TOWNSHIP OF MARPLE
2016
ADOPTED BUDGET

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

ADOPTED DECEMBER 14, 2015

ORDINANCE NO. 2015-08

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 2016.

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 2016, the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2016 for the specific purposes set forth herein:

2016 General Fund Millage Rate	$4.48

1) General Fund Appropriations	Funding	Appropriation	%
- General Government	$ 0.560	$ 2,065,479	12.48%
- Police Department	2.031	7,505,901	45.34%
- Fire Department	0.121	447,997	2.71%
- Ambulance Department	0.028	104,732	0.63%
- Code Enforcement, Planning & Zoning,	-	-	
& Emergency Management	0.167	618,263	3.74%
- Highway, Streets, and Parks	1.030	3,798,732	22.95%
- Library	0.187	691,075	4.17%
- Debt Principal	0.250	928,234	5.61%
- Debt Interest	0.086	318,507	1.92%
- MN Leisure Services	0.020	74,156	0.45%
Total General Fund Expenditures	$ 4.480	$ 16,553,076	100.00%

2) Refuse Fund Expenditures (Annual Fee @ $215 curb & $330 rear)	1,788,100
3) Paxon Hollow Fund Expenditures	1,854,852
4) Sewer Fund Expenditures (Rate @ $6.60/M, $365 Well)	3,656,236
5) Highway Aid Fund	600,000
Total 2016 Adopted Appropriations/Expenditures	$ 24,482,264

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 That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.

ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple this 14th day of December, 2015.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

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

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

ORDINANCE NO. 2015-09

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2016 AT 4.48 MILLS.

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

SECTION 1. That a tax be and the same is hereby levied on all real property within the Township of Marple subject to taxation for the fiscal year 2016 as follows:

General Government	0.560
Police Department	2.031
Fire Department	0.121
Ambulance Corps	0.028
Code Enforcement, Planning & Zoning, Emergency Management	0.167
Highway, Street & Parks	1.030
Library	0.187
Debt Principal	0.250
Debt Interest	0.086
M-N Leisure Services	0.020
Total General Fund Expenditures	4.480

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

ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple this 14th day of December 2015.

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, 2015 AND DECEMBER 31, 2016

As of 12/14/15		General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund
2015 - Projected Budget Summary					
Assigned Fund Balance - 1/1/15	(A)	$ 20,065			
Unassigned Fund Balance - 1/1/15	(A)	1,940,662			
Beginning Working Capital - 1/1/15	(B)		$ 458,297	$ 268,491	$ 363,060
Estimated Revenues	(C)	14,985,687	1,717,500	1,756,546	3,622,844
Estimated Expenditures	(C)	(14,506,671)	(1,640,145)	(1,673,168)	(3,489,102)
Revenue Over/(Under) Expenditures		479,016	77,355	83,378	133,742
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-
Projected Unrestricted Fund Balance @12/31/15		$ 2,419,678	$ 535,652	$ 351,869	$ 496,802
				(G)	
2016 - Adopted Budget Summary					
Assigned Fund Balance - 1/1/16		$ 20,065			
Unassigned Fund Balance - 1/1/16		2,419,678			
Beginning Working Capital - 1/1/16			535,652	351,869	496,802
Projected Revenues	(D)	15,104,146	1,713,855	1,777,144	3,173,217
Projected Expenditures	(E)	(16,553,076)	(1,788,100)	(1,854,852)	(3,656,236)
Revenue Over/(Under) Expenditures		(1,448,930)	(74,245)	(77,708)	(483,019)
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-
Projected Unrestricted Fund Balance @12/31/16		$ 970,748	$ 461,407	$ 274,161	$ 13,783

Footnotes:

(A) - Per audited financial statement @12/31/14. Assigned, and Unassigned fund balance.

(B) - Per audited financial statement @12/31/14 adjusted to cash basis (working capital).

(C) - 2015 budget modified for all known significant revenue and expenditure changes.

(D) - Real estate tax and fee propose changes for 2016:

- General Fund 2015 millage rate was $4.41. Adopted an increase in millage rate of $.07 or 1.5% from $4.41 to $4.48 in 2016.
- Refuse Fund - no rate increase recommended for 2016.
- Paxon Hollow - no fee increases recommended for 2016.
- Sewer Fund - no rate increase recommended for 2016.

(E) - Expenditures based on department heads 2016 budget submissions and Administration input.

(F) - Fund balance assigned for specific purposes; $20,065 GreenBank Farm.

(G) - 2015 borrowed proceeds of $630,000 and related capital expenditures are excluded from operating budget.

Note - GFOA recommends maintaining an unrestricted fund balance of between 5 to 15% of operating revenues.
General Fund projected unrestricted fund balance as % of revenues for 2016 is ------> 6.43%

TOWNSHIP OF MARPLE
REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
FOR BUDGET YEAR 2016

	2015 Actual	2016 Change	Percentage Change	2016 Projection
Assessment Value (B)	1,787,770.710	1,793,765.779	0.335%	1,793,765.779
RE Tax Rate Per Millage	$ 4.410	$ 0.0700	1.587%	$ 4.480
Revenue Projection	7,884,069	125,564		8,036,071
Less Uncollectible (1.0%)	(78,841)	(1,256)		(80,361)
Current RE Taxes	7,805,228	124,308		7,955,710
Less Discount (1.8%)	(140,494)	(2,238)		(143,203)
	$ 7,664,734	$ 122,070		$ 7,812,507

(B) - Per Delaware County Board of Assessment - 2016 Assessment as of 11/13/15.

EFFECT OF THE TAX INCREASE TO A TAXPAYER

PER MEDIAN ASSESSMENT IN MARPLE:

	2015	Increase		2016
Estimated Median Assessment	$ 161,000	$ 161,000		$ 161,000
Tax Rate Per Millage	4.41	0.07	1.587%	4.480
Estimated Median Tax Bill	710.01	11.27	1.587%	$ 721.28
Monthly	**$ 59.17**	**$ 0.94**		**$ 60.11**

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

PROPERTY ASSESSED @ $200,000:

	2015	Increase		2016
Assessment	$ 200,000	$ 200,000		$ 200,000
Tax Rate Per Millage	4.41	0.07	1.587%	4.480
Estimated Tax Bill	882.00	14.00	1.587%	$ 896.00
Monthly	**$ 73.50**	**$ 1.17**		**$ 74.67**

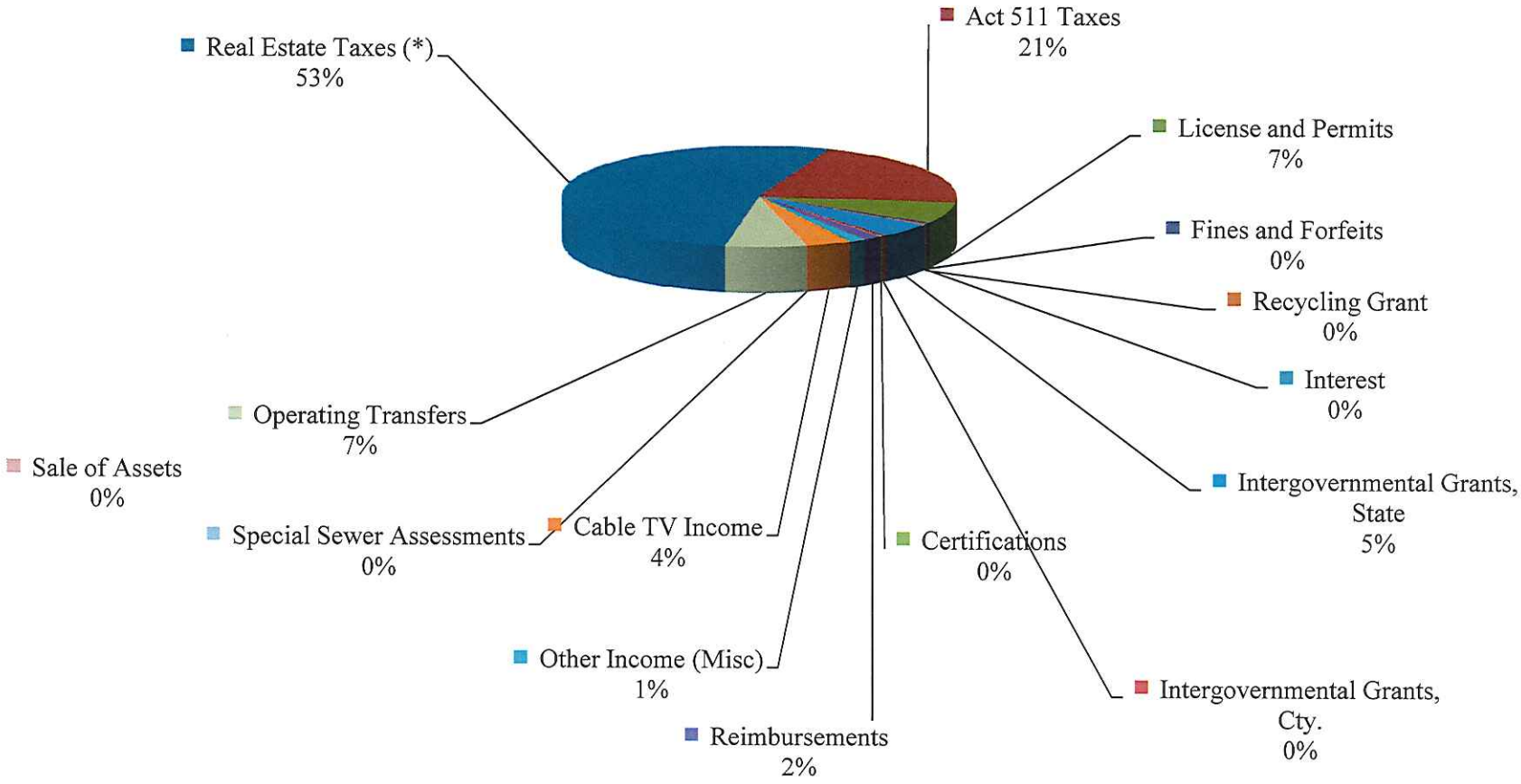
Millage = The tax rate levied to property owners for each $1,000 of their assessed value.

TOWNSHIP OF MARPLE
2016 ADOPTED BUDGET

GENERAL FUND

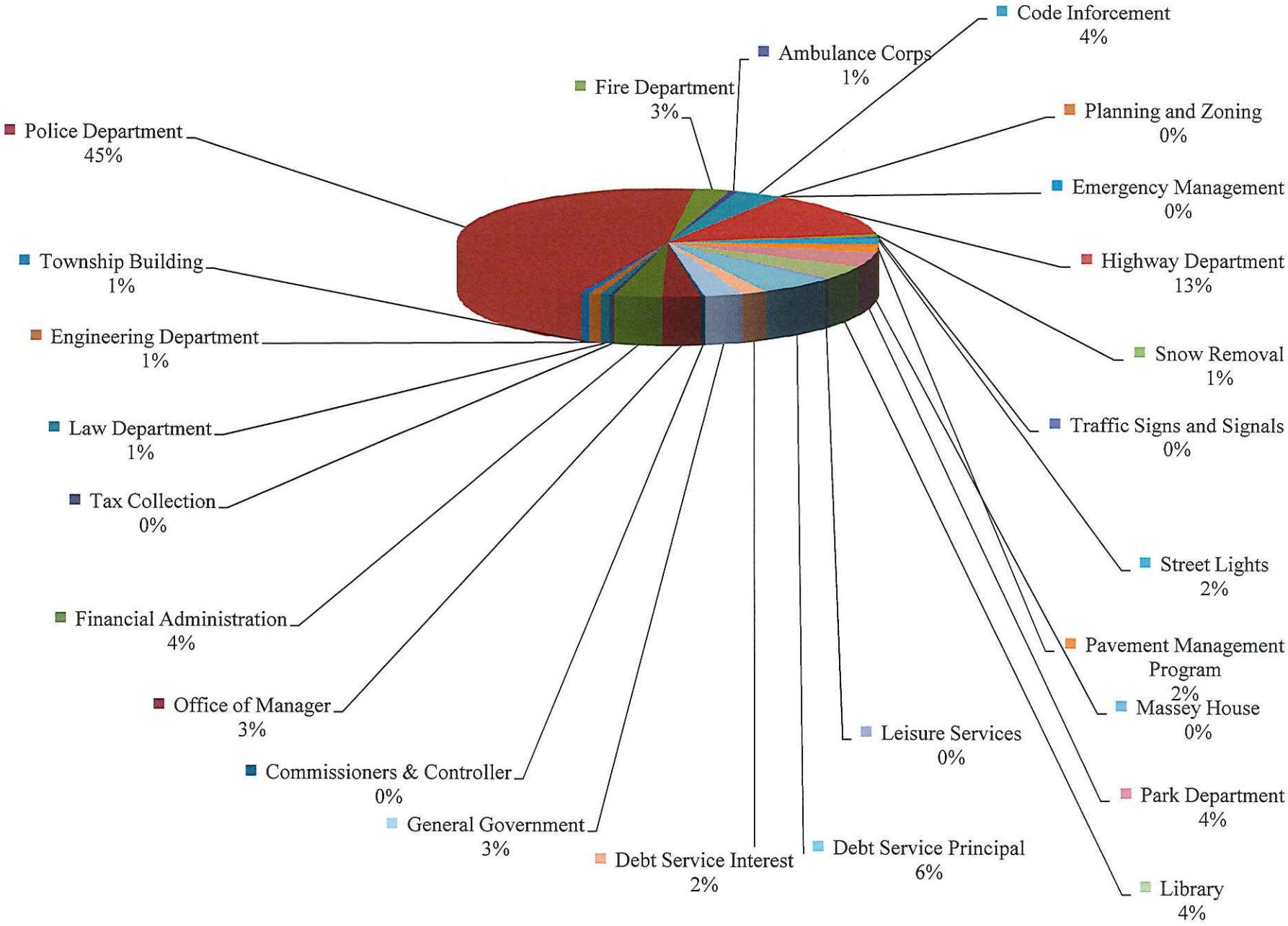
LINE ITEM DETAIL

Township of Marple
General Fund - 2016 Adopted
Revenue



Revised:12/13/2015

Township of Marple
General Fund - 2016 Adopted
Expenditures



TOWNSHIP OF MARPLE
GENERAL FUND BUDGET COMPARISON
2016 ADOPTED BUDGET VS 2015 ADOPTED BUDGET

Dept No.	Department Name	2016 Adopted Budget	% of Total	2015 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
301	Real Estate Taxes (*)	$ 8,009,707	53.03%	$ 7,910,961	54.52%	$ 98,746	1.25%
310	Act 511 Taxes	3,170,000	20.99%	2,821,000	19.44%	349,000	12.37%
320	License and Permits	1,004,090	6.65%	889,240	6.13%	114,850	12.92%
330	Fines and Forfeits	72,000	0.48%	82,000	0.57%	(10,000)	-12.20%
341	Interest	7,000	0.05%	5,000	0.03%	2,000	40.00%
354	Recycling Grant	51,300	0.34%	76,500	0.53%	(25,200)	-32.94%
355	Intergovernmental Grants, State	700,100	4.64%	704,500	4.86%	(4,400)	-0.62%
357	Intergovernmental Grants, Cty.	59,628	0.39%	59,628	0.41%	-	0.00%
360	Certifications	23,000	0.15%	19,000	0.13%	4,000	21.05%
362	Reimbursements	240,500	1.59%	258,500	1.78%	(18,000)	-6.96%
380	Other Income (Misc)	200,821	1.33%	194,944	1.34%	5,877	3.01%
382	Cable TV Income	560,000	3.71%	550,000	3.79%	10,000	1.82%
383	Special Sewer Assessments	-	0.00%	-	0.00%	-	#DIV/0!
391	Sale of Assets	6,000	0.04%	4,000	0.03%	2,000	50.00%
392	Operating Transfers	1,000,000	6.62%	935,000	6.44%	65,000	6.95%
	Total Revenue	**$ 15,104,146**	100.00%	**$14,510,273**	100.00%	**$ 593,873**	4.09%
	Expenditures						
400	Commissioners & Controller	45,966	0.28%	46,467	0.31%	(501)	-1.08%
401	Office of Manager	488,092	2.95%	459,526	3.08%	28,566	6.22%
402	Financial Administration	608,532	3.68%	572,342	3.84%	36,190	6.32%
403	Tax Collection	55,839	0.34%	54,510	0.37%	1,329	2.44%
404	Law Department	116,200	0.70%	122,200	0.82%	(6,000)	-4.91%
408	Engineering Department	144,000	0.87%	130,000	0.87%	14,000	10.77%
409	Township Building	107,930	0.65%	115,096	0.77%	(7,166)	-6.23%
410	Police Department	7,505,901	45.34%	6,993,680	46.88%	512,221	7.32%
411	Fire Department	447,997	2.71%	457,063	3.06%	(9,066)	-1.98%
412	Ambulance Corps	104,732	0.63%	110,828	0.74%	(6,096)	-5.50%
413	Code Inforcement	582,887	3.52%	428,208	2.87%	154,679	36.12%
414	Planning and Zoning	14,876	0.09%	13,880	0.09%	996	7.18%
415	Emergency Management	20,500	0.12%	11,000	0.07%	9,500	86.36%
430	Highway Department	2,194,948	13.26%	1,942,150	13.02%	252,798	13.02%
432	Snow Removal	126,000	0.76%	100,000	0.67%	26,000	26.00%
433	Traffic Signs and Signals	40,000	0.24%	40,000	0.27%	-	0.00%
434	Street Lights	304,500	1.84%	307,500	2.06%	(3,000)	-0.98%
438	Pavement Management Program	401,616	2.43%	-	0.00%	401,616	#DIV/0!
453	Massey House	12,250	0.07%	12,250	0.08%	-	0.00%
454	Park Department	731,668	4.42%	694,362	4.65%	37,306	5.37%
456	Library	691,075	4.17%	688,194	4.61%	2,881	0.42%
459	Leisure Services	74,156	0.45%	34,156	0.23%	40,000	117.11%
471	Debt Service Principal	928,234	5.61%	911,218	6.11%	17,016	1.87%
472	Debt Service Interest	318,507	1.92%	120,577	0.81%	197,930	164.15%
480	General Government	486,670	2.94%	553,139	3.71%	(66,469)	-12.02%
	Total Expenditures	**$ 16,553,076**	100.00%	**$14,918,346**	100.00%	**$ 1,634,730**	10.96%
Net Revenue/Expenditures (Deficit)		$ (1,448,930)		$ (408,073)		$ (1,040,857)	

(*) - Millage increase of 1.5% or $.07 per $1,000 of assessed value. Millage rate increase to $4.48 per $1,000 of assessed value from $4.41.

Revised: 12/13/2015

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND
Department 301 REAL ESTATE TAXES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
Fund 001 GENERAL FUND								
Fiscal Year 2015								
Department 301 REAL ESTATE TAXES								
Revenues								
0.301.1000.000.0000 R E TAXES CURRENT	7,235,731.32	7,579,733.34	7,805,228.00	7,593,851.43	7,805,228.00	7,964,519.00	7,991,227.00	7,955,710.00
0.301.1100.000.0000 R E TAXES CURRENT YR DISCOUN	-131,322.54	-137,389.14	-140,494.00	-141,370.57	-141,370.00	-143,361.00	-143,843.00	-143,203.00
0.301.1200.000.0000 R E TAXES CURRENT YR PENALTY	23,832.33	23,610.23	15,000.00	13,968.46	16,000.00	18,000.00	18,000.00	18,000.00
0.301.3000.000.0000 R E TAXES-PRIOR YEAR	0.00	0.00	61,678.00	20,255.16	20,355.00	22,000.00	22,000.00	22,000.00
0.301.3100.000.0000 R E TAXES-PRIOR YEAR DISCOUNT	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.301.3200.000.0000 R E TAXES-PRIOR YEAR PENALTY	2,004.02	5,961.67	6,167.80	2,025.52	2,035.00	2,200.00	2,200.00	2,200.00
0.301.4000.000.0000 R E TAXES-DELINQUENT	125,844.51	124,166.73	114,000.00	110,544.19	114,000.00	120,000.00	120,000.00	120,000.00
0.301.4100.000.0000 R E TAXES-DELINQUENT PENALTY	12,584.51	12,416.73	11,400.00	11,054.44	11,400.00	12,000.00	12,000.00	12,000.00
0.301.4200.000.0000 R E TAXES-DELINQUENT INTEREST	10,973.38	11,418.88	9,900.00	11,488.72	11,500.00	10,000.00	10,000.00	10,000.00
0.301.4300.000.0000 R E TAXES-DEL. COMMISSION	-7,470.14	-7,400.12	-6,800.00	-6,654.36	-6,800.00	-7,000.00	-7,000.00	-7,000.00
0.301.6000.000.0000 R E TAXES-INTERIM	49,464.59	27,229.65	35,000.00	11,286.63	20,000.00	20,000.00	20,000.00	20,000.00
0.301.6100.000.0000 R E TAXES-INTERIM DISCOUNT	-802.03	-398.04	-318.90	-204.42	-318.90	-300.00	-300.00	-300.00
0.301.6200.000.0000 R E TAXES-INTERIM PENALTY	411.10	459.77	200.00	103.35	200.00	300.00	300.00	300.00
Revenues Total	**7,321,266.64**	**7,639,809.70**	**7,910,960.90**	**7,626,348.55**	**7,852,229.10**	**8,018,358.00**	**8,044,584.00**	**8,009,707.00**
REAL ESTATE TAXES Dept Total	**7,321,266.64**	**7,639,809.70**	**7,910,960.90**	**7,626,348.55**	**7,852,229.10**	**8,018,358.00**	**8,044,584.00**	**8,009,707.00**
Department 310 ACT 511 TAXES								
Revenues								
0.310.1000.000.0000 DEED TRANSFER TAX	605,058.11	515,698.33	549,000.00	469,757.65	575,000.00	599,000.00	599,000.00	599,000.00
0.310.3000.000.0000 MERCANTILE TAX	878,782.18	924,453.08	910,000.00	865,832.20	880,000.00	877,000.00	877,000.00	877,000.00
0.310.5000.000.0000 LOCAL SERVICES TAX (OPT,EMS)	523,432.62	558,159.20	540,000.00	429,235.98	525,000.00	525,000.00	525,000.00	525,000.00
0.310.6000.000.0000 AMUSEMENT TAX	34,493.38	33,673.81	32,000.00	32,542.79	33,000.00	33,200.00	33,200.00	33,200.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 310 ACT 511 TAXES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	765,044.15	830,050.69	790,000.00	1,102,057.07	1,135,000.00	1,135,800.00	1,135,800.00	1,135,800.00
Revenues Total	**2,806,810.44**	**2,862,035.11**	**2,821,000.00**	**2,899,425.69**	**3,148,000.00**	**3,170,000.00**	**3,170,000.00**	**3,170,000.00**
ACT 511 TAXES Dept Total	**2,806,810.44**	**2,862,035.11**	**2,821,000.00**	**2,899,425.69**	**3,148,000.00**	**3,170,000.00**	**3,170,000.00**	**3,170,000.00**
Department 320 LICENSE AND PERMITS								
Revenues								
0.320.1000.000.0000 BUILDING PERMITS	510,133.50	524,847.00	610,000.00	645,036.00	690,000.00	650,000.00	650,000.00	650,000.00
0.320.2000.000.0000 PLUMBING PERMITS	51,481.00	40,962.00	40,000.00	60,453.00	62,000.00	80,000.00	80,000.00	80,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	72,085.00	46,023.50	60,000.00	78,408.38	79,000.00	80,000.00	80,000.00	80,000.00
0.320.2010.000.0000 RESTAURANT LICENSES	3,835.00	2,930.00	6,000.00	2,500.00	2,500.00	3,300.00	3,300.00	3,300.00
0.320.2030.000.0000 VENDING MACHINE & VEHICLE LIC.	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	785.00	1,894.00	640.00	79.00	79.00	640.00	640.00	640.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	6,440.00	7,265.00	9,500.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
0.320.2090.000.0000 ACCESSABILITY FEES	0.00	9,860.00	6,000.00	160.00	200.00	0.00	0.00	0.00
0.320.3010.000.0000 INSPECTIONS - NEWTOWN TWP	2,800.00	4,425.00	4,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	12,315.00	21,195.00	40,000.00	38,635.00	40,000.00	40,000.00	40,000.00	40,000.00
0.320.3040.000.0000 HOUSING UNITS	7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3050.000.0000 USE CERTIFICATES	775.00	300.00	1,000.00	450.00	500.00	500.00	500.00	500.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SI	1,400.00	2,900.00	2,300.00	3,850.00	3,900.00	3,000.00	3,000.00	3,000.00
0.320.3061.000.0000 ZHB Application Fees	11,625.00	11,450.00	10,000.00	9,425.00	10,000.00	10,000.00	10,000.00	10,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	75.00	100.00	200.00	149.00	150.00	150.00	150.00	150.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	7,800.00	6,200.00	6,000.00	200.00	500.00	500.00	500.00	500.00
0.320.3120.000.0000 STREET OPENING PERMITS	5,193.00	4,835.50	5,000.00	3,954.00	4,000.00	4,000.00	4,000.00	4,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES	27,050.00	24,730.00	22,000.00	23,750.00	25,000.00	23,500.00	23,500.00	23,500.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND
Department 320 LICENSE AND PERMITS

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.320.3140.000.0000 APARTMENT INSPECTION FEES	2,141.00	1,400.00	1,000.00	1,435.00	1,500.00	1,500.00	1,500.00	1,500.00
0.320.3150.000.0000 CONTRACTOR LICENSES & STICKE	24,430.00	17,830.00	15,000.00	15,455.75	15,500.00	15,000.00	15,000.00	15,000.00
0.320.3170.000.0000 ELECTRICAL PERMITS	52,565.00	64,777.00	50,000.00	49,262.56	51,000.00	80,000.00	80,000.00	80,000.00
0.320.3300.000.0000 OTHER PERMITS, FEES, & NOTARY	66.65	36.00	100.00	18.00	100.00	0.00	0.00	0.00
Revenues Total	**800,225.15**	**793,960.00**	**889,240.00**	**943,220.69**	**998,929.00**	**1,004,090.00**	**1,004,090.00**	**1,004,090.00**
LICENSE AND PERMITS Dept Total	**800,225.15**	**793,960.00**	**889,240.00**	**943,220.69**	**998,929.00**	**1,004,090.00**	**1,004,090.00**	**1,004,090.00**
Department 330 FINES AND FORFEITS								
Revenues								
0.330.1000.000.0000 DISTRICT JUSTICE FINES	46,074.77	48,035.02	55,000.00	28,362.86	45,000.00	45,000.00	45,000.00	45,000.00
0.330.1001.000.0000 Reimbursements-DELCO	17,631.06	10,017.04	12,000.00	8,207.70	12,000.00	12,000.00	12,000.00	12,000.00
0.330.1100.000.0000 MOTOR VEHICLE CODE VIOLATION:	14,451.68	14,174.98	15,000.00	6,752.12	15,000.00	15,000.00	15,000.00	15,000.00
Revenues Total	**78,157.51**	**72,227.04**	**82,000.00**	**43,322.68**	**72,000.00**	**72,000.00**	**72,000.00**	**72,000.00**
FINES AND FORFEITS Dept Total	**78,157.51**	**72,227.04**	**82,000.00**	**43,322.68**	**72,000.00**	**72,000.00**	**72,000.00**	**72,000.00**
Department 341 INTEREST								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	5,351.01	5,374.86	5,000.00	5,247.45	5,500.00	7,000.00	7,000.00	7,000.00
Revenues Total	**5,351.01**	**5,374.86**	**5,000.00**	**5,247.45**	**5,500.00**	**7,000.00**	**7,000.00**	**7,000.00**
INTEREST Dept Total	**5,351.01**	**5,374.86**	**5,000.00**	**5,247.45**	**5,500.00**	**7,000.00**	**7,000.00**	**7,000.00**
Department 354 RECYCLING GRANT								
Revenues								
0.354.2000.000.0000 RECYCLING - BLUE MOUNTAIN	24,241.97	22,300.72	25,000.00	2,883.20	2,900.00	0.00	0.00	0.00
0.354.2001.000.0000 RECYCLING-NEWSPAPERS-NEWM/	1,879.65	2,226.08	1,500.00	1,088.95	1,300.00	1,300.00	1,300.00	1,300.00
0.354.3000.000.0000 PERFORMANCE GRANT - RECYCLIN	44,340.00	53,322.00	50,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00
Revenues Total	**70,461.62**	**77,848.80**	**76,500.00**	**3,972.15**	**49,200.00**	**51,300.00**	**51,300.00**	**51,300.00**
RECYCLING GRANT Dept Total	**70,461.62**	**77,848.80**	**76,500.00**	**3,972.15**	**49,200.00**	**51,300.00**	**51,300.00**	**51,300.00**
Department 355 INTERGOVERNMENTAL GRANTS								
Revenues								
0.355.1000.000.0000 STATE GRANT-PURTA	12,555.34	12,691.79	12,500.00	12,075.35	12,075.00	12,100.00	12,100.00	12,100.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 355 INTERGOVERNMENTAL GRANTS

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.355.1001.000.0000 STATE GRANTS - GENERAL	0.00	166,880.00	0.00	0.00	0.00	0.00	0.00	0.00
0.355.1002.001.0000 PECO GREEN REGION GRANT VET	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
0.355.1002.002.0000 DCNR GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL	473,891.74	460,848.92	460,000.00	478,341.84	478,342.00	475,000.00	475,000.00	475,000.00
0.355.1500.000.0000 Act 205-Fire & Ambulance	219,651.09	207,219.13	207,000.00	199,303.28	199,303.00	198,000.00	198,000.00	198,000.00
Revenues Total	**706,098.17**	**847,639.84**	**704,500.00**	**689,720.47**	**689,720.00**	**700,100.00**	**700,100.00**	**700,100.00**
INTERGOVERNMENTAL GRANTS Dept Total	**706,098.17**	**847,639.84**	**704,500.00**	**689,720.47**	**689,720.00**	**700,100.00**	**700,100.00**	**700,100.00**
Department 357 INTERGOVERNMENTAL GRANTS								
Revenues								
0.357.3000.000.0000 COUNTY AID-RESURFACING PROJE	0.00	69,256.00	34,628.00	0.00	34,628.00	34,628.00	34,628.00	34,628.00
0.357.3001.000.0000 SOLID WASTE AUTHORITY SUPPOR	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenues Total	**25,000.00**	**94,256.00**	**59,628.00**	**25,000.00**	**59,628.00**	**59,628.00**	**59,628.00**	**59,628.00**
INTERGOVERNMENTAL GRANTS Dept Total	**25,000.00**	**94,256.00**	**59,628.00**	**25,000.00**	**59,628.00**	**59,628.00**	**59,628.00**	**59,628.00**
Department 360 CERTIFICATIONS								
Revenues								
0.360.0001.000.0000 CERTIFICATIONS-ADM	9,450.00	9,420.00	9,000.00	10,165.00	10,200.00	10,500.00	10,500.00	10,500.00
0.360.0002.000.0000 CERTIFICATIONS-REAL ESTATE	16,575.00	12,285.00	10,000.00	10,470.00	12,000.00	12,500.00	12,500.00	12,500.00
Revenues Total	**26,025.00**	**21,705.00**	**19,000.00**	**20,635.00**	**22,200.00**	**23,000.00**	**23,000.00**	**23,000.00**
CERTIFICATIONS Dept Total	**26,025.00**	**21,705.00**	**19,000.00**	**20,635.00**	**22,200.00**	**23,000.00**	**23,000.00**	**23,000.00**
Department 362 REIMBURSEMENTS								
Revenues								
0.362.0008.000.0000 SEWER FUND REIMBURSEMENT	14,420.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.362.1000.000.0000 POLICE EXTRA DETAIL REIMBURSE	180,367.50	155,814.25	175,000.00	98,748.25	125,000.00	150,000.00	150,000.00	150,000.00
0.362.1100.000.0000 XEROX COPIES	10,605.00	9,557.75	8,000.00	8,891.80	9,500.00	9,000.00	9,000.00	9,000.00
0.362.1110.000.0000 POLICE PHOTOS	310.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00
0.362.1300.000.0000 POLICE ALARM DEPT	22,300.00	29,600.00	30,000.00	22,800.00	25,000.00	30,000.00	30,000.00	30,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 362 REIMBURSEMENTS

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.362.1400.000.0000 POLICE APPLICATION FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
0.362.1402.000.0000 SOLICITATION LICENSE	1,850.00	1,050.00	1,500.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
0.362.1500.000.0000 CROSSING GUARD REIMBURSEMEI	35,213.56	31,506.05	33,000.00	15,826.50	30,000.00	33,000.00	33,000.00	33,000.00
0.362.5000.000.0000 PENNDOT SNOW REMOVAL REIMB.	10,299.48	16,382.41	11,000.00	15,989.56	15,000.00	16,000.00	16,000.00	16,000.00
Revenues Total	**275,366.26**	**243,910.46**	**258,500.00**	**164,560.36**	**208,000.00**	**240,500.00**	**240,500.00**	**240,500.00**
REIMBURSEMENTS Dept Total	**275,366.26**	**243,910.46**	**258,500.00**	**164,560.36**	**208,000.00**	**240,500.00**	**240,500.00**	**240,500.00**
Department 380 MISCELLANEOUS INCOME								
Revenues								
0.380.0001.000.0000 MISCELLANEOUS INCOME	21,454.86	10,567.34	5,000.00	2,933.24	7,900.00	5,000.00	5,000.00	5,000.00
0.380.0004.000.0000 RENTAL INCOME - MARPLE SCHOO	55,448.28	55,994.97	56,700.00	47,158.77	62,000.00	62,800.00	62,800.00	62,800.00
0.380.0005.000.0000 RENTAL INCOME - PAXON CELL TO\	43,927.67	42,352.43	46,300.00	37,487.45	44,515.00	47,125.00	47,125.00	47,125.00
0.380.0006.000.0000 RENTAL INCOME - ROLLING ROAD	10,192.98	8,250.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
0.380.0007.000.0000 RENTAL INCOME - LANGFORD RD C	30,969.40	45,048.00	48,800.00	41,326.78	48,800.00	50,300.00	50,300.00	50,300.00
0.380.0008.000.0000 RENTAL INCOME - POLE FEE	0.00	3,478.28	3,478.00	3,478.28	3,478.00	3,478.00	3,478.00	3,478.00
0.380.0011.000.0000 REPAYMENT BY FIRE CO (96 BOND)	17,929.89	7,217.42	2,933.00	2,932.70	2,933.00	0.00	0.00	0.00
0.380.0015.001.0000 NATURAL LAND TRUST IN LIEU OF	2,733.50	2,733.50	2,733.00	2,733.50	2,733.00	2,733.00	2,733.00	2,733.00
0.380.0015.002.0000 2163 BROOKTHORPE IN LIEU OF TA	0.00	0.00	0.00	1,122.77	1,122.00	385.00	385.00	385.00
0.380.1000.000.0000 MISCELLANEOUS REFUNDS	19,636.13	50,751.52	20,000.00	132,301.48	132,300.00	20,000.00	20,000.00	20,000.00
Revenues Total	**202,292.71**	**226,393.46**	**194,944.00**	**278,974.97**	**314,781.00**	**200,821.00**	**200,821.00**	**200,821.00**
MISCELLANEOUS INCOME Dept Total	**202,292.71**	**226,393.46**	**194,944.00**	**278,974.97**	**314,781.00**	**200,821.00**	**200,821.00**	**200,821.00**
Department 382 CABLE TV INCOME								
Revenues								
0.382.0001.000.0000 CABLE TV INCOME	516,634.95	546,662.80	550,000.00	291,075.49	561,000.00	560,000.00	560,000.00	560,000.00
Revenues Total	**516,634.95**	**546,662.80**	**550,000.00**	**291,075.49**	**561,000.00**	**560,000.00**	**560,000.00**	**560,000.00**
CABLE TV INCOME Dept Total	**516,634.95**	**546,662.80**	**550,000.00**	**291,075.49**	**561,000.00**	**560,000.00**	**560,000.00**	**560,000.00**
Department 383 SPECIAL SEWER ASSESSMENTS								
Revenues								

2016 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND
Department 383 SPECIAL SEWER ASSESSMENTS

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.383.0006.000.0000 SEWER ASSESSMENT - BEATTY HIL	48,000.00	7,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
0.383.0009.000.0000 ARDEN RD SEWER EXTENSION	1,250.00	375.49	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**49,250.00**	**7,875.49**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
SPECIAL SEWER ASSESSMENTS Dept Total	**49,250.00**	**7,875.49**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Department 391 SALE OF ASSETS								
Revenues								
0.391.0001.000.0000 SALE OF ASSETS	5,980.00	4,780.00	4,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Revenues Total	**5,980.00**	**4,780.00**	**4,000.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
SALE OF ASSETS Dept Total	**5,980.00**	**4,780.00**	**4,000.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
Department 392 OPERATING TRANSFERS								
Revenues								
0.392.0400.000.0000 REFUSE FUND TRANSFERS	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.392.0500.000.0000 PAXON HOLLOW CC FUND TRANSF	200,000.00	250,000.00	310,000.00	0.00	310,000.00	300,000.00	300,000.00	275,000.00
0.392.0800.000.0000 SEWER FUND TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.392.3500.000.0000 HIGHWAY AID FUND TRANSFERS	340,000.00	650,000.00	500,000.00	0.00	568,000.00	600,000.00	600,000.00	600,000.00
Revenues Total	**665,000.00**	**1,025,000.00**	**935,000.00**	**0.00**	**1,003,000.00**	**1,025,000.00**	**1,025,000.00**	**1,000,000.00**
OPERATING TRANSFERS Dept Total	**665,000.00**	**1,025,000.00**	**935,000.00**	**0.00**	**1,003,000.00**	**1,025,000.00**	**1,025,000.00**	**1,000,000.00**
Department 400 COMMISSIONERS & CONTROLLER								
Expenses								
0.400.1130.000.0000 PERSONAL SERVICE-COMMISSIONI	28,875.00	28,875.00	28,875.00	24,062.50	28,875.00	28,875.00	28,875.00	28,875.00
0.400.1150.000.0000 PERS SERV-CONTROLLER	5,000.04	5,000.04	5,000.00	4,166.70	5,000.00	5,000.00	5,000.00	5,000.00
0.400.1610.000.0000 SOCIAL SECURITY	2,590.80	2,590.80	2,592.00	2,159.00	2,592.00	2,591.00	2,591.00	2,591.00
0.400.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	2,891.75	3,965.55	4,500.00	4,077.05	4,500.00	4,500.00	4,500.00	4,500.00
0.400.4600.000.0000 MEETINGS & CONFERENCES	5,573.88	4,150.09	5,500.00	4,706.80	5,500.00	5,000.00	5,000.00	5,000.00
Expenses Total	**44,931.47**	**44,581.48**	**46,467.00**	**39,172.05**	**46,467.00**	**45,966.00**	**45,966.00**	**45,966.00**
COMMISSIONERS & CONTROLLER Dept Total	**44,931.47**	**44,581.48**	**46,467.00**	**39,172.05**	**46,467.00**	**45,966.00**	**45,966.00**	**45,966.00**
Department 401 OFFICE OF MANAGER								
Expenses								

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 401 OFFICE OF MANAGER

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.401.1300.000.0000 PERS SERV-OFFICE OF MANAGER	265,772.98	270,725.55	214,349.00	192,517.61	228,000.00	241,460.00	241,810.00	241,810.00
0.401.1510.000.0000 NON-OCC A & S INSURANCE	3,029.14	2,719.80	2,295.00	1,826.60	2,250.00	2,299.00	2,299.00	2,299.00
0.401.1560.000.0000 GROUP HEALTH CARE	97,669.32	97,119.39	109,318.10	72,601.50	87,162.00	92,959.00	92,959.00	92,959.00
0.401.1590.000.0000 DEFERRED COMP - EMPLOYER SH/	0.00	0.00	3,950.00	0.00	4,355.00	4,355.00	4,355.00	4,355.00
0.401.1610.000.0000 SOCIAL SECURITY	19,596.56	19,883.10	16,398.00	14,517.77	17,500.00	18,472.00	18,498.00	18,498.00
0.401.2100.000.0000 OFFICE SUPPLIES	6,009.96	6,542.84	6,500.00	5,877.95	6,500.00	6,500.00	6,500.00	6,500.00
0.401.2110.000.0000 PUBLICATIONS	3,741.89	2,722.83	6,500.00	1,622.24	3,000.00	4,000.00	4,000.00	4,000.00
0.401.2150.000.0000 POSTAGE	8,075.78	6,025.00	8,036.90	8,036.90	8,500.00	9,000.00	9,000.00	9,000.00
0.401.2310.000.0000 GAS, OIL, & DIESEL	5,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.401.2310.001.0000 GAS & OIL TWP MANAGER	191.51	3,432.65	3,000.00	2,212.41	3,000.00	3,000.00	3,000.00	3,000.00
0.401.2600.000.0000 OFFICE EQUIPMENT	0.00	0.00	1,000.00	323.48	1,000.00	1,000.00	1,000.00	1,000.00
0.401.2610.000.0000 Computer Software & Consulting	7,974.50	10,823.67	15,000.00	8,498.91	15,000.00	15,000.00	15,000.00	15,000.00
0.401.3000.000.0000 OTHER SERVICES & CHARGES	9,095.38	9,518.76	11,000.00	9,029.45	11,000.00	11,000.00	11,000.00	11,000.00
0.401.3101.000.0000 APPRAISAL FEES	6,040.00	780.00	5,000.00	1,045.00	2,000.00	5,000.00	5,000.00	5,000.00
0.401.3102.000.0000 DELAWARE COUNTY SPCA FEES	3,000.00	2,500.00	3,000.00	875.00	3,000.00	3,000.00	3,000.00	3,000.00
0.401.3142.000.0000 HISTORICAL COMMISSION CONTRII	260.00	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	17.95	0.00	100.00	41.00	100.00	1,000.00	1,000.00	1,000.00
0.401.3210.000.0000 TELEPHONE	10,086.89	7,978.52	11,000.00	6,237.04	11,000.00	12,000.00	12,000.00	12,000.00
0.401.3400.000.0000 ADVERTISING & PRINTING	5,092.91	8,425.26	7,000.00	14,725.90	15,000.00	12,000.00	12,000.00	12,000.00
0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	409.17	221.73	464.00	455.32	457.00	498.00	498.00	498.00
0.401.3540.000.0000 WORKERS COMPENSATION	1,435.21	725.35	615.00	596.71	615.00	673.00	673.00	673.00
0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	1,440.47	2,430.20	3,000.00	927.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 401 OFFICE OF MANAGER

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	2,739.53	2,374.20	3,000.00	2,502.55	3,000.00	3,000.00	3,000.00	3,000.00
0.401.4600.000.0000 MEETINGS & CONFERENCES	1,520.78	2,337.15	4,000.00	1,576.04	3,000.00	3,500.00	3,500.00	3,500.00
0.401.4601.000.0000 EDUCATION & TRAINING	6,375.92	795.00	3,000.00	233.99	1,000.00	3,000.00	3,000.00	3,000.00
0.401.4602.000.0000 ANNUAL COMMUNITY FESTIVAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	5,022.28	4,856.74	5,000.00	4,022.14	5,000.00	5,000.00	5,000.00	5,000.00
0.401.5462.000.0000 CONTRIBUTIONS	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0.401.7200.000.0000 Capital Equipment-General	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.401.7400.000.0000 Capital Equipment-Copier	4,075.61	4,075.61	6,500.00	3,755.25	5,000.00	6,500.00	6,500.00	6,500.00
0.401.7500.000.0000 Capital Equipment-Technology	3,850.00	3,615.98	5,000.00	0.00	1,000.00	2,000.00	15,000.00	15,000.00
0.401.7600.000.0000 Capital Equipment-Furniture	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	**480,959.74**	**472,129.33**	**459,526.00**	**357,557.76**	**443,939.00**	**484,716.00**	**488,092.00**	**488,092.00**
OFFICE OF MANAGER Dept Total	**480,959.74**	**472,129.33**	**459,526.00**	**357,557.76**	**443,939.00**	**484,716.00**	**488,092.00**	**488,092.00**
Department 402 FINANCIAL ADMINISTRATION								
Expenses								
0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN.	278,728.46	286,944.80	295,626.00	250,129.50	296,100.00	306,019.00	306,019.00	306,019.00
0.402.1510.000.0000 NON-OCC A & S INSURANCE	3,681.60	3,751.84	3,912.00	3,112.00	3,750.00	3,912.00	3,912.00	3,912.00
0.402.1560.000.0000 GROUP HEALTH CARE	78,217.20	85,204.20	91,595.00	75,871.71	91,200.00	97,146.00	97,146.00	97,146.00
0.402.1610.000.0000 SOCIAL SECURITY	21,322.54	21,951.25	22,615.00	19,135.10	22,700.00	23,410.00	23,410.00	23,410.00
0.402.2100.000.0000 OFFICE SUPPLIES	1,636.00	1,323.22	2,000.00	1,770.35	2,000.00	2,000.00	2,000.00	2,000.00
0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTI	11,726.67	14,295.96	15,000.00	12,905.22	15,000.00	15,000.00	15,000.00	15,000.00
0.402.3000.000.0000 OTHER SERVICES & CHARGES	1,176.90	0.00	1,849.02	0.00	0.00	1,000.00	1,000.00	1,000.00
0.402.3110.000.0000 ACCOUNTING FEES	35,500.00	35,592.00	37,150.98	37,150.98	37,151.00	37,500.00	37,500.00	37,500.00
0.402.3111.000.0000 PAYROLL SERVICE	8,241.11	9,383.29	9,000.00	8,350.78	9,000.00	9,300.00	9,300.00	9,300.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 402 FINANCIAL ADMINISTRATION

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.402.3112.000.0000 OPEB ACTUARIAL VALUATION	11,210.00	-1,260.00	8,000.00	0.00	1,000.00	12,000.00	12,000.00	12,000.00
0.402.3160.000.0000 COLLECTION FEES-511 TAX	69,647.22	76,666.74	74,000.00	76,430.62	79,000.00	87,150.00	87,150.00	87,150.00
0.402.3540.000.0000 WORKERS COMPENSATION	1,398.43	1,296.46	1,094.00	1,061.46	1,094.00	1,195.00	1,195.00	1,195.00
0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	820.00	1,030.00	1,500.00	645.00	1,500.00	1,500.00	1,500.00	1,500.00
0.402.4600.000.0000 MEETINGS & CONFERENCES	0.00	1,194.24	2,000.00	1,830.31	2,000.00	2,000.00	2,000.00	2,000.00
0.402.4601.000.0000 EDUCATION & TRAINING	440.00	854.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.402.7500.000.0000 Capital Equipment-Technology	1,914.99	0.00	3,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0.402.7600.000.0000 Capital Equipment - General	1,144.00	317.00	2,000.00	1,700.00	1,700.00	2,400.00	2,400.00	2,400.00
Expenses Total	**526,805.12**	**538,545.00**	**572,342.00**	**490,093.03**	**563,195.00**	**608,532.00**	**608,532.00**	**608,532.00**
FINANCIAL ADMINISTRATION Dept Total	**526,805.12**	**538,545.00**	**572,342.00**	**490,093.03**	**563,195.00**	**608,532.00**	**608,532.00**	**608,532.00**
Department 403 TAX COLLECTION								
Expenses								
0.403.1140.000.0000 TAX COLLECTOR (ELECTED) SALAF	10,000.12	17,500.08	10,769.28	14,807.76	10,000.00	10,000.00	10,000.00	10,000.00
0.403.1141.000.0000 TREASURER (APPOINTED) SALARY	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.403.1400.000.0000 SALARIES/CLERICAL STAFF	18,115.50	17,083.50	17,427.83	15,350.50	18,500.00	19,000.00	19,000.00	19,000.00
0.403.1610.000.0000 SOCIAL SECURITY	765.18	1,338.76	1,339.00	1,132.78	1,339.00	1,339.00	1,339.00	1,339.00
0.403.2100.000.0000 OFFICE SUPPLIES	463.52	748.78	1,004.01	1,004.01	1,100.00	900.00	900.00	900.00
0.403.2150.000.0000 POSTAGE	3,700.00	3,857.10	4,150.00	4,150.00	4,150.00	4,200.00	4,200.00	4,200.00
0.403.2200.000.0000 OPERATING SUPPLIES	0.00	0.00	250.00	0.00	0.00	300.00	300.00	300.00
0.403.2600.000.0000 OFFICE EQUIPMENT	0.00	0.00	250.00	0.00	0.00	500.00	500.00	500.00
0.403.3000.000.0000 OTHER SERVICES & CHARGES	3,214.55	3,132.42	3,858.88	3,858.88	4,000.00	4,000.00	4,000.00	4,000.00
0.403.3210.000.0000 TELEPHONE	1,183.98	959.00	1,200.00	848.39	1,100.00	1,300.00	1,300.00	1,300.00
0.403.3520.000.0000 LIABILITY & OTHER INSURANCE	2,387.00	5,678.00	5,961.00	5,776.00	5,776.00	6,000.00	6,000.00	6,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND
Department 403 TAX COLLECTION

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.403.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERS	0.00	250.00	800.00	0.00	0.00	800.00	800.00	800.00
Expenses Total	**39,829.85**	**50,547.64**	**54,510.00**	**46,928.32**	**53,465.00**	**55,839.00**	**55,839.00**	**55,839.00**
TAX COLLECTION Dept Total	**39,829.85**	**50,547.64**	**54,510.00**	**46,928.32**	**53,465.00**	**55,839.00**	**55,839.00**	**55,839.00**
Department 404 LAW DEPARTMENT								
Expenses								
0.404.1300.000.0000 RETAINER-TWP SOLICITOR	54,999.96	54,999.96	58,166.66	58,166.66	72,000.00	72,000.00	72,000.00	72,000.00
0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	6,000.00	6,000.00	7,200.00	6,900.02	9,200.00	9,200.00	9,200.00	9,200.00
0.404.3140.000.0000 LEGAL EXPENSES	20,032.95	12,758.84	20,000.00	11,895.42	15,000.00	20,000.00	20,000.00	20,000.00
0.404.3141.000.0000 LEGAL EXPENSES BILLBOARDS	0.00	0.00	36,833.34	180.00	500.00	15,000.00	15,000.00	15,000.00
Expenses Total	**81,032.91**	**73,758.80**	**122,200.00**	**77,142.10**	**96,700.00**	**116,200.00**	**116,200.00**	**116,200.00**
LAW DEPARTMENT Dept Total	**81,032.91**	**73,758.80**	**122,200.00**	**77,142.10**	**96,700.00**	**116,200.00**	**116,200.00**	**116,200.00**
Department 408 ENGINEERING DEPARTMENT								
Expenses								
0.408.3132.000.0000 GENERAL ENGINEERING	70,577.52	168,193.30	70,000.00	50,409.00	80,000.00	80,000.00	80,000.00	80,000.00
0.408.3132.429.7202 BEATTY HILLS SEWER EXTENSION	12,612.75	309.00	0.00	0.00	0.00	0.00	0.00	0.00
0.408.3132.429.7203 ENGINEERING - BILLBOARDS	0.00	0.00	16,665.50	0.00	0.00	17,000.00	17,000.00	17,000.00
0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGR/	0.00	6,269.00	7,268.50	7,268.50	15,000.00	20,000.00	20,000.00	20,000.00
0.408.3132.454.7201 VETERANS' MEMORIAL PARK	0.00	0.00	30,000.00	2,488.50	3,000.00	27,000.00	27,000.00	27,000.00
Expenses Total	**83,190.27**	**174,771.30**	**123,934.00**	**60,166.00**	**98,000.00**	**144,000.00**	**144,000.00**	**144,000.00**
ENGINEERING DEPARTMENT Dept Tot	**83,190.27**	**174,771.30**	**123,934.00**	**60,166.00**	**98,000.00**	**144,000.00**	**144,000.00**	**144,000.00**
Department 409 TOWNSHIP BUILDING								
Expenses								
0.409.1400.000.0000 SALARIES & WAGES	19,442.36	27,389.52	28,422.00	22,556.32	28,300.00	29,099.00	29,449.00	29,449.00
0.409.1510.000.0000 NON-OCC A & S INSURANCE	101.47	453.37	477.00	377.40	456.00	477.00	477.00	477.00
0.409.1560.000.0000 GROUP HEALTH CARE	16,974.64	9,331.72	9,949.00	8,243.20	9,918.00	10,555.00	10,555.00	10,555.00
0.409.1610.000.0000 SOCIAL SECURITY	1,506.89	2,084.50	2,174.00	1,829.70	2,174.00	2,226.00	2,253.00	2,253.00
0.409.2200.000.0000 OPERATING SUPPLIES	1,867.05	2,971.44	3,000.00	2,547.26	3,000.00	3,000.00	3,000.00	3,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 409 TOWNSHIP BUILDING

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.409.2600.000.0000 SMALL TOOLS & EQUIPMENT	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
0.409.3000.000.0000 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
0.409.3150.000.0000 PRE-EMPLOY DRUG TESTING	40.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
0.409.3540.000.0000 WORKERS COMPENSATION	1,435.21	1,167.91	1,324.00	1,284.63	1,324.00	1,446.00	1,446.00	1,446.00
0.409.3600.000.0000 UTILITIES	17,102.35	15,927.47	18,000.00	9,801.51	13,000.00	13,000.00	13,000.00	13,000.00
0.409.3721.000.0000 MALIN RD - PROPERTY EXPENSES	2,498.29	2,426.64	5,000.00	452.13	1,000.00	2,000.00	2,000.00	2,000.00
0.409.3721.001.0000 MALIN RD - DEMOLITION	10,610.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.409.3722.000.0000 ARCHITECT/APPRAISAL FEES	28,069.62	4,761.52	15,000.00	0.00	1,000.00	15,000.00	15,000.00	15,000.00
0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDIN	41,926.12	39,936.05	30,000.00	28,272.27	30,000.00	30,000.00	30,000.00	30,000.00
0.409.3740.000.0000 MAINTENANCE & REPAIRS-EQPT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0.409.7400.000.0000 CAPITAL EQUIPMENT - GENERAL	3,105.67	110,076.50	6,066.00	6,066.00	6,066.00	50,000.00	55,000.00	0.00
Expenses Total	**144,680.53**	**216,526.64**	**121,162.00**	**81,430.42**	**96,238.00**	**157,553.00**	**162,930.00**	**107,930.00**
TOWNSHIP BUILDING Dept Total	**144,680.53**	**216,526.64**	**121,162.00**	**81,430.42**	**96,238.00**	**157,553.00**	**162,930.00**	**107,930.00**
Department 410 POLICE PROTECTION								
Expenses								
0.410.1300.000.0000 SALARIES & WAGES-OFFICERS	3,090,459.51	3,218,139.83	3,432,209.00	2,570,354.61	3,344,000.00	3,616,370.00	3,616,370.00	3,616,370.00
0.410.1350.000.0000 PAYROLL REIMBURSEMENT	-79,791.74	-44,333.88	-70,000.00	-25,138.03	-30,000.00	-70,000.00	-70,000.00	-70,000.00
0.410.1351.000.0000 DISABILITY REIMBURSEMENT	-13,714.29	-2,076.29	0.00	-67,177.26	-70,000.00	-5,000.00	-5,000.00	-5,000.00
0.410.1400.000.0000 SALARIES & WAGES-CIVILIAN STAF	157,376.61	155,705.36	162,050.00	124,346.90	158,000.00	184,485.00	184,485.00	184,485.00
0.410.1500.000.0000 IMMUNIZATION-POLICE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.410.1510.000.0000 NON-OCC A & S INSURANCE	32,439.12	32,710.19	34,031.00	27,462.89	33,100.00	34,634.00	34,634.00	34,634.00
0.410.1530.000.0000 DISABILITY INSURANCE	21,678.22	21,897.60	22,555.00	18,270.00	22,000.00	22,582.00	22,582.00	22,582.00
0.410.1560.000.0000 GROUP HEALTH CARE	1,146,201.28	1,189,005.34	1,244,931.00	1,016,307.95	1,221,662.00	1,344,295.00	1,344,295.00	1,344,295.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 410 POLICE PROTECTION

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.410.1580.000.0000 GROUP LIFE INSURANCE	23,301.60	17,931.40	17,781.00	15,336.70	17,900.00	17,950.00	17,950.00	17,950.00
0.410.1602.000.0000 POLICE PENSION	817,901.00	1,084,200.00	1,249,683.00	225,145.84	1,088,977.00	1,368,619.00	1,368,619.00	1,368,619.00
0.410.1603.000.0000 OPEB TRUST - ANNUAL CONTRIBUT	178,000.00	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0.410.1610.000.0000 SOCIAL SECURITY	53,302.21	54,441.16	62,164.00	44,773.66	60,457.00	66,550.00	66,550.00	66,550.00
0.410.2100.000.0000 OFFICE SUPPLIES	9,405.19	2,941.97	8,000.00	4,250.78	5,000.00	8,000.00	8,000.00	8,000.00
0.410.2110.000.0000 PUBLICATIONS	189.03	0.00	1,000.00	735.00	1,000.00	1,500.00	1,500.00	1,500.00
0.410.2310.000.0000 GAS, OIL, & DIESEL	79,689.61	76,124.16	81,941.00	54,976.84	70,000.00	62,715.00	62,715.00	62,715.00
0.410.2380.000.0000 UNIFORMS	6,112.40	27,064.45	32,005.84	32,005.84	33,000.00	24,500.00	24,500.00	24,500.00
0.410.2400.000.0000 OTHER OPERATING SUPPLIES	16,303.76	24,255.87	23,000.00	15,966.76	19,000.00	25,800.00	25,800.00	25,800.00
0.410.2401.000.0000 S.R.T. TEAM	1,681.79	6,388.38	4,100.00	1,100.00	3,000.00	7,300.00	7,300.00	7,300.00
0.410.2450.001.0000 1001 SUSSEX BLVD - MAT. & SUPPL	0.00	0.00	0.00	65.73	100.00	2,000.00	2,000.00	2,000.00
0.410.2600.000.0000 Office Equipment	238.50	110.00	2,000.00	0.00	500.00	2,000.00	2,000.00	2,000.00
0.410.2610.000.0000 MINOR EQUIPMENT	0.00	2,626.09	4,000.00	2,876.88	3,200.00	5,000.00	5,000.00	5,000.00
0.410.3000.000.0000 OTHER SERVICES & CHARGES	7,573.64	7,317.44	7,000.00	2,931.00	6,000.00	7,000.00	7,000.00	7,000.00
0.410.3001.000.0000 CONTRACTUAL SERVICES	17,414.90	25,568.84	23,800.00	25,857.20	28,000.00	33,200.00	33,200.00	33,200.00
0.410.3010.000.0000 PETTY CASH EXPENSE - POLICE	892.25	367.16	800.00	364.95	800.00	800.00	800.00	800.00
0.410.3150.000.0000 DRUG TESTING	0.00	0.00	500.00	163.00	200.00	500.00	500.00	500.00
0.410.3151.000.0000 POLICE PHYSICALS	12,440.00	11,930.00	13,000.00	7,845.00	12,000.00	13,000.00	13,000.00	13,000.00
0.410.3152.000.0000 POLICE EXAMINATION COST	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
0.410.3170.000.0000 ANIMAL CONTROL SERVICES	8,340.00	9,790.00	12,000.00	7,760.00	10,000.00	12,000.00	12,000.00	12,000.00
0.410.3210.000.0000 TELEPHONE	37,865.58	33,430.05	36,000.00	30,186.29	33,000.00	38,000.00	38,000.00	38,000.00
0.410.3270.000.0000 RADIO MAINTENANCE	478.25	701.80	1,500.00	623.30	1,000.00	1,500.00	1,500.00	1,500.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 410 POLICE PROTECTION

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	50,722.68	20,049.87	41,158.00	40,388.10	41,000.00	41,751.00	41,751.00	41,751.00
0.410.3540.000.0000 WORKERS COMPENSATION	193,123.48	221,835.80	220,127.00	213,581.41	213,600.00	251,350.00	251,350.00	251,350.00
0.410.3600.000.0000 HEADQUARTERS UTILITIES	21,294.82	21,390.81	25,000.00	13,327.77	20,000.00	22,000.00	22,000.00	22,000.00
0.410.3601.000.0000 1001 SUSSEX BVLD - UTILITIES	0.00	0.00	0.00	791.99	1,000.00	5,000.00	5,000.00	5,000.00
0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	5,829.81	5,763.84	7,500.00	4,234.05	6,000.00	6,500.00	6,500.00	6,500.00
0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	11,151.56	13,845.65	7,754.92	7,754.92	9,000.00	12,000.00	12,000.00	12,000.00
0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	22,768.31	29,511.83	28,300.12	26,307.07	27,000.00	30,000.00	30,000.00	30,000.00
0.410.3741.000.0000 OFFICE EQUIP MAINT & REPAIRS	3,777.43	3,005.43	4,000.00	607.56	2,000.00	4,000.00	4,000.00	4,000.00
0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	5,726.64	4,480.35	5,000.00	3,222.18	4,000.00	5,000.00	5,000.00	5,000.00
0.410.3760.000.0000 TRAFFIC SIGNALS-MAINT	5,810.00	18,970.00	22,000.00	19,775.00	22,000.00	22,000.00	22,000.00	22,000.00
0.410.3810.000.0000 FIREARMS RANGE	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	4,835.63	5,426.80	5,540.35	5,540.35	6,100.00	5,500.00	5,500.00	5,500.00
0.410.4600.000.0000 MEETINGS & CONFERENCES	2,170.76	3,778.49	4,200.00	2,309.90	4,200.00	4,200.00	4,200.00	4,200.00
0.410.4700.000.0000 TRAINING	4,988.37	5,202.74	10,000.00	5,828.53	8,000.00	10,000.00	10,000.00	10,000.00
0.410.7200.000.0000 BUILDING MAINTENANCE	1,039.78	2,006.00	2,500.00	200.00	1,000.00	2,500.00	2,500.00	2,500.00
0.410.7400.000.0000 Capital Equipment-General	94,516.04	94,761.30	44,148.77	20,416.33	36,450.00	155,400.00	155,400.00	155,400.00
0.410.7500.000.0000 Capital Equipment-Technology	9,490.94	13,563.80	6,098.00	6,098.00	6,100.00	19,000.00	19,000.00	19,000.00
0.410.7600.000.0000 Capital Equipment-Furniture	0.00	0.00	902.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**6,065,424.67**	**6,572,229.63**	**6,993,680.00**	**4,584,774.99**	**6,556,746.00**	**7,505,901.00**	**7,505,901.00**	**7,505,901.00**
POLICE PROTECTION Dept Total	**6,065,424.67**	**6,572,229.63**	**6,993,680.00**	**4,584,774.99**	**6,556,746.00**	**7,505,901.00**	**7,505,901.00**	**7,505,901.00**
Department 411 FIRE PROTECTION								
Expenses								
0.411.1603.000.0000 Act 205 - "PA Relief Funds"	164,738.32	155,414.35	155,000.00	0.00	149,477.00	150,000.00	150,000.00	150,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 411 FIRE PROTECTION

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.411.2310.000.0000 GAS, OIL, & DIESEL	15,718.01	15,174.52	14,312.00	8,274.59	14,312.00	10,243.00	10,243.00	10,243.00
0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	3,679.99	1,993.96	4,175.00	4,097.01	4,098.00	4,480.00	4,480.00	4,480.00
0.411.3540.000.0000 WORKERS COMPENSATION	19,761.86	20,091.23	27,576.00	26,756.00	26,756.00	27,274.00	27,274.00	27,274.00
0.411.3630.000.0000 HYDRANT RENTAL	104,838.00	104,610.75	106,000.00	52,140.45	106,000.00	106,000.00	106,000.00	106,000.00
0.411.5000.000.0000 CONTRIBUTION-FIRE CO	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Expenses Total	**458,736.18**	**447,284.81**	**457,063.00**	**241,268.05**	**450,643.00**	**447,997.00**	**447,997.00**	**447,997.00**
FIRE PROTECTION Dept Total	**458,736.18**	**447,284.81**	**457,063.00**	**241,268.05**	**450,643.00**	**447,997.00**	**447,997.00**	**447,997.00**
Department 412 AMBULANCE CORPS								
Expenses								
0.412.1603.000.0000 Act 205 - "PA Relief Funds"	54,912.17	51,804.78	51,000.00	0.00	49,826.00	50,000.00	50,000.00	50,000.00
0.412.2310.000.0000 GAS, OIL, & DIESEL	28,783.63	27,781.16	30,193.00	18,383.10	22,000.00	21,109.00	21,109.00	21,109.00
0.412.3540.000.0000 WORKERS COMPENSATION	7,045.34	534.10	24,135.00	12,417.33	3,000.00	28,123.00	28,123.00	28,123.00
0.412.5410.000.0000 CONTRIBUTIONS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Expenses Total	**96,241.14**	**85,620.04**	**110,828.00**	**36,300.43**	**80,326.00**	**104,732.00**	**104,732.00**	**104,732.00**
AMBULANCE CORPS Dept Total	**96,241.14**	**85,620.04**	**110,828.00**	**36,300.43**	**80,326.00**	**104,732.00**	**104,732.00**	**104,732.00**
Department 413 CODE ENFORCEMENT								
Expenses								
0.413.1000.000.0000 CODE ENFORCEMENT SALARIES	216,926.66	240,005.37	280,203.04	229,963.67	277,000.00	364,862.00	365,111.00	365,111.00
0.413.1510.000.0000 NON-OCC A & S INSURANCE	1,834.46	2,147.16	2,687.00	2,375.47	2,890.00	3,178.00	3,178.00	3,178.00
0.413.1560.000.0000 GROUP HEALTH CARE	51,827.67	49,709.78	62,364.00	50,675.05	61,000.00	97,887.00	97,887.00	97,887.00
0.413.1610.000.0000 SOCIAL SECURITY	16,570.85	18,494.82	21,555.00	17,781.72	21,200.00	27,912.00	27,931.00	27,931.00
0.413.2100.000.0000 OFFICE SUPPLIES	3,915.07	2,597.30	3,000.00	2,963.49	3,000.00	2,500.00	2,500.00	2,500.00
0.413.2310.000.0000 GAS, OIL, & DIESEL	6,546.12	5,656.77	5,939.00	3,643.78	5,000.00	4,676.00	4,676.00	4,676.00
0.413.2430.000.0000 HEALTH SUPPLIES	203.90	507.23	978.66	0.00	500.00	1,000.00	1,000.00	1,000.00
0.413.2600.000.0000 Office Equipment	0.00	0.00	1,500.00	764.48	1,500.00	1,000.00	1,000.00	1,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 413 CODE ENFORCEMENT

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWAR	6,619.90	6,008.60	6,905.68	6,905.68	7,000.00	6,500.00	6,500.00	6,500.00
0.413.2610.001.0000 Govt. Access Channel 11	0.00	0.00	1,104.76	1,104.76	1,200.00	1,000.00	1,000.00	1,000.00
0.413.2610.002.0000 Township Website	1,299.99	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.413.3000.000.0000 OTHER SERVICES & CHARGES	2,437.09	3,537.32	3,036.74	3,036.74	4,000.00	5,000.00	5,000.00	5,000.00
0.413.3001.000.0000 CONTRACTUAL SERVICES	3,545.19	1,004.35	6,828.00	6,828.00	8,000.00	8,000.00	8,000.00	8,000.00
0.413.3132.000.0000 ENGINEERING SERVICES OUTSOUI	40,000.02	31,139.25	0.00	0.00	0.00	0.00	0.00	0.00
0.413.3150.000.0000 DRUG TESTING	0.00	40.00	100.00	0.00	0.00	100.00	100.00	100.00
0.413.3161.000.0000 TOWNSHIP CODE	5,952.26	3,536.43	5,000.00	2,975.30	4,000.00	4,000.00	4,000.00	4,000.00
0.413.3210.000.0000 TELEPHONE	2,920.95	2,725.71	3,000.00	2,793.83	3,000.00	3,300.00	3,300.00	3,300.00
0.413.3310.000.0000 TRAVEL EXPENSE	0.00	244.81	1,000.00	540.40	1,000.00	1,500.00	1,500.00	1,500.00
0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	1,633.37	886.19	1,855.00	1,820.34	1,821.00	1,991.00	1,991.00	1,991.00
0.413.3540.000.0000 WORKERS COMPENSATION	1,435.21	1,195.75	1,440.00	1,397.18	1,400.00	1,213.00	1,213.00	1,213.00
0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	5,942.83	5,005.36	7,000.00	5,042.29	6,000.00	7,000.00	7,000.00	7,000.00
0.413.3750.000.0000 TIRES	543.68	198.00	1,500.00	409.84	800.00	1,500.00	1,500.00	1,500.00
0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	260.00	621.95	1,000.00	655.00	1,000.00	1,000.00	1,000.00	1,000.00
0.413.4600.000.0000 MEETINGS & CONFERENCES	249.00	731.99	2,000.00	1,021.99	2,000.00	2,500.00	2,500.00	2,500.00
0.413.4601.000.0000 Education & Training	1,719.54	538.70	3,000.00	1,767.34	3,000.00	3,500.00	3,500.00	3,500.00
0.413.5300.000.0000 CONTRIBUTE-ENVIRON ADVISORY	250.00	250.00	1,000.00	355.00	1,000.00	0.00	0.00	0.00
0.413.7400.000.0000 Capital Equipment-General	1,633.39	3,260.05	3,000.00	1,982.87	3,000.00	30,500.00	30,500.00	30,500.00
Expenses Total	**374,267.15**	**380,042.89**	**427,996.88**	**346,804.22**	**420,311.00**	**582,619.00**	**582,887.00**	**582,887.00**
CODE ENFORCEMENT Dept Total	**374,267.15**	**380,042.89**	**427,996.88**	**346,804.22**	**420,311.00**	**582,619.00**	**582,887.00**	**582,887.00**

Department 414 PLANNING & ZONING

Expenses

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 414 PLANNING & ZONING

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.414.1000.000.0000 PERS SERV-ZHB	2,900.00	4,400.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
0.414.1610.000.0000 SOCIAL SECURITY	222.14	336.89	280.00	229.80	276.00	276.00	276.00	276.00
0.414.3000.000.0000 ZHB COURT REPORTER & OTHER E	3,828.00	1,105.00	6,000.00	2,545.50	4,000.00	6,000.00	6,000.00	6,000.00
0.414.3400.000.0000 ADVERTISING & PRINTING	2,665.41	4,030.39	4,211.12	4,211.12	4,500.00	5,000.00	5,000.00	5,000.00
Expenses Total	**9,615.55**	**9,872.28**	**14,091.12**	**9,986.42**	**12,376.00**	**14,876.00**	**14,876.00**	**14,876.00**
PLANNING & ZONING Dept Total	**9,615.55**	**9,872.28**	**14,091.12**	**9,986.42**	**12,376.00**	**14,876.00**	**14,876.00**	**14,876.00**
Department 415 EMERGENCY MANAGEMENT								
Expenses								
0.415.2600.000.0000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
0.415.3000.000.0000 OTHER SERVICES & CHARGES	5,940.85	6,075.85	7,000.00	5,940.85	7,000.00	16,000.00	16,000.00	16,000.00
0.415.3180.000.0000 Shelter, food & other svcs	513.76	407.44	3,000.00	2,055.80	3,000.00	3,000.00	3,000.00	3,000.00
0.415.3210.000.0000 TELEPHONE	457.55	428.30	500.00	360.53	500.00	500.00	500.00	500.00
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	**6,912.16**	**6,911.59**	**11,000.00**	**8,357.18**	**10,500.00**	**20,500.00**	**20,500.00**	**20,500.00**
EMERGENCY MANAGEMENT Dept Total	**6,912.16**	**6,911.59**	**11,000.00**	**8,357.18**	**10,500.00**	**20,500.00**	**20,500.00**	**20,500.00**
Department 430 HIGHWAY DEPARTMENT								
Expenses								
0.430.1000.000.0000 PERSONNEL SERVICES	1,009,521.73	989,342.64	1,004,432.00	826,985.21	1,021,000.00	1,018,359.00	1,021,959.00	1,021,959.00
0.430.1510.000.0000 NON-OCC A & S INSURANCE	10,716.00	10,663.88	11,011.00	8,757.67	10,600.00	11,013.00	11,013.00	11,013.00
0.430.1560.000.0000 GROUP HEALTH CARE	299,684.02	332,197.70	350,350.00	289,686.11	348,691.00	340,913.00	340,913.00	340,913.00
0.430.1610.000.0000 SOCIAL SECURITY	76,933.51	77,494.15	76,839.00	66,037.60	78,200.00	77,904.00	78,180.00	78,180.00
0.430.2100.000.0000 OFFICE SUPPLIES	849.90	804.41	750.00	545.06	750.00	750.00	750.00	750.00
0.430.2310.000.0000 GAS, OIL, & DIESEL	96,584.15	95,127.33	97,289.00	57,010.06	70,000.00	76,228.00	76,228.00	76,228.00
0.430.2380.000.0000 UNIFORMS	7,762.32	4,834.60	6,000.00	5,004.32	6,000.00	6,000.00	6,000.00	6,000.00
0.430.2450.000.0000 MATERIALS & SUPPLIES	32,209.22	37,222.74	33,755.92	33,755.92	35,000.00	36,000.00	36,000.00	36,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND
Department 430 HIGHWAY DEPARTMENT

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.430.2450.001.0000 Small Projects	601.62	13,680.00	550.99	550.99	600.00	1,000.00	1,000.00	1,000.00
0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	11,622.14	16,356.74	15,000.00	9,162.51	17,000.00	18,000.00	18,000.00	18,000.00
0.430.2450.430.1009 STORM SEWER - SYLVAN & PARKVI	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
0.430.2450.430.1010 STORM SEWER - LOVELL & PARKVII	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
0.430.2450.430.1011 CRUM CREEK BRIDGE	925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.430.2600.000.0000 MINOR EQUIPMENT	31,011.54	36,263.80	30,088.73	30,088.73	31,000.00	32,000.00	32,000.00	32,000.00
0.430.2610.000.0000 COMPUTER SOFTWARE	656.00	485.00	500.00	55.50	500.00	500.00	500.00	500.00
0.430.3000.000.0000 OTHER SERVICES & CHARGES	14,414.25	15,902.84	23,126.10	23,126.10	27,000.00	16,000.00	16,000.00	16,000.00
0.430.3150.000.0000 DRUG TESTING	838.00	383.38	1,000.00	469.48	600.00	1,000.00	1,000.00	1,000.00
0.430.3210.000.0000 TELEPHONE	16,246.85	16,633.38	16,500.00	14,714.46	16,500.00	17,000.00	17,000.00	17,000.00
0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	6,945.01	3,765.63	7,886.00	7,738.67	7,740.00	8,462.00	8,462.00	8,462.00
0.430.3540.000.0000 WORKERS COMPENSATION	47,767.02	59,735.16	67,533.00	65,524.88	66,000.00	73,761.00	73,761.00	73,761.00
0.430.3600.000.0000 BLDG UTILITIES	22,362.20	24,538.13	25,000.00	17,875.60	25,000.00	25,000.00	25,000.00	25,000.00
0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	33,404.51	39,863.41	27,965.50	20,218.88	30,000.00	38,000.00	38,000.00	38,000.00
0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	62,030.92	72,250.79	65,000.00	47,708.68	60,000.00	65,000.00	65,000.00	65,000.00
0.430.3750.000.0000 TIRES	6,803.74	11,872.02	15,000.00	9,426.61	10,000.00	15,000.00	15,000.00	15,000.00
0.430.3760.000.0000 UNDERGROUND TANK MAINTENAN	415.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
0.430.3841.000.0000 EQUIPMENT RENTAL	464.00	805.65	2,000.00	287.90	1,000.00	2,000.00	2,000.00	2,000.00
0.430.7400.000.0000 Capital Equipment-General	91,797.95	133,782.08	58,060.00	81,954.29	81,955.00	255,182.00	255,182.00	254,182.00
Expenses Total	**1,882,567.29**	**1,994,005.46**	**1,938,637.24**	**1,616,685.23**	**1,945,136.00**	**2,192,072.00**	**2,195,948.00**	**2,194,948.00**
HIGHWAY DEPARTMENT Dept Total	**1,882,567.29**	**1,994,005.46**	**1,938,637.24**	**1,616,685.23**	**1,945,136.00**	**2,192,072.00**	**2,195,948.00**	**2,194,948.00**

Department 432 SNOW REMOVAL
Expenses

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 432 SNOW REMOVAL

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	80,497.56	179,549.81	118,672.71	118,672.71	138,673.00	126,000.00	126,000.00	126,000.00
Expenses Total	**80,497.56**	**179,549.81**	**118,672.71**	**118,672.71**	**138,673.00**	**126,000.00**	**126,000.00**	**126,000.00**
SNOW REMOVAL Dept Total	**80,497.56**	**179,549.81**	**118,672.71**	**118,672.71**	**138,673.00**	**126,000.00**	**126,000.00**	**126,000.00**
Department 433 TRAFFIC SIGNS & SIGNALS								
Expenses								
0.433.0001.000.0000 STREET SIGNS	9,036.78	12,369.07	10,000.00	8,573.90	9,000.00	10,000.00	10,000.00	10,000.00
0.433.0002.000.0000 TRAFFIC SIGNALS	21,115.43	42,274.55	29,603.73	15,944.30	25,000.00	30,000.00	30,000.00	30,000.00
0.433.0003.000.0000 TRAFFIC SIGNAL UPGRADE - WCP	0.00	81.28	0.00	0.00	0.00	0.00	0.00	0.00
0.433.0005.000.0000 TRAFFIC SIGNAL - PAXON & SPROU	8,638.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**38,790.53**	**54,724.90**	**39,603.73**	**24,518.20**	**34,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
TRAFFIC SIGNS & SIGNALS Dept Total	**38,790.53**	**54,724.90**	**39,603.73**	**24,518.20**	**34,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Department 434 STREET LIGHTS								
Expenses								
0.434.0001.000.0000 ELECTRICITY COSTS	244,191.39	249,403.20	254,198.43	185,029.97	250,000.00	250,000.00	250,000.00	250,000.00
0.434.0003.000.0000 STREET LIGHTS-MAINTENANCE CO	6,613.77	11,690.08	15,000.00	9,918.63	14,000.00	15,000.00	15,000.00	15,000.00
0.434.2460.000.0000 MATERIALS & SUPPLIES	21,343.31	25,693.98	26,000.00	8,232.63	15,000.00	25,000.00	25,000.00	25,000.00
0.434.2600.000.0000 MINOR EQUIPMENT	7,673.28	6,463.00	6,660.70	4,999.57	5,000.00	7,000.00	7,000.00	7,000.00
0.434.3000.000.0000 OTHER SERVICES & CHARGES	1,429.21	2,505.80	2,522.77	2,522.77	4,000.00	4,000.00	4,000.00	4,000.00
0.434.3740.000.0000 MAINTENANCE ON EQUIPMENT	1,800.38	2,496.00	3,269.10	3,269.10	3,500.00	3,500.00	3,500.00	3,500.00
Expenses Total	**283,051.34**	**298,252.06**	**307,651.00**	**213,972.67**	**291,500.00**	**304,500.00**	**304,500.00**	**304,500.00**
STREET LIGHTS Dept Total	**283,051.34**	**298,252.06**	**307,651.00**	**213,972.67**	**291,500.00**	**304,500.00**	**304,500.00**	**304,500.00**
Department 438 HIGHWAY DEPARTMENT								
Expenses								
0.438.0002.000.0000 PAVEMENT MANAGEMENT PROGR/	12,833.10	169,668.97	0.00	0.00	382,845.00	401,616.00	401,616.00	401,616.00
Expenses Total	**12,833.10**	**169,668.97**	**0.00**	**0.00**	**382,845.00**	**401,616.00**	**401,616.00**	**401,616.00**
HIGHWAY DEPARTMENT Dept Total	**12,833.10**	**169,668.97**	**0.00**	**0.00**	**382,845.00**	**401,616.00**	**401,616.00**	**401,616.00**
Department 453 MASSEY HOUSE								
Expenses								

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 453 MASSEY HOUSE

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.453.3520.000.0000 LIABILITY & OTHER INSURANCE	0.00	1,379.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0.453.3730.000.0000 MAINT & REPAIRS	508.66	638.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0.453.5300.000.0000 CONTRIBUTIONS	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
Expenses Total	**6,308.66**	**7,817.00**	**12,250.00**	**10,800.00**	**12,250.00**	**12,250.00**	**12,250.00**	**12,250.00**
MASSEY HOUSE Dept Total	**6,308.66**	**7,817.00**	**12,250.00**	**10,800.00**	**12,250.00**	**12,250.00**	**12,250.00**	**12,250.00**
Department 454 PARK DEPARTMENT								
Expenses								
0.454.1000.000.0000 PERSONNEL SERVICES	221,873.61	242,600.47	250,076.00	175,547.57	222,000.00	276,905.00	278,655.00	278,655.00
0.454.1510.000.0000 NON-OCC A & S INSURANCE	2,653.64	3,035.31	3,397.00	2,710.37	3,265.00	3,417.00	3,417.00	3,417.00
0.454.1560.000.0000 GROUP HEALTH CARE	51,081.94	62,964.27	73,852.00	61,203.80	73,525.00	78,365.00	78,365.00	78,365.00
0.454.1610.000.0000 SOCIAL SECURITY	17,180.28	18,955.76	19,131.00	14,157.44	17,000.00	21,183.00	21,317.00	21,317.00
0.454.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
0.454.2310.000.0000 GAS, OIL, & DIESEL	26,261.34	27,460.72	36,717.00	21,533.62	26,000.00	18,132.00	18,132.00	18,132.00
0.454.2460.000.0000 MATERIALS & SUPPLIES	2,748.16	2,808.27	3,000.00	2,754.84	3,000.00	3,000.00	3,000.00	3,000.00
0.454.2600.000.0000 MINOR EQUIPMENT	1,514.08	1,709.33	2,000.00	1,120.53	2,000.00	2,000.00	2,000.00	2,000.00
0.454.3000.000.0000 OTHER SERVICES & CHARGES	184,866.64	181,819.18	185,000.00	145,580.90	170,000.00	185,000.00	185,000.00	185,000.00
0.454.3150.000.0000 DRUG TESTING	160.00	246.62	800.00	96.45	200.00	500.00	500.00	500.00
0.454.3210.000.0000 TELEPHONE	2,692.81	1,967.86	3,000.00	1,885.83	2,500.00	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	3,679.99	1,993.96	4,175.00	4,097.01	4,098.00	4,480.00	4,480.00	4,480.00
0.454.3540.000.0000 WORKERS COMPENSATION	13,726.59	15,215.72	17,214.00	16,702.14	16,703.00	18,802.00	18,802.00	18,802.00
0.454.3600.000.0000 UTILITIES	14,541.14	19,795.87	18,000.00	11,131.27	18,000.00	19,500.00	19,500.00	19,500.00
0.454.3710.000.0000 REPAIRS TO PROPERTY	22,417.93	21,931.69	22,000.00	20,572.65	22,000.00	22,000.00	22,000.00	22,000.00
0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	25,312.87	23,519.95	23,000.00	17,373.72	23,000.00	23,000.00	23,000.00	23,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND
Department 454 PARK DEPARTMENT

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.454.3750.000.0000 TIRES	3,116.85	3,479.24	4,000.00	1,286.40	3,000.00	4,000.00	4,000.00	4,000.00
0.454.3841.000.0000 EQUIPMENT RENTAL	63.75	456.15	1,000.00	994.04	1,000.00	1,000.00	1,000.00	1,000.00
0.454.7100.000.0000 PROPERTY MAINTENANCE	32,733.70	29,393.46	25,000.00	16,203.61	22,000.00	25,000.00	25,000.00	25,000.00
0.454.7400.000.0000 Capital Equipment-General	8,074.00	14,918.38	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
Expenses Total	**634,699.32**	**674,272.21**	**694,362.00**	**514,952.19**	**629,291.00**	**729,784.00**	**731,668.00**	**731,668.00**
PARK DEPARTMENT Dept Total	**634,699.32**	**674,272.21**	**694,362.00**	**514,952.19**	**629,291.00**	**729,784.00**	**731,668.00**	**731,668.00**
Department 456 LIBRARY								
Expenses								
0.456.1510.000.0000 NON-OCC A & S INSURANCE	4,793.93	4,974.54	5,194.00	4,283.32	5,170.00	5,529.00	5,529.00	5,529.00
0.456.3110.000.0000 LIBRARY AUDIT	7,500.00	7,500.00	7,800.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
0.456.3210.000.0000 TELEPHONE	6,855.41	5,552.86	6,800.00	4,912.46	6,500.00	6,800.00	6,800.00	6,800.00
0.456.3540.000.0000 WORKMENS COMPENSATION	4,356.75	6,989.25	5,700.00	4,036.50	5,280.00	5,700.00	5,700.00	5,700.00
0.456.3600.000.0000 UTILITIES	16,612.87	15,222.93	23,000.00	9,409.85	15,000.00	16,000.00	16,000.00	16,000.00
0.456.5000.000.0000 LIBRARY DIRECT FUNDING	598,422.70	618,000.00	639,700.00	533,083.30	639,700.00	649,296.00	649,296.00	649,296.00
Expenses Total	**638,541.66**	**658,239.58**	**688,194.00**	**563,475.43**	**679,400.00**	**691,075.00**	**691,075.00**	**691,075.00**
LIBRARY Dept Total	**638,541.66**	**658,239.58**	**688,194.00**	**563,475.43**	**679,400.00**	**691,075.00**	**691,075.00**	**691,075.00**
Department 459 LEISURE SERVICES								
Expenses								
0.459.5000.000.0000 CONTRIBUTION-LEISURE SERVICES	74,156.00	74,156.00	34,813.50	34,813.50	34,813.50	74,156.00	74,156.00	74,156.00
Expenses Total	**74,156.00**	**74,156.00**	**34,813.50**	**34,813.50**	**34,813.50**	**74,156.00**	**74,156.00**	**74,156.00**
LEISURE SERVICES Dept Total	**74,156.00**	**74,156.00**	**34,813.50**	**34,813.50**	**34,813.50**	**74,156.00**	**74,156.00**	**74,156.00**
Department 471 DEBT PRINCIPAL								
Expenses								
0.471.1004.000.0000 PRINCIPAL 2011 GO BOND	359,357.21	380,232.00	389,665.00	389,664.66	389,665.00	394,097.00	394,097.00	394,097.00
0.471.1005.000.0000 PRINCIPAL - SERIES A 2015 TWP. BI	0.00	0.00	12,373.50	0.00	0.00	0.00	0.00	0.00
0.471.2000.000.0000 PRINCIPAL 2010 GO BONDS SERIES	571,780.00	258,544.00	268,488.00	0.00	268,488.00	283,404.00	283,404.00	283,404.00
0.471.3000.000.0000 PRINCIPAL 2010 GO BONDS SERIES	150,000.00	150,000.00	6,796.89	0.00	0.00	0.00	0.00	0.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 471 DEBT PRINCIPAL

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.471.3001.000.0000 PRINCIPAL - SERIES C 2015	0.00	0.00	90,000.00	90,000.00	90,000.00	147,000.00	147,000.00	147,000.00
0.471.6000.000.0000 PRINCIPAL - ADD'L $2.1M 2016	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
0.471.6001.000.0000 PRINCIPAL - FIRE RELIEF ASSOC. N	60,833.06	64,438.61	67,065.00	67,064.15	67,065.00	47,733.00	47,733.00	47,733.00
Expenses Total	**1,141,970.27**	**853,214.61**	**834,388.39**	**546,728.81**	**815,218.00**	**928,234.00**	**928,234.00**	**928,234.00**
DEBT PRINCIPAL Dept Total	**1,141,970.27**	**853,214.61**	**834,388.39**	**546,728.81**	**815,218.00**	**928,234.00**	**928,234.00**	**928,234.00**
Department 472 DEBT SERVICE								
Expenses								
0.472.1004.000.0000 INTEREST 2011 GO BOND	47,329.00	38,046.00	30,349.00	17,122.59	30,349.00	20,542.00	20,542.00	20,542.00
0.472.1005.000.0000 INTEREST - SERIES A 2015 TWP. BL	0.00	0.00	17,052.18	20,133.90	26,933.00	37,874.00	37,874.00	37,874.00
0.472.1006.000.0000 INTEREST-SERIES A 2015 SUSSEX I	0.00	0.00	68,208.66	80,535.53	103,869.00	146,067.00	146,067.00	146,067.00
0.472.2000.000.0000 INTEREST 2010 GO BONDS SERIES	46,985.40	29,832.00	22,076.00	11,037.84	22,076.00	11,337.00	11,337.00	11,337.00
0.472.3000.000.0000 INTEREST 2010 GO BONDS SERIES	72,690.00	69,690.00	31,226.84	0.00	0.00	0.00	0.00	0.00
0.472.3001.000.0000 INTEREST - SERIES C 2015	0.00	0.00	11,459.75	14,789.00	21,448.00	38,937.00	38,937.00	38,937.00
0.472.6000.000.0000 INTEREST - ADD'L $2.1M 2016	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
0.472.6001.000.0000 INTEREST - FIRE RELIEF ASSOC. N(	7,692.82	4,087.27	1,462.00	1,461.73	1,462.00	18,750.00	18,750.00	18,750.00
Expenses Total	**174,697.22**	**141,655.27**	**181,834.43**	**145,080.59**	**206,137.00**	**318,507.00**	**318,507.00**	**318,507.00**
DEBT SERVICE Dept Total	**174,697.22**	**141,655.27**	**181,834.43**	**145,080.59**	**206,137.00**	**318,507.00**	**318,507.00**	**318,507.00**
Department 480 GENERAL GOVERNMENT								
Expenses								
0.480.1601.000.0000 Municipal Contribution-Pension	10,980.02	4,129.40	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.480.1602.000.0000 Non-Uniform Pension	148,760.00	250,302.00	355,020.00	253,196.00	253,196.00	295,077.00	295,077.00	295,077.00
0.480.3010.000.0000 PETTY CASH EXPENSE - MUNICIPAI	405.62	697.40	700.00	353.40	700.00	700.00	700.00	700.00
0.480.3100.000.0000 CASH DIFFERENCE	209.50	0.00	300.00	0.00	300.00	300.00	300.00	300.00
0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	207,524.07	105,831.02	193,119.00	140,303.88	150,305.00	186,593.00	186,593.00	186,593.00
Expenses Total	**367,879.21**	**360,959.82**	**553,139.00**	**393,853.28**	**408,501.00**	**486,670.00**	**486,670.00**	**486,670.00**
GENERAL GOVERNMENT Dept Total	**367,879.21**	**360,959.82**	**553,139.00**	**393,853.28**	**408,501.00**	**486,670.00**	**486,670.00**	**486,670.00**

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 001 GENERAL FUND

Department 480 GENERAL GOVERNMENT

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
Revenues Total	13,553,919.46	14,469,478.56	14,510,272.90	12,993,003.50	14,985,687.10	15,137,797.00	15,164,023.00	15,104,146.00
Expenses Fund Total	13,748,618.90	14,539,337.12	14,918,346.00	10,563,533.58	14,506,670.50	16,594,295.00	16,609,076.00	16,553,076.00
Net (Rev/Exp)	-194,699.44	-69,858.56	-408,073.10	2,429,469.92	479,016.60	-1,456,498.00	-1,445,053.00	-1,448,930.00
Grand Total for Revenues	13,553,919.46	14,469,478.56	14,510,272.90	12,993,003.50	14,985,687.10	15,137,797.00	15,164,023.00	15,104,146.00
Grand Total for Expenses	13,748,618.90	14,539,337.12	14,918,346.00	10,563,533.58	14,506,670.50	16,594,295.00	16,609,076.00	16,553,076.00
Grand Total Net Rev/Exp	-194,699.44	-69,858.56	-408,073.10	2,429,469.92	479,016.60	-1,456,498.00	-1,445,053.00	-1,448,930.00

Parameters:

Operator: OLONEE *Period Ending Date: October 31, 2015* *Fund Range: 001 -*

TOWNSHIP OF MARPLE
2016 ADOPTED BUDGET

REFUSE FUND

LINE ITEM DETAIL

TOWNSHIP OF MARPLE
REFUSE FUND BUDGET COMPARISON
2016 ADOPTED BUDGET VS 2015 ADOPTED BUDGET

Dept No.	Department Name	2016 Adopted Budget	% of Total	2015 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
341	Interest Income	$ 1,000	0.06%	$ 1,000	0.06%	$ -	0.00%
364	Refuse Bills (A)	1,712,655	99.93%	1,704,413	99.91%	8,242	0.48%
380	Miscellaneous Income	200	0.01%	500	0.03%	(300)	-60.00%
	Total Revenue	$ 1,713,855	100.00%	$ 1,705,913	100.00%	$ 7,942	0.47%
427	Operating Expenses	1,466,440	82.01%	1,429,980	82.11%	36,460	2.55%
427	DCSWA - Disposal fees	295,000	16.50%	285,000	16.36%	10,000	3.51%
471	Debt Service - Principal	1,596	0.09%	1,512	0.09%	84	5.56%
472	Debt Service - Interest	64	0.00%	126	0.01%	(62)	-49.21%
492	Transfers to General Fund	25,000	1.40%	25,000	1.44%	-	0.00%
	Total Expenses	**$ 1,788,100**	100.00%	**$ 1,741,618**	100.00%	**$ 46,482**	2.67%
	Net Revenue/Expenses (Deficit)	$ (74,245)	-4.33%	$ (35,705)	-2.09%	$ (38,540)	

(A) - No increase to annual trash fee in 2016.

Revised:12/13/2015

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 004 REFUSE FUND
Department 341 INTEREST INCOME

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
Fund 004 REFUSE FUND								
Fiscal Year 2015								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	928.40	1,065.21	1,000.00	917.72	900.00	1,000.00	1,000.00	1,000.00
Revenues Total	**928.40**	**1,065.21**	**1,000.00**	**917.72**	**900.00**	**1,000.00**	**1,000.00**	**1,000.00**
INTEREST INCOME Dept Total	**928.40**	**1,065.21**	**1,000.00**	**917.72**	**900.00**	**1,000.00**	**1,000.00**	**1,000.00**
Department 364 REFUSE BILLS								
Revenues								
0.364.3000.000.0000 REFUSE FEE - REVENUE	1,651,088.53	1,653,232.29	1,690,813.00	1,697,580.46	1,697,600.00	1,693,355.00	1,693,355.00	1,693,355.00
0.364.3500.000.0000 SPECIAL PICKUPS	13,919.00	15,110.00	13,000.00	18,098.00	18,700.00	19,000.00	19,000.00	19,000.00
0.364.3501.000.0000 RECYCLE CAN & LID FEE	460.00	560.00	600.00	278.00	300.00	300.00	300.00	300.00
Revenues Total	**1,665,467.53**	**1,668,902.29**	**1,704,413.00**	**1,715,956.46**	**1,716,600.00**	**1,712,655.00**	**1,712,655.00**	**1,712,655.00**
REFUSE BILLS Dept Total	**1,665,467.53**	**1,668,902.29**	**1,704,413.00**	**1,715,956.46**	**1,716,600.00**	**1,712,655.00**	**1,712,655.00**	**1,712,655.00**
Department 380 MISCELLANEOUS INCOME								
Revenues								
0.380.0001.000.0000 MISCELLANEOUS INCOME	409.12	566.24	500.00	-0.37	0.00	200.00	200.00	200.00
Revenues Total	**409.12**	**566.24**	**500.00**	**-0.37**	**0.00**	**200.00**	**200.00**	**200.00**
MISCELLANEOUS INCOME Dept Total	**409.12**	**566.24**	**500.00**	**-0.37**	**0.00**	**200.00**	**200.00**	**200.00**
Department 427 REFUSE EXPENSES								
Expenses								
0.427.1400.000.0000 SALARIES AND WAGES-REFUSE	548,448.07	636,115.79	654,485.00	509,305.72	639,000.00	689,998.00	694,898.00	694,898.00
0.427.1510.000.0000 NON-OCC A & S INSURANCE	8,065.50	8,313.03	8,553.00	7,204.12	8,600.00	8,688.00	8,688.00	8,688.00
0.427.1560.000.0000 GROUP HEALTH CARE	239,680.04	265,238.08	291,560.00	237,804.06	285,000.00	321,047.00	321,047.00	321,047.00
0.427.1610.000.0000 SOCIAL SECURITY	42,394.50	48,359.11	50,068.00	41,642.91	48,900.00	52,785.00	53,160.00	53,160.00
0.427.2100.000.0000 OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
0.427.2150.000.0000 POSTAGE	3,500.00	3,500.00	3,600.00	3,500.00	3,600.00	4,000.00	4,000.00	4,000.00
0.427.2200.000.0000 OPERATING SUPPLIES	1,530.01	1,237.67	1,500.00	584.00	1,200.00	1,500.00	1,500.00	1,500.00
0.427.2310.000.0000 GAS, OIL, & DIESEL	74,777.60	79,824.37	65,902.00	40,653.04	55,000.00	51,869.00	51,869.00	51,869.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 004 REFUSE FUND

Department 427 REFUSE EXPENSES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.427.2380.000.0000 UNIFORM RENTALS	9,540.06	6,976.29	9,000.00	7,989.66	9,000.00	9,000.00	9,000.00	9,000.00
0.427.2600.000.0000 MINOR EQUIPMENT	354.60	166.00	1,000.00	976.57	1,000.00	1,000.00	1,000.00	1,000.00
0.427.2610.000.0000 COMPUTER SOFTWARE	333.00	1,367.53	3,500.00	1,864.50	2,000.00	2,000.00	2,000.00	2,000.00
0.427.3000.000.0000 OTHER SERVICES & CHARGES	6,605.16	4,544.23	6,000.00	4,322.82	6,000.00	6,000.00	6,000.00	6,000.00
0.427.3020.000.0000 RECYCLING CANS & LEAF BAGS	9,246.64	9,222.18	10,000.00	8,933.20	10,000.00	10,000.00	10,000.00	10,000.00
0.427.3150.000.0000 DRUG TESTING	811.00	750.02	1,000.00	714.48	1,000.00	1,000.00	1,000.00	1,000.00
0.427.3210.000.0000 TELEPHONE	1,803.53	1,071.69	1,800.00	1,540.93	1,800.00	1,800.00	1,800.00	1,800.00
0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	26,519.18	12,999.70	25,799.00	25,317.02	25,318.00	25,275.00	25,275.00	25,275.00
0.427.3540.000.0000 WORKERS COMPENSATION	28,226.02	33,959.80	38,401.00	37,259.13	37,260.00	41,943.00	41,943.00	41,943.00
0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	39,315.42	49,069.25	44,000.00	43,167.64	47,000.00	47,000.00	47,000.00	47,000.00
0.427.3750.000.0000 TIRES	21,176.50	29,333.44	24,820.91	15,329.17	23,000.00	25,000.00	25,000.00	25,000.00
0.427.3760.000.0000 BAD DEBT EXPENSE	-99.65	145.39	0.00	0.00	0.00	0.00	0.00	0.00
0.427.3841.000.0000 EQUIPMENT RENTAL - HAVERFORD	0.00	2,735.98	0.00	0.00	0.00	0.00	0.00	0.00
0.427.3850.000.0000 DCSWA - SOLID WASTE FEE	296,707.29	286,043.99	285,000.00	214,399.02	290,000.00	295,000.00	295,000.00	295,000.00
0.427.3851.000.0000 LEAF DISPOSAL FEE	28,418.05	30,000.00	35,000.00	1,046.37	2,000.00	10,000.00	10,000.00	10,000.00
0.427.3852.000.0000 YARD WASTE FEE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0.427.3853.000.0000 RECYCLING FEE	1,765.30	7,703.80	10,179.09	10,179.09	11,000.00	30,210.00	30,210.00	30,210.00
0.427.4601.000.0000 EDUCATION & TRAINING	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
0.427.7400.000.0000 Capital Equipment-General	2,390.77	5,357.82	138,312.00	105,828.90	105,829.00	115,750.00	115,750.00	115,750.00
Expenses Total	**1,391,508.59**	**1,524,035.16**	**1,714,980.00**	**1,319,562.35**	**1,613,507.00**	**1,756,165.00**	**1,761,440.00**	**1,761,440.00**
REFUSE EXPENSES Dept Total	**1,391,508.59**	**1,524,035.16**	**1,714,980.00**	**1,319,562.35**	**1,613,507.00**	**1,756,165.00**	**1,761,440.00**	**1,761,440.00**

Department 429 DEPRECIATION EXPENSE

Expenses

2016 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: October 31, 2015

Fund 004 REFUSE FUND
Department 429 DEPRECIATION EXPENSE

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.429.8000.000.0000 DEPRECIATION EXPENSE	98,841.61	114,930.37	0.00	0.00	0.00	0.00	0.00	0.00
0.429.8001.000.0000 AMORTIZATION EXPENSE	-98.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**98,742.76**	**114,930.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
DEPRECIATION EXPENSE Dept Total	**98,742.76**	**114,930.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department 471 PRINCIPAL PAYMENT								
Expenses								
0.471.1001.000.0000 PRINCIPAL SERIES A 2010 GO BONI	0.00	-98.85	1,512.00	0.00	1,512.00	1,596.00	1,596.00	1,596.00
Expenses Total	**0.00**	**-98.85**	**1,512.00**	**0.00**	**1,512.00**	**1,596.00**	**1,596.00**	**1,596.00**
PRINCIPAL PAYMENT Dept Total	**0.00**	**-98.85**	**1,512.00**	**0.00**	**1,512.00**	**1,596.00**	**1,596.00**	**1,596.00**
Department 472 BOND INTEREST								
Expenses								
0.472.1001.000.0000 INTEREST SERIES A 2010 GO BOND	260.29	166.00	126.00	62.16	126.00	64.00	64.00	64.00
Expenses Total	**260.29**	**166.00**	**126.00**	**62.16**	**126.00**	**64.00**	**64.00**	**64.00**
BOND INTEREST Dept Total	**260.29**	**166.00**	**126.00**	**62.16**	**126.00**	**64.00**	**64.00**	**64.00**
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	**1,666,805.05**	**1,670,533.74**	**1,705,913.00**	**1,716,873.81**	**1,717,500.00**	**1,713,855.00**	**1,713,855.00**	**1,713,855.00**
Expenses Fund Total	**1,515,511.64**	**1,664,032.68**	**1,741,618.00**	**1,319,624.51**	**1,640,145.00**	**1,782,825.00**	**1,788,100.00**	**1,788,100.00**
Net (Rev/Exp)	**151,293.41**	**6,501.06**	**-35,705.00**	**397,249.30**	**77,355.00**	**-68,970.00**	**-74,245.00**	**-74,245.00**

Grand Total for Revenues	**1,666,805.05**	**1,670,533.74**	**1,705,913.00**	**1,716,873.81**	**1,717,500.00**	**1,713,855.00**	**1,713,855.00**	**1,713,855.00**
Grand Total for Expenses	**1,515,511.64**	**1,664,032.68**	**1,741,618.00**	**1,319,624.51**	**1,640,145.00**	**1,782,825.00**	**1,788,100.00**	**1,788,100.00**
Grand Total Net Rev/Exp	**151,293.41**	**6,501.06**	**-35,705.00**	**397,249.30**	**77,355.00**	**-68,970.00**	**-74,245.00**	**-74,245.00**

Parameters:
Operator: OLONEE *Period Ending Date: October 31, 2015* *Fund Range: 004 -*

TOWNSHIP OF MARPLE
2016 ADOPTED BUDGET

PAXON HOLLOW FUND

LINE ITEM DETAIL

TOWNSHIP OF MARPLE
PAXON FUND BUDGET COMPARISON
2016 ADOPTED BUDGET VS 2015 ADOPTED BUDGET

Dept No.	Department Name	2016 Adopted Budget	% of Total	2015 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
341	Interest Income	$ 550	0.03%	$ 350	0.02%	$ 200	57.14%
342	Cart Rental Income	426,338	23.99%	423,243	24.24%	3,095	0.73%
367	Greens Fee & Rental Income	1,349,256	75.92%	1,320,668	75.63%	28,588	2.16%
380	Other Income	1,000	0.06%	2,000	0.11%	(1,000)	-50.00%
	Total Revenue	**$ 1,777,144**	100.00%	**$ 1,746,261**	100.00%	**$ 30,883**	1.77%
452	Operating Expenses	1,519,560	81.92%	1,393,943	79.44%	125,617	9.01%
471	Debt Service - Principal	40,904	2.21%	47,303	2.70%	(6,399)	-13.53%
472	Debt Service - Interest	19,388	1.05%	3,362	0.19%	16,026	476.68%
492	Transfers to General Fund	275,000	14.83%	310,000	17.67%	(35,000)	-11.29%
	Total Expenses	**$ 1,854,852**	100.00%	**$ 1,754,608**	100.00%	**$ 100,244**	5.71%
	Net Revenue/Expenses (Deficit)	$ (77,708)	-4.37%	$ (8,347)	-0.48%	$ (69,361)	

Revised:12/13/2015

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 005 PAXON HOLLOW CC
Department 341 INTEREST INCOME

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
Fund 005 PAXON HOLLOW CC								
Fiscal Year 2015								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	284.43	468.89	350.00	639.83	540.00	550.00	550.00	550.00
Revenues Total	**284.43**	**468.89**	**350.00**	**639.83**	**540.00**	**550.00**	**550.00**	**550.00**
INTEREST INCOME Dept Total	**284.43**	**468.89**	**350.00**	**639.83**	**540.00**	**550.00**	**550.00**	**550.00**
Department 342 RENTAL INCOME								
Revenues								
0.342.4500.000.0000 CART RENTALS	400,548.00	418,365.00	423,243.00	410,108.00	422,117.00	426,338.00	426,338.00	426,338.00
Revenues Total	**400,548.00**	**418,365.00**	**423,243.00**	**410,108.00**	**422,117.00**	**426,338.00**	**426,338.00**	**426,338.00**
RENTAL INCOME Dept Total	**400,548.00**	**418,365.00**	**423,243.00**	**410,108.00**	**422,117.00**	**426,338.00**	**426,338.00**	**426,338.00**
Department 367 REVENUE								
Revenues								
0.367.1000.000.0000 SEASON PASSES SOLD	56,530.00	51,830.00	52,348.00	51,370.00	51,370.00	51,370.00	51,370.00	51,370.00
0.367.1001.000.0000 GREENS FEES	976,501.47	1,006,096.00	1,026,534.00	989,981.00	1,042,303.00	1,052,726.00	1,052,726.00	1,052,726.00
0.367.1002.000.0000 DRIVING RANGE REVENUE	30,171.00	4,720.96	29,386.00	25,916.00	26,816.00	27,084.00	27,084.00	27,084.00
0.367.8005.000.0000 RENTAL INCOME - FOSTER GROUP	154,700.00	206,400.00	206,400.00	172,100.00	206,400.00	212,076.00	212,076.00	212,076.00
0.367.8005.001.0000 RENTAL INCOME PROSHOP	4,500.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Revenues Total	**1,222,402.47**	**1,275,046.96**	**1,320,668.00**	**1,244,367.00**	**1,332,889.00**	**1,349,256.00**	**1,349,256.00**	**1,349,256.00**
REVENUE Dept Total	**1,222,402.47**	**1,275,046.96**	**1,320,668.00**	**1,244,367.00**	**1,332,889.00**	**1,349,256.00**	**1,349,256.00**	**1,349,256.00**
Department 380 OTHER INCOME								
Revenues								
0.380.0001.000.0000 OTHER INCOME	3,403.82	1,937.85	2,000.00	1,022.41	1,000.00	1,000.00	1,000.00	1,000.00
0.380.0003.000.0000 LOAN PROCEEDS	0.00	0.00	0.00	623,783.34	623,783.00 (A)	0.00	0.00	0.00
Revenues Total	**3,403.82**	**1,937.85**	**2,000.00**	**624,805.75**	**624,783.00**	**1,000.00**	**1,000.00**	**1,000.00**
OTHER INCOME Dept Total	**3,403.82**	**1,937.85**	**2,000.00**	**624,805.75**	**624,783.00**	**1,000.00**	**1,000.00**	**1,000.00**
Department 452 PAXON HOLLOW CC EXPENDITURES								
Expenses								
0.452.1420.000.0000 PAYROLL	403,196.86	422,187.68	469,857.00	366,596.52	450,000.00	478,802.00	478,802.00	478,802.00

(A) Loan proceeds not available for operations, capital only.

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 005 PAXON HOLLOW CC

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.452.1510.000.0000 NON-OCC A & S INSURANCE	3,499.48	3,719.08	3,875.00	3,089.66	3,725.00	3,890.00	3,890.00	3,890.00
0.452.1560.000.0000 GROUP HEALTH CARE	90,252.03	94,458.72	101,544.00	84,114.90	101,544.00	107,701.00	107,701.00	107,701.00
0.452.1610.000.0000 SOCIAL SECURITY	30,995.81	32,451.82	35,944.00	28,639.46	34,425.00	36,628.00	36,628.00	36,628.00
0.452.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.452.2100.000.0000 OFFICE SUPPLIES	126.32	738.57	600.00	278.69	500.00	600.00	600.00	600.00
0.452.2201.000.0000 CHEMICALS	65,253.21	77,075.20	76,980.69	61,733.36	65,000.00	75,000.00	75,000.00	75,000.00
0.452.2202.000.0000 FERTILIZER	10,577.62	6,503.00	16,000.00	12,165.80	16,000.00	16,000.00	16,000.00	16,000.00
0.452.2203.000.0000 TOP DRESSING	3,560.63	3,544.19	5,000.00	3,632.92	4,000.00	5,000.00	5,000.00	5,000.00
0.452.2204.000.0000 SAND	0.00	692.31	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.2205.000.0000 SEED	12,977.75	17,277.27	25,000.00	12,644.50	15,000.00	20,000.00	20,000.00	20,000.00
0.452.2310.000.0000 GAS, OIL, & DIESEL	44,393.86	39,677.80	41,092.00	35,599.47	40,000.00	45,654.00	45,654.00	45,654.00
0.452.2381.000.0000 UNIFORMS	2,942.26	2,166.88	3,000.00	1,200.00	2,500.00	3,000.00	3,000.00	3,000.00
0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	21,783.20	13,153.60	25,469.83	25,469.83	27,000.00	25,000.00	25,000.00	25,000.00
0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	6,001.02	4,483.60	5,000.00	3,731.21	4,500.00	5,000.00	5,000.00	5,000.00
0.452.2473.000.0000 EQUIP & SUPPLIES-DRIVING RANGE	1,609.18	1,083.57	2,000.00	1,253.45	2,000.00	2,000.00	2,000.00	2,000.00
0.452.2600.000.0000 OFFICE EQUIPMENT-PRO SHOP	0.00	128.15	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.2610.000.0000 COMPUTER CONSULTING & SOFTW	2,106.91	313.07	5,000.00	575.00	1,000.00	4,000.00	4,000.00	4,000.00
0.452.3000.000.0000 OTHER SERVICES & CHARGES	151,238.70	164,826.36	167,396.88	158,772.85	170,000.00	195,720.00	195,720.00	195,720.00
0.452.3001.000.0000 APPRAISAL FEES	3,325.00	0.00	3,000.00	365.00	500.00	1,000.00	1,000.00	1,000.00
0.452.3150.000.0000 DRUG TESTING	626.00	360.00	500.00	50.00	100.00	500.00	500.00	500.00
0.452.3180.000.0000 MERCHANT FEES	21,347.00	22,764.12	23,000.00	23,713.01	24,000.00	24,000.00	24,000.00	24,000.00
0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	31,627.42	31,640.62	31,424.00	31,086.66	31,141.00	31,451.00	31,451.00	31,451.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 005 PAXON HOLLOW CC

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.452.3182.000.0000 PA SALES TAX EXPENSE	0.00	0.00	23,957.00	23,214.80	23,894.00	24,132.00	24,132.00	24,132.00
0.452.3210.000.0000 TELEPHONE	18,266.73	16,012.36	19,000.00	13,976.79	17,000.00	17,000.00	17,000.00	17,000.00
0.452.3400.000.0000 ADVERTISING & PRINTING	900.00	1,800.00	4,000.00	1,800.00	2,000.00	3,000.00	3,000.00	3,000.00
0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	21,606.86	7,857.75	15,483.00	15,193.74	15,195.00	13,920.00	13,920.00	13,920.00
0.452.3540.000.0000 WORKERS COMPENSATION	13,211.35	10,145.17	9,908.00	9,613.36	9,650.00	9,386.00	9,386.00	9,386.00
0.452.3600.000.0000 UTILITIES	15,702.77	13,357.18	21,000.00	12,249.01	16,000.00	17,000.00	17,000.00	17,000.00
0.452.3730.000.0000 MAINT & REPAIR-EQPT PRO SHOP	-62.52	750.86	1,567.95	1,567.95	2,000.00	2,000.00	2,000.00	2,000.00
0.452.3731.000.0000 MAINT & REPAIR-CART BARN	7,974.55	6,618.82	7,000.00	4,477.97	5,000.00	6,000.00	6,000.00	6,000.00
0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	4,816.39	5,663.55	8,069.68	8,069.68	9,000.00	8,000.00	8,000.00	8,000.00
0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	30,085.67	27,815.40	30,000.00	24,941.98	32,000.00	35,000.00	35,000.00	35,000.00
0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	34,744.85	40,591.17	43,000.00	39,431.13	42,000.00	40,000.00	40,000.00	40,000.00
0.452.3750.000.0000 TIRES	1,334.69	698.96	500.00	292.37	500.00	500.00	500.00	500.00
0.452.3760.000.0000 UNDERGROUND TANK MAINTENAN(	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.452.3840.000.0000 CART LEASE PAYMENTS	94,950.00	94,950.00	88,628.00	88,628.00	88,628.00	88,628.00	88,628.00	88,628.00
0.452.3841.000.0000 EQUIPMENT RENTAL	0.00	100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.4200.000.0000 DUES & LICENSES	1,828.00	1,682.00	2,000.00	1,372.00	1,500.00	2,000.00	2,000.00	2,000.00
0.452.4600.000.0000 PROFESSIONAL CONVENTIONS	3,500.00	3,451.04	3,500.00	3,452.26	3,500.00	3,500.00	3,500.00	3,500.00
0.452.4601.000.0000 EDUCATION & TRAINING	824.82	989.00	1,000.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00
0.452.7400.000.0000 Capital Acquisitions - General	0.00	2,074.87	66,199.00	45,547.61	45,548.00	135,548.00	135,548.00	135,548.00
0.452.7900.000.0000 CAPITAL IMPROVEMENTS - SERIES	0.00	0.00	0.00	32,780.76	35,000.00 (A)	0.00	0.00	0.00
0.452.8000.000.0000 DEPRECIATION	149,018.34	146,060.39	0.00	0.00	0.00	0.00	0.00	0.00
0.452.9000.000.0000 AMORTIZATION EXPENSE	5,745.00	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00

(A) - Capital expenditures from borrowed proceeds not part of operations.

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 005 PAXON HOLLOW CC

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
Expenses Total	**1,311,887.76**	**1,325,609.13**	**1,393,496.03**	**1,182,046.70**	**1,342,350.00**	**1,494,560.00**	**1,494,560.00**	**1,494,560.00**
PAXON HOLLOW CC EXPENDITURES Dept Total	**1,311,887.76**	**1,325,609.13**	**1,393,496.03**	**1,182,046.70**	**1,342,350.00**	**1,494,560.00**	**1,494,560.00**	**1,494,560.00**
Department 471 PRINCIPAL EXPENSES								
Expenses								
0.471.1001.000.0000 PRINCIPAL 2011 GO BOND	34,655.00	0.00	40,336.00	40,335.34	40,336.00	40,904.00	40,904.00	40,904.00
Expenses Total	**34,655.00**	**0.00**	**40,336.00**	**40,335.34**	**40,336.00**	**40,904.00**	**40,904.00**	**40,904.00**
PRINCIPAL EXPENSES Dept Total	**34,655.00**	**0.00**	**40,336.00**	**40,335.34**	**40,336.00**	**40,904.00**	**40,904.00**	**40,904.00**
Department 472 BOND INTEREST								
Expenses								
0.472.1000.000.0000 INTEREST-2005 SERIES A GO BOND	-34,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.472.1001.000.0000 INTEREST 2011 GO BOND	5,314.00	4,085.00	3,362.00	1,882.41	3,362.00	2,346.00	2,346.00	2,346.00
0.472.2000.000.0000 INTEREST - SERIES B 2015	0.00	0.00	7,413.97	8,753.84	12,120.00	17,042.00	17,042.00	17,042.00
0.472.3000.000.0000 INTEREST - 2016 TAXABLE LOAN	2,506.75	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Expenses Total	**-26,834.25**	**4,085.00**	**10,775.97**	**10,636.25**	**15,482.00**	**19,388.00**	**19,388.00**	**44,388.00**
BOND INTEREST Dept Total	**-26,834.25**	**4,085.00**	**10,775.97**	**10,636.25**	**15,482.00**	**19,388.00**	**19,388.00**	**44,388.00**
Department 492								
Expenses								
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	200,000.00	250,000.00	310,000.00	0.00	310,000.00	300,000.00	300,000.00	275,000.00
Expenses Total	**200,000.00**	**250,000.00**	**310,000.00**	**0.00**	**310,000.00**	**300,000.00**	**300,000.00**	**275,000.00**
Dept Total	**200,000.00**	**250,000.00**	**310,000.00**	**0.00**	**310,000.00**	**300,000.00**	**300,000.00**	**275,000.00**
Revenues Total	**1,626,638.72**	**1,695,818.70**	**1,746,261.00**	**2,279,920.58**	**2,380,329.00**	**1,777,144.00**	**1,777,144.00**	**1,777,144.00**
Expenses Fund Total	**1,519,708.51**	**1,579,694.13**	**1,754,608.00**	**1,233,018.29**	**1,708,168.00**	**1,854,852.00**	**1,854,852.00**	**1,854,852.00**
Net (Rev/Exp)	**106,930.21**	**116,124.57**	**-8,347.00**	**1,046,902.29**	**672,161.00**	**-77,708.00**	**-77,708.00**	**-77,708.00**
Grand Total for Revenues	**1,626,638.72**	**1,695,818.70**	**1,746,261.00**	**2,279,920.58**	**2,380,329.00**	**1,777,144.00**	**1,777,144.00**	**1,777,144.00**
Grand Total for Expenses	**1,519,708.51**	**1,579,694.13**	**1,754,608.00**	**1,233,018.29**	**1,708,168.00**	**1,854,852.00**	**1,854,852.00**	**1,854,852.00**
Grand Total Net Rev/Exp	**106,930.21**	**116,124.57**	**-8,347.00**	**1,046,902.29**	**672,161.00**	**-77,708.00**	**-77,708.00**	**-77,708.00**
					(623,783.00)			
					35,000.00			
				Adj. Fund balance	83,378.00			

Parameters:

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 005 PAXON HOLLOW CC

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget

Operator: OLONEE *Period Ending Date: October 31, 2015* *Fund Range: 005 -*

TOWNSHIP OF MARPLE
2016 ADOPTED BUDGET

SEWER FUND

LINE ITEM DETAIL

TOWNSHIP OF MARPLE
SEWER FUND BUDGET COMPARISON
2016 ADOPTED BUDGET VS 2015 ADOPTED BUDGET

Dept No.	Department Name	2016 Adopted Budget	% of Total	2015 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
341	Interest Income	$ 500	0.02%	$ 600	0.02%	$ (100)	-16.67%
364	Sewer Bills (A)	3,167,317	99.81%	3,213,125	99.67%	(45,808)	-1.43%
380	Miscellaneous Income	5,400	0.17%	10,200	0.32%	(4,800)	-47.06%
	Total Revenue	**$ 3,173,217**	100.00%	**$ 3,223,925**	100.00%	**$ (50,708)**	-1.57%
427	Operating Expenses	440,187	12.04%	395,105	10.60%	45,082	11.41%
427	RHM Sewer Authority (B)	2,066,592	56.52%	2,068,315	55.48%	(1,723)	-0.08%
427	CDCA Sewer Authority (B)	1,049,457	28.70%	1,164,564	31.24%	(115,107)	-9.88%
492	Transfers to General Fund	100,000	2.74%	100,000	2.68%	-	0.00%
	Total Expenses	**$ 3,656,236**	100.00%	**$ 3,727,984**	100.00%	**$ (71,748)**	-1.92%
	Net Revenue/Expenses (Deficit)	$ (483,019)	-15.22%	$ (504,059)	-15.63%	$ 21,040	

Footnotes:

(A) No rate increase recommended for 2016.

(B) Payments to the RHM and CDCA Sewer Authorities comprise 85% of the operating budget in 2016.

Revised:12/13/2015

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
Fund 008 SEWER FUND								
Fiscal Year 2015								
Department 341 INTEREST INCOME								
Revenues								
0.341.0001.000.0000 INTEREST INCOME	585.47	494.80	600.00	80.95	500.00	500.00	500.00	500.00
Revenues Total	**585.47**	**494.80**	**600.00**	**80.95**	**500.00**	**500.00**	**500.00**	**500.00**
INTEREST INCOME Dept Total	**585.47**	**494.80**	**600.00**	**80.95**	**500.00**	**500.00**	**500.00**	**500.00**
Department 364 RENTAL INCOME								
Revenues								
0.364.1201.000.0000 SEWER RENT - REVENUE	3,028,442.64	2,970,052.85	3,213,125.00	3,617,089.08	3,617,000.00	3,309,235.00	3,167,317.00	3,167,317.00
0.364.1205.000.0000 SEWER RENT-INTEREST & LIEN FEE	-9.00	-63.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**3,028,433.64**	**2,969,989.35**	**3,213,125.00**	**3,617,089.08**	**3,617,000.00**	**3,309,235.00**	**3,167,317.00**	**3,167,317.00**
RENTAL INCOME Dept Total	**3,028,433.64**	**2,969,989.35**	**3,213,125.00**	**3,617,089.08**	**3,617,000.00**	**3,309,235.00**	**3,167,317.00**	**3,167,317.00**
Department 380 OTHER INCOME								
Revenues								
0.380.0001.000.0000 OTHER INCOME	116.19	111.16	200.00	207.84	208.00	200.00	200.00	200.00
0.380.0002.000.0000 CROSS CONNECTIONS-NEWTOWN	8,276.72	10,475.91	10,000.00	5,136.53	5,136.00	5,200.00	5,200.00	5,200.00
0.380.0003.000.0000 REFUNDS	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00
Revenues Total	**8,392.91**	**10,587.07**	**10,200.00**	**5,345.39**	**5,344.00**	**5,400.00**	**5,400.00**	**5,400.00**
OTHER INCOME Dept Total	**8,392.91**	**10,587.07**	**10,200.00**	**5,345.39**	**5,344.00**	**5,400.00**	**5,400.00**	**5,400.00**
Department 429 SEWER FUND EXPENDITURES								
Expenses								
0.429.1000.000.0000 SALARIES AND WAGES	103,386.07	111,417.16	109,485.00	77,809.41	108,000.00	116,052.00	116,752.00	116,752.00
0.429.1510.000.0000 NON-OCC A & S INSURANCE	1,350.14	1,383.57	1,443.00	941.04	1,258.00	1,458.00	1,458.00	1,458.00
0.429.1560.000.0000 GROUP HEALTH CARE	49,606.46	54,144.70	57,968.00	30,627.76	37,255.00	41,314.00	41,314.00	41,314.00
0.429.1610.000.0000 SOCIAL SECURITY	7,805.57	8,523.86	8,376.00	6,363.20	8,262.00	8,878.00	8,932.00	8,932.00
0.429.1620.000.0000 UNEMPLOYMENT COMP EXPENSE	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.429.2100.000.0000 OFFICE SUPPLIES	0.00	0.00	500.00	154.72	300.00	500.00	500.00	500.00
0.429.2150.000.0000 POSTAGE	3,500.00	3,496.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 008 SEWER FUND

Department 429 SEWER FUND EXPENDITURES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.429.2200.000.0000 OPERATING SUPPLIES	4,872.25	5,279.19	5,000.00	3,853.06	5,000.00	5,000.00	5,000.00	5,000.00
0.429.2310.000.0000 GAS, OIL, & DIESEL	5,113.58	5,056.83	13,561.00	7,157.50	9,000.00	12,271.00	12,271.00	12,271.00
0.429.2380.000.0000 UNIFORM RENTALS	3,041.39	3,373.66	5,037.08	5,037.08	6,000.00	4,500.00	4,500.00	4,500.00
0.429.2600.000.0000 MINOR EQUIPMENT	760.81	49.30	1,000.00	822.00	1,000.00	1,000.00	1,000.00	1,000.00
0.429.3000.000.0000 OTHER SERVICES & CHARGES	7,719.79	6,212.00	6,088.34	5,439.89	8,000.00	11,000.00	11,000.00	11,000.00
0.429.3140.000.0000 SEWER CROSSFLOW - RADNOR	4,394.98	4,174.34	5,844.08	5,844.08	5,900.00	6,000.00	6,000.00	6,000.00
0.429.3150.000.0000 DRUG TESTING	163.00	616.77	500.00	179.03	500.00	500.00	500.00	500.00
0.429.3210.000.0000 TELEPHONE	1,642.41	1,769.20	2,000.00	1,792.13	2,000.00	2,000.00	2,000.00	2,000.00
0.429.3520.000.0000 LIABILITY & OTHER INSURANCE	35,363.78	16,083.67	28,427.00	27,895.93	27,897.00	30,882.00	30,882.00	30,882.00
0.429.3540.000.0000 WORKERS COMPENSATION	5,299.28	7,029.55	7,945.00	7,708.77	7,709.00	8,678.00	8,678.00	8,678.00
0.429.3600.000.0000 UTILITIES	3,879.12	3,821.69	6,000.00	3,308.25	5,000.00	5,000.00	5,000.00	5,000.00
0.429.3720.000.0000 MAINT & REPAIR - SEWERS	9,644.30	14,527.09	13,700.00	13,516.94	15,000.00	80,000.00	80,000.00	80,000.00
0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATIC	6,429.36	8,010.39	11,030.50	11,030.50	12,000.00	10,000.00	10,000.00	10,000.00
0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	12,075.49	8,361.25	11,000.00	5,083.49	8,000.00	11,000.00	11,000.00	11,000.00
0.429.3750.000.0000 TIRES	735.86	1,770.41	1,800.00	169.45	800.00	1,800.00	1,800.00	1,800.00
0.429.3760.000.0000 BAD DEBT EXPENSE	1,723.90	4,181.02	0.00	0.00	0.00	0.00	0.00	0.00
0.429.3841.000.0000 EQUIPMENT RENTAL	0.00	0.00	1,000.00	995.00	1,000.00	1,000.00	1,000.00	1,000.00
0.429.3850.000.0000 RHM/DELCORA FEE	1,652,048.09	1,682,234.62	2,068,315.00	1,551,236.13	1,859,857.00	2,066,592.00	2,066,592.00	2,066,592.00
0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	971,291.00	1,050,147.00	1,164,564.00	1,164,564.00	1,164,564.00	1,199,564.00	1,049,457.00	1,049,457.00
0.429.4200.000.0000 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
0.429.4600.000.0000 CONFERENCES & MEETINGS	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
0.429.4601.000.0000 EDUCATION & TRAINING	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00

2016 ADOPTED BUDGET

MARPLE TOWNSHIP

Period Ending Date: October 31, 2015

Fund 008 SEWER FUND

Department 429 SEWER FUND EXPENDITURES

Account Number / Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 YTD Actual	2015 Projected Year End Balance	2016 Preliminary Amount	2016 Advertise Budget	2016 Adopted Budget
0.429.7400.000.0000 Capital Equipment-General	0.00	0.00	91,300.00	16,300.00	91,300.00	74,000.00	74,000.00	74,000.00
0.429.8000.000.0000 DEPRECIATION	120,471.14	115,450.97	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**3,012,317.77**	**3,117,114.24**	**3,627,984.00**	**2,951,329.36**	**3,389,102.00**	**3,705,589.00**	**3,556,236.00**	**3,556,236.00**
SEWER FUND EXPENDITURES Dept Total	**3,012,317.77**	**3,117,114.24**	**3,627,984.00**	**2,951,329.36**	**3,389,102.00**	**3,705,589.00**	**3,556,236.00**	**3,556,236.00**
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	**3,037,412.02**	**2,981,071.22**	**3,223,925.00**	**3,622,515.42**	**3,622,844.00**	**3,315,135.00**	**3,173,217.00**	**3,173,217.00**
Expenses Fund Total	**3,112,317.77**	**3,217,114.24**	**3,727,984.00**	**2,951,329.36**	**3,489,102.00**	**3,805,589.00**	**3,656,236.00**	**3,656,236.00**
Net (Rev/Exp)	**-74,905.75**	**-236,043.02**	**-504,059.00**	**671,186.06**	**133,742.00**	**-490,454.00**	**-483,019.00**	**-483,019.00**
Grand Total for Revenues	**3,037,412.02**	**2,981,071.22**	**3,223,925.00**	**3,622,515.42**	**3,622,844.00**	**3,315,135.00**	**3,173,217.00**	**3,173,217.00**
Grand Total for Expenses	**3,112,317.77**	**3,217,114.24**	**3,727,984.00**	**2,951,329.36**	**3,489,102.00**	**3,805,589.00**	**3,656,236.00**	**3,656,236.00**
Grand Total Net Rev/Exp	**-74,905.75**	**-236,043.02**	**-504,059.00**	**671,186.06**	**133,742.00**	**-490,454.00**	**-483,019.00**	**-483,019.00**

Parameters:

Operator: OLONEE *Period Ending Date: October 31, 2015* *Fund Range: 008 -*