TAXES-DEL. COMMISSION	-6,256.70	-4,343.05	-6,000.00	-3,849.04	-3,600.00	-4,000.00	-4,000.00	-4,000.00
0.301.6000.000.0000 R E TAXES-INTERIM	113,764.92	88.58	50,000.00	14,395.38	13,000.00	13,000.00	13,000.00	13,000.00
0.301.6100.000.0000 R E TAXES-INTERIM DISCOUNT	-1,771.61	-1.31	-2,000.00	-188.45	-500.00	-500.00	-500.00	-500.00
0.301.6200.000.0000 R E TAXES-INTERIM PENALTY	1,970.36	1.16	200.00	54.88	200.00	200.00	200.00	200.00
Revenues Total	8,284,723.85	8,459,159.78	8,475,383.00	8,288,084.39	8,430,181.00	8,724,302.00	8,453,485.00	8,453,485.00
REAL ESTATE TAXES Dept Total	8,284,723.85	8,459,159.78	8,475,383.00	8,288,084.39	8,430,181.00	8,724,302.00	8,453,485.00	8,453,485.00
Department 310 ACT 511 TAXES								
Revenues								
0.310.1000.000.0000 DEED TRANSFER TAX	642,201.18	1,119,716.20	850,250.00	751,324.61	875,000.00	831,559.00	831,559.00	831,559.00
0.310.3000.000.0000 MERCANTILE TAX	854,961.40	914,829.74	906,884.00	1,065,569.20	1,080,000.00	1,094,714.00	1,094,714.00	1,094,714.00
0.310.5000.000.0000 LOCAL SERVICES TAX (OPT,EMS)	508,640.29	534,003.05	513,500.00	472,086.73	525,000.00	530,653.00	530,653.00	530,653.00
0.310.6000.000.0000 AMUSEMENT TAX	35,649.05	45,346.01	39,423.00	45,203.16	45,000.00	45,000.00	45,000.00	45,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Fund 001 GENERAL FUND
Department 310 ACT 511 TAXES
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	1,250,200.31	1,226,686.66	1,158,500.00	1,294,537.25	1,400,000.00	1,400,133.00	1,400,133.00	1,400,133.00
Revenues Total	3,291,652.23	3,840,581.66	3,468,557.00	3,628,720.95	3,925,000.00	3,902,059.00	3,902,059.00	3,902,059.00
ACT 511 TAXES Dept Total	3,291,652.23	3,840,581.66	3,468,557.00	3,628,720.95	3,925,000.00	3,902,059.00	3,902,059.00	3,902,059.00
Department 320 LICENSE AND PERMITS								
Revenues								
0.320.1000.000.0000 BUILDING PERMITS	775,505.15	968,784.00	800,000.00	959,808.88	970,000.00	800,000.00	875,000.00	875,000.00
0.320.2000.000.0000 PLUMBING PERMITS	16,979.50	44,064.00	17,000.00	24,163.50	25,000.00	20,000.00	20,000.00	20,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	24,568.50	36,576.00	30,000.00	59,201.00	60,000.00	40,000.00	40,000.00	40,000.00
0.320.2030.000.0000 VENDING MACHINE & VEHICLE LIC.	0.00	0.00	0.00	151.00	151.00	100.00	100.00	100.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	690.00	2,120.00	0.00	765.00	765.00	765.00	765.00	765.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	14,400.00	12,330.00	14,000.00	16,175.00	16,100.00	16,000.00	16,000.00	16,000.00
0.320.3010.000.0000 INSPECTIONS - NEWTOWN TWP	2,475.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	45,975.00	42,770.00	45,000.00	42,740.00	45,000.00	45,000.00	45,000.00	45,000.00
0.320.3040.000.0000 UCC EDUCATION FEE	4,933.75	5,480.50	5,000.00	5,246.50	5,200.00	4,000.00	4,000.00	4,000.00
0.320.3050.000.0000 USE CERTIFICATES	200.00	1,250.00	1,300.00	9,350.00	8,500.00	2,000.00	2,000.00	2,000.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SL	2,700.00	6,250.00	3,000.00	10,050.00	9,800.00	4,000.00	4,000.00	4,000.00
0.320.3061.000.0000 ZHB Application Fees	8,950.00	8,400.00	7,000.00	6,325.00	7,000.00	7,000.00	7,000.00	7,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	75.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	200.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
0.320.3120.000.0000 STREET OPENING PERMITS	18,639.50	39,514.75	25,000.00	33,094.90	34,000.00	25,000.00	25,000.00	25,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES - RESA	39,225.00	75,276.50	39,000.00	42,975.00	42,475.00	40,000.00	40,000.00	40,000.00
0.320.3140.000.0000 APARTMENT INSPECTION FEES	1,025.00	675.00	1,500.00	475.00	1,500.00	500.00	500.00	500.00
0.320.3150.000.0000 CONTRACTOR LICENSES & STICKEI	11,395.00	17,135.00	13,000.00	21,675.00	21,175.00	15,000.00	15,000.00	15,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Fund 001 GENERAL FUND Department 320 LICENSE AND PERMITS	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.320.3170.000.0000 ELECTRICAL PERMITS	21,103.00	25,709.80	12,000.00	63,553.16	64,000.00	15,000.00	15,000.00	15,000.00
0.320.3300.000.0000 OTHER PERMITS, FEES, & NOTARY	0.00	25.00	50.00	75.00	50.00	50.00	50.00	50.00
Revenues Total	989,039.40	1,287,960.55	1,012,850.00	1,296,048.94	1,310,741.00	1,034,615.00	1,109,615.00	1,109,615.00
LICENSE AND PERMITS Dept Total	989,039.40	1,287,960.55	1,012,850.00	1,296,048.94	1,310,741.00	1,034,615.00	1,109,615.00	1,109,615.00
Department 330 FINES AND FORFEITS Revenues								
0.330.1000.000.0000 DISTRICT JUSTICE FINES	16,132.29	25,834.66	19,000.00	18,529.47	19,000.00	18,000.00	18,000.00	18,000.00
0.330.1001.000.0000 Reimbursements-DELCO	8,841.95	10,415.35	10,000.00	10,833.49	11,000.00	10,000.00	10,000.00	10,000.00
0.330.1100.000.0000 MOTOR VEHICLE CODE VIOLATIONS	12,567.15	10,314.34	8,000.00	5,164.09	8,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	37,541.39	46,564.35	37,000.00	34,527.05	38,000.00	34,000.00	34,000.00	34,000.00
FINES AND FORFEITS Dept Total	37,541.39	46,564.35	37,000.00	34,527.05	38,000.00	34,000.00	34,000.00	34,000.00
Department 341 INTEREST Revenues								
0.341.0001.000.0000 INTEREST INCOME	18,147.76	7,849.96	8,500.00	36,258.45	41,200.00	40,000.00	40,000.00	40,000.00
Revenues Total	18,147.76	7,849.96	8,500.00	36,258.45	41,200.00	40,000.00	40,000.00	40,000.00
INTEREST Dept Total	18,147.76	7,849.96	8,500.00	36,258.45	41,200.00	40,000.00	40,000.00	40,000.00
Department 354 RECYCLING GRANT Revenues								
0.354.2001.000.0000 RECYCLING - NEWSPAPERS	543.27	262.29	500.00	484.40	500.00	500.00	500.00	500.00
0.354.3000.000.0000 PERFORMANCE GRANT - RECYCLIN	45,912.15	48,000.00	40,000.00	48,000.00	48,000.00	40,000.00	40,000.00	40,000.00
Revenues Total	46,455.42	48,262.29	40,500.00	48,484.40	48,500.00	40,500.00	40,500.00	40,500.00
RECYCLING GRANT Dept Total	46,455.42	48,262.29	40,500.00	48,484.40	48,500.00	40,500.00	40,500.00	40,500.00
Department 355 INTERGOVERNMENTAL GRANTS Revenues								
0.355.1000.000.0000 STATE GRANT-PURTA	11,404.25	11,433.78	11,400.00	11,737.26	11,737.26	11,737.00	11,737.00	11,737.00
0.355.1002.001.0000 PECO GREEN REGION GRANT VET	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.355.1002.002.0000 DCNR GRANT-TWP MASTER TRAIL F	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL	478,521.46	484,568.31	566,079.00	632,015.12	632,015.12	632,000.00	632,000.00	632,000.00

2023 ADOPTED BUDGET

		MARPLE TOWNSHIP							
		Period Ending Date: November 30, 2022							
		Fund 001 GENERAL FUND							
		Department 355 INTERGOVERNMENTAL GRANTS							
Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.355.1500.000.0000	Act 205-Fire & Ambulance	175,629.50	156,410.63	156,410.00	194,269.01	194,269.00	194,300.00	194,300.00	194,300.00
Revenues Total		670,555.21	687,412.72	733,889.00	838,021.39	838,021.38	838,037.00	838,037.00	838,037.00
INTERGOVERNMENTAL GRANTS Dept		670,555.21	687,412.72	733,889.00	838,021.39	838,021.38	838,037.00	838,037.00	838,037.00
Total									
Department 357 INTERGOVERNMENTAL GRANTS									
Revenues									
0.357.3000.000.0000	COUNTY AID-RESURFACING PROJE	34,628.00	34,628.00	30,000.00	0.00	27,702.00	25,000.00	25,000.00	25,000.00
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	55,000.00	25,000.00	52,702.00	50,000.00	50,000.00	50,000.00
INTERGOVERNMENTAL GRANTS Dept		59,628.00	59,628.00	55,000.00	25,000.00	52,702.00	50,000.00	50,000.00	50,000.00
Total									
Department 360 CERTIFICATIONS									
Revenues									
0.360.0001.000.0000	CERTIFICATIONS-ADM	17,000.00	20,485.00	17,000.00	15,725.00	17,000.00	17,000.00	17,000.00	17,000.00
0.360.0002.000.0000	CERTIFICATIONS-REAL ESTATE	34,800.00	30,800.00	32,000.00	18,180.00	22,000.00	20,000.00	20,000.00	20,000.00
Revenues Total		51,800.00	51,285.00	49,000.00	33,905.00	39,000.00	37,000.00	37,000.00	37,000.00
CERTIFICATIONS Dept Total		51,800.00	51,285.00	49,000.00	33,905.00	39,000.00	37,000.00	37,000.00	37,000.00
Department 362 REIMBURSEMENTS									
Revenues									
0.362.1000.000.0000	POLICE EXTRA DETAIL REIMBURSE	99,925.00	30,037.50	35,000.00	43,000.00	43,000.00	34,000.00	34,000.00	34,000.00
0.362.1100.000.0000	XEROX COPIES	6,351.50	8,647.00	8,000.00	8,645.00	8,300.00	8,000.00	8,000.00	8,000.00
0.362.1300.000.0000	POLICE ALARM DEPT	14,500.00	12,900.00	13,000.00	12,800.00	13,000.00	12,000.00	12,000.00	12,000.00
0.362.1400.000.0000	POLICE APPLICATION FEES	2,440.00	0.00	2,000.00	1,085.00	2,000.00	1,000.00	1,000.00	1,000.00
0.362.1401.000.0000	TOW FEES	0.00	300.00	3,000.00	4,875.00	5,000.00	5,000.00	5,000.00	5,000.00
0.362.1402.000.0000	SOLICITATION LICENSE	1,200.00	2,600.00	1,500.00	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00
0.362.1500.000.0000	CROSSING GUARD REIMBURSEMEI	21,503.05	34,707.46	35,000.00	30,129.98	35,000.00	35,000.00	35,000.00	35,000.00
0.362.4001.000.0000	DOJ - EQUITY SHARING PROGRAM	21,028.92	39,190.81	4,781.00	4,000.00	4,000.00	781.00	781.00	781.00
0.362.5000.000.0000	PENNDOT SNOW REMOVAL REIMB.	13,041.33	15,441.64	14,000.00	13,739.74	13,740.00	14,000.00	14,000.00	14,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: November 30, 2022

Fund 001 GENERAL FUND
Department 362 REIMBURSEMENTS

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advrtise Budget	2023 Adopted Budget
Revenues Total	179,989.80	143,824.41	116,281.00	121,474.72	127,240.00	111,781.00	111,781.00	111,781.00
REIMBURSEMENTS Dept Total	179,989.80	143,824.41	116,281.00	121,474.72	127,240.00	111,781.00	111,781.00	111,781.00
Department 380 MISCELLANEOUS INCOME								
Revenues								
0.380.0001.000.0000 MISCELLANEOUS INCOME	28,786.25	119,920.90	6,000.00	22,279.06	22,000.00	600.00	600.00	600.00
0.380.0003.000.0000 RENTAL INCOME - M-N SWIM CLUB	1,545.00	1,600.00	1,639.00	1,639.09	1,639.00	1,689.00	1,689.00	1,689.00
0.380.0004.000.0000 RENTAL INCOME - MARPLE SCHOOL	95,701.23	87,270.58	100,745.00	67,219.47	76,600.00	78,051.00	78,051.00	78,051.00
0.380.0005.000.0000 RENTAL INCOME - PAXON CELL TOW	38,936.78	41,101.62	42,469.00	27,843.19	30,050.00	26,400.00	26,400.00	26,400.00
0.380.0006.000.0000 RENTAL INCOME - ROLLING ROAD	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00	9,000.00
0.380.0007.000.0000 RENTAL INCOME - LANGFORD RD C	35,019.66	44,297.86	39,900.00	37,486.23	39,900.00	41,936.00	41,936.00	41,936.00
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
0.380.0015.002.0000 2163 BROOKTHORPE IN LIEU OF TA	390.41	427.01	427.00	448.74	448.74	449.00	449.00	449.00
0.380.1000.000.0000 MISCELLANEOUS REFUNDS	30,398.89	28,980.59	25,000.00	25,011.22	25,100.00	20,000.00	20,000.00	20,000.00
Revenues Total	243,392.35	336,212.69	228,794.00	193,791.13	208,351.74	181,739.00	181,739.00	181,739.00
MISCELLANEOUS INCOME Dept Total	243,392.35	336,212.69	228,794.00	193,791.13	208,351.74	181,739.00	181,739.00	181,739.00
Department 382 CABLE TV INCOME								
Revenues								
0.382.0001.000.0000 CABLE TV INCOME	538,954.18	523,224.65	538,000.00	387,336.96	515,000.00	510,400.00	510,400.00	510,400.00
Revenues Total	538,954.18	523,224.65	538,000.00	387,336.96	515,000.00	510,400.00	510,400.00	510,400.00
CABLE TV INCOME Dept Total	538,954.18	523,224.65	538,000.00	387,336.96	515,000.00	510,400.00	510,400.00	510,400.00
Department 391 SALE OF ASSETS								
Revenues								
0.391.0001.000.0000 SALE OF ASSETS	400.00	32,550.00	11,750.00	15,750.00	15,750.00	5,000.00	5,000.00	5,000.00
Revenues Total	400.00	32,550.00	11,750.00	15,750.00	15,750.00	5,000.00	5,000.00	5,000.00
SALE OF ASSETS Dept Total	400.00	32,550.00	11,750.00	15,750.00	15,750.00	5,000.00	5,000.00	5,000.00
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

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Fund 001 GENERAL FUND
Department 392 OPERATING TRANSFERS
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.392.0500.000.0000 PAXON HOLLOW CC FUND TRANSFER	100,000.00	250,000.00	250,000.00	0.00	250,000.00	300,000.00	300,000.00	300,000.00
0.392.0800.000.0000 SEWER FUND TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.392.1700.000.0000 ARPA FUND - TRANSFER IN	0.00	0.00	0.00	185,490.12	185,490.12	0.00	0.00	0.00
0.392.3500.000.0000 HIGHWAY AID FUND TRANSFERS	732,443.68	666,900.00	650,000.00	0.00	681,300.00	682,000.00	682,000.00	682,000.00
Revenues Total	957,443.68	1,041,900.00	1,025,000.00	185,490.12	1,241,790.12	1,107,000.00	1,107,000.00	1,107,000.00
OPERATING TRANSFERS Dept Total	957,443.68	1,041,900.00	1,025,000.00	185,490.12	1,241,790.12	1,107,000.00	1,107,000.00	1,107,000.00
Department 400 COMMISSIONERS & CONTROLLER								
Expenses								
0.400.1130.000.0000 PERSONAL SERVICE-COMMISSION	28,875.00	28,875.00	28,875.00	26,468.75	28,875.00	28,875.00	48,475.00	48,475.00
0.400.1150.000.0000 PERS SERV-CONTROLLER	5,000.04	5,000.04	5,000.00	4,583.37	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	2,374.90	2,591.00	2,592.00	3,709.00	3,709.00
0.400.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	0.00	260.00	2,500.00	195.00	500.00	2,500.00	2,500.00	2,500.00
0.400.4500.000.0000 MEETINGS & CONFERENCES	166.95	115.00	7,500.00	5,802.89	7,500.00	7,500.00	7,500.00	7,500.00
Expenses Total	36,632.79	36,840.84	46,466.00	39,424.91	44,466.00	46,467.00	67,184.00	67,184.00
COMMISSIONERS & CONTROLLER	36,632.79	36,840.84	46,466.00	39,424.91	44,466.00	46,467.00	67,184.00	67,184.00
Dept Total								
Department 401 OFFICE OF MANAGER								
Expenses								
0.401.1300.000.0000 PERS SERV-OFFICE OF MANAGER	258,751.94	260,865.41	287,603.00	253,822.92	277,000.00	317,884.00	317,884.00	317,884.00
0.401.1510.000.0000 NON-OCC A & S INSURANCE	2,537.87	2,349.96	2,467.00	1,939.60	2,140.00	2,463.00	2,463.00	2,463.00
0.401.1560.000.0000 GROUP HEALTH CARE	61,345.68	61,345.68	53,677.00	39,380.10	44,380.00	49,020.00	49,020.00	49,020.00
0.401.1590.000.0000 DEFERRED COMP - EMPLOYER SHF	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0.401.1610.000.0000 SOCIAL SECURITY	17,994.85	18,571.59	22,002.00	18,089.46	21,191.00	24,318.00	24,318.00	24,318.00
0.401.2100.000.0000 OFFICE SUPPLIES	7,877.24	9,454.15	10,700.00	11,278.36	12,000.00	11,500.00	11,500.00	11,500.00
0.401.2110.000.0000 PUBLICATIONS	3,000.00	1,500.00	4,025.00	4,025.00	4,500.00	4,000.00	4,000.00	4,000.00
0.401.2150.000.0000 POSTAGE	6,028.78	8,000.00	9,000.00	6,000.00	9,000.00	8,000.00	8,000.00	8,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.401.2310.000.0000 GAS, OIL, & DIESEL	310.73	808.54	294.00	326.66	353.00	483.00	483.00	483.00
0.401.2310.001.0000 GAS & OIL TWP MANAGER	1,118.84	1,153.00	1,600.00	1,344.50	1,600.00	1,500.00	1,500.00	1,500.00
0.401.2600.000.0000 OFFICE EQUIPMENT	941.44	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.401.2610.000.0000 Computer Software & Consulting	17,521.09	23,698.14	21,000.00	20,805.92	23,000.00	24,000.00	24,000.00	24,000.00
0.401.3000.000.0000 OTHER SERVICES & CHARGES	6,268.72	11,723.50	10,875.00	11,843.25	12,500.00	11,000.00	11,000.00	11,000.00
0.401.3100.000.0000 ARBITRATOR SERVICES	0.00	1,100.00	350.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.401.3101.000.0000 APPRAISAL FEES	1,200.00	3,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
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
0.401.3144.000.0000 WEBSITE SUPPORT - CIVICPLUS	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
0.401.3150.000.0000 DRUG TESTING	0.00	0.00	500.00	0.00	100.00	500.00	500.00	500.00
0.401.3210.000.0000 COMMUNICATIONS	14,176.16	16,187.48	15,000.00	13,591.73	15,000.00	15,000.00	15,000.00	15,000.00
0.401.3400.000.0000 ADVERTISING & PRINTING	15,257.83	13,522.32	15,000.00	4,558.57	9,000.00	12,000.00	12,000.00	12,000.00
0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	655.22	788.19	828.00	772.92	773.00	808.00	808.00	808.00
0.401.3540.000.0000 WORKERS COMPENSATION	288.33	324.72	401.00	396.75	401.00	371.00	371.00	627.00
0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	2,063.39	2,227.72	2,500.00	2,145.06	2,500.00	3,000.00	3,000.00	3,000.00
0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	5,017.63	5,116.48	8,000.00	5,134.77	8,000.00	8,000.00	8,000.00	8,000.00
0.401.4600.000.0000 MEETINGS & CONFERENCES	895.93	1,029.85	1,000.00	1,373.37	1,500.00	2,000.00	2,000.00	2,000.00
0.401.4601.000.0000 EDUCATION & TRAINING	720.98	165.63	500.00	95.84	200.00	500.00	500.00	500.00
0.401.4602.000.0000 ANNUAL COMMUNITY EVENT	0.00	0.00	0.00	6,012.00	7,000.00	7,000.00	7,000.00	7,000.00
0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	1,000.00	336.66	1,050.00	1,200.00	1,400.00	2,000.00	2,000.00	2,000.00
0.401.5462.000.0000 CONTRIBUTIONS	800.00	1,397.50	1,500.00	300.00	300.00	1,500.00	1,500.00	1,500.00
0.401.7400.000.0000 Capital Equipment-Copier	7,621.35	6,259.34	5,100.00	5,058.33	5,700.00	7,000.00	7,000.00	7,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Fund 001 GENERAL FUND Department 403 TAX COLLECTION	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advrtise Budget	2023 Adopted Budget
Department 403 TAX COLLECTION Expenses								
0.403.1140.000.0000 TAX COLLECTOR (ELECTED) SALAR	9,999.86	10,576.78	10,000.00	9,230.64	10,000.00	10,000.00	10,000.00	10,000.00
0.403.1141.000.0000 TREASURER (APPOINTED) SALARY	7,499.96	6,923.04	8,000.00	7,384.56	8,000.00	8,000.00	8,000.00	8,000.00
0.403.1400.000.0000 SALARIES/CLERICAL STAFF	20,354.92	23,058.78	26,000.00	21,930.20	26,000.00	26,780.00	26,780.00	26,780.00
0.403.1610.000.0000 SOCIAL SECURITY	1,338.74	1,338.74	1,350.00	1,271.28	1,350.00	1,377.00	1,377.00	1,377.00
0.403.2100.000.0000 OFFICE SUPPLIES	94.37	99.00	700.00	293.50	700.00	700.00	700.00	700.00
0.403.2150.000.0000 POSTAGE	3,600.00	3,700.00	4,500.00	3,555.78	4,500.00	4,000.00	4,000.00	4,000.00
0.403.2200.000.0000 OPERATING SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
0.403.2600.000.0000 OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
0.403.3000.000.0000 OTHER SERVICES & CHARGES	4,080.92	3,911.86	4,500.00	3,376.68	4,500.00	4,200.00	4,200.00	4,200.00
0.403.3210.000.0000 COMMUNICATIONS	532.42	461.82	575.00	486.79	575.00	600.00	600.00	600.00
0.403.3520.000.0000 LIABILITY & OTHER INSURANCE	6,546.00	6,546.00	6,808.00	6,546.00	6,550.00	6,808.00	6,808.00	6,808.00
0.403.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERSH	0.00	0.00	280.00	0.00	280.00	280.00	280.00	280.00
Expenses Total	54,047.19	56,616.02	63,413.00	54,075.43	63,155.00	63,445.00	63,445.00	63,445.00
TAX COLLECTION Dept Total	54,047.19	56,616.02	63,413.00	54,075.43	63,155.00	63,445.00	63,445.00	63,445.00
Department 404 LAW DEPARTMENT Expenses								
0.404.1300.000.0000 RETAINER-TWP SOLICITOR	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	72,000.00	72,000.00
0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	11,319.54	13,487.50	12,000.00	18,326.00	20,000.00	20,000.00	20,000.00	20,000.00
0.404.3140.000.0000 LEGAL EXPENSES	4,948.50	95,239.35	20,000.00	37,101.43	40,000.00	38,000.00	38,000.00	38,000.00
Expenses Total	88,268.04	180,726.85	104,000.00	121,427.43	132,000.00	130,000.00	130,000.00	130,000.00
LAW DEPARTMENT Dept Total	88,268.04	180,726.85	104,000.00	121,427.43	132,000.00	130,000.00	130,000.00	130,000.00
Department 408 ENGINEERING DEPARTMENT Expenses								
0.408.3132.000.0000 GENERAL ENGINEERING	119,814.54	83,805.75	100,000.00	53,262.75	80,000.00	95,000.00	95,000.00	95,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Fund 001 GENERAL FUND Department 408 ENGINEERING DEPARTMENT	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advise Budget	2023 Adopted Budget
0.408.3132.001.0000 MASTER TRAIL PLAN	34,443.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGRA	29,408.50	30,810.25	28,000.00	77,639.50	80,000.00	40,000.00	40,000.00	40,000.00
Expenses Total	183,666.04	114,616.00	143,000.00	130,902.25	160,000.00	150,000.00	150,000.00	150,000.00
ENGINEERING DEPARTMENT Dept Tot	183,666.04	114,616.00	143,000.00	130,902.25	160,000.00	150,000.00	150,000.00	150,000.00
Department 409 TOWNSHIP BUILDING Expenses								
0.409.1400.000.0000 SALARIES & WAGES	33,711.26	33,993.05	35,511.00	29,610.59	35,511.00	36,520.00	36,520.00	36,520.00
0.409.1510.000.0000 NON-OCCA & S INSURANCE	504.03	520.92	547.00	371.03	406.00	425.00	425.00	425.00
0.409.1560.000.0000 GROUP HEALTH CARE	10,893.72	10,893.72	9,532.00	8,247.49	9,248.00	9,759.00	9,759.00	9,759.00
0.409.1610.000.0000 SOCIAL SECURITY	2,557.97	2,588.49	2,717.00	2,363.21	2,717.00	2,794.00	2,794.00	2,794.00
0.409.2200.000.0000 OPERATING SUPPLIES	2,539.53	6,781.51	6,200.00	6,560.56	7,000.00	7,000.00	7,000.00	7,000.00
0.409.3000.000.0000 OTHER SERVICES & CHARGES	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
0.409.3540.000.0000 WORKERS COMPENSATION	1,168.34	890.83	1,209.00	1,196.16	1,209.00	1,256.00	1,256.00	1,287.00
0.409.3600.000.0000 UTILITIES	19,893.43	20,563.89	21,900.00	17,779.28	22,500.00	22,500.00	22,500.00	22,500.00
0.409.3721.000.0000 MALIN RD - PROPERTY EXPENSES	397.85	128.50	500.00	0.00	0.00	0.00	0.00	0.00
0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	28,510.71	37,240.02	22,400.00	22,846.73	25,000.00	25,000.00	25,000.00	25,000.00
0.409.3740.000.0000 MAINTENANCE & REPAIRS-EQPT	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	100,176.84	113,600.93	101,516.00	88,975.05	104,091.00	106,254.00	106,254.00	106,285.00
TOWNSHIP BUILDING Dept Total	100,176.84	113,600.93	101,516.00	88,975.05	104,091.00	106,254.00	106,254.00	106,285.00
Department 410 POLICE PROTECTION Expenses								
0.410.1300.000.0000 SALARIES & WAGES-OFFICERS	3,630,838.77	3,654,172.91	4,010,028.00	3,577,276.57	3,996,000.00	4,249,410.00	4,249,410.00	4,249,410.00
0.410.1350.000.0000 PAYROLL REIMBURSEMENT	-86,520.09	-165,758.37	-110,000.00	-232,723.82	-231,466.00	-130,000.00	-130,000.00	-130,000.00
0.410.1351.000.0000 DISABILITY REIMBURSEMENT	-14,022.61	-11,547.44	0.00	-20,040.78	-20,041.00	0.00	0.00	0.00
0.410.1400.000.0000 SALARIES & WAGES-CIVILIAN STAF	175,271.22	202,695.23	220,600.00	176,206.23	200,000.00	224,000.00	224,000.00	224,000.00

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION
MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advise Budget	2023 Adopted Budget
0.410.1500.000.0000 IMMUNIZATION-POLICE	0.00	0.00	250.00	0.00	0.00	100.00	100.00	100.00
0.410.1510.000.0000 NON-OCC A & S INSURANCE	33,769.87	34,581.48	36,152.00	31,535.37	35,000.00	38,674.00	38,674.00	38,674.00
0.410.1530.000.0000 DISABILITY INSURANCE	13,527.83	14,440.80	15,200.00	14,134.12	15,531.00	16,733.00	16,733.00	16,733.00
0.410.1560.000.0000 GROUP HEALTH CARE	1,498,232.28	1,600,560.72	1,435,268.00	1,191,349.00	1,340,000.00	1,324,072.00	1,324,072.00	1,324,072.00
0.410.1580.000.0000 GROUP LIFE INSURANCE	17,624.60	17,569.60	18,900.00	17,332.10	17,800.00	18,451.00	18,451.00	18,451.00
0.410.1602.000.0000 POLICE PENSION	1,768,602.00	1,771,386.34	1,881,243.00	1,881,243.00	1,881,243.00	1,903,606.00	1,903,606.00	1,903,606.00
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	65,525.10	69,990.74	74,953.00	67,031.37	73,242.00	80,347.00	80,347.00	80,347.00
0.410.1620.000.0000 UNEMPLOYMENT COMPENSATION	6,126.20	-427.29	0.00	0.00	0.00	0.00	0.00	0.00
0.410.2100.000.0000 OFFICE SUPPLIES	7,944.33	5,683.03	7,000.00	6,353.27	7,000.00	7,500.00	7,500.00	7,500.00
0.410.2110.000.0000 PUBLICATIONS	344.80	375.20	1,000.00	0.00	1,000.00	500.00	500.00	500.00
0.410.2310.000.0000 GAS, OIL, & DIESEL	42,252.57	48,700.90	47,638.00	52,988.45	54,000.00	73,157.00	73,157.00	73,157.00
0.410.2380.000.0000 UNIFORMS	21,300.10	25,663.63	28,000.00	24,558.45	28,000.00	33,000.00	33,000.00	33,000.00
0.410.2400.000.0000 OTHER OPERATING SUPPLIES	26,016.63	24,506.53	40,850.00	26,914.16	30,000.00	42,350.00	42,350.00	42,350.00
0.410.2401.000.0000 S.R.T. TEAM	4,755.10	4,499.80	9,000.00	2,500.00	5,000.00	7,000.00	7,000.00	7,000.00
0.410.2600.000.0000 Office Equipment	494.00	642.04	1,500.00	1,330.15	1,500.00	1,500.00	1,500.00	1,500.00
0.410.2610.000.0000 MINOR EQUIPMENT	2,196.29	3,472.28	4,600.00	704.00	3,000.00	4,400.00	4,400.00	4,400.00
0.410.3000.000.0000 OTHER SERVICES & CHARGES	6,829.98	6,384.00	9,900.00	3,774.49	6,000.00	8,500.00	8,500.00	8,500.00
0.410.3001.000.0000 CONTRACTUAL SERVICES	56,086.23	74,176.18	83,384.00	69,105.69	74,000.00	87,700.00	87,700.00	87,700.00
0.410.3010.000.0000 PETTY CASH EXPENSE - POLICE	193.03	195.54	500.00	166.02	500.00	500.00	500.00	500.00
0.410.3150.000.0000 DRUG TESTING	33.33	48.30	250.00	0.00	250.00	200.00	200.00	200.00
0.410.3151.000.0000 POLICE PHYSICALS	14,195.00	14,100.00	15,500.00	13,060.00	15,500.00	18,000.00	18,000.00	18,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION
Period Ending Date: November 30, 2022

Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.410.3152.000.0000	POLICE EXAMINATION COST	3,170.39	482.50	4,500.00	4,595.02	4,600.00	4,000.00	4,000.00	4,000.00
0.410.3170.000.0000	ANIMAL CONTROL SERVICES	6,900.00	5,970.00	9,000.00	6,390.00	9,000.00	9,000.00	9,000.00	9,000.00
0.410.3210.000.0000	COMMUNICATIONS	30,870.90	33,032.83	36,000.00	33,389.11	36,000.00	38,000.00	38,000.00	38,000.00
0.410.3270.000.0000	RADIO MAINTENANCE	2,301.45	507.90	3,000.00	290.40	1,000.00	3,000.00	3,000.00	3,000.00
0.410.3520.000.0000	LIABILITY & OTHER INSURANCE	49,209.79	50,849.15	51,113.00	47,713.07	47,800.00	55,769.00	55,769.00	55,769.00
0.410.3540.000.0000	WORKERS COMPENSATION	161,405.53	122,281.60	144,802.00	143,265.88	143,265.00	167,341.00	167,341.00	197,133.00
0.410.3600.000.0000	HEADQUARTERS UTILITIES	31,671.21	32,135.93	35,000.00	30,996.22	33,000.00	37,000.00	37,000.00	37,000.00
0.410.3610.000.0000	TRAFFIC SIGNALS-ELECTRIC	5,515.47	5,610.23	5,500.00	4,868.31	5,500.00	5,500.00	5,500.00	5,500.00
0.410.3730.000.0000	REPAIRS & MAINT-BLDG & GRDS	13,974.66	9,906.25	12,600.00	7,899.35	9,000.00	15,000.00	15,000.00	15,000.00
0.410.3740.000.0000	VEHICLE MAINT & REPAIRS	31,309.78	37,719.02	35,500.00	33,730.82	36,000.00	40,000.00	40,000.00	40,000.00
0.410.3741.000.0000	OFFICE EQUIP MAINT & REPAIRS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.410.3750.000.0000	TIRES, BATTERIES & ACCESSORIES	4,245.86	6,567.20	6,500.00	6,498.92	6,500.00	7,000.00	7,000.00	7,000.00
0.410.3760.000.0000	TRAFFIC SIGNALS-MAINT	2,074.00	14,700.00	15,000.00	0.00	3,000.00	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	5,012.00	4,345.00	5,000.00	3,888.00	5,000.00	5,000.00	5,000.00	5,000.00
0.410.4600.000.0000	MEETINGS & CONFERENCES	1,343.75	1,623.21	5,900.00	2,967.41	4,000.00	5,000.00	5,000.00	5,000.00
0.410.4700.000.0000	TRAINING	10,824.49	13,835.61	15,000.00	9,395.63	12,000.00	18,000.00	15,000.00	15,000.00
0.410.7200.000.0000	BUILDING MAINTENANCE	0.00	19,204.22	20,000.00	12,851.55	16,000.00	25,000.00	25,000.00	25,000.00
0.410.7400.000.0000	Capital Equipment-General	121,842.75	13,642.42	81,600.00	56,244.86	60,000.00	8,100.00	8,100.00	8,100.00
0.410.7400.001.0000	DOJ - EQUITY SHARING DISBURSEN	21,028.92	39,190.81	4,781.00	4,000.00	4,000.00	781.00	781.00	781.00
0.410.7500.000.0000	Capital Equipment-Technology	30,510.11	1,522.21	14,000.00	3,158.16	5,000.00	4,700.00	4,700.00	4,700.00
	Expenses Total	7,902,227.62	7,886,638.24	8,415,912.00	7,394,150.55	8,051,124.00	8,552,291.00	8,549,291.00	8,579,083.00

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND		MARPLE TOWNSHIP							
Department 410 POLICE PROTECTION		Period Ending Date: November 30, 2022							
Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
POLICE PROTECTION Dept Total		7,902,227.62	7,886,638.24	8,415,912.00	7,394,150.55	8,051,124.00	8,552,291.00	8,549,291.00	8,579,083.00
Department 411 FIRE PROTECTION Expenses									
0.411.1603.000.0000	Act 205 - "PA Relief Funds" - FIRE	131,722.12	117,307.97	117,300.00	145,701.75	145,701.75	145,700.00	145,700.00	145,700.00
0.411.2310.000.0000	GAS, OIL, & DIESEL	5,921.78	4,708.80	4,727.00	4,479.44	4,727.00	8,071.00	8,071.00	8,071.00
0.411.3520.000.0000	LIABILITY & OTHER INSURANCE	5,893.01	7,094.76	7,450.00	6,954.44	7,000.00	7,272.00	7,272.00	7,272.00
0.411.3540.000.0000	WORKERS COMPENSATION	24,414.89	17,024.14	21,007.00	20,784.14	21,007.00	21,401.00	21,401.00	14,310.00
0.411.3630.000.0000	HYDRANT RENTAL	106,990.89	108,922.32	109,000.00	85,842.47	116,000.00	116,000.00	116,000.00	116,000.00
0.411.5000.000.0000	CONTRIBUTION-FIRE CO	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	500,000.00	350,000.00	350,000.00
Expenses Total		424,942.69	405,057.99	434,484.00	438,762.24	469,435.75	798,444.00	648,444.00	641,353.00
FIRE PROTECTION Dept Total		424,942.69	405,057.99	434,484.00	438,762.24	469,435.75	798,444.00	648,444.00	641,353.00
Department 412 AMBULANCE CORPS Expenses									
0.412.1603.000.0000	Act 205 - "PA Relief Funds" - AMBU.	43,907.38	39,102.66	39,100.00	48,567.26	48,567.26	48,567.00	48,567.00	48,567.00
0.412.2310.000.0000	GAS, OIL, & DIESEL	16,728.48	11,912.78	17,299.00	19,223.87	19,500.00	27,709.00	27,709.00	27,709.00
0.412.3540.000.0000	WORKERS COMPENSATION	5,896.28	5,030.56	54,339.00	13,762.54	13,762.54	33,322.00	33,322.00	37,358.00
0.412.5410.000.0000	CONTRIBUTIONS	5,500.00	5,500.00	100,000.00	75,000.00	100,000.00	150,000.00	100,000.00	100,000.00
Expenses Total		72,032.14	61,546.00	210,738.00	156,553.67	181,829.80	259,598.00	209,598.00	213,634.00
AMBULANCE CORPS Dept Total		72,032.14	61,546.00	210,738.00	156,553.67	181,829.80	259,598.00	209,598.00	213,634.00
Department 413 CODE ENFORCEMENT Expenses									
0.413.1000.000.0000	CODE ENFORCEMENT SALARIES	371,894.14	391,866.22	403,565.00	374,451.01	408,000.00	443,046.00	443,046.00	443,046.00
0.413.1510.000.0000	NON-OCC A & S INSURANCE	3,948.11	3,898.20	4,092.00	3,513.36	3,900.00	4,155.00	4,155.00	4,155.00
0.413.1560.000.0000	GROUP HEALTH CARE	125,114.52	112,893.35	99,155.00	88,502.24	100,500.00	128,719.00	128,719.00	128,719.00
0.413.1610.000.0000	SOCIAL SECURITY	28,729.50	30,071.48	30,987.00	28,863.29	31,212.00	33,893.00	33,893.00	33,893.00
0.413.2100.000.0000	OFFICE SUPPLIES	1,353.03	2,255.57	1,750.00	1,802.25	2,000.00	2,000.00	2,000.00	2,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: November 30, 2022					
Fund 001 GENERAL FUND		Department 414 PLANNING & ZONING					
Account Number	Account Name	2020 Actual	2021 Actual				
Expenses		2020 Actual	2021 Actual				
		2022 Total Amended Budget	2022 YTD Actual				
		2022 Projected Y/E Balance	2023 Preliminary Budget				
		2023 Advertise Budget	2023 Adopted Budget				
0.414.1000.000.0000	PERS SERV-ZHB	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	275.76	275.76	275.00	252.78	275.00	275.00
0.414.3000.000.0000	ZHB COURT REPORTER & OTHER E	10,236.96	9,151.00	12,000.00	10,459.84	12,000.00	12,000.00
0.414.3400.000.0000	ADVERTISING & PRINTING	6,190.79	2,172.60	9,000.00	3,666.66	9,000.00	9,000.00
	Expenses Total	20,303.51	15,199.36	24,875.00	17,679.28	24,875.00	24,875.00
	PLANNING & ZONING Dept Total	20,303.51	15,199.36	24,875.00	17,679.28	24,875.00	24,875.00
Department 415 EMERGENCY MANAGEMENT							
Expenses							
0.415.1000.000.0000	EMERGENCY MGT. COORDINATOR :	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
0.415.1610.000.0000	SOCIAL SECURITY - EMERGENCY M	765.00	0.00	0.00	0.00	383.00	383.00
0.415.3000.000.0000	OTHER SERVICES & CHARGES	49,162.97	25,014.19	15,000.00	15,547.53	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
0.415.3210.000.0000	COMMUNICATIONS	0.00	0.00	200.00	0.00	200.00	200.00
0.415.4600.000.0000	MEETINGS & CONFERENCES	0.00	0.00	500.00	0.00	500.00	500.00
	Expenses Total	59,927.97	25,014.19	16,700.00	15,547.53	22,083.00	22,083.00
	EMERGENCY MANAGEMENT Dept Total	59,927.97	25,014.19	16,700.00	15,547.53	22,083.00	22,083.00
Department 430 HIGHWAY DEPARTMENT							
Expenses							
0.430.1000.000.0000	PERSONNEL SERVICES	1,058,852.65	1,107,446.81	1,209,517.00	978,358.86	1,091,000.00	1,225,322.00
0.430.1510.000.0000	NON-OCC A & S INSURANCE	11,059.16	11,111.55	10,757.00	10,237.33	11,500.00	12,602.00
0.430.1560.000.0000	GROUP HEALTH CARE	290,714.64	300,326.29	240,883.00	213,195.00	240,883.00	243,382.00
0.430.1610.000.0000	SOCIAL SECURITY	80,888.14	84,741.20	92,528.00	76,679.64	83,462.00	93,737.00
0.430.2100.000.0000	OFFICE SUPPLIES	894.62	778.38	1,500.00	278.60	1,500.00	1,500.00
0.430.2310.000.0000	GAS, OIL, & DIESEL	39,186.29	36,276.47	36,019.00	40,496.08	42,000.00	54,973.00

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 430. HIGHWAY DEPARTMENT

MARPLE TOWNSHIP

Period Ending Date: November 30, 2022

Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advise Budget	2023 Adopted Budget
0.430.2380.000.0000	UNIFORMS	7,091.27	9,271.59	8,000.00	8,028.49	8,200.00	8,000.00	8,000.00	8,000.00
0.430.2450.000.0000	MATERIALS & SUPPLIES	29,855.98	30,838.57	35,000.00	26,897.07	35,000.00	35,000.00	35,000.00	35,000.00
0.430.2450.001.0000	Small Projects	21.00	950.00	5,000.00	3,800.00	5,000.00	5,000.00	5,000.00	5,000.00
0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	24,523.78	15,779.50	17,000.00	11,455.85	17,000.00	17,000.00	17,000.00	17,000.00
0.430.2600.000.0000	MINOR EQUIPMENT	30,824.06	26,673.40	28,350.00	29,168.29	30,000.00	30,000.00	30,000.00	30,000.00
0.430.2610.000.0000	COMPUTER SOFTWARE	222.00	394.97	1,000.00	750.00	1,000.00	2,000.00	2,000.00	2,000.00
0.430.3000.000.0000	OTHER SERVICES & CHARGES	9,574.94	12,559.96	11,000.00	10,707.38	12,000.00	12,000.00	12,000.00	12,000.00
0.430.3150.000.0000	DRUG TESTING	186.63	0.00	300.00	153.30	300.00	300.00	300.00	300.00
0.430.3210.000.0000	COMMUNICATIONS	14,528.59	13,769.40	14,500.00	12,639.97	14,500.00	14,500.00	14,500.00	14,500.00
0.430.3520.000.0000	LIABILITY & OTHER INSURANCE	11,130.78	13,401.33	14,072.00	13,135.97	13,200.00	13,735.00	13,735.00	13,735.00
0.430.3540.000.0000	WORKERS COMPENSATION	59,585.75	45,432.16	61,667.00	61,012.82	61,667.00	64,039.00	64,039.00	65,612.00
0.430.3600.000.0000	BLDG UTILITIES	16,409.55	17,166.34	23,000.00	15,915.39	20,000.00	20,000.00	20,000.00	20,000.00
0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	17,784.79	31,941.51	31,650.00	13,573.06	20,000.00	32,000.00	32,000.00	32,000.00
0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	49,307.83	44,869.04	60,000.00	34,126.96	45,000.00	60,000.00	60,000.00	60,000.00
0.430.3750.000.0000	TIRES	4,542.54	6,237.66	12,000.00	473.50	2,000.00	12,000.00	12,000.00	12,000.00
0.430.3760.000.0000	UNDERGROUND TANK MAINTENANK	667.64	611.28	2,000.00	792.23	1,000.00	2,000.00	2,000.00	2,000.00
0.430.3841.000.0000	EQUIPMENT RENTAL	10.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.430.7400.000.0000	Capital Equipment-General	202,264.00	77,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		1,960,126.63	1,887,897.41	1,917,743.00	1,561,875.79	1,756,212.00	1,961,090.00	1,961,090.00	1,962,663.00
HIGHWAY DEPARTMENT Dept Total		1,960,126.63	1,887,897.41	1,917,743.00	1,561,875.79	1,756,212.00	1,961,090.00	1,961,090.00	1,962,663.00
Department 432 SNOW REMOVAL Expenses									
0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	13,692.33	105,380.43	110,000.00	65,078.59	85,000.00	110,000.00	110,000.00	110,000.00
Expenses Total		13,692.33	105,380.43	110,000.00	65,078.59	85,000.00	110,000.00	110,000.00	110,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Fund 001 GENERAL FUND
Department 432 SNOW REMOVAL

Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
SNOW REMOVAL Dept Total		13,692.33	105,380.43	110,000.00	65,078.59	85,000.00	110,000.00	110,000.00	110,000.00
Department 433 TRAFFIC SIGNS & SIGNALS Expenses									
0.433.0001.000.0000	STREET SIGNS	10,539.11	9,557.90	12,000.00	5,635.35	12,000.00	12,000.00	12,000.00	12,000.00
0.433.0002.000.0000	TRAFFIC SIGNALS	20,528.35	38,338.52	28,000.00	16,764.33	28,000.00	28,000.00	28,000.00	28,000.00
0.433.0003.000.0000	TRAFFIC SIGNAL UPGRADE - WCP	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		31,067.46	48,072.42	40,000.00	22,399.58	40,000.00	40,000.00	40,000.00	40,000.00
Department 434 STREET LIGHTS Expenses									
0.434.0001.000.0000	ELECTRICITY COSTS	175,944.05	179,531.01	180,000.00	163,024.77	197,000.00	197,000.00	197,000.00	197,000.00
0.434.0002.000.0000	STREET LIGHTS-UPGRADES	0.00	442.50	0.00	0.00	0.00	0.00	0.00	0.00
0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE CO	4,351.14	5,809.03	10,000.00	4,659.11	8,000.00	10,000.00	10,000.00	10,000.00
0.434.2460.000.0000	MATERIALS & SUPPLIES	10,519.14	2,595.32	25,000.00	12,035.08	20,000.00	25,000.00	25,000.00	25,000.00
0.434.2600.000.0000	MINOR EQUIPMENT	6,601.88	3,430.95	6,800.00	7,232.94	8,000.00	6,800.00	6,800.00	6,800.00
0.434.3000.000.0000	OTHER SERVICES & CHARGES	3,410.11	2,074.89	4,000.00	2,311.56	4,000.00	4,000.00	4,000.00	4,000.00
0.434.3740.000.0000	MAINTENANCE ON EQUIPMENT	6,024.48	8,970.58	5,800.00	4,649.16	5,800.00	6,000.00	6,000.00	6,000.00
Expenses Total		206,850.80	202,854.28	231,600.00	193,912.62	242,800.00	248,800.00	248,800.00	248,800.00
STREET LIGHTS Dept Total		206,850.80	202,854.28	231,600.00	193,912.62	242,800.00	248,800.00	248,800.00	248,800.00
Department 438 HIGHWAY DEPARTMENT Expenses									
0.438.0002.000.0000	PAVEMENT MANAGEMENT PROGRA	99,221.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		99,221.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY DEPARTMENT Dept Total									
Department 453 MASSEY HOUSE Expenses									
0.453.3520.000.0000	LIABILITY & OTHER INSURANCE	1,477.00	1,477.00	1,536.00	1,477.00	1,500.00	1,536.00	1,536.00	1,536.00
0.453.3730.000.0000	MAINT & REPAIRS	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 453 MASSEY HOUSE

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advrtise Budget	2023 Adopted Budget
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	7,277.00	7,277.00	7,836.00	7,277.00	7,800.00	7,836.00	7,836.00	7,836.00
MASSEY HOUSE Dept Total	7,277.00	7,277.00	7,836.00	7,277.00	7,800.00	7,836.00	7,836.00	7,836.00
Department 454 PARK DEPARTMENT								
Expenses								
0.454.1000.000.0000 PERSONNEL SERVICES	302,435.05	324,422.34	371,531.00	312,455.55	355,000.00	384,416.00	384,416.00	384,416.00
0.454.1510.000.0000 NON-OCC A & S INSURANCE	4,314.04	4,423.92	4,645.00	4,166.91	4,600.00	4,773.00	4,773.00	4,773.00
0.454.1560.000.0000 GROUP HEALTH CARE	142,025.24	134,540.76	122,356.00	107,273.45	120,000.00	125,270.00	125,270.00	125,270.00
0.454.1610.000.0000 SOCIAL SECURITY	23,271.55	25,823.59	28,422.00	24,888.70	27,158.00	29,408.00	29,408.00	29,408.00
0.454.2310.000.0000 GAS, OIL, & DIESEL	12,309.62	13,355.41	12,823.00	13,081.14	14,000.00	21,968.00	21,968.00	21,968.00
0.454.2460.000.0000 MATERIALS & SUPPLIES	5,435.29	2,633.82	5,900.00	6,743.60	8,000.00	6,000.00	6,000.00	6,000.00
0.454.2600.000.0000 MINOR EQUIPMENT	1,131.97	1,689.00	2,000.00	640.00	2,000.00	2,000.00	2,000.00	2,000.00
0.454.3000.000.0000 OTHER SERVICES & CHARGES	139,775.19	136,463.39	150,000.00	168,038.08	188,000.00	190,000.00	190,000.00	190,000.00
0.454.3150.000.0000 DRUG TESTING	33.33	0.00	200.00	0.00	200.00	200.00	200.00	200.00
0.454.3210.000.0000 COMMUNICATIONS	1,363.11	2,094.82	3,000.00	1,838.38	3,000.00	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	5,893.01	7,094.76	7,450.00	6,954.44	7,000.00	7,272.00	7,272.00	7,272.00
0.454.3540.000.0000 WORKERS COMPENSATION	15,188.53	11,580.75	15,719.00	15,552.26	15,719.00	16,324.00	16,324.00	16,725.00
0.454.3600.000.0000 UTILITIES	14,276.56	19,120.70	16,000.00	12,307.77	18,000.00	18,000.00	18,000.00	18,000.00
0.454.3710.000.0000 REPAIRS TO PROPERTY	21,855.28	28,862.54	26,750.00	27,630.47	30,000.00	28,000.00	28,000.00	28,000.00
0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	8,385.86	14,490.41	16,750.00	10,801.31	12,000.00	21,000.00	21,000.00	21,000.00
0.454.3750.000.0000 TIRES	1,879.00	2,142.08	3,000.00	428.82	3,000.00	3,000.00	3,000.00	3,000.00
0.454.7100.000.0000 PROPERTY MAINTENANCE	17,818.73	29,492.55	31,100.00	32,111.31	33,000.00	28,000.00	28,000.00	28,000.00
0.454.7201.005.0001 IMPROVEMENTS GREENBANK FAR	0.00	0.00	0.00	1,435.41	1,435.41	0.00	0.00	0.00
Expenses Total	717,391.36	758,230.84	817,446.00	746,347.60	842,112.41	888,631.00	888,631.00	889,032.00

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND
 Department 472 DEBT SERVICE
 MARPLE TOWNSHIP
 Period Ending Date: November 30, 2022

Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
Expenses									
0.472.1002.000.0000	INTEREST - 2022 SERIES NOTE	0.00	0.00	168,032.00	75,701.53	168,032.00	182,360.00	182,360.00	182,360.00
0.472.1003.000.0000	INTEREST - 2019 SERIES A NOTE	99,260.59	101,575.12	97,008.00	89,180.76	97,008.00	92,346.00	92,346.00	92,346.00
0.472.1005.000.0000	INTEREST - SERIES A 2015 TWP. BLI	26,387.00	22,453.17	21,054.00	19,328.33	21,054.00	19,631.00	19,631.00	19,631.00
0.472.1006.000.0000	INTEREST-SERIES A 2015 SUSSEX E	101,769.00	89,812.80	84,215.00	77,313.43	84,215.00	78,522.00	78,522.00	78,522.00
0.472.3001.000.0000	INTEREST - SERIES C 2015	22,219.64	14,506.97	11,713.00	10,909.17	11,713.00	8,582.00	8,582.00	8,582.00
0.472.4000.000.0000	INTEREST - 2019 SERIES C NOTE	65,375.00	63,245.04	63,225.00	57,956.98	63,225.00	63,205.00	63,205.00	63,205.00
0.472.6000.000.0000	INTEREST - 2019 SERIES D NOTE	57,721.00	52,440.64	50,478.00	46,382.29	50,478.00	48,453.00	48,453.00	48,453.00
Expenses Total		372,732.23	344,033.74	495,725.00	376,772.49	495,725.00	493,099.00	493,099.00	493,099.00
DEBT SERVICE Dept Total		372,732.23	344,033.74	495,725.00	376,772.49	495,725.00	493,099.00	493,099.00	493,099.00
Department 480 GENERAL GOVERNMENT									
Expenses									
0.480.1601.000.0000	Municipal Contribution-Pension	0.00	0.00	3,500.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
0.480.1602.000.0000	Non-Uniform Pension	203,604.31	154,374.97	605,794.00	605,794.00	605,794.00	600,980.00	600,980.00	600,980.00
0.480.1602.001.0000	NON-UNIFORM PENSION PLAN	3,637.09	14,654.48	16,350.00	12,976.85	18,500.00	20,850.00	20,850.00	20,850.00
0.480.3010.000.0000	PETTY CASH EXPENSE - MUNICIPAL	155.47	361.95	500.00	178.06	500.00	500.00	500.00	500.00
0.480.3100.000.0000	CASH DIFFERENCE	-2.00	1,190.44	500.00	413.02	500.00	500.00	500.00	500.00
0.480.3520.000.0000	LIABILITY & OTHER INSURANCE	161,248.35	197,837.81	216,306.00	204,010.77	206,000.00	240,254.00	240,254.00	240,254.00
Expenses Total		368,643.22	368,419.65	842,950.00	823,372.70	840,294.00	868,084.00	868,084.00	868,084.00
GENERAL GOVERNMENT Dept Total		368,643.22	368,419.65	842,950.00	823,372.70	840,294.00	868,084.00	868,084.00	868,084.00
Revenues Total		15,369,723.27	16,566,416.06	15,800,504.00	15,132,893.50	16,831,477.24	16,616,433.00	16,420,616.00	16,420,616.00
Expenses Fund Total		16,018,446.95	15,975,159.74	17,732,680.00	15,571,651.70	17,143,725.96	18,824,428.00	18,542,989.00	18,573,982.00
Net (Rev/Exp)		-648,723.68	591,256.32	-1,932,176.00	-438,758.20	-312,248.72	-2,207,995.00	-2,122,373.00	-2,153,366.00

2023 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 480 GENERAL GOVERNMENT

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
		15,369,723.27	16,566,416.06	15,800,504.00	15,132,893.50	16,831,477.24	16,616,433.00	16,420,616.00	16,420,616.00
		16,018,446.95	15,975,159.74	17,732,680.00	15,571,651.70	17,143,725.96	18,824,428.00	18,542,989.00	18,573,982.00
		-648,723.68	591,256.32	-1,932,176.00	-438,758.20	-312,248.72	-2,207,995.00	-2,122,373.00	-2,153,366.00
	Grand Total for Revenues								
	Grand Total for Expenses								
	Grand Total Net Rev/Exp								

TOWNSHIP OF MARPLE
2023 ADOPTED BUDGET

REFUSE FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
 REFUSE FUND - REVENUE AND EXPENSE COMPARISON
 2023 ADOPTED BUDGET VS 2022 ADOPTED BUDGET

Dept No.	Department Name	2023 Adopted		2022 Adopted		Over/(Under)	% Chg.
		Budget	% of Total	Budget	% of Total		
341	Interest Income	\$ 5,000	0.21%	\$ 1,700	0.07%	\$ 3,300	194.12%
364	Refuse Bills (A)	2,408,245	99.78%	2,381,670	98.68%	26,575	1.12%
380	Miscellaneous Income	200	0.01%	30,200	1.25%	(30,000)	-99.34%
	Total Revenue	\$ 2,413,445	100.00%	\$ 2,413,570	100.00%	\$ (125)	-0.01%
427	Operating and Capital Expenses	1,832,222	70.33%	1,859,791	70.60%	(27,569)	-1.48%
427	DCSWA & Recycling fees (B)	748,000	28.71%	749,346	28.45%	(1,346)	-0.18%
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	0.96%	25,000	0.95%	-	0.00%
	Total Expenses	\$ 2,605,222	100.00%	\$ 2,634,137	100.00%	\$ (28,915)	-1.10%
	Net Revenue/Expenses (Deficit)	\$ (191,777)	-7.95%	\$ (220,567)	-9.14%	\$ 28,790	

Footnote:

(A) - 2023 Adopted budget has no increase to curbside or rear pick up annual refuse fees.
 (B) - DCSWA trash disposal fee increasing 6.4% in 2023 from \$78 per ton to \$83. In addition, after several years of free disposal of recycling, single stream recycling will be costing the Township \$43 per ton in 2023.

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: November 30, 2022

Fund 004 REFUSE FUND
Department 341 INTEREST INCOME

Account Number	Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
Fund 004 REFUSE FUND									
Fiscal Year 2022									
Department 341 INTEREST INCOME									
Revenues									
0.341.0001.000.0000	INTEREST INCOME	2,928.81	1,487.30	1,700.00	6,102.20	5,500.00	5,000.00	5,000.00	5,000.00
	Revenues Total	2,928.81	1,487.30	1,700.00	6,102.20	5,500.00	5,000.00	5,000.00	5,000.00
INTEREST INCOME Dept Total									
Department 355									
Revenues									
0.355.1400.000.0000	ACT - 205 - MUNICIPAL PENSION	57,909.35	43,920.16	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	57,909.35	43,920.16	0.00	0.00	0.00	0.00	0.00	0.00
	Dept Total	57,909.35	43,920.16	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	1,997,019.55	2,151,071.34	2,381,670.00	2,381,126.11	2,381,026.00	2,382,245.00	2,382,245.00	2,382,245.00
0.364.3500.000.0000	SPECIAL PICKUPS	20,920.00	35,355.00	30,000.00	23,749.00	30,000.00	26,000.00	26,000.00	26,000.00
0.364.3501.000.0000	RECYCLE CAN & LID FEE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	2,017,959.55	2,186,426.34	2,411,670.00	2,404,875.11	2,411,026.00	2,408,245.00	2,408,245.00	2,408,245.00
	REFUSE BILLS Dept Total	2,017,959.55	2,186,426.34	2,411,670.00	2,404,875.11	2,411,026.00	2,408,245.00	2,408,245.00	2,408,245.00
Department 380 MISCELLANEOUS INCOME									
Revenues									
0.380.0001.000.0000	MISCELLANEOUS INCOME	613.33	0.62	200.00	0.00	200.00	200.00	200.00	200.00
	Revenues Total	613.33	0.62	200.00	0.00	200.00	200.00	200.00	200.00
	MISCELLANEOUS INCOME Dept Total	613.33	0.62	200.00	0.00	200.00	200.00	200.00	200.00
Department 427 REFUSE EXPENSES									
Expenses									
0.427.1400.000.0000	SALARIES AND WAGES-REFUSE	741,602.58	882,697.43	966,556.00	759,404.60	890,000.00	1,035,934.00	1,035,934.00	1,035,934.00
0.427.1510.000.0000	NON-OCCA & S INSURANCE	9,944.55	11,567.23	12,148.00	10,844.65	11,900.00	13,834.00	13,834.00	13,834.00
0.427.1560.000.0000	GROUP HEALTH CARE	291,377.89	330,751.02	304,891.00	261,824.62	295,000.00	325,498.00	325,498.00	325,498.00
0.427.1610.000.0000	SOCIAL SECURITY	55,849.17	67,170.74	73,942.00	60,789.52	68,085.00	79,249.00	79,249.00	79,249.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 004 REFUSE FUND
Department 427 REFUSE EXPENSES

Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.427.1620.000.0000 UNEMPLOYMENT COMPENSATION	3,477.44	0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.427.2150.000.0000 POSTAGE	3,850.00	3,935.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
0.427.2200.000.0000 OPERATING SUPPLIES	18.96	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.427.2310.000.0000 GAS, OIL, & DIESEL	62,357.41	55,874.55	49,767.00	48,636.55	60,000.00	80,175.00	80,175.00	80,175.00
0.427.2380.000.0000 UNIFORM RENTALS	6,902.69	6,476.28	9,000.00	6,376.78	9,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00
0.427.2610.000.0000 COMPUTER SOFTWARE	2,049.00	461.76	2,000.00	1,100.00	2,000.00	3,000.00	3,000.00	3,000.00
0.427.3000.000.0000 OTHER SERVICES & CHARGES	5,857.44	4,343.96	8,000.00	2,383.90	5,000.00	8,000.00	8,000.00	8,000.00
0.427.3020.000.0000 RECYCLING CANS & LEAF BAGS	9,033.68	12,050.00	12,000.00	8,973.00	12,000.00	12,000.00	12,000.00	12,000.00
0.427.3150.000.0000 DRUG TESTING	224.23	271.90	500.00	131.00	500.00	500.00	500.00	500.00
0.427.3210.000.0000 COMMUNICATIONS	2,400.85	2,047.04	2,600.00	1,716.90	2,600.00	2,700.00	2,700.00	2,700.00
0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	30,645.59	35,297.29	40,822.00	38,106.61	38,200.00	42,390.00	42,390.00	42,390.00
0.427.3540.000.0000 WORKERS COMPENSATION	33,882.10	25,833.99	35,065.00	34,693.01	35,065.00	36,414.00	36,414.00	37,309.00
0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	64,220.93	63,881.47	68,000.00	76,778.77	70,000.00	68,000.00	68,000.00	68,000.00
0.427.3750.000.0000 TIRES	22,923.75	24,711.53	24,000.00	16,515.35	20,000.00	24,000.00	24,000.00	24,000.00
0.427.3760.000.0000 BAD DEBT EXPENSE	1,278.32	-312.98	0.00	0.00	0.00	0.00	0.00	0.00
0.427.3850.000.0000 DCS/WA - SOLID WASTE FEE	547,658.36	553,750.10	749,346.00	586,542.06	710,000.00	748,000.00	748,000.00	748,000.00
0.427.3851.000.0000 LEAF DISPOSAL FEE	0.00	0.00	10,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
0.427.3852.000.0000 YARD WASTE FEE	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.427.3853.000.0000 RECYCLING FEE	85,703.06	14,016.77	40,000.00	12,693.48	18,000.00	76,133.00	76,133.00	76,133.00
0.427.7400.000.0000 Capital Equipment-General	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,982,008.00	2,094,825.08	2,609,137.00	1,931,510.80	2,256,850.00	2,579,327.00	2,579,327.00	2,580,222.00

2023 ADOPTED BUDGET

		MARPLE TOWNSHIP													
		Period Ending Date: November 30, 2022													
		2020 Actual		2021 Actual		2022 Total Amended Budget		2022 Projected Y/E Balance		2023 Preliminary Budget		2023 Advertise Budget		2023 Adopted Budget	
Account Number	Account Name														
REFUSE EXPENSES Dept Total		1,982,008.00	2,094,825.08	1,931,510.80	2,256,850.00	2,579,327.00	2,579,327.00	2,580,222.00							
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Department 430															
Expenses															
0.430.0000.000.0000	PENSION EXPENSE	502,391.30	-12,682.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	502,391.30	-12,682.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total		502,391.30	-12,682.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 492															
Expenses															
0.492.0100.000.0000	TRANSFERS TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	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	25,000.00	25,000.00	25,000.00	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenues Total		2,079,411.04	2,231,834.42	2,410,977.31	2,416,726.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00
Expenses Fund Total		2,575,943.88	2,173,687.17	1,931,510.80	2,281,850.00	2,604,327.00	2,604,327.00	2,604,327.00	2,604,327.00	2,604,327.00	2,604,327.00	2,604,327.00	2,604,327.00	2,605,222.00	2,605,222.00
Net (Rev/Exp)		-496,532.84	58,147.25	479,466.51	134,876.00	-220,567.00	-220,567.00	134,876.00	134,876.00	-190,882.00	-190,882.00	-190,882.00	-191,777.00	-191,777.00	-191,777.00
Grand Total for Revenues		2,079,411.04	2,231,834.42	2,410,977.31	2,416,726.00	2,413,445.00	2,413,445.00	2,416,726.00	2,416,726.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00	2,413,445.00
Grand Total for Expenses		2,575,943.88	2,173,687.17	1,931,510.80	2,281,850.00	2,604,327.00	2,604,327.00	2,281,850.00	2,281,850.00	2,604,327.00	2,604,327.00	2,604,327.00	2,604,327.00	2,605,222.00	2,605,222.00
Grand Total Net Rev/Exp		-496,532.84	58,147.25	479,466.51	134,876.00	-220,567.00	-220,567.00	134,876.00	134,876.00	-190,882.00	-190,882.00	-190,882.00	-191,777.00	-191,777.00	-191,777.00

TOWNSHIP OF MARPLE
2023 ADOPTED BUDGET

PAXON HOLLOW FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
PAXON HOLLOW FUND - REVENUE AND EXPENSE COMPARISON
2023 ADOPTED BUDGET VS 2022 ADOPTED BUDGET

Dept No.	Department Name	2023 Adopted		2022 Adopted		Over/(Under)	% Chg.
		Budget	% of Total	Budget	% of Total		
341	Interest Income	\$ 8,000	0.36%	\$ 1,900	0.09%	\$ 6,100	321.05%
342	Cart Rental Income	495,030	22.01%	465,558	21.22%	29,472	6.33%
367	Greens Fee & Rental Income (A)	1,740,804	77.41%	1,725,552	78.65%	15,252	0.88%
380	Other Income	5,000	0.22%	1,000	0.05%	4,000	400.00%
	Total Revenue	\$ 2,248,834	100.00%	\$ 2,194,010	100.00%	\$ 54,824	2.50%
452	Operating & Capital Expenses	1,926,116	78.23%	1,680,232	77.60%	245,884	14.63%
471	Debt Service - Principal	179,320	7.28%	174,840	8.07%	4,480	2.56%
472	Debt Service - Interest	56,537	2.30%	60,164	2.78%	(3,627)	-6.03%
492	Transfers to General Fund	300,000	12.19%	250,000	11.55%	50,000	20.00%
	Total Expenses	\$ 2,461,973	100.00%	\$ 2,165,236	100.00%	\$ 296,737	13.70%
	Net Revenue/Expenses (Deficit)	\$ (213,139)	-9.48%	\$ 28,774	1.31%	\$ (241,913)	

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

2023 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Fund 005 PAXON HOLLOW CC
Department 341 INTEREST INCOME

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
Fund 005 PAXON HOLLOW CC								
Fiscal Year 2022								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	4,468.27	2,177.82	1,900.00	9,526.34	9,000.00	8,000.00	8,000.00	8,000.00
Revenues Total	4,468.27	2,177.82	1,900.00	9,526.34	9,000.00	8,000.00	8,000.00	8,000.00
INTEREST INCOME Dept Total								
Department 342 RENTAL INCOME								
Revenues								
0.342.4500.000.0000 CART RENTALS	314,650.00	481,435.86	465,558.00	520,417.93	509,000.00	495,030.00	495,030.00	495,030.00
Revenues Total	314,650.00	481,435.86	465,558.00	520,417.93	509,000.00	495,030.00	495,030.00	495,030.00
RENTAL INCOME Dept Total								
Department 355								
Revenues								
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION	39,815.93	30,242.14	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	39,815.93	30,242.14	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total								
Department 367 REVENUE								
Revenues								
0.367.1001.000.0000 GREENS FEES	1,166,290.00	1,461,704.00	1,438,000.00	1,449,186.00	1,485,000.00	1,430,697.00	1,430,697.00	1,430,697.00
0.367.1002.000.0000 DRIVING RANGE REVENUE	3,397.00	20,875.00	22,000.00	35,686.40	39,000.00	36,774.00	36,774.00	36,774.00
0.367.8005.000.0000 RENTAL INCOME - FOSTER GROUP	131,530.00	252,000.00	259,552.00	238,897.00	259,552.00	267,333.00	267,333.00	267,333.00
0.367.8005.001.0000 RENTAL INCOME PROSHOP	2,000.00	4,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	1,303,217.00	1,738,579.00	1,725,552.00	1,729,269.40	1,789,552.00	1,740,804.00	1,740,804.00	1,740,804.00
REVENUE Dept Total								
Department 380 OTHER INCOME								
Revenues								
0.380.0001.000.0000 OTHER INCOME	4,527.12	3,859.79	1,000.00	-241.41	1,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	4,527.12	3,859.79	1,000.00	-241.41	1,000.00	5,000.00	5,000.00	5,000.00
OTHER INCOME Dept Total								
Department 430 Expenses								
Expenses								
0.430.0001.000.0000 OTHER INCOME	4,527.12	3,859.79	1,000.00	-241.41	1,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	4,527.12	3,859.79	1,000.00	-241.41	1,000.00	5,000.00	5,000.00	5,000.00

2023 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department

MARPLE TOWNSHIP
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.430.0000.000.0000								
PENSION EXPENSE	328,232.31	-8,719.92	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	328,232.31	-8,719.92	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	328,232.31	-8,719.92	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	509,893.72	621,924.46	711,505.00	571,953.40	650,000.00	698,077.00	698,077.00	698,077.00
0.452.1510.000.0000								
NON-OCCA & S INSURANCE	4,293.83	3,748.24	5,173.00	3,924.58	4,300.00	4,495.00	4,495.00	4,495.00
0.452.1560.000.0000								
GROUP HEALTH CARE	113,938.48	102,616.26	107,621.00	97,242.01	107,621.00	110,183.00	110,183.00	110,183.00
0.452.1610.000.0000								
SOCIAL SECURITY	40,105.01	47,594.13	54,430.00	44,482.61	49,725.00	53,403.00	53,403.00	53,403.00
0.452.1620.000.0000								
UNEMPLOYMENT COMPENSATION	4,555.08	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.452.2100.000.0000								
OFFICE SUPPLIES	67.38	63.60	500.00	300.55	500.00	500.00	500.00	500.00
0.452.2201.000.0000								
CHEMICALS	98,184.89	90,441.39	100,000.00	94,506.41	100,000.00	100,000.00	100,000.00	100,000.00
0.452.2202.000.0000								
FERTILIZER	15,569.10	10,296.50	30,000.00	17,359.88	20,000.00	30,000.00	30,000.00	30,000.00
0.452.2203.000.0000								
TOP DRESSING	3,181.83	4,009.37	5,000.00	1,580.36	3,000.00	5,000.00	5,000.00	5,000.00
0.452.2204.000.0000								
SAND	4,545.60	0.00	5,000.00	2,520.45	4,000.00	5,000.00	5,000.00	5,000.00
0.452.2205.000.0000								
SEED	14,799.40	8,210.00	20,000.00	11,760.00	15,000.00	20,000.00	20,000.00	20,000.00
0.452.2310.000.0000								
GAS, OIL, & DIESEL	18,080.42	23,165.67	25,310.00	30,333.26	36,328.00	36,795.00	36,795.00	36,795.00
0.452.2380.000.0000								
UNIFORM RENTALS	3,883.80	4,528.16	4,000.00	4,566.10	4,600.00	5,000.00	5,000.00	5,000.00
0.452.2381.000.0000								
UNIFORMS	1,652.91	1,150.00	1,700.00	527.32	1,000.00	2,000.00	2,000.00	2,000.00
0.452.2471.000.0000								
EQUIP & SUPPLIES - COURSE	13,847.86	18,428.72	22,300.00	21,783.39	22,300.00	21,000.00	21,000.00	21,000.00
0.452.2472.000.0000								
EQUIP & SUPPLIES-PRO SHOP	5,954.65	7,080.35	8,000.00	7,949.14	8,000.00	8,000.00	8,000.00	8,000.00
0.452.2473.000.0000								
EQUIP & SUPPLIES-DRIVING RANGE	0.00	4,935.62	6,000.00	7,313.95	7,400.00	8,000.00	8,000.00	8,000.00
0.452.2600.000.0000								
OFFICE EQUIPMENT-PRO SHOP	356.42	100.00	500.00	0.00	500.00	500.00	500.00	500.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC
Department 452 PAXON HOLLOW CC EXPENDITURES
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.452.2610.000.0000 COMPUTER CONSULTING & SOFTW	848.98	475.00	2,000.00	665.00	1,000.00	2,000.00	2,000.00	2,000.00
0.452.3000.000.0000 OTHER SERVICES & CHARGES	64,986.86	38,376.58	130,000.00	136,265.82	145,000.00	258,000.00	258,000.00	258,000.00
0.452.3020.000.0000 DEPOSIT & OUTINGS CLEARING	520.00	1,240.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.452.3150.000.0000 DRUG TESTING	299.25	649.90	800.00	144.90	500.00	800.00	800.00	800.00
0.452.3180.000.0000 MERCHANT FEES	43,246.31	44,467.64	44,000.00	41,439.55	46,000.00	48,000.00	48,000.00	48,000.00
0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	34,067.67	43,172.21	43,000.00	43,248.73	43,000.00	44,000.00	44,000.00	44,000.00
0.452.3210.000.0000 COMMUNICATIONS	9,480.45	9,948.91	10,000.00	9,530.89	10,000.00	11,000.00	11,000.00	11,000.00
0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	25,376.09	25,964.73	19,274.00	17,991.93	18,000.00	20,000.00	20,000.00	20,000.00
0.452.3540.000.0000 WORKERS COMPENSATION	7,038.26	6,605.34	7,021.00	6,946.51	7,021.00	9,036.00	9,036.00	8,765.00
0.452.3600.000.0000 UTILITIES	24,938.22	20,299.88	25,000.00	23,145.96	24,000.00	25,000.00	25,000.00	25,000.00
0.452.3730.000.0000 MAINT & REPAIR-EQPT PRO SHOP	0.00	0.00	500.00	14.51	500.00	500.00	500.00	500.00
0.452.3731.000.0000 MAINT & REPAIR-CART BARN	12,403.28	6,166.01	12,000.00	4,494.35	7,000.00	12,000.00	12,000.00	12,000.00
0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	21,731.26	17,314.39	25,000.00	19,786.50	22,000.00	25,000.00	25,000.00	25,000.00
0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	21,472.94	12,732.70	35,000.00	31,127.37	35,000.00	55,000.00	55,000.00	55,000.00
0.452.3734.000.0000 PROMOTIONS & ADVERTISING	0.00	345.00	1,000.00	325.00	500.00	1,000.00	1,000.00	1,000.00
0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	33,901.72	34,138.41	34,000.00	23,516.67	34,000.00	34,000.00	34,000.00	34,000.00
0.452.3750.000.0000 TIRES	533.50	193.00	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00
0.452.3840.000.0000 CART LEASE PAYMENTS	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00
0.452.3841.000.0000 EQUIPMENT RENTAL	65.00	0.00	1,000.00	55.00	500.00	1,000.00	1,000.00	1,000.00
0.452.4200.000.0000 DUES & LICENSES	1,651.00	1,684.00	2,000.00	1,624.00	2,000.00	2,000.00	2,000.00	2,000.00
0.452.4600.000.0000 PROFESSIONAL CONVENTIONS	3,299.38	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
0.452.4601.000.0000 EDUCATION & TRAINING	300.00	425.00	1,000.00	890.00	1,000.00	1,000.00	1,000.00	1,000.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC
Department 452 PAXON HOLLOW CC EXPENDITURES
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
0.452.7200.000.0000 Capital Improvements	0.00	0.00	0.00	82,698.00	82,698.00	0.00	0.00	0.00
0.452.7201.000.0000 IMPROVEMENTS TO GOLF COURSE	0.00	2,318.92	0.00	0.00	0.00	0.00	0.00	0.00
0.452.7400.000.0000 Capital Acquisitions - General	29.62	5,197.00	75,000.00	126,649.55	130,000.00	163,000.00	163,000.00	163,000.00
0.452.8000.000.0000 DEPRECIATION	239,176.21	224,900.54	0.00	0.00	0.00	0.00	0.00	0.00
0.452.9000.000.0000 AMORTIZATION EXPENSE	-2,714.36	-8,188.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,495,160.02	1,536,317.63	1,680,232.00	1,588,261.65	1,746,091.00	1,926,387.00	1,926,387.00	1,926,116.00
PAXON HOLLOW CC EXPENDITURES	1,495,160.02	1,536,317.63	1,680,232.00	1,588,261.65	1,746,091.00	1,926,387.00	1,926,387.00	1,926,116.00
Dept Total								
Department 471 PRINCIPAL EXPENSES								
Expenses								
0.471.2000.000.0000 PRINCIPAL - SERIES B 2015	0.00	0.00	28,840.00	29,840.00	29,840.00	30,320.00	30,320.00	30,320.00
0.471.4000.000.0000 PRINCIPAL - 2019 SERIES B NOTE	0.00	0.00	146,000.00	146,000.00	146,000.00	149,000.00	149,000.00	149,000.00
Expenses Total	0.00	0.00	174,840.00	175,840.00	175,840.00	179,320.00	179,320.00	179,320.00
PRINCIPAL EXPENSES Dept Total								
Department 472 BOND INTEREST								
Expenses								
0.472.2000.000.0000 INTEREST - SERIES B 2015	11,972.62	9,718.09	9,154.00	8,403.62	9,154.00	8,534.00	8,534.00	8,534.00
0.472.4000.000.0000 INTEREST - 2019 SERIES B NOTE	56,732.31	53,909.77	51,010.00	46,924.27	51,010.00	48,003.00	48,003.00	48,003.00
Expenses Total	68,704.93	63,627.86	60,164.00	55,327.89	60,164.00	56,537.00	56,537.00	56,537.00
BOND INTEREST Dept Total								
Department 492								
Expenses								
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	100,000.00	250,000.00	250,000.00	0.00	250,000.00	300,000.00	300,000.00	300,000.00
Expenses Total	100,000.00	250,000.00	250,000.00	0.00	250,000.00	300,000.00	300,000.00	300,000.00
Dept Total								
Revenues Total	1,666,678.32	2,256,294.61	2,194,010.00	2,258,972.26	2,308,552.00	2,248,834.00	2,248,834.00	2,248,834.00
Expenses Fund Total	1,992,097.26	1,841,225.57	2,165,236.00	1,819,429.54	2,232,095.00	2,462,244.00	2,462,244.00	2,461,973.00
Net (Rev/Exp)	-325,418.94	415,069.04	28,774.00	439,542.72	76,457.00	-213,410.00	-213,410.00	-213,139.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 005 PAXON HOLLOW CC
Department

Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
Grand Total for Revenues	1,666,678.32	2,256,294.61	2,194,010.00	2,258,972.26	2,308,552.00	2,248,834.00	2,248,834.00	2,248,834.00
Grand Total for Expenses	1,992,097.26	1,841,225.57	2,165,236.00	1,819,429.54	2,232,095.00	2,462,244.00	2,462,244.00	2,461,973.00
Grand Total Net Rev/Exp	-325,418.94	415,069.04	28,774.00	439,542.72	76,457.00	-213,410.00	-213,410.00	-213,139.00

TOWNSHIP OF MARPLE
2023 ADOPTED BUDGET

SEWER FUND
LINE ITEM DETAIL

TOWNSHIP OF MARPLE
 SEWER FUND - REVENUE AND EXPENSE COMPARISON
 2023 ADOPTED BUDGET VS 2022 ADOPTED BUDGET

Dept No.	Department Name	2023 Adopted		% of		2022 Adopted		Over/(Under)		% Chg.
		Budget	Total	Total	Total	Budget	Total			
341	Interest Income	\$ 600	0.01%	\$ 400	0.01%	\$ 200	50.00%			
364	Sewer Billing (A)	4,251,033	99.97%	4,252,620	99.98%	(1,587)	-0.04%			
380	Miscellaneous Income	500	0.01%	500	0.01%	-	0.00%			
	Total Revenue	\$ 4,252,133	100.00%	\$ 4,253,520	100.00%	\$ (1,387)	-0.03%			
427	Operating Expenses	429,011	9.57%	413,102	9.12%	15,909	3.85%			
427	RHM Sewer Authority (B)	2,477,473	55.29%	2,449,440	54.09%	28,033	1.14%			
427	CDCA Sewer Authority (B)	1,474,556	32.91%	1,565,973	34.58%	(91,417)	-5.84%			
492	Transfers to General Fund	100,000	2.23%	100,000	2.21%	-	0.00%			
	Total Expenses	\$ 4,481,040	100.00%	\$ 4,528,515	100.00%	\$ (47,475)	-1.05%			
	Net Revenue/Expenses (Deficit)	\$ (228,907)	-5.38%	\$ (274,995)	-6.47%	\$ 46,088				

Footnotes:

- (A) Adopted a 2023 rate increase of 3% per 1,000 gallons from \$8.25 to \$8.50/M and well rate from \$450 to \$465 per year.
- (B) Payments to the RHM and CDCA Sewer Authorities comprise 88% of the operating budget in 2023.

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: November 30, 2022

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual Budget	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
Fund 008 SEWER FUND								
Fiscal Year 2022								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	561.47	127.68	400.00	-59.50	400.00	600.00	600.00	600.00
Revenues Total	561.47	127.68	400.00	-59.50	400.00	600.00	600.00	600.00
INTEREST INCOME Dept Total								
Department 355								
Revenues								
0.355.1400.000.0000 ACT - 205 - MUNICIPAL PENSION	9,689.41	7,348.73	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,689.41	7,348.73	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	9,689.41	7,348.73	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	3,815,762.45	4,118,965.11	4,252,620.00	4,241,867.84	4,241,029.00	4,251,033.00	4,251,033.00	4,251,033.00
Revenues Total	3,815,762.45	4,118,965.11	4,252,620.00	4,241,867.84	4,241,029.00	4,251,033.00	4,251,033.00	4,251,033.00
RENTAL INCOME Dept Total	3,815,762.45	4,118,965.11	4,252,620.00	4,241,867.84	4,241,029.00	4,251,033.00	4,251,033.00	4,251,033.00
Department 380 OTHER INCOME								
Revenues								
0.380.0001.000.0000 OTHER INCOME	1,031.35	0.00	500.00	0.00	500.00	500.00	500.00	500.00
0.380.0002.000.0000 SEWER CROSSFLOW - NEWTOWN 1	11,520.80	10,802.64	0.00	0.00	0.00	0.00	0.00	0.00
0.380.0003.000.0000 REFUNDS	76.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	12,628.96	10,802.64	500.00	0.00	500.00	500.00	500.00	500.00
OTHER INCOME Dept Total	12,628.96	10,802.64	500.00	0.00	500.00	500.00	500.00	500.00
Department 429 SEWER FUND EXPENDITURES								
Expenses								
0.429.1000.000.0000 SALARIES AND WAGES	124,085.28	94,046.87	151,521.00	128,489.03	147,000.00	152,492.00	152,492.00	152,492.00
0.429.1510.000.0000 NON-OCC A & S INSURANCE	1,584.58	1,013.11	1,689.00	1,282.53	1,500.00	1,810.00	1,810.00	1,810.00
0.429.1560.000.0000 GROUP HEALTH CARE	35,830.31	19,353.00	36,371.00	28,925.67	33,000.00	37,237.00	37,237.00	37,237.00
0.429.1610.000.0000 SOCIAL SECURITY	9,409.01	7,104.30	11,591.00	10,233.00	11,246.00	11,666.00	11,666.00	11,666.00

2023 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 008 SEWER FUND
Department 429 SEWER FUND EXPENDITURES
Period Ending Date: November 30, 2022

Account Number Account Name	2020 Actual	2021 Actual	2022 Total Amended Budget	2022 YTD Actual	2022 Projected Y/E Balance	2023 Preliminary Budget	2023 Advertise Budget	2023 Adopted Budget
Expenses Total	4,150,691.08	3,800,038.08	4,428,515.00	3,758,531.74	4,246,795.04	4,380,855.00	4,380,855.00	4,381,040.00
SEWER FUND EXPENDITURES Dept	4,150,691.08	3,800,038.08	4,428,515.00	3,758,531.74	4,246,795.04	4,380,855.00	4,380,855.00	4,381,040.00
Total								
Department 430								
Expenses								
0.430.0000.000.0000	82,680.62	-2,122.04	0.00	0.00	0.00	0.00	0.00	0.00
PENSION EXPENSE	82,680.62	-2,122.04	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	82,680.62	-2,122.04	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total								
Department 492 TRANSFERS TO GENERAL FUND								
Expenses								
0.492.0100.000.0000	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	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	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total								
Revenues Total	3,838,642.29	4,137,244.16	4,253,520.00	4,241,808.34	4,241,929.00	4,252,133.00	4,252,133.00	4,252,133.00
Expenses Fund Total	4,333,371.70	3,897,916.04	4,528,515.00	3,758,531.74	4,346,795.04	4,480,855.00	4,480,855.00	4,481,040.00
Net (Rev/Exp)	-494,729.41	239,328.12	-274,995.00	483,276.60	-104,866.04	-228,722.00	-228,722.00	-228,907.00
Grand Total for Revenues	3,838,642.29	4,137,244.16	4,253,520.00	4,241,808.34	4,241,929.00	4,252,133.00	4,252,133.00	4,252,133.00
Grand Total for Expenses	4,333,371.70	3,897,916.04	4,528,515.00	3,758,531.74	4,346,795.04	4,480,855.00	4,480,855.00	4,481,040.00
Grand Total Net Rev/Exp	-494,729.41	239,328.12	-274,995.00	483,276.60	-104,866.04	-228,722.00	-228,722.00	-228,907.00