TOWNSHIP OF MARPLE
2017
ADVERTISE BUDGET

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

AS OF NOVEMBER 21, 2016

ORDINANCE NO. 2016-11

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 2017.

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 2017, the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2017 for the specific purposes set forth herein:

2017 General Fund Millage Rate	$4.480

1) General Fund Appropriations	Funding	Appropriation	%
- General Government	$ 0.555	$ 2,018,947	12.382%
- Police Department	2.110	7,679,831	47.098%
- Fire Department	0.123	447,329	2.743%
- Ambulance Department	0.028	102,874	0.630%
- Code Enforcement, Planning & Zoning,	-	-	
& Emergency Management	0.158	574,833	3.525%
- Highway, Streets, and Parks	0.970	3,532,818	21.666%
- Library	0.195	708,004	4.342%
- Debt Principal	0.239	869,000	5.329%
- Debt Interest	0.082	298,321	1.830%
- MN Leisure Services	0.020	74,156	0.455%
Total General Fund Expenditures	$ 4.480	$ 16,306,113	100.000%

2) Refuse Fund Expenditures (Annual Fee @ $215 curb & $330 rear)	1,879,134
3) Paxon Hollow Fund Expenditures	1,749,295
4) Sewer Fund Expenditures (Rate @ $6.60/M, $365 Well)	3,471,287
5) Highway Aid Fund	650,000
Total 2017 Adopted Appropriations/Expenditures	$ 24,055,829

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 That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.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 12th day of December, 2016.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

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

ATTEST: _____
Sharon L. Angelaccio
Township Secretary

ORDINANCE NO. 2016-12

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2017 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 2017 as follows:

General Government	0.555
Police Department	2.110
Fire Department	0.123
Ambulance Corps	0.028
Code Enforcement, Planning & Zoning, Emergency Management	0.158
Highway, Street & Parks	0.970
Library	0.195
Debt Principal	0.239
Debt Interest	0.082
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 12th day of December 2016.

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 - ADVERTISE BUDGET

FOR CALENDAR YEARS ENDING DECEMBER 31, 2016 AND DECEMBER 31, 2017

As of 11/21/16

2016 - Projected Budget Summary		General Fund	Refuse Fund	Paxon Hollow Fund	Sewer Fund
Assigned Fund Balance - 1/1/16	(A)	$ 20,065			
Unassigned Fund Balance - 1/1/16	(A)	3,281,689			
Beginning Working Capital - 1/1/16	(B)		$ 546,042	$ 313,081	$ 510,356
Estimated Revenues	(C)	15,123,551	1,718,631	1,803,988	3,392,172
Estimated Expenditures	(C)	(15,712,691)	(1,790,468)	(1,764,736)	(3,205,886)
Revenue Over/(Under) Expenditures		(589,140)	(71,837)	39,252	186,286
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-
Projected Unrestricted Fund Balance @12/31/16		$ 2,692,549	$ 474,205	$ 352,333	$ 696,642
2017 - Projected Budget Summary					
Assigned Fund Balance - 1/1/17		$ 20,065			
Unassigned Fund Balance - 1/1/17		2,692,549			
Beginning Working Capital - 1/1/17			474,205	352,333	696,642
Projected Revenues	(D)	14,940,347	1,713,515	1,735,722	3,234,200
Projected Expenditures	(E)	(16,306,113)	(1,879,134)	(1,749,295)	(3,471,287)
Revenue Over/(Under) Expenditures		(1,365,766)	(165,619)	(13,573)	(237,087)
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-
Projected Unrestricted Fund Balance @12/31/17		$ 1,326,783	$ 308,586	$ 338,760	$ 459,555

Footnotes:

(A) - Per audited financial statement @12/31/15. Assigned, and Unassigned fund balance.

(B) - Per audited financial statement @12/31/15 adjusted to cash basis (working capital).

(C) - 2016 budget modified for all known significant revenue and expenditure changes.

(D) - Real estate tax and fee propose changes for 2017:

- General Fund - No increase in 2017. Millage remains at $4.480 per $1,000 of assessed value.
- Refuse Fund - No increase in 2017. Annual fee remains $215 per year for curbside pickup and $330 rear pickup.
- Paxon Hollow - No rate increases recommended for 2017.
- Sewer Fund - No rate increase in 2017. Rental charge per 1,000 gallons shall remain $6.60/M and $330 for well rate.

(E) - Expenditures based on department heads 2017 budget submissions and Administration input.

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

Note - GFOA recommends maintaining an unrestricted fund balance of no less than 2 months of operating revenue.
General Fund projected unrestricted fund balance as % of revenue for 2017 is ------> 8.88%

TOWNSHIP OF MARPLE
REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
FOR BUDGET YEAR 2017

	2016 Actual	2017 Change	Percentage Change	2017 Projection
Assessment Value (B)	1,793,765.779	1,810,974.844	0.959%	1,810,974.844
RE Tax Rate Per Millage	$ 4.480	$ -	0.000%	$ 4.480
Revenue Projection	8,036,071	-		8,113,167
Less Uncollectible (1.0%)	(80,361)	-		(81,132)
Current RE Taxes	7,955,710	-		8,032,036
Less Discount (1.8%)	(143,203)	-		(144,577)
	$ 7,812,507	$ -		$ 7,887,459

(B) - Per Delaware County Board of Assessment - 2016 Assessment as of 11/14/16.

EFFECT OF THE TAX INCREASE TO A TAXPAYER

PER MEDIAN ASSESSMENT IN MARPLE:

	2016	Increase		2017
Estimated Median Assessment	$ 161,000	$ 161,000		$ 161,000
Tax Rate Per Millage	4.48	-	0.000%	4.480
Estimated Median Tax Bill	721.28	-	0.000%	$ 721.28
Monthly	**$ 60.11**	**$ -**		**$ 60.11**

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

PROPERTY ASSESSED @ $200,000:

	2016	Increase		2017
Assessment	$ 200,000	$ 200,000		$ 200,000
Tax Rate Per Millage	4.48	-	0.000%	4.480
Estimated Tax Bill	896.00	-	0.000%	$ 896.00
Monthly	**$ 74.67**	**$ -**		**$ 74.67**

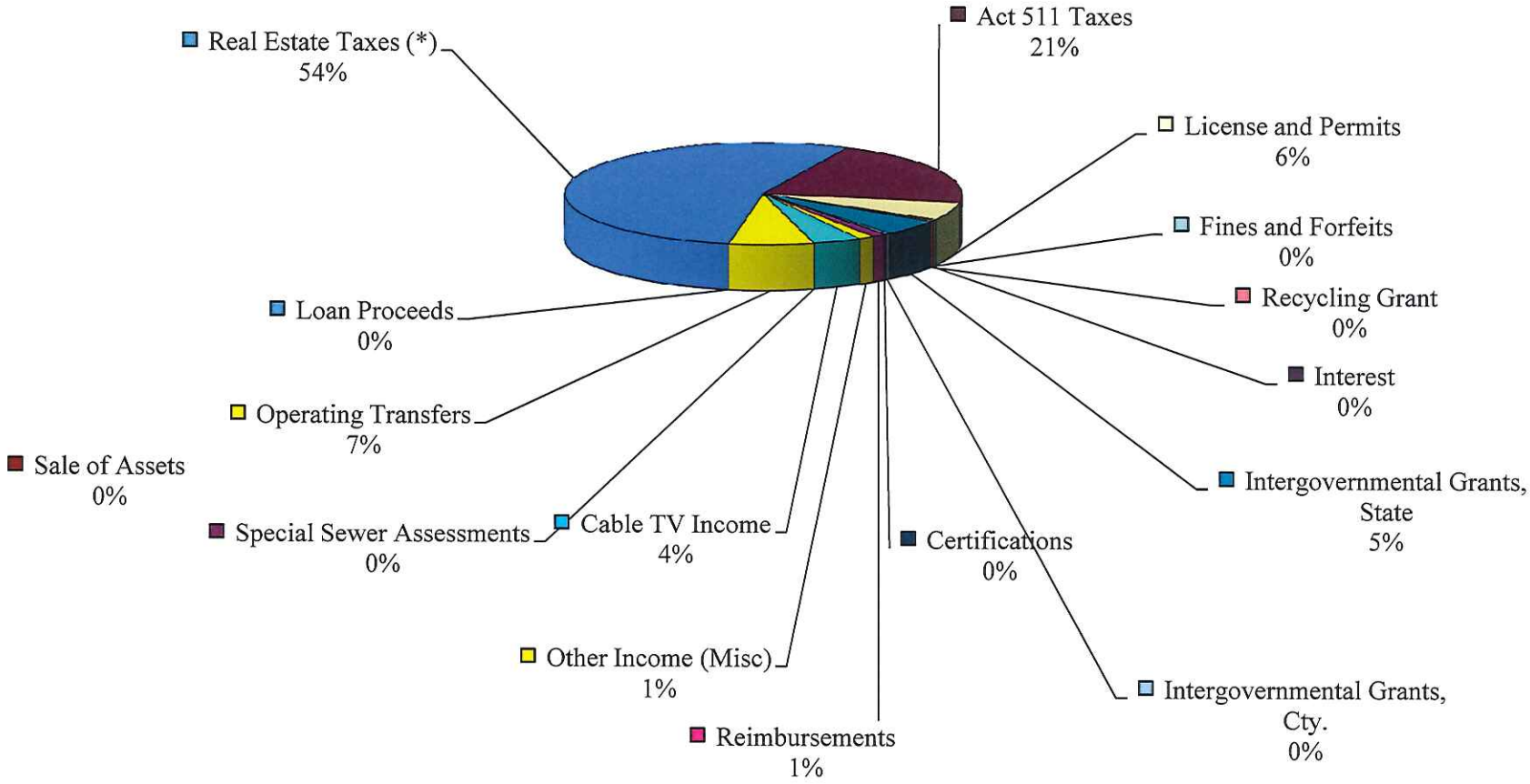
Millage = The tax rate levied to property owners for each $1,000 of their assessed value.

TOWNSHIP OF MARPLE
2017 ADVERTISE BUDGET

GENERAL FUND

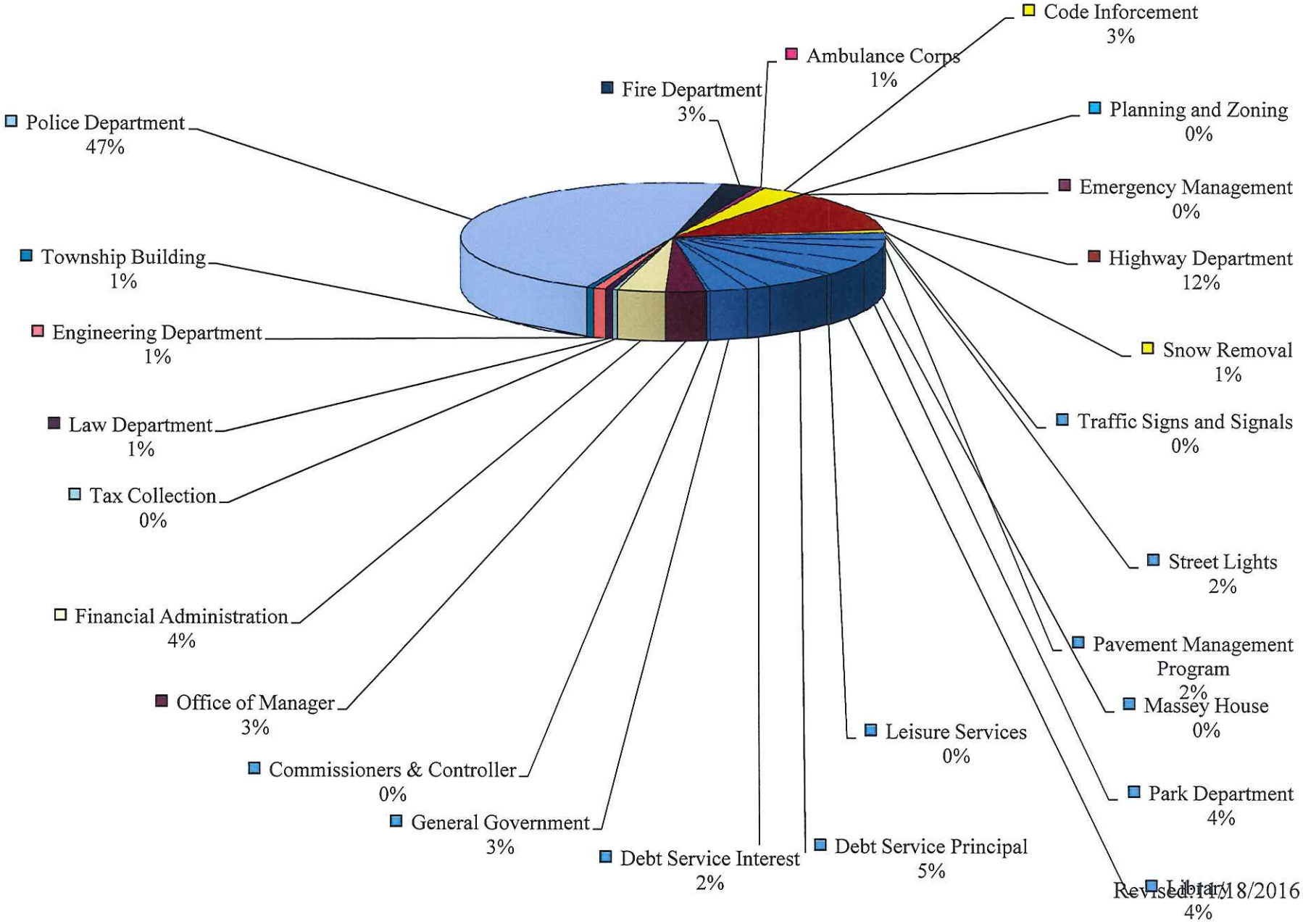
LINE ITEM DETAIL

Township of Marple
General Fund - 2017 Advertise
Revenue



Revised:11/18/2016

Township of Marple
General Fund - 2017 Advertise
Expenditures



Revised 11/18/2016

TOWNSHIP OF MARPLE
GENERAL FUND BUDGET COMPARISON
2017 ADVERTISE BUDGET VS 2016 ADOPTED BUDGET

Dept No.	Department Name	2017 Advertise Budget	% of Total	2016 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
301	Real Estate Taxes (*)	$ 8,093,459	54.17%	$ 8,009,707	53.03%	$ 83,752	1.05%
310	Act 511 Taxes	3,088,200	20.67%	3,170,000	20.99%	(81,800)	-2.58%
320	License and Permits	848,650	5.68%	1,004,090	6.65%	(155,440)	-15.48%
330	Fines and Forfeits	52,000	0.35%	72,000	0.48%	(20,000)	-27.78%
341	Interest	6,000	0.04%	7,000	0.05%	(1,000)	-14.29%
354	Recycling Grant	56,000	0.37%	51,300	0.34%	4,700	9.16%
355	Intergovernmental Grants, State	744,350	4.98%	700,100	4.64%	44,250	6.32%
357	Intergovernmental Grants, Cty.	59,628	0.40%	59,628	0.39%	-	0.00%
360	Certifications	26,000	0.17%	23,000	0.15%	3,000	13.04%
362	Reimbursements	158,100	1.06%	240,500	1.59%	(82,400)	-34.26%
380	Other Income (Misc)	195,623	1.31%	200,821	1.33%	(5,198)	-2.59%
382	Cable TV Income	583,337	3.90%	560,000	3.71%	23,337	4.17%
383	Special Sewer Assessments	-	0.00%	-	0.00%	-	#DIV/0!
391	Sale of Assets	4,000	0.03%	6,000	0.04%	(2,000)	-33.33%
392	Operating Transfers	1,025,000	6.86%	1,000,000	6.62%	25,000	2.50%
393	Loan Proceeds	-	0.00%	-	0.00%	-	#DIV/0!
	Total Revenue	**$ 14,940,347**	100.00%	**$ 15,104,146**	100.00%	**$ (163,799)**	-1.08%
	Expenditures						
400	Commissioners & Controller	45,966	0.28%	45,966	0.28%	-	0.00%
401	Office of Manager	502,344	3.08%	488,092	2.95%	14,252	2.92%
402	Financial Administration	595,473	3.65%	608,532	3.68%	(13,059)	-2.15%
403	Tax Collection	55,415	0.34%	55,839	0.34%	(424)	-0.76%
404	Law Department	101,200	0.62%	116,200	0.70%	(15,000)	-12.91%
408	Engineering Department	145,000	0.89%	144,000	0.87%	1,000	0.69%
409	Township Building	92,515	0.57%	107,930	0.65%	(15,415)	-14.28%
410	Police Department	7,679,831	47.10%	7,505,901	45.34%	173,930	2.32%
411	Fire Department	447,329	2.74%	447,997	2.71%	(668)	-0.15%
412	Ambulance Corps	102,874	0.63%	104,732	0.63%	(1,858)	-1.77%
413	Code Inforcement	539,957	3.31%	582,887	3.52%	(42,930)	-7.37%
414	Planning and Zoning	17,876	0.11%	14,876	0.09%	3,000	20.17%
415	Emergency Management	17,000	0.10%	20,500	0.12%	(3,500)	-17.07%
430	Highway Department	1,958,826	12.01%	2,194,948	13.26%	(236,122)	-10.76%
432	Snow Removal	125,000	0.77%	126,000	0.76%	(1,000)	-0.79%
433	Traffic Signs and Signals	42,000	0.26%	40,000	0.24%	2,000	5.00%
434	Street Lights	304,000	1.86%	304,500	1.84%	(500)	-0.16%
438	Pavement Management Program	392,112	2.40%	401,616	2.43%	(9,504)	-2.37%
453	Massey House	12,179	0.07%	12,250	0.07%	(71)	-0.58%
454	Park Department	710,880	4.36%	731,668	4.42%	(20,788)	-2.84%
456	Library	708,004	4.34%	691,075	4.17%	16,929	2.45%
459	Leisure Services	74,156	0.45%	74,156	0.45%	-	0.00%
471	Debt Service Principal	869,000	5.33%	928,234	5.61%	(59,234)	-6.38%
472	Debt Service Interest	298,321	1.83%	318,507	1.92%	(20,186)	-6.34%
480	General Government	468,855	2.88%	486,670	2.94%	(17,815)	-3.66%
	Total Expenditures	**$ 16,306,113**	100.00%	**$ 16,553,076**	100.00%	**$ (246,963)**	-1.49%
Net Revenue/Expenditures (Deficit)		$ (1,365,766)		$ (1,448,930)		$ 83,164	

(*) - No increase to millage rate in 2017. Rate per $1,000 of assessed value shall remain at $4.48.

Revised: 11/18/2016

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 001 GENERAL FUND
Department 301 REAL ESTATE TAXES

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Fund 001 GENERAL FUND							
Fiscal Year 2016							
Department 301 REAL ESTATE TAXES							
Revenues							
0.301.1000.000.0000 R E TAXES CURRENT	7,579,733.34	7,770,804.05	7,955,710.00	7,804,470.75	7,955,710.00	8,055,156.00	8,032,036.00
0.301.1100.000.0000 R E TAXES CURRENT YR DISCOUN	-137,389.14	-141,370.57	-143,203.00	-145,502.72	-145,503.00	-144,993.00	-144,577.00
0.301.1200.000.0000 R E TAXES CURRENT YR PENALTY	23,610.23	31,906.59	18,000.00	12,636.91	18,000.00	18,000.00	18,000.00
0.301.3000.000.0000 R E TAXES-PRIOR YEAR	0.00	20,255.16	22,000.00	55,376.93	55,376.93	30,000.00	30,000.00
0.301.3200.000.0000 R E TAXES-PRIOR YEAR PENALTY	5,961.67	2,025.52	2,200.00	2,069.31	2,200.00	3,000.00	3,000.00
0.301.4000.000.0000 R E TAXES-DELINQUENT	124,166.73	123,224.61	120,000.00	86,171.96	120,000.00	120,000.00	120,000.00
0.301.4100.000.0000 R E TAXES-DELINQUENT PENALTY	12,416.73	12,322.49	12,000.00	8,617.28	12,000.00	12,000.00	12,000.00
0.301.4200.000.0000 R E TAXES-DELINQUENT INTEREST	11,418.88	12,541.73	10,000.00	9,673.79	11,170.17	10,000.00	10,000.00
0.301.4300.000.0000 R E TAXES-DEL. COMMISSION	-7,400.12	-7,404.43	-7,000.00	-5,223.15	-7,000.00	-7,000.00	-7,000.00
0.301.6000.000.0000 R E TAXES-INTERIM	27,229.65	14,443.06	20,000.00	20,199.86	21,000.00	20,000.00	20,000.00
0.301.6100.000.0000 R E TAXES-INTERIM DISCOUNT	-398.04	-261.55	-300.00	-233.11	-300.00	-300.00	-300.00
0.301.6200.000.0000 R E TAXES-INTERIM PENALTY	459.77	107.01	300.00	145.29	300.00	300.00	300.00
Revenues Total	**7,639,809.70**	**7,838,593.67**	**8,009,707.00**	**7,848,403.10**	**8,042,954.10**	**8,116,163.00**	**8,093,459.00**
REAL ESTATE TAXES Dept Total	**7,639,809.70**	**7,838,593.67**	**8,009,707.00**	**7,848,403.10**	**8,042,954.10**	**8,116,163.00**	**8,093,459.00**
Department 310 ACT 511 TAXES							
Revenues							
0.310.1000.000.0000 DEED TRANSFER TAX	515,698.33	605,042.15	599,000.00	421,388.31	590,000.00	590,000.00	590,000.00
0.310.3000.000.0000 MERCANTILE TAX	924,453.08	877,669.20	877,000.00	933,546.78	950,000.00	950,000.00	950,000.00
0.310.5000.000.0000 LOCAL SERVICES TAX (OPT,EMS)	558,159.20	527,268.09	525,000.00	414,807.80	525,000.00	525,000.00	525,000.00
0.310.6000.000.0000 AMUSEMENT TAX	33,673.81	35,694.85	33,200.00	30,135.69	33,200.00	33,200.00	33,200.00
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	830,050.69	1,233,145.48	1,135,800.00	841,799.54	990,000.00	990,000.00	990,000.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 001 GENERAL FUND

Department 310 ACT 511 TAXES

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Revenues Total	**2,862,035.11**	**3,278,819.77**	**3,170,000.00**	**2,641,678.12**	**3,088,200.00**	**3,088,200.00**	**3,088,200.00**
ACT 511 TAXES Dept Total	**2,862,035.11**	**3,278,819.77**	**3,170,000.00**	**2,641,678.12**	**3,088,200.00**	**3,088,200.00**	**3,088,200.00**
Department 320 LICENSE AND PERMITS							
Revenues							
0.320.1000.000.0000 BUILDING PERMITS	524,847.00	726,294.00	650,000.00	388,382.00	707,000.00	650,000.00	650,000.00
0.320.2000.000.0000 PLUMBING PERMITS	40,962.00	71,418.00	80,000.00	18,232.00	25,000.00	20,000.00	20,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	46,023.50	84,098.38	80,000.00	29,266.00	35,000.00	31,000.00	31,000.00
0.320.2010.000.0000 RESTAURANT LICENSES	2,930.00	2,600.00	3,300.00	4,945.00	4,945.00	5,700.00	5,700.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	1,894.00	79.00	640.00	365.00	640.00	0.00	0.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	7,265.00	10,000.00	8,000.00	5,875.00	6,475.00	6,500.00	6,500.00
0.320.2090.000.0000 ACCESSABILITY FEES	9,860.00	160.00	0.00	0.00	0.00	0.00	0.00
0.320.3010.000.0000 INSPECTIONS - NEWTOWN TWP	4,425.00	2,800.00	4,000.00	1,250.00	3,000.00	3,000.00	3,000.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	21,195.00	39,035.00	40,000.00	40,075.00	40,075.00	40,000.00	40,000.00
0.320.3050.000.0000 USE CERTIFICATES	300.00	575.00	500.00	350.00	500.00	500.00	500.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SI	2,900.00	3,850.00	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00
0.320.3061.000.0000 ZHB Application Fees	11,450.00	13,225.00	10,000.00	10,350.00	11,100.00	12,000.00	12,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	100.00	149.00	150.00	125.00	150.00	100.00	100.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	6,200.00	200.00	500.00	2,400.00	2,600.00	2,000.00	2,000.00
0.320.3120.000.0000 STREET OPENING PERMITS	4,835.50	4,359.00	4,000.00	3,400.00	4,000.00	4,000.00	4,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES	24,730.00	28,750.00	23,500.00	23,150.00	25,500.00	23,500.00	23,500.00
0.320.3140.000.0000 APARTMENT INSPECTION FEES	1,400.00	1,610.00	1,500.00	1,095.00	1,500.00	1,300.00	1,300.00
0.320.3150.000.0000 CONTRACTOR LICENSES & STICKE	17,830.00	17,530.75	15,000.00	14,260.00	16,000.00	15,000.00	15,000.00
0.320.3170.000.0000 ELECTRICAL PERMITS	64,777.00	55,713.56	80,000.00	14,453.50	40,000.00	31,000.00	31,000.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 001 GENERAL FUND

Department 320 LICENSE AND PERMITS

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.320.3300.000.0000 OTHER PERMITS, FEES, & NOTARY	36.00	18.00	0.00	23.50	24.00	50.00	50.00
Revenues Total	**793,960.00**	**1,062,464.69**	**1,004,090.00**	**559,697.00**	**926,509.00**	**848,650.00**	**848,650.00**
LICENSE AND PERMITS Dept Total	**793,960.00**	**1,062,464.69**	**1,004,090.00**	**559,697.00**	**926,509.00**	**848,650.00**	**848,650.00**
Department 330 FINES AND FORFEITS							
Revenues							
0.330.1000.000.0000 DISTRICT JUSTICE FINES	48,035.02	31,712.52	45,000.00	21,127.68	30,000.00	30,000.00	30,000.00
0.330.1001.000.0000 Reimbursements-DELCO	10,017.04	9,987.33	12,000.00	8,029.42	9,207.00	12,000.00	12,000.00
0.330.1100.000.0000 MOTOR VEHICLE CODE VIOLATION:	14,174.98	13,522.28	15,000.00	5,118.25	10,000.00	10,000.00	10,000.00
Revenues Total	**72,227.04**	**55,222.13**	**72,000.00**	**34,275.35**	**49,207.00**	**52,000.00**	**52,000.00**
FINES AND FORFEITS Dept Total	**72,227.04**	**55,222.13**	**72,000.00**	**34,275.35**	**49,207.00**	**52,000.00**	**52,000.00**
Department 341 INTEREST							
Revenues							
0.341.0001.000.0000 INTEREST INCOME	5,374.86	6,054.78	7,000.00	9,368.38	11,000.00	6,000.00	6,000.00
Revenues Total	**5,374.86**	**6,054.78**	**7,000.00**	**9,368.38**	**11,000.00**	**6,000.00**	**6,000.00**
INTEREST Dept Total	**5,374.86**	**6,054.78**	**7,000.00**	**9,368.38**	**11,000.00**	**6,000.00**	**6,000.00**
Department 354 RECYCLING GRANT							
Revenues							
0.354.2000.000.0000 RECYCLING - BLUE MOUNTAIN	22,300.72	2,883.20	0.00	0.00	0.00	0.00	0.00
0.354.2001.000.0000 RECYCLING-NEWSPAPERS-NEWMA	2,226.08	1,316.70	1,300.00	460.90	1,000.00	1,000.00	1,000.00
0.354.3000.000.0000 PERFORMANCE GRANT - RECYCLIN	53,322.00	56,519.00	50,000.00	0.00	69,237.00	55,000.00	55,000.00
Revenues Total	**77,848.80**	**60,718.90**	**51,300.00**	**460.90**	**70,237.00**	**56,000.00**	**56,000.00**
RECYCLING GRANT Dept Total	**77,848.80**	**60,718.90**	**51,300.00**	**460.90**	**70,237.00**	**56,000.00**	**56,000.00**
Department 355 INTERGOVERNMENTAL GRANTS							
Revenues							
0.355.1000.000.0000 STATE GRANT-PURTA	12,691.79	12,075.35	12,100.00	0.00	12,350.00	12,350.00	12,350.00
0.355.1001.000.0000 STATE GRANTS - GENERAL	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	0.00	0.00	7,855.00	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

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Department 355 INTERGOVERNMENTAL GRANTS

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL	460,848.92	478,341.84	475,000.00	520,582.89	520,583.00	520,000.00	520,000.00
0.355.1500.000.0000 Act 205-Fire & Ambulance	207,219.13	199,303.28	198,000.00	197,432.67	197,433.00	197,000.00	197,000.00
Revenues Total	**847,639.84**	**689,720.47**	**700,100.00**	**718,015.56**	**738,221.00**	**744,350.00**	**744,350.00**
INTERGOVERNMENTAL GRANTS Dept Total	**847,639.84**	**689,720.47**	**700,100.00**	**718,015.56**	**738,221.00**	**744,350.00**	**744,350.00**
Department 357 INTERGOVERNMENTAL GRANTS							
Revenues							
0.357.3000.000.0000 COUNTY AID-RESURFACING PROJE	69,256.00	34,628.00	34,628.00	0.00	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
Revenues Total	**94,256.00**	**59,628.00**	**59,628.00**	**25,000.00**	**59,628.00**	**59,628.00**	**59,628.00**
INTERGOVERNMENTAL GRANTS Dept Total	**94,256.00**	**59,628.00**	**59,628.00**	**25,000.00**	**59,628.00**	**59,628.00**	**59,628.00**
Department 360 CERTIFICATIONS							
Revenues							
0.360.0001.000.0000 CERTIFICATIONS-ADM	9,420.00	11,715.00	10,500.00	10,370.00	13,000.00	12,000.00	12,000.00
0.360.0002.000.0000 CERTIFICATIONS-REAL ESTATE	12,285.00	11,670.00	12,500.00	14,435.00	14,435.00	14,000.00	14,000.00
Revenues Total	**21,705.00**	**23,385.00**	**23,000.00**	**24,805.00**	**27,435.00**	**26,000.00**	**26,000.00**
CERTIFICATIONS Dept Total	**21,705.00**	**23,385.00**	**23,000.00**	**24,805.00**	**27,435.00**	**26,000.00**	**26,000.00**
Department 362 REIMBURSEMENTS							
Revenues							
0.362.1000.000.0000 POLICE EXTRA DETAIL REIMBURSE	155,814.25	142,973.25	150,000.00	57,222.74	100,000.00	80,000.00	80,000.00
0.362.1100.000.0000 XEROX COPIES	9,557.75	10,962.05	9,000.00	8,098.00	9,000.00	9,000.00	9,000.00
0.362.1110.000.0000 POLICE PHOTOS	0.00	4.25	0.00	0.00	0.00	0.00	0.00
0.362.1300.000.0000 POLICE ALARM DEPT	29,600.00	28,300.00	30,000.00	19,100.00	28,000.00	26,000.00	26,000.00
0.362.1400.000.0000 POLICE APPLICATION FEES	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00
0.362.1402.000.0000 SOLICITATION LICENSE	1,050.00	2,600.00	2,500.00	1,900.00	2,500.00	2,500.00	2,500.00
0.362.1500.000.0000 CROSSING GUARD REIMBURSEMEI	31,506.05	30,722.11	33,000.00	21,903.72	31,000.00	30,000.00	30,000.00
0.362.5000.000.0000 PENNDOT SNOW REMOVAL REIMB.	16,382.41	15,989.56	16,000.00	10,595.76	10,596.00	10,600.00	10,600.00

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Fund 001 GENERAL FUND

Department 362 REIMBURSEMENTS

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Revenues Total	**243,910.46**	**234,376.22**	**240,500.00**	**118,820.22**	**181,096.00**	**158,100.00**	**158,100.00**
REIMBURSEMENTS Dept Total	**243,910.46**	**234,376.22**	**240,500.00**	**118,820.22**	**181,096.00**	**158,100.00**	**158,100.00**
Department 380 MISCELLANEOUS INCOME							
Revenues							
0.380.0001.000.0000 MISCELLANEOUS INCOME	10,567.34	12,046.77	5,000.00	73,762.14	74,000.00	8,000.00	8,000.00
0.380.0004.000.0000 RENTAL INCOME - MARPLE SCHOO	55,994.97	58,892.11	62,800.00	47,856.76	62,800.00	64,000.00	64,000.00
0.380.0005.000.0000 RENTAL INCOME - PAXON CELL TO\	42,352.43	46,573.34	47,125.00	31,316.92	47,125.00	49,000.00	49,000.00
0.380.0006.000.0000 RENTAL INCOME - ROLLING ROAD	8,250.00	9,000.00	9,000.00	6,750.00	11,038.00	9,000.00	9,000.00
0.380.0007.000.0000 RENTAL INCOME - LANGFORD RD C	45,048.00	49,702.20	50,300.00	32,998.44	40,000.00	31,000.00	31,000.00
0.380.0008.000.0000 RENTAL INCOME - POLE FEE	3,478.28	3,478.28	3,478.00	3,478.28	3,478.00	3,500.00	3,500.00
0.380.0011.000.0000 REPAYMENT BY FIRE CO (96 BOND)	7,217.42	2,932.70	0.00	0.00	0.00	0.00	0.00
0.380.0012.000.0000 ANNUAL COMMUNITY EVENT PROC	0.00	43,618.00	0.00	0.00	53,000.00	8,000.00	8,000.00
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
0.380.0015.002.0000 2163 BROOKTHORPE IN LIEU OF TA	0.00	1,122.77	385.00	390.41	390.00	390.00	390.00
0.380.1000.000.0000 MISCELLANEOUS REFUNDS	50,751.52	145,405.50	20,000.00	9,478.59	9,500.00	20,000.00	20,000.00
Revenues Total	**226,393.46**	**375,505.17**	**200,821.00**	**208,765.04**	**304,064.00**	**195,623.00**	**195,623.00**
MISCELLANEOUS INCOME Dept Total	**226,393.46**	**375,505.17**	**200,821.00**	**208,765.04**	**304,064.00**	**195,623.00**	**195,623.00**
Department 382 CABLE TV INCOME							
Revenues							
0.382.0001.000.0000 CABLE TV INCOME	546,662.80	570,323.77	560,000.00	290,022.02	575,000.00	583,337.00	583,337.00
Revenues Total	**546,662.80**	**570,323.77**	**560,000.00**	**290,022.02**	**575,000.00**	**583,337.00**	**583,337.00**
CABLE TV INCOME Dept Total	**546,662.80**	**570,323.77**	**560,000.00**	**290,022.02**	**575,000.00**	**583,337.00**	**583,337.00**
Department 383 SPECIAL SEWER ASSESSMENTS							
Revenues							
0.383.0006.000.0000 SEWER ASSESSMENT - BEATTY HIL	7,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
0.383.0009.000.0000 ARDEN RD SEWER EXTENSION	375.49	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**7,875.49**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 001 GENERAL FUND

Department 383 SPECIAL SEWER ASSESSMENTS

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
SPECIAL SEWER ASSESSMENTS Dept Total	**7,875.49**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department 391 SALE OF ASSETS							
Revenues							
0.391.0001.000.0000 SALE OF ASSETS	4,780.00	0.00	6,000.00	0.00	0.00	4,000.00	4,000.00
Revenues Total	**4,780.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
SALE OF ASSETS Dept Total	**4,780.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
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
0.392.0500.000.0000 PAXON HOLLOW CC FUND TRANSF	250,000.00	310,000.00	275,000.00	0.00	275,000.00	250,000.00	250,000.00
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
0.392.3500.000.0000 HIGHWAY AID FUND TRANSFERS	650,000.00	568,000.00	600,000.00	0.00	650,000.00	650,000.00	650,000.00
Revenues Total	**1,025,000.00**	**1,003,000.00**	**1,000,000.00**	**0.00**	**1,050,000.00**	**1,025,000.00**	**1,025,000.00**
OPERATING TRANSFERS Dept Total	**1,025,000.00**	**1,003,000.00**	**1,000,000.00**	**0.00**	**1,050,000.00**	**1,025,000.00**	**1,025,000.00**
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
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
0.400.1610.000.0000 SOCIAL SECURITY	2,590.80	2,590.80	2,591.00	2,159.00	2,591.00	2,591.00	2,591.00
0.400.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	3,965.55	4,077.05	4,500.00	1,000.00	2,000.00	4,500.00	4,500.00
0.400.4600.000.0000 MEETINGS & CONFERENCES	4,150.09	4,706.80	5,000.00	3,596.36	5,000.00	5,000.00	5,000.00
Expenses Total	**44,581.48**	**45,249.69**	**45,966.00**	**34,984.56**	**43,466.00**	**45,966.00**	**45,966.00**
COMMISSIONERS & CONTROLLER Dept Total	**44,581.48**	**45,249.69**	**45,966.00**	**34,984.56**	**43,466.00**	**45,966.00**	**45,966.00**
Department 401 OFFICE OF MANAGER							
Expenses							
0.401.1300.000.0000 PERS SERV-OFFICE OF MANAGER	270,725.55	230,497.59	239,107.84	162,420.50	227,000.00	247,988.00	247,988.00
0.401.1510.000.0000 NON-OCC A & S INSURANCE	2,719.80	2,194.98	2,299.00	1,683.75	2,299.00	2,330.00	2,330.00

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Fund 001 GENERAL FUND

Department 401 OFFICE OF MANAGER

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.401.1560.000.0000 GROUP HEALTH CARE	97,119.39	87,121.80	92,959.00	65,621.61	88,000.00	92,019.00	92,019.00
0.401.1590.000.0000 DEFERRED COMP - EMPLOYER SH/	0.00	0.00	4,355.00	0.00	2,000.00	4,485.00	4,485.00
0.401.1610.000.0000 SOCIAL SECURITY	19,883.10	15,826.16	18,498.00	12,623.98	17,367.00	18,971.00	18,971.00
0.401.2100.000.0000 OFFICE SUPPLIES	6,542.84	6,897.14	7,051.08	7,051.08	9,000.00	8,000.00	8,000.00
0.401.2110.000.0000 PUBLICATIONS	2,722.83	2,722.32	4,000.00	586.80	1,500.00	3,000.00	3,000.00
0.401.2150.000.0000 POSTAGE	6,025.00	9,036.90	9,000.00	8,025.00	9,000.00	9,000.00	9,000.00
0.401.2310.001.0000 GAS & OIL TWP MANAGER	3,432.65	2,566.05	3,000.00	1,669.21	2,250.00	2,500.00	2,500.00
0.401.2600.000.0000 OFFICE EQUIPMENT	0.00	323.48	1,000.00	0.00	0.00	1,000.00	1,000.00
0.401.2610.000.0000 Computer Software & Consulting	10,823.67	9,165.58	14,918.00	4,151.70	6,000.00	10,000.00	10,000.00
0.401.3000.000.0000 OTHER SERVICES & CHARGES	9,518.76	9,476.81	10,097.92	9,901.44	11,000.00	11,000.00	11,000.00
0.401.3100.000.0000 ARBITRATOR SERVICES	0.00	-4,949.71	0.00	0.00	0.00	0.00	0.00
0.401.3101.000.0000 APPRAISAL FEES	780.00	1,295.00	5,000.00	810.00	1,000.00	12,000.00	12,000.00
0.401.3102.000.0000 DELAWARE COUNTY SPCA FEES	2,500.00	875.00	3,000.00	1,375.00	2,000.00	2,000.00	2,000.00
0.401.3142.000.0000 HISTORICAL COMMISSION CONTRI	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
0.401.3150.000.0000 DRUG TESTING	0.00	41.00	1,000.00	0.00	500.00	500.00	500.00
0.401.3210.000.0000 TELEPHONE	7,978.52	7,496.38	12,000.00	5,121.38	8,000.00	8,000.00	8,000.00
0.401.3400.000.0000 ADVERTISING & PRINTING	8,425.26	17,961.13	18,165.09	18,165.09	20,000.00	18,000.00	18,000.00
0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	221.73	455.32	498.00	376.45	508.00	558.00	558.00
0.401.3540.000.0000 WORKERS COMPENSATION	725.35	596.71	673.00	491.04	492.00	493.00	493.00
0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	2,430.20	927.00	2,000.00	1,208.70	1,500.00	1,500.00	1,500.00
0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	2,374.20	2,622.55	7,234.50	7,234.50	7,500.00	8,000.00	8,000.00
0.401.4600.000.0000 MEETINGS & CONFERENCES	2,337.15	2,501.92	3,500.00	0.00	500.00	3,500.00	3,500.00

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Fund 001 GENERAL FUND

Department 401 OFFICE OF MANAGER

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.401.4601.000.0000 EDUCATION & TRAINING	795.00	233.99	3,000.00	0.00	500.00	3,000.00	3,000.00
0.401.4602.000.0000 ANNUAL COMMUNITY EVENT	0.00	41,607.10	0.00	1,500.00	53,000.00	8,000.00	8,000.00
0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	4,856.74	4,772.14	5,000.00	4,181.05	5,000.00	5,500.00	5,500.00
0.401.5462.000.0000 CONTRIBUTIONS	1,500.00	2,500.00	2,500.00	0.00	1,000.00	2,500.00	2,500.00
0.401.7200.000.0000 Capital Equipment-General	0.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00
0.401.7400.000.0000 Capital Equipment-Copier	4,075.61	4,336.09	6,500.00	2,613.78	6,500.00	6,500.00	6,500.00
0.401.7500.000.0000 Capital Equipment-Technology	3,615.98	0.00	7,735.57	0.00	0.00	8,000.00	8,000.00
0.401.7600.000.0000 Capital Equipment-Furniture	0.00	1,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00
Expenses Total	**472,129.33**	**460,100.43**	**488,092.00**	**316,812.06**	**483,416.00**	**502,344.00**	**502,344.00**
OFFICE OF MANAGER Dept Total	**472,129.33**	**460,100.43**	**488,092.00**	**316,812.06**	**483,416.00**	**502,344.00**	**502,344.00**
Department 402 FINANCIAL ADMINISTRATION							
Expenses							
0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN.	286,944.80	295,928.80	306,019.00	225,962.89	306,019.00	314,200.00	314,200.00
0.402.1510.000.0000 NON-OCC A & S INSURANCE	3,751.84	3,738.90	3,912.00	2,892.87	3,912.00	4,022.00	4,022.00
0.402.1560.000.0000 GROUP HEALTH CARE	85,204.20	91,046.05	97,146.00	57,870.95	78,000.00	77,838.00	77,838.00
0.402.1610.000.0000 SOCIAL SECURITY	21,951.25	22,634.63	23,410.00	17,286.41	23,410.00	24,036.00	24,036.00
0.402.2100.000.0000 OFFICE SUPPLIES	1,323.22	1,936.60	2,000.00	1,378.88	2,000.00	2,000.00	2,000.00
0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTI	14,295.96	12,911.89	15,000.00	14,291.18	15,000.00	16,000.00	16,000.00
0.402.3000.000.0000 OTHER SERVICES & CHARGES	0.00	0.00	1,000.00	34.91	500.00	1,000.00	1,000.00
0.402.3110.000.0000 ACCOUNTING FEES	35,592.00	37,150.98	37,500.00	37,115.00	37,500.00	38,000.00	38,000.00
0.402.3111.000.0000 PAYROLL SERVICE	9,383.29	10,642.53	10,608.75	10,608.75	13,000.00	15,000.00	15,000.00
0.402.3112.000.0000 OPEB ACTUARIAL VALUATION	-1,260.00	0.00	12,000.00	4,870.00	8,000.00	12,000.00	12,000.00
0.402.3160.000.0000 COLLECTION FEES-511 TAX	76,666.74	88,840.71	87,150.00	65,548.71	87,150.00	85,000.00	85,000.00

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Department 402 FINANCIAL ADMINISTRATION

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.402.3540.000.0000 WORKERS COMPENSATION	1,296.46	1,061.46	1,195.00	871.89	872.00	877.00	877.00
0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	1,030.00	870.00	1,500.00	660.00	1,000.00	1,500.00	1,500.00
0.402.4600.000.0000 MEETINGS & CONFERENCES	1,194.24	1,830.31	996.87	569.00	1,000.00	2,500.00	2,500.00
0.402.4601.000.0000 EDUCATION & TRAINING	854.00	0.00	2,000.00	0.00	1,000.00	1,500.00	1,500.00
0.402.7500.000.0000 Capital Equipment-Technology	0.00	0.00	4,694.38	0.00	0.00	0.00	0.00
0.402.7600.000.0000 Capital Equipment - General	317.00	1,700.00	2,400.00	0.00	0.00	0.00	0.00
Expenses Total	**538,545.00**	**570,292.86**	**608,532.00**	**439,961.44**	**578,363.00**	**595,473.00**	**595,473.00**
FINANCIAL ADMINISTRATION Dept Total	**538,545.00**	**570,292.86**	**608,532.00**	**439,961.44**	**578,363.00**	**595,473.00**	**595,473.00**
Department 403 TAX COLLECTION							
Expenses							
0.403.1140.000.0000 TAX COLLECTOR (ELECTED) SALAF	17,500.08	10,000.00	10,000.00	9,073.96	10,000.00	10,000.00	10,000.00
0.403.1141.000.0000 TREASURER (APPOINTED) SALARY	0.00	7,500.08	7,500.00	3,888.84	7,500.00	7,500.00	7,500.00
0.403.1400.000.0000 SALARIES/CLERICAL STAFF	17,083.50	18,105.00	19,000.00	12,733.00	19,000.00	19,500.00	19,500.00
0.403.1610.000.0000 SOCIAL SECURITY	1,338.76	1,338.74	1,339.00	991.60	1,339.00	1,339.00	1,339.00
0.403.2100.000.0000 OFFICE SUPPLIES	748.78	1,040.00	900.00	83.16	300.00	900.00	900.00
0.403.2150.000.0000 POSTAGE	3,857.10	4,150.00	4,200.00	3,576.33	4,000.00	3,800.00	3,800.00
0.403.2200.000.0000 OPERATING SUPPLIES	0.00	0.00	300.00	0.00	0.00	300.00	300.00
0.403.2600.000.0000 OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	300.00	1,000.00	1,000.00
0.403.3000.000.0000 OTHER SERVICES & CHARGES	3,132.42	3,858.88	4,000.00	2,785.69	3,500.00	3,300.00	3,300.00
0.403.3210.000.0000 TELEPHONE	959.00	1,019.70	1,300.00	690.16	1,000.00	1,000.00	1,000.00
0.403.3520.000.0000 LIABILITY & OTHER INSURANCE	5,678.00	5,776.00	6,000.00	5,776.00	5,776.00	5,776.00	5,776.00
0.403.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERS	250.00	0.00	800.00	0.00	0.00	1,000.00	1,000.00
Expenses Total	**50,547.64**	**52,788.40**	**55,839.00**	**39,598.74**	**52,715.00**	**55,415.00**	**55,415.00**
TAX COLLECTION Dept Total	**50,547.64**	**52,788.40**	**55,839.00**	**39,598.74**	**52,715.00**	**55,415.00**	**55,415.00**

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

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Fund 001 GENERAL FUND

Department 404 LAW DEPARTMENT

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Department 404 LAW DEPARTMENT							
Expenses							
0.404.1300.000.0000 RETAINER-TWP SOLICITOR	54,999.96	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	72,000.00
0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	6,000.00	9,200.01	9,200.00	7,101.19	9,200.00	9,200.00	9,200.00
0.404.3140.000.0000 LEGAL EXPENSES	12,758.84	12,870.52	20,000.00	9,174.29	15,000.00	15,000.00	15,000.00
0.404.3141.000.0000 LEGAL EXPENSES BILLBOARDS	0.00	180.00	15,000.00	0.00	0.00	5,000.00	5,000.00
Expenses Total	**73,758.80**	**94,250.53**	**116,200.00**	**70,275.48**	**96,200.00**	**101,200.00**	**101,200.00**
LAW DEPARTMENT Dept Total	**73,758.80**	**94,250.53**	**116,200.00**	**70,275.48**	**96,200.00**	**101,200.00**	**101,200.00**
Department 408 ENGINEERING DEPARTMENT							
Expenses							
0.408.3132.000.0000 GENERAL ENGINEERING	168,193.30	67,771.82	80,000.00	31,964.85	75,000.00	80,000.00	80,000.00
0.408.3132.429.7202 BEATTY HILLS SEWER EXTENSION	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	17,000.00	0.00	0.00	5,000.00	5,000.00
0.408.3132.430.0002 2017 MS-4 MANDATE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGR/	6,269.00	16,364.50	20,000.00	11,589.00	20,000.00	20,000.00	20,000.00
0.408.3132.454.7201 VETERANS' MEMORIAL PARK	0.00	5,574.25	27,000.00	1,990.00	6,000.00	20,000.00	20,000.00
Expenses Total	**174,771.30**	**89,710.57**	**144,000.00**	**45,543.85**	**101,000.00**	**145,000.00**	**145,000.00**
ENGINEERING DEPARTMENT Dept Tot:	**174,771.30**	**89,710.57**	**144,000.00**	**45,543.85**	**101,000.00**	**145,000.00**	**145,000.00**
Department 409 TOWNSHIP BUILDING							
Expenses							
0.409.1400.000.0000 SALARIES & WAGES	27,389.52	28,375.36	29,449.00	20,888.56	30,200.00	29,980.00	29,980.00
0.409.1510.000.0000 NON-OCC A & S INSURANCE	453.37	453.78	477.00	352.95	477.00	491.00	491.00
0.409.1560.000.0000 GROUP HEALTH CARE	9,331.72	9,891.84	10,555.00	7,780.05	10,400.00	10,894.00	10,894.00
0.409.1610.000.0000 SOCIAL SECURITY	2,084.50	2,159.46	2,253.00	1,713.49	2,311.00	2,294.00	2,294.00
0.409.2200.000.0000 OPERATING SUPPLIES	2,971.44	3,631.33	3,026.03	3,026.03	4,000.00	4,000.00	4,000.00
0.409.3000.000.0000 OTHER SERVICES & CHARGES	0.00	0.00	466.10	0.00	0.00	300.00	300.00

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Fund 001 GENERAL FUND

Department 409 TOWNSHIP BUILDING

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.409.3150.000.0000 PRE-EMPLOY DRUG TESTING	0.00	0.00	50.00	0.00	0.00	0.00	0.00
0.409.3540.000.0000 WORKERS COMPENSATION	1,167.91	1,284.63	1,446.00	1,055.00	1,055.00	1,556.00	1,556.00
0.409.3600.000.0000 UTILITIES	15,927.47	13,254.03	13,207.87	13,207.87	16,000.00	17,000.00	17,000.00
0.409.3721.000.0000 MALIN RD - PROPERTY EXPENSES	2,426.64	452.13	2,000.00	0.00	0.00	1,000.00	1,000.00
0.409.3722.000.0000 ARCHITECT/APPRAISAL FEES	4,761.52	0.00	15,000.00	0.00	0.00	0.00	0.00
0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDIN	39,936.05	31,014.84	30,000.00	15,043.60	20,000.00	25,000.00	25,000.00
0.409.7400.000.0000 CAPITAL EQUIPMENT - GENERAL	110,076.50	7,755.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**216,526.64**	**98,272.40**	**107,930.00**	**63,067.55**	**84,443.00**	**92,515.00**	**92,515.00**
TOWNSHIP BUILDING Dept Total	**216,526.64**	**98,272.40**	**107,930.00**	**63,067.55**	**84,443.00**	**92,515.00**	**92,515.00**
Department 410 POLICE PROTECTION							
Expenses							
0.410.1300.000.0000 SALARIES & WAGES-OFFICERS	3,218,139.83	3,357,683.67	3,509,370.00	2,325,258.48	3,400,000.00	3,842,425.00	3,842,425.00
0.410.1350.000.0000 PAYROLL REIMBURSEMENT	-44,333.88	-30,501.79	-70,000.00	-14,336.48	-30,000.00	-60,000.00	-60,000.00
0.410.1351.000.0000 DISABILITY REIMBURSEMENT	-2,076.29	-82,745.96	-5,000.00	-8,879.32	-10,000.00	-5,000.00	-5,000.00
0.410.1400.000.0000 SALARIES & WAGES-CIVILIAN STAF	155,705.36	157,428.57	184,485.00	114,388.55	171,000.00	204,000.00	204,000.00
0.410.1500.000.0000 IMMUNIZATION-POLICE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
0.410.1510.000.0000 NON-OCC A & S INSURANCE	32,710.19	33,013.17	34,634.00	24,161.48	32,400.00	34,024.00	34,024.00
0.410.1530.000.0000 DISABILITY INSURANCE	21,897.60	21,924.00	22,582.00	15,939.00	21,300.00	21,933.00	21,933.00
0.410.1560.000.0000 GROUP HEALTH CARE	1,189,005.34	1,222,362.72	1,344,295.00	985,358.63	1,310,328.00	1,373,705.00	1,373,705.00
0.410.1580.000.0000 GROUP LIFE INSURANCE	17,931.40	15,773.80	17,950.00	15,983.20	17,000.00	17,368.00	17,368.00
0.410.1602.000.0000 POLICE PENSION	1,084,200.00	1,088,977.00	1,368,619.00	0.00	1,368,619.00	1,371,007.00	1,371,007.00
0.410.1603.000.0000 OPEB TRUST - ANNUAL CONTRIBUT	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0.410.1610.000.0000 SOCIAL SECURITY	54,441.16	54,590.29	66,550.00	41,728.14	62,000.00	71,321.00	71,321.00

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MARPLE TOWNSHIP

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Fund 001 GENERAL FUND

Department 410 POLICE PROTECTION

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.410.2100.000.0000 OFFICE SUPPLIES	2,941.97	4,828.51	8,000.00	3,265.59	5,000.00	8,000.00	8,000.00
0.410.2110.000.0000 PUBLICATIONS	0.00	735.00	1,500.00	0.00	0.00	1,500.00	1,500.00
0.410.2310.000.0000 GAS, OIL, & DIESEL	76,124.16	66,286.00	62,715.00	37,998.58	50,000.00	46,211.00	46,211.00
0.410.2380.000.0000 UNIFORMS	27,064.45	29,378.53	24,500.00	21,751.41	24,500.00	25,500.00	25,500.00
0.410.2400.000.0000 OTHER OPERATING SUPPLIES	24,255.87	16,764.90	25,800.00	23,468.14	25,800.00	33,800.00	33,800.00
0.410.2401.000.0000 S.R.T. TEAM	6,388.38	1,100.00	7,300.00	2,848.00	4,000.00	8,000.00	8,000.00
0.410.2450.001.0000 1001 SUSSEX BLVD - MAT. & SUPPL	0.00	65.73	2,000.00	0.00	0.00	0.00	0.00
0.410.2600.000.0000 Office Equipment	110.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
0.410.2610.000.0000 MINOR EQUIPMENT	2,626.09	3,394.85	5,000.00	0.00	3,500.00	5,000.00	5,000.00
0.410.3000.000.0000 OTHER SERVICES & CHARGES	7,317.44	3,900.00	7,000.00	1,811.46	4,000.00	7,000.00	7,000.00
0.410.3001.000.0000 CONTRACTUAL SERVICES	25,568.84	30,885.02	39,200.00	34,643.18	41,000.00	38,000.00	38,000.00
0.410.3010.000.0000 PETTY CASH EXPENSE - POLICE	367.16	542.16	800.00	376.78	600.00	800.00	800.00
0.410.3150.000.0000 DRUG TESTING	0.00	163.00	500.00	41.00	100.00	200.00	200.00
0.410.3151.000.0000 POLICE PHYSICALS	11,930.00	12,665.00	13,000.00	7,365.00	13,000.00	13,500.00	13,500.00
0.410.3152.000.0000 POLICE EXAMINATION COST	0.00	4,180.61	6,000.00	820.00	1,000.00	0.00	0.00
0.410.3170.000.0000 ANIMAL CONTROL SERVICES	9,790.00	8,760.00	12,000.00	5,060.00	9,000.00	10,000.00	10,000.00
0.410.3210.000.0000 TELEPHONE	33,430.05	36,264.46	38,000.00	27,952.90	38,000.00	40,500.00	40,500.00
0.410.3270.000.0000 RADIO MAINTENANCE	701.80	732.30	1,500.00	0.00	1,000.00	2,500.00	2,500.00
0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	20,049.87	40,388.10	41,751.00	31,559.95	42,581.00	43,715.00	43,715.00
0.410.3540.000.0000 WORKERS COMPENSATION	221,835.80	213,581.41	251,350.00	225,242.97	225,300.00	264,422.00	264,422.00
0.410.3600.000.0000 HEADQUARTERS UTILITIES	21,390.81	17,896.60	22,000.00	16,103.13	22,000.00	60,000.00	60,000.00
0.410.3601.000.0000 1001 SUSSEX BVLD - UTILITIES	0.00	1,218.30	5,000.00	1,974.89	3,000.00	0.00	0.00

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MARPLE TOWNSHIP

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Fund 001 GENERAL FUND

Department 410 POLICE PROTECTION

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	5,763.84	5,623.49	6,500.00	4,149.61	6,500.00	6,500.00	6,500.00
0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	13,845.65	10,596.45	12,000.00	8,738.94	12,000.00	12,000.00	12,000.00
0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	29,511.83	35,062.22	30,000.00	21,506.83	30,000.00	32,000.00	32,000.00
0.410.3741.000.0000 OFFICE EQUIP MAINT & REPAIRS	3,005.43	637.56	4,000.00	434.62	1,000.00	11,000.00	11,000.00
0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	4,480.35	4,734.74	5,000.00	1,439.02	4,000.00	5,000.00	5,000.00
0.410.3760.000.0000 TRAFFIC SIGNALS-MAINT	18,970.00	19,775.00	22,000.00	8,833.00	20,000.00	22,000.00	22,000.00
0.410.3810.000.0000 FIREARMS RANGE	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00
0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	5,426.80	6,005.30	5,500.00	4,002.95	5,500.00	5,500.00	5,500.00
0.410.4600.000.0000 MEETINGS & CONFERENCES	3,778.49	3,419.16	4,200.00	2,455.90	4,200.00	4,500.00	4,500.00
0.410.4700.000.0000 TRAINING	5,202.74	7,316.09	10,000.00	9,514.94	10,000.00	12,000.00	12,000.00
0.410.7200.000.0000 BUILDING MAINTENANCE	2,006.00	1,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00
0.410.7400.000.0000 Capital Equipment-General	94,761.30	40,031.15	262,400.00	101,841.54	262,400.00	85,350.00	0.00
0.410.7500.000.0000 Capital Equipment-Technology	13,563.80	6,098.00	13,000.00	2,009.93	13,000.00	7,000.00	7,000.00
Expenses Total	**6,572,229.63**	**6,549,935.11**	**7,505,901.00**	**4,183,611.94**	**7,302,028.00**	**7,765,181.00**	**7,679,831.00**
POLICE PROTECTION Dept Total	**6,572,229.63**	**6,549,935.11**	**7,505,901.00**	**4,183,611.94**	**7,302,028.00**	**7,765,181.00**	**7,679,831.00**
Department 411 FIRE PROTECTION							
Expenses							
0.411.1603.000.0000 Act 205 - "PA Relief Funds"	155,414.35	149,477.46	150,000.00	0.00	148,074.00	150,000.00	150,000.00
0.411.2310.000.0000 GAS, OIL, & DIESEL	15,174.52	11,494.90	10,243.00	5,057.06	8,000.00	7,792.00	7,792.00
0.411.3520.000.0000 LIABILITY & OTHER INSURANCE	1,993.96	4,097.01	4,480.00	3,386.48	4,569.00	5,026.00	5,026.00
0.411.3540.000.0000 WORKERS COMPENSATION	20,091.23	26,756.00	27,274.00	19,835.75	19,836.00	29,511.00	29,511.00
0.411.3630.000.0000 HYDRANT RENTAL	104,610.75	104,559.45	106,000.00	52,419.00	105,000.00	105,000.00	105,000.00
0.411.5000.000.0000 CONTRIBUTION-FIRE CO	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
Expenses Total	**447,284.81**	**446,384.82**	**447,997.00**	**193,198.29**	**435,479.00**	**447,329.00**	**447,329.00**

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Fund 001 GENERAL FUND

Department 411 FIRE PROTECTION

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
FIRE PROTECTION Dept Total	**447,284.81**	**446,384.82**	**447,997.00**	**193,198.29**	**435,479.00**	**447,329.00**	**447,329.00**
Department 412 AMBULANCE CORPS							
Expenses							
0.412.1603.000.0000 Act 205 - "PA Relief Funds"	51,804.78	49,825.82	50,000.00	0.00	49,358.00	50,000.00	50,000.00
0.412.2310.000.0000 GAS, OIL, & DIESEL	27,781.16	22,711.74	21,109.00	11,636.05	16,000.00	18,038.00	18,038.00
0.412.3540.000.0000 WORKERS COMPENSATION	534.10	1,417.33	28,123.00	20,558.13	1,500.00	29,336.00	29,336.00
0.412.5410.000.0000 CONTRIBUTIONS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Expenses Total	**85,620.04**	**79,454.89**	**104,732.00**	**37,694.18**	**72,358.00**	**102,874.00**	**102,874.00**
AMBULANCE CORPS Dept Total	**85,620.04**	**79,454.89**	**104,732.00**	**37,694.18**	**72,358.00**	**102,874.00**	**102,874.00**
Department 413 CODE ENFORCEMENT							
Expenses							
0.413.1000.000.0000 CODE ENFORCEMENT SALARIES	240,005.37	276,179.54	363,420.00	248,786.87	345,000.00	339,148.00	339,148.00
0.413.1510.000.0000 NON-OCC A & S INSURANCE	2,147.16	2,884.83	3,178.00	2,813.80	3,781.00	3,980.00	3,980.00
0.413.1560.000.0000 GROUP HEALTH CARE	49,709.78	60,946.91	97,887.00	70,616.84	94,100.00	97,867.00	97,867.00
0.413.1610.000.0000 SOCIAL SECURITY	18,494.82	21,023.85	27,931.00	19,490.51	26,393.00	25,945.00	25,945.00
0.413.2100.000.0000 OFFICE SUPPLIES	2,597.30	3,568.83	2,500.00	2,153.55	3,000.00	2,500.00	2,500.00
0.413.2310.000.0000 GAS, OIL, & DIESEL	5,656.77	4,340.88	4,676.00	2,727.20	4,000.00	3,460.00	3,460.00
0.413.2430.000.0000 HEALTH SUPPLIES	507.23	0.00	1,000.00	253.50	500.00	1,000.00	1,000.00
0.413.2600.000.0000 Office Equipment	0.00	764.48	1,000.00	0.00	0.00	1,000.00	1,000.00
0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWAR	6,008.60	6,912.34	6,500.00	1,949.51	2,000.00	2,000.00	2,000.00
0.413.2610.001.0000 Govt. Access Channel 11	0.00	1,104.76	1,350.00	1,350.00	1,800.00	1,400.00	1,400.00
0.413.2610.002.0000 Township Website	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.413.3000.000.0000 OTHER SERVICES & CHARGES	3,537.32	3,167.03	4,375.00	2,232.18	3,000.00	3,500.00	3,500.00
0.413.3001.000.0000 CONTRACTUAL SERVICES	1,004.35	6,828.00	8,000.00	4,184.75	5,000.00	8,000.00	8,000.00
0.413.3132.000.0000 ENGINEERING SERVICES OUTSOUI	31,139.25	0.00	0.00	0.00	0.00	0.00	0.00

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Department 413 CODE ENFORCEMENT

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.413.3150.000.0000 DRUG TESTING	40.00	0.00	100.00	0.00	0.00	100.00	100.00
0.413.3161.000.0000 TOWNSHIP CODE	3,536.43	5,409.07	4,000.00	2,337.83	3,000.00	4,000.00	4,000.00
0.413.3210.000.0000 TELEPHONE	2,725.71	3,376.08	3,300.00	3,047.94	4,300.00	4,500.00	5,600.00
0.413.3310.000.0000 TRAVEL EXPENSE	244.81	776.28	1,500.00	0.00	1,000.00	1,500.00	1,500.00
0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	886.19	1,820.34	1,991.00	1,505.02	2,031.00	2,234.00	2,234.00
0.413.3540.000.0000 WORKERS COMPENSATION	1,195.75	1,397.18	1,213.00	876.99	877.00	948.00	948.00
0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	5,005.36	5,272.57	7,000.00	4,715.93	7,000.00	7,000.00	7,000.00
0.413.3750.000.0000 TIRES	198.00	651.38	1,500.00	0.00	1,000.00	1,500.00	1,500.00
0.413.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	621.95	655.00	1,000.00	980.39	1,000.00	1,000.00	1,000.00
0.413.4600.000.0000 MEETINGS & CONFERENCES	731.99	1,136.99	2,500.00	1,729.97	2,500.00	2,500.00	2,500.00
0.413.4601.000.0000 Education & Training	538.70	1,767.34	3,500.00	285.00	1,000.00	3,500.00	3,500.00
0.413.5300.000.0000 CONTRIBUTE-ENVIRON ADVISORY	250.00	355.00	275.00	275.00	275.00	275.00	275.00
0.413.7400.000.0000 Capital Equipment-General	3,260.05	2,454.59	28,774.00	7,117.68	8,000.00	20,000.00	20,000.00
Expenses Total	**380,042.89**	**412,793.27**	**579,470.00**	**379,430.46**	**520,557.00**	**538,857.00**	**539,957.00**
CODE ENFORCEMENT Dept Total	**380,042.89**	**412,793.27**	**579,470.00**	**379,430.46**	**520,557.00**	**538,857.00**	**539,957.00**
Department 414 PLANNING & ZONING							
Expenses							
0.414.1000.000.0000 PERS SERV-ZHB	4,400.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
0.414.1610.000.0000 SOCIAL SECURITY	336.89	275.76	276.00	229.80	276.00	276.00	276.00
0.414.3000.000.0000 ZHB COURT REPORTER & OTHER E	1,105.00	2,545.50	9,417.00	9,417.00	9,417.00	9,000.00	9,000.00
0.414.3400.000.0000 ADVERTISING & PRINTING	4,030.39	5,715.74	5,000.00	3,746.50	5,000.00	5,000.00	5,000.00
Expenses Total	**9,872.28**	**12,137.00**	**18,293.00**	**16,393.30**	**18,293.00**	**17,876.00**	**17,876.00**
PLANNING & ZONING Dept Total	**9,872.28**	**12,137.00**	**18,293.00**	**16,393.30**	**18,293.00**	**17,876.00**	**17,876.00**
Department 415 EMERGENCY MANAGEMENT							
Expenses							

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Department 415 EMERGENCY MANAGEMENT

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.415.2600.000.0000 MINOR EQUIPMENT	0.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00
0.415.3000.000.0000 OTHER SERVICES & CHARGES	6,075.85	5,940.85	16,000.00	5,940.85	8,000.00	10,000.00	10,000.00
0.415.3180.000.0000 Shelter, food & other svcs	407.44	2,123.26	3,000.00	304.08	2,000.00	5,000.00	5,000.00
0.415.3210.000.0000 TELEPHONE	428.30	433.67	500.00	17.47	100.00	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
Expenses Total	**6,911.59**	**8,497.78**	**20,500.00**	**6,262.40**	**10,100.00**	**17,000.00**	**17,000.00**
EMERGENCY MANAGEMENT Dept Total	**6,911.59**	**8,497.78**	**20,500.00**	**6,262.40**	**10,100.00**	**17,000.00**	**17,000.00**
Department 430 HIGHWAY DEPARTMENT							
Expenses							
0.430.1000.000.0000 PERSONNEL SERVICES	989,342.64	1,022,944.54	1,021,959.00	700,744.91	1,004,000.00	1,032,261.00	1,032,261.00
0.430.1510.000.0000 NON-OCC A & S INSURANCE	10,663.88	10,522.47	11,013.00	7,933.58	10,650.00	11,132.00	11,132.00
0.430.1560.000.0000 GROUP HEALTH CARE	332,197.70	347,695.83	340,913.00	233,005.04	311,186.00	341,274.00	341,274.00
0.430.1610.000.0000 SOCIAL SECURITY	77,494.15	78,261.07	78,180.00	56,423.29	76,806.00	78,968.00	78,968.00
0.430.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0.430.2100.000.0000 OFFICE SUPPLIES	804.41	545.06	750.00	490.73	500.00	750.00	750.00
0.430.2310.000.0000 GAS, OIL, & DIESEL	95,127.33	77,149.86	76,228.00	42,648.87	60,000.00	53,918.00	53,918.00
0.430.2380.000.0000 UNIFORMS	4,834.60	5,855.12	6,000.00	5,256.74	6,000.00	6,000.00	6,000.00
0.430.2450.000.0000 MATERIALS & SUPPLIES	37,222.74	38,898.31	36,000.00	20,614.38	36,000.00	36,000.00	36,000.00
0.430.2450.001.0000 Small Projects	13,680.00	706.99	1,000.00	0.00	0.00	5,000.00	5,000.00
0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	16,356.74	15,081.58	18,000.00	3,051.66	18,000.00	18,000.00	18,000.00
0.430.2450.430.1009 STORM SEWER - SYLVAN & PARKVI	0.00	0.00	28,066.59	28,066.59	28,067.00	0.00	0.00
0.430.2450.430.1010 STORM SEWER - LOVELL & PARKVII	0.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00
0.430.2600.000.0000 MINOR EQUIPMENT	36,263.80	36,835.41	32,000.00	23,777.49	32,000.00	32,000.00	32,000.00

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Department 430 HIGHWAY DEPARTMENT

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.430.2610.000.0000 COMPUTER SOFTWARE	485.00	55.50	500.00	111.00	500.00	500.00	500.00
0.430.3000.000.0000 OTHER SERVICES & CHARGES	15,902.84	31,600.09	14,933.41	7,512.77	15,000.00	16,000.00	16,000.00
0.430.3150.000.0000 DRUG TESTING	383.38	844.80	1,000.00	129.00	500.00	500.00	500.00
0.430.3210.000.0000 TELEPHONE	16,633.38	17,473.62	17,000.00	14,502.56	18,903.00	19,000.00	19,000.00
0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	3,765.63	7,738.67	8,462.00	6,396.50	8,631.00	9,493.00	9,493.00
0.430.3540.000.0000 WORKERS COMPENSATION	59,735.16	65,524.88	73,761.00	53,816.61	53,817.00	79,335.00	79,335.00
0.430.3600.000.0000 BLDG UTILITIES	24,538.13	20,773.28	25,000.00	13,990.30	24,000.00	24,000.00	24,000.00
0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	39,863.41	24,939.01	38,000.00	20,324.33	35,000.00	38,000.00	38,000.00
0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	72,250.79	60,886.99	65,000.00	58,770.45	65,000.00	65,000.00	65,000.00
0.430.3750.000.0000 TIRES	11,872.02	11,682.79	15,000.00	3,418.90	11,000.00	15,000.00	15,000.00
0.430.3760.000.0000 UNDERGROUND TANK MAINTENAN	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
0.430.3841.000.0000 EQUIPMENT RENTAL	805.65	587.90	2,000.00	262.00	1,000.00	2,000.00	2,000.00
0.430.7400.000.0000 Capital Equipment-General	133,782.08	81,954.29	254,182.00	210,374.79	212,000.00	42,695.00	42,695.00
Expenses Total	**1,994,005.46**	**1,958,558.06**	**2,194,948.00**	**1,511,622.49**	**2,028,560.00**	**1,958,826.00**	**1,958,826.00**
HIGHWAY DEPARTMENT Dept Total	**1,994,005.46**	**1,958,558.06**	**2,194,948.00**	**1,511,622.49**	**2,028,560.00**	**1,958,826.00**	**1,958,826.00**
Department 432 SNOW REMOVAL							
Expenses							
0.432.2460.000.0000 SNOW REMOVAL - MATERIALS	179,549.81	136,691.81	126,000.00	55,613.18	92,000.00	125,000.00	125,000.00
Expenses Total	**179,549.81**	**136,691.81**	**126,000.00**	**55,613.18**	**92,000.00**	**125,000.00**	**125,000.00**
SNOW REMOVAL Dept Total	**179,549.81**	**136,691.81**	**126,000.00**	**55,613.18**	**92,000.00**	**125,000.00**	**125,000.00**
Department 433 TRAFFIC SIGNS & SIGNALS							
Expenses							
0.433.0001.000.0000 STREET SIGNS	12,369.07	10,747.55	10,000.00	8,726.10	15,000.00	12,000.00	12,000.00
0.433.0002.000.0000 TRAFFIC SIGNALS	42,274.55	24,608.50	30,000.00	13,460.81	20,000.00	30,000.00	30,000.00
0.433.0003.000.0000 TRAFFIC SIGNAL UPGRADE - WCP	81.28	0.00	0.00	0.00	0.00	0.00	0.00

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Department 433 TRAFFIC SIGNS & SIGNALS

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Expenses Total	**54,724.90**	**35,356.05**	**40,000.00**	**22,186.91**	**35,000.00**	**42,000.00**	**42,000.00**
TRAFFIC SIGNS & SIGNALS Dept Total	**54,724.90**	**35,356.05**	**40,000.00**	**22,186.91**	**35,000.00**	**42,000.00**	**42,000.00**
Department 434 STREET LIGHTS							
Expenses							
0.434.0001.000.0000 ELECTRICITY COSTS	249,403.20	246,219.31	250,000.00	184,523.55	245,000.00	250,000.00	250,000.00
0.434.0003.000.0000 STREET LIGHTS-MAINTENANCE CO	11,690.08	10,832.02	15,000.00	10,558.80	15,000.00	15,000.00	15,000.00
0.434.2460.000.0000 MATERIALS & SUPPLIES	25,693.98	12,876.41	25,000.00	17,866.44	25,000.00	25,000.00	25,000.00
0.434.2600.000.0000 MINOR EQUIPMENT	6,463.00	5,025.47	7,000.00	5,117.55	7,000.00	7,000.00	7,000.00
0.434.3000.000.0000 OTHER SERVICES & CHARGES	2,505.80	3,093.37	4,000.00	587.55	3,000.00	4,000.00	4,000.00
0.434.3740.000.0000 MAINTENANCE ON EQUIPMENT	2,496.00	3,429.10	3,500.00	982.44	3,000.00	3,000.00	3,000.00
Expenses Total	**298,252.06**	**281,475.68**	**304,500.00**	**219,636.33**	**298,000.00**	**304,000.00**	**304,000.00**
STREET LIGHTS Dept Total	**298,252.06**	**281,475.68**	**304,500.00**	**219,636.33**	**298,000.00**	**304,000.00**	**304,000.00**
Department 438 HIGHWAY DEPARTMENT							
Expenses							
0.438.0002.000.0000 PAVEMENT MANAGEMENT PROGR/	169,668.97	331,354.34	401,616.00	42,124.68	509,000.00	392,112.00	392,112.00
Expenses Total	**169,668.97**	**331,354.34**	**401,616.00**	**42,124.68**	**509,000.00**	**392,112.00**	**392,112.00**
HIGHWAY DEPARTMENT Dept Total	**169,668.97**	**331,354.34**	**401,616.00**	**42,124.68**	**509,000.00**	**392,112.00**	**392,112.00**
Department 453 MASSEY HOUSE							
Expenses							
0.453.3520.000.0000 LIABILITY & OTHER INSURANCE	1,379.00	0.00	1,450.00	0.00	1,154.00	1,379.00	1,379.00
0.453.3730.000.0000 MAINT & REPAIRS	638.00	5,000.00	5,000.00	4,500.00	4,500.00	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
Expenses Total	**7,817.00**	**10,800.00**	**12,250.00**	**10,300.00**	**11,454.00**	**12,179.00**	**12,179.00**
MASSEY HOUSE Dept Total	**7,817.00**	**10,800.00**	**12,250.00**	**10,300.00**	**11,454.00**	**12,179.00**	**12,179.00**
Department 454 PARK DEPARTMENT							
Expenses							
0.454.1000.000.0000 PERSONNEL SERVICES	242,600.47	224,381.89	278,655.00	183,675.89	268,000.00	278,003.00	278,003.00
0.454.1510.000.0000 NON-OCC A & S INSURANCE	3,035.31	3,257.91	3,417.00	2,536.17	3,394.00	3,533.00	3,533.00

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Department 454 PARK DEPARTMENT

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.454.1560.000.0000 GROUP HEALTH CARE	62,964.27	73,444.56	78,365.00	57,035.38	82,600.00	88,732.00	88,732.00
0.454.1610.000.0000 SOCIAL SECURITY	18,955.76	18,480.94	21,317.00	14,996.06	20,502.00	21,267.00	21,267.00
0.454.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
0.454.2310.000.0000 GAS, OIL, & DIESEL	27,460.72	28,186.46	18,132.00	10,903.57	18,000.00	14,096.00	14,096.00
0.454.2460.000.0000 MATERIALS & SUPPLIES	2,808.27	3,240.32	3,000.00	1,376.20	3,000.00	3,000.00	3,000.00
0.454.2600.000.0000 MINOR EQUIPMENT	1,709.33	1,346.03	2,000.00	1,773.81	2,000.00	2,000.00	2,000.00
0.454.3000.000.0000 OTHER SERVICES & CHARGES	181,819.18	203,094.50	185,000.00	70,967.00	125,000.00	175,000.00	175,000.00
0.454.3150.000.0000 DRUG TESTING	246.62	255.77	500.00	123.00	500.00	500.00	500.00
0.454.3210.000.0000 TELEPHONE	1,967.86	2,219.33	3,000.00	1,572.69	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	1,993.96	4,097.01	4,480.00	3,386.48	4,569.00	5,026.00	5,026.00
0.454.3540.000.0000 WORKERS COMPENSATION	15,215.72	16,702.14	18,802.00	13,718.08	13,719.00	20,223.00	20,223.00
0.454.3600.000.0000 UTILITIES	19,795.87	13,080.49	19,500.00	9,047.58	19,500.00	19,500.00	19,500.00
0.454.3710.000.0000 REPAIRS TO PROPERTY	21,931.69	22,889.94	22,000.00	18,427.80	22,000.00	22,000.00	22,000.00
0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	23,519.95	19,424.42	23,000.00	13,349.41	23,000.00	23,000.00	23,000.00
0.454.3750.000.0000 TIRES	3,479.24	1,140.90	4,000.00	677.75	2,000.00	3,000.00	3,000.00
0.454.3841.000.0000 EQUIPMENT RENTAL	456.15	1,282.89	1,000.00	972.50	1,000.00	1,000.00	1,000.00
0.454.7100.000.0000 PROPERTY MAINTENANCE	29,393.46	19,445.86	25,000.00	15,512.49	25,000.00	25,000.00	25,000.00
0.454.7400.000.0000 Capital Equipment-General	14,918.38	0.00	17,500.00	0.00	0.00	0.00	0.00
Expenses Total	**674,272.21**	**655,971.36**	**731,668.00**	**420,051.86**	**636,784.00**	**710,880.00**	**710,880.00**
PARK DEPARTMENT Dept Total	**674,272.21**	**655,971.36**	**731,668.00**	**420,051.86**	**636,784.00**	**710,880.00**	**710,880.00**
Department 456 LIBRARY							
Expenses							
0.456.1510.000.0000 NON-OCC A & S INSURANCE	4,974.54	5,130.90	5,529.00	3,736.11	5,000.00	6,075.00	6,075.00

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Department 456 LIBRARY

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.456.3110.000.0000 LIBRARY AUDIT	7,500.00	7,750.00	7,750.00	0.00	7,750.00	7,900.00	7,900.00
0.456.3210.000.0000 TELEPHONE	5,552.86	5,904.34	6,800.00	4,872.26	6,000.00	6,800.00	6,800.00
0.456.3540.000.0000 WORKMENS COMPENSATION	6,989.25	5,277.00	5,700.00	3,627.50	4,738.00	5,700.00	5,700.00
0.456.3600.000.0000 UTILITIES	15,222.93	12,722.80	16,000.00	12,735.17	16,000.00	16,000.00	16,000.00
0.456.5000.000.0000 LIBRARY DIRECT FUNDING	618,000.00	639,699.96	649,296.00	486,972.00	649,296.00	665,529.00	665,529.00
Expenses Total	**658,239.58**	**676,485.00**	**691,075.00**	**511,943.04**	**688,784.00**	**708,004.00**	**708,004.00**
LIBRARY Dept Total	**658,239.58**	**676,485.00**	**691,075.00**	**511,943.04**	**688,784.00**	**708,004.00**	**708,004.00**
Department 459 LEISURE SERVICES							
Expenses							
0.459.5000.000.0000 CONTRIBUTION-LEISURE SERVICES	74,156.00	34,156.00	74,156.00	55,617.00	74,156.00	74,156.00	74,156.00
Expenses Total	**74,156.00**	**34,156.00**	**74,156.00**	**55,617.00**	**74,156.00**	**74,156.00**	**74,156.00**
LEISURE SERVICES Dept Total	**74,156.00**	**34,156.00**	**74,156.00**	**55,617.00**	**74,156.00**	**74,156.00**	**74,156.00**
Department 471 DEBT PRINCIPAL							
Expenses							
0.471.1004.000.0000 PRINCIPAL 2011 GO BOND	380,232.00	389,664.66	394,097.00	394,096.00	394,097.00	0.00	0.00
0.471.1005.000.0000 PRINCIPAL - SERIES A 2015 TWP. BI	0.00	0.00	0.00	0.00	0.00	45,298.00	45,298.00
0.471.1006.000.0000 PRINCIPAL-SERIES A 2015 SUSSEX	0.00	0.00	0.00	0.00	0.00	174,702.00	174,702.00
0.471.2000.000.0000 PRINCIPAL 2010 GO BONDS SERIES	258,544.00	268,488.00	283,404.00	0.00	283,404.00	0.00	0.00
0.471.3000.000.0000 PRINCIPAL 2010 GO BONDS SERIES	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.471.3001.000.0000 PRINCIPAL - SERIES C 2015	0.00	90,000.00	147,000.00	147,000.00	147,000.00	181,000.00	181,000.00
0.471.6000.000.0000 PRINCIPAL - SERIES A 2016	0.00	0.00	56,000.00	5,000.00	5,000.00	468,000.00	468,000.00
0.471.6001.000.0000 PRINCIPAL - FIRE RELIEF ASSOC. N	64,438.61	67,064.15	47,733.00	0.00	0.00	0.00	0.00
Expenses Total	**853,214.61**	**815,216.81**	**928,234.00**	**546,096.00**	**829,501.00**	**869,000.00**	**869,000.00**
DEBT PRINCIPAL Dept Total	**853,214.61**	**815,216.81**	**928,234.00**	**546,096.00**	**829,501.00**	**869,000.00**	**869,000.00**
Department 472 DEBT SERVICE							
Expenses							
0.472.1004.000.0000 INTEREST 2011 GO BOND	38,046.00	30,348.00	20,542.00	12,359.00	20,542.00	0.00	0.00

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Department 472 DEBT SERVICE

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.472.1005.000.0000 INTEREST - SERIES A 2015 TWP. BL	0.00	26,297.34	37,874.00	27,735.48	37,874.00	36,955.00	36,955.00
0.472.1006.000.0000 INTEREST-SERIES A 2015 SUSSEX I	0.00	105,189.27	146,067.00	110,941.83	146,067.00	142,523.00	142,523.00
0.472.2000.000.0000 INTEREST 2010 GO BONDS SERIES	29,832.00	22,074.00	11,337.00	5,636.00	11,337.00	0.00	0.00
0.472.3000.000.0000 INTEREST 2010 GO BONDS SERIES	69,690.00	0.00	0.00	0.00	0.00	0.00	0.00
0.472.3001.000.0000 INTEREST - SERIES C 2015	0.00	21,447.50	38,937.00	29,709.68	38,937.00	35,660.00	35,660.00
0.472.6000.000.0000 INTEREST - SERIES A 2016	0.00	0.00	45,000.00	17,584.50	17,600.00	83,183.00	83,183.00
0.472.6001.000.0000 INTEREST - FIRE RELIEF ASSOC. N(	4,087.27	1,461.73	18,750.00	0.00	0.00	0.00	0.00
Expenses Total	**141,655.27**	**206,817.84**	**318,507.00**	**203,966.49**	**272,357.00**	**298,321.00**	**298,321.00**
DEBT SERVICE Dept Total	**141,655.27**	**206,817.84**	**318,507.00**	**203,966.49**	**272,357.00**	**298,321.00**	**298,321.00**
Department 480 GENERAL GOVERNMENT							
Expenses							
0.480.1601.000.0000 Municipal Contribution-Pension	4,129.40	2,787.60	4,000.00	0.00	3,000.00	4,000.00	4,000.00
0.480.1602.000.0000 Non-Uniform Pension	250,302.00	253,196.00	295,077.00	0.00	295,077.00	292,388.00	292,388.00
0.480.3010.000.0000 PETTY CASH EXPENSE - MUNICIPAI	697.40	353.40	700.00	355.50	600.00	700.00	700.00
0.480.3100.000.0000 CASH DIFFERENCE	0.00	0.00	300.00	0.00	0.00	300.00	300.00
0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	105,831.02	140,350.38	186,593.00	99,810.32	140,000.00	171,467.00	171,467.00
Expenses Total	**360,959.82**	**396,687.38**	**486,670.00**	**100,165.82**	**438,677.00**	**468,855.00**	**468,855.00**
GENERAL GOVERNMENT Dept Total	**360,959.82**	**396,687.38**	**486,670.00**	**100,165.82**	**438,677.00**	**468,855.00**	**468,855.00**
Revenues Total	**14,469,478.56**	**15,259,312.57**	**15,104,146.00**	**12,479,310.69**	**15,123,551.10**	**14,963,051.00**	**14,940,347.00**
Expenses Fund Total	**14,539,337.12**	**14,459,438.08**	**16,553,076.00**	**9,526,158.05**	**15,712,691.00**	**16,390,363.00**	**16,306,113.00**
Net (Rev/Exp)	**-69,858.56**	**799,874.49**	**-1,448,930.00**	**2,953,152.64**	**-589,139.90**	**-1,427,312.00**	**-1,365,766.00**

Grand Total for Revenues	**14,469,478.56**	**15,259,312.57**	**15,104,146.00**	**12,479,310.69**	**15,123,551.10**	**14,963,051.00**	**14,940,347.00**
Grand Total for Expenses	**14,539,337.12**	**14,459,438.08**	**16,553,076.00**	**9,526,158.05**	**15,712,691.00**	**16,390,363.00**	**16,306,113.00**
Grand Total Net Rev/Exp	**-69,858.56**	**799,874.49**	**-1,448,930.00**	**2,953,152.64**	**-589,139.90**	**-1,427,312.00**	**-1,365,766.00**

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 001 GENERAL FUND

Department 480 GENERAL GOVERNMENT

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget

Parameters:

Operator: OLONEE *Period Ending Date: September 30, 2016* *Fund Range: 001 -*

TOWNSHIP OF MARPLE
2017 ADVERTISE BUDGET

REFUSE FUND

LINE ITEM DETAIL

TOWNSHIP OF MARPLE
REFUSE FUND BUDGET COMPARISON
2017 ADVERTISE BUDGET VS 2016 ADOPTED BUDGET

Dept No.	Department Name	2017 Advertise Budget	% of Total	2016 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
341	Interest Income	$ 1,800	0.11%	$ 1,000	0.06%	$ 800	80.00%
364	Refuse Bills (A)	1,711,515	99.88%	1,712,655	99.93%	(1,140)	-0.07%
380	Miscellaneous Income	200	0.01%	200	0.01%	-	0.00%
	Total Revenue	$ 1,713,515	100.00%	$ 1,713,855	100.00%	$ (340)	-0.02%
427	Operating Expenses	1,556,134	82.81%	1,466,440	82.01%	89,694	6.12%
427	DCSWA - Disposal fees	298,000	15.86%	295,000	16.50%	3,000	1.02%
471	Debt Service - Principal	-	0.00%	1,596	0.09%	(1,596)	-100.00%
472	Debt Service - Interest	-	0.00%	64	0.00%	(64)	-100.00%
492	Transfers to General Fund	25,000	1.33%	25,000	1.40%	-	0.00%
	Total Expenses	**$ 1,879,134**	100.00%	**$ 1,788,100**	100.00%	**$ 91,034**	5.09%
	Net Revenue/Expenses (Deficit)	$ (165,619)	-9.67%	$ (74,245)	-4.33%	$ (91,374)	

(A) - No increase to annual trash fee in 2017.

Revised:11/18/2016

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 004 REFUSE FUND
Department 341 INTEREST INCOME

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Fund 004 REFUSE FUND							
Fiscal Year 2016							
Department 341 INTEREST INCOME							
Revenues							
0.341.0001.000.0000 INTEREST INCOME	1,065.21	1,056.79	1,000.00	1,739.54	1,800.00	1,800.00	1,800.00
Revenues Total	**1,065.21**	**1,056.79**	**1,000.00**	**1,739.54**	**1,800.00**	**1,800.00**	**1,800.00**
INTEREST INCOME Dept Total	**1,065.21**	**1,056.79**	**1,000.00**	**1,739.54**	**1,800.00**	**1,800.00**	**1,800.00**
Department 364 REFUSE BILLS							
Revenues							
0.364.3000.000.0000 REFUSE FEE - REVENUE	1,653,232.29	1,697,500.13	1,693,355.00	1,699,497.31	1,699,497.00	1,694,215.00	1,694,215.00
0.364.3500.000.0000 SPECIAL PICKUPS	15,110.00	21,063.00	19,000.00	15,614.00	17,000.00	17,000.00	17,000.00
0.364.3501.000.0000 RECYCLE CAN & LID FEE	560.00	278.00	300.00	40.00	50.00	300.00	300.00
Revenues Total	**1,668,902.29**	**1,718,841.13**	**1,712,655.00**	**1,715,151.31**	**1,716,547.00**	**1,711,515.00**	**1,711,515.00**
REFUSE BILLS Dept Total	**1,668,902.29**	**1,718,841.13**	**1,712,655.00**	**1,715,151.31**	**1,716,547.00**	**1,711,515.00**	**1,711,515.00**
Department 380 MISCELLANEOUS INCOME							
Revenues							
0.380.0001.000.0000 MISCELLANEOUS INCOME	566.24	73.60	200.00	283.99	284.00	200.00	200.00
Revenues Total	**566.24**	**73.60**	**200.00**	**283.99**	**284.00**	**200.00**	**200.00**
MISCELLANEOUS INCOME Dept Total	**566.24**	**73.60**	**200.00**	**283.99**	**284.00**	**200.00**	**200.00**
Department 427 REFUSE EXPENSES							
Expenses							
0.427.1400.000.0000 SALARIES AND WAGES-REFUSE	636,115.79	676,042.07	682,110.58	491,318.52	730,000.00	837,224.00	837,224.00
0.427.1510.000.0000 NON-OCC A & S INSURANCE	8,313.03	8,596.40	8,688.00	6,789.55	9,005.00	11,210.00	11,210.00
0.427.1560.000.0000 GROUP HEALTH CARE	265,238.08	283,341.50	321,047.00	222,523.98	294,261.00	332,485.00	332,485.00
0.427.1610.000.0000 SOCIAL SECURITY	48,359.11	50,909.11	53,160.00	40,650.78	55,845.00	64,048.00	64,048.00
0.427.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	3,817.52	3,817.52	3,817.52	3,000.00	3,000.00
0.427.2150.000.0000 POSTAGE	3,500.00	3,500.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00
0.427.2200.000.0000 OPERATING SUPPLIES	1,237.67	584.00	1,500.00	578.00	1,000.00	1,500.00	1,500.00
0.427.2310.000.0000 GAS, OIL, & DIESEL	79,824.37	60,009.96	51,869.00	26,181.76	40,000.00	45,558.00	45,558.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 004 REFUSE FUND

Department 427 REFUSE EXPENSES

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.427.2380.000.0000 UNIFORM RENTALS	6,976.29	9,745.96	9,000.00	6,264.87	9,000.00	9,000.00	9,000.00
0.427.2600.000.0000 MINOR EQUIPMENT	166.00	976.57	1,000.00	0.00	0.00	1,000.00	1,000.00
0.427.2610.000.0000 COMPUTER SOFTWARE	1,367.53	2,086.50	2,000.00	610.50	1,000.00	2,000.00	2,000.00
0.427.3000.000.0000 OTHER SERVICES & CHARGES	4,544.23	4,338.82	6,271.47	6,271.47	6,500.00	7,000.00	7,000.00
0.427.3020.000.0000 RECYCLING CANS & LEAF BAGS	9,222.18	13,899.80	10,000.00	2,937.00	9,000.00	10,000.00	10,000.00
0.427.3150.000.0000 DRUG TESTING	750.02	995.78	1,000.00	273.00	500.00	500.00	500.00
0.427.3210.000.0000 TELEPHONE	1,071.69	1,802.22	1,800.00	1,785.69	2,500.00	2,500.00	2,500.00
0.427.3520.000.0000 LIABILITY & OTHER INSURANCE	12,999.70	25,317.02	25,275.00	19,105.60	25,777.00	27,996.00	27,996.00
0.427.3540.000.0000 WORKERS COMPENSATION	33,959.80	37,259.13	41,943.00	30,601.95	30,602.00	45,113.00	45,113.00
0.427.3740.000.0000 MAINTENANCE & REPAIRS-EQUIP	49,069.25	51,986.83	47,000.00	44,262.31	49,000.00	47,000.00	47,000.00
0.427.3750.000.0000 TIRES	29,333.44	20,972.17	25,000.00	13,795.50	20,000.00	23,000.00	23,000.00
0.427.3760.000.0000 BAD DEBT EXPENSE	145.39	124.91	0.00	0.00	0.00	0.00	0.00
0.427.3841.000.0000 EQUIPMENT RENTAL - HAVERFORD	2,735.98	0.00	0.00	0.00	0.00	0.00	0.00
0.427.3850.000.0000 DCSWA - SOLID WASTE FEE	286,043.99	289,905.33	295,000.00	191,595.03	298,000.00	298,000.00	298,000.00
0.427.3851.000.0000 LEAF DISPOSAL FEE	30,000.00	3,146.37	10,000.00	0.00	2,000.00	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	1,000.00	1,000.00
0.427.3853.000.0000 RECYCLING FEE	7,703.80	22,790.44	38,908.43	38,908.43	57,000.00	71,000.00	71,000.00
0.427.4601.000.0000 EDUCATION & TRAINING	0.00	0.00	300.00	0.00	0.00	0.00	0.00
0.427.7400.000.0000 Capital Equipment-General	5,357.82	2,713.69	115,750.00	0.00	115,000.00	0.00	0.00
Expenses Total	**1,524,035.16**	**1,571,044.58**	**1,761,440.00**	**1,151,871.46**	**1,763,807.52**	**1,854,134.00**	**1,854,134.00**
REFUSE EXPENSES Dept Total	**1,524,035.16**	**1,571,044.58**	**1,761,440.00**	**1,151,871.46**	**1,763,807.52**	**1,854,134.00**	**1,854,134.00**

Department 429 DEPRECIATION EXPENSE

Expenses

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 004 REFUSE FUND

Department 429 DEPRECIATION EXPENSE

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.429.8000.000.0000 DEPRECIATION EXPENSE	114,930.37	51,829.62	0.00	0.00	0.00	0.00	0.00
Expenses Total	**114,930.37**	**51,829.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPRECIATION EXPENSE Dept Total	**114,930.37**	**51,829.62**	**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 BOND	-98.85	-98.85	1,596.00	0.00	1,596.00	0.00	0.00
Expenses Total	**-98.85**	**-98.85**	**1,596.00**	**0.00**	**1,596.00**	**0.00**	**0.00**
PRINCIPAL PAYMENT Dept Total	**-98.85**	**-98.85**	**1,596.00**	**0.00**	**1,596.00**	**0.00**	**0.00**
Department 472 BOND INTEREST							
Expenses							
0.472.1001.000.0000 INTEREST SERIES A 2010 GO BOND	166.00	126.00	64.00	64.00	64.00	0.00	0.00
Expenses Total	**166.00**	**126.00**	**64.00**	**64.00**	**64.00**	**0.00**	**0.00**
BOND INTEREST Dept Total	**166.00**	**126.00**	**64.00**	**64.00**	**64.00**	**0.00**	**0.00**
Department 492							
Expenses							
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Expenses Total	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**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**
Revenues Total	**1,670,533.74**	**1,719,971.52**	**1,713,855.00**	**1,717,174.84**	**1,718,631.00**	**1,713,515.00**	**1,713,515.00**
Expenses Fund Total	**1,664,032.68**	**1,647,901.35**	**1,788,100.00**	**1,151,935.46**	**1,790,467.52**	**1,879,134.00**	**1,879,134.00**
Net (Rev/Exp)	**6,501.06**	**72,070.17**	**-74,245.00**	**565,239.38**	**-71,836.52**	**-165,619.00**	**-165,619.00**

Grand Total for Revenues	**1,670,533.74**	**1,719,971.52**	**1,713,855.00**	**1,717,174.84**	**1,718,631.00**	**1,713,515.00**	**1,713,515.00**
Grand Total for Expenses	**1,664,032.68**	**1,647,901.35**	**1,788,100.00**	**1,151,935.46**	**1,790,467.52**	**1,879,134.00**	**1,879,134.00**
Grand Total Net Rev/Exp	**6,501.06**	**72,070.17**	**-74,245.00**	**565,239.38**	**-71,836.52**	**-165,619.00**	**-165,619.00**

Parameters:

Operator: OLONEE *Period Ending Date: September 30, 2016* *Fund Range: 004 -*

TOWNSHIP OF MARPLE
2017 ADVERTISE BUDGET

PAXON HOLLOW FUND

LINE ITEM DETAIL

TOWNSHIP OF MARPLE
PAXON FUND BUDGET COMPARISON
2017 ADVERTISE BUDGET VS 2016 ADOPTED BUDGET

Dept No.	Department Name	2017 Advertise Budget	% of Total	2016 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
341	Interest Income	$ 2,000	0.12%	$ 550	0.03%	$ 1,450	263.64%
342	Cart Rental Income	398,671	22.97%	426,338	23.99%	(27,667)	-6.49%
367	Greens Fee & Rental Income	1,334,051	76.86%	1,349,256	75.92%	(15,205)	-1.13%
380	Other Income	1,000	0.06%	1,000	0.06%	-	0.00%
	Total Revenue	**$ 1,735,722**	100.00%	**$ 1,777,144**	100.00%	**$ (41,422)**	-2.33%
452	Operating Expenses	1,443,778	82.53%	1,519,560	81.92%	(75,782)	-4.99%
471	Debt Service - Principal	6,000	0.34%	40,904	2.21%	(34,904)	-85.33%
472	Debt Service - Interest	49,517	2.83%	19,388	1.05%	30,129	155.40%
492	Transfers to General Fund	250,000	14.29%	275,000	14.83%	(25,000)	-9.09%
	Total Expenses	**$ 1,749,295**	100.00%	**$ 1,854,852**	100.00%	**$ (105,557)**	-5.69%
	Net Revenue/Expenses (Deficit)	$ (13,573)	-0.78%	$ (77,708)	-4.37%	$ 64,135	

Revised:11/18/2016

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 005 PAXON HOLLOW CC
Department 341 INTEREST INCOME

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Fund 005 PAXON HOLLOW CC							
Fiscal Year 2016							
Department 341 INTEREST INCOME							
Revenues							
0.341.0001.000.0000 INTEREST INCOME	468.89	664.97	550.00	3,757.26	3,900.00	2,000.00	2,000.00
Revenues Total	**468.89**	**664.97**	**550.00**	**3,757.26**	**3,900.00**	**2,000.00**	**2,000.00**
INTEREST INCOME Dept Total	**468.89**	**664.97**	**550.00**	**3,757.26**	**3,900.00**	**2,000.00**	**2,000.00**
Department 342 RENTAL INCOME							
Revenues							
0.342.4500.000.0000 CART RENTALS	418,365.00	402,697.92	426,338.00	359,573.00	420,489.00	398,671.00	398,671.00
Revenues Total	**418,365.00**	**402,697.92**	**426,338.00**	**359,573.00**	**420,489.00**	**398,671.00**	**398,671.00**
RENTAL INCOME Dept Total	**418,365.00**	**402,697.92**	**426,338.00**	**359,573.00**	**420,489.00**	**398,671.00**	**398,671.00**
Department 367 REVENUE							
Revenues							
0.367.1000.000.0000 SEASON PASSES SOLD	51,830.00	51,370.00	51,370.00	52,040.00	52,040.00	52,000.00	52,000.00
0.367.1001.000.0000 GREENS FEES	1,006,096.00	1,079,724.00	1,052,726.00	884,651.00	1,078,776.00	1,084,170.00	1,084,170.00
0.367.1002.000.0000 DRIVING RANGE REVENUE	4,720.96	27,746.00	27,084.00	23,426.00	27,520.00	27,658.00	27,658.00
0.367.8005.000.0000 RENTAL INCOME - FOSTER GROUP	206,400.00	206,300.00	212,076.00	156,932.00	212,076.00	164,223.00	164,223.00
0.367.8005.001.0000 RENTAL INCOME PROSHOP	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
Revenues Total	**1,275,046.96**	**1,371,140.00**	**1,349,256.00**	**1,122,549.00**	**1,376,412.00**	**1,334,051.00**	**1,334,051.00**
REVENUE Dept Total	**1,275,046.96**	**1,371,140.00**	**1,349,256.00**	**1,122,549.00**	**1,376,412.00**	**1,334,051.00**	**1,334,051.00**
Department 380 OTHER INCOME							
Revenues							
0.380.0001.000.0000 OTHER INCOME	1,937.85	2,197.80	1,000.00	2,191.02	3,187.00	1,000.00	1,000.00
0.380.0003.000.0000 LOAN PROCEEDS	0.00	0.00	0.00	1,001,440.27	1,001,440.00	0.00	0.00
Revenues Total	**1,937.85**	**2,197.80**	**1,000.00**	**1,003,631.29**	**1,004,627.00**	**1,000.00**	**1,000.00**
OTHER INCOME Dept Total	**1,937.85**	**2,197.80**	**1,000.00**	**1,003,631.29**	**1,004,627.00**	**1,000.00**	**1,000.00**
Department 452 PAXON HOLLOW CC EXPENDITURES							
Expenses							
0.452.1420.000.0000 PAYROLL	422,187.68	437,343.54	478,802.00	360,944.68	504,000.00	501,801.00	501,801.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 005 PAXON HOLLOW CC

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.452.1510.000.0000 NON-OCC A & S INSURANCE	3,719.08	3,713.08	3,890.00	2,870.91	3,890.00	3,988.00	3,988.00
0.452.1560.000.0000 GROUP HEALTH CARE	94,458.72	100,937.88	107,701.00	77,443.56	103,354.00	108,510.00	108,510.00
0.452.1610.000.0000 SOCIAL SECURITY	32,451.82	33,616.86	36,628.00	28,292.70	38,556.00	38,388.00	38,388.00
0.452.1620.000.0000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
0.452.2100.000.0000 OFFICE SUPPLIES	738.57	456.69	600.00	362.36	600.00	600.00	600.00
0.452.2201.000.0000 CHEMICALS	77,075.20	61,733.36	87,000.00	80,054.60	91,000.00	90,000.00	90,000.00
0.452.2202.000.0000 FERTILIZER	6,503.00	12,165.80	16,000.00	13,232.50	15,000.00	16,000.00	16,000.00
0.452.2203.000.0000 TOP DRESSING	3,544.19	3,632.92	5,000.00	3,842.25	4,000.00	5,000.00	5,000.00
0.452.2204.000.0000 SAND	692.31	0.00	1,000.00	897.89	1,000.00	1,000.00	1,000.00
0.452.2205.000.0000 SEED	17,277.27	12,644.50	20,000.00	12,320.00	18,000.00	20,000.00	20,000.00
0.452.2310.000.0000 GAS, OIL, & DIESEL	39,677.80	36,594.09	45,654.00	19,238.46	30,000.00	28,397.00	28,397.00
0.452.2380.000.0000 UNIFORM RENTALS	0.00	450.00	0.00	0.00	0.00	0.00	0.00
0.452.2381.000.0000 UNIFORMS	2,166.88	1,200.00	3,000.00	2,086.48	3,000.00	3,000.00	3,000.00
0.452.2471.000.0000 EQUIP & SUPPLIES - COURSE	13,153.60	26,125.93	25,000.00	17,944.69	25,000.00	25,000.00	25,000.00
0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	4,483.60	5,144.72	5,468.91	5,468.91	6,000.00	6,000.00	6,000.00
0.452.2473.000.0000 EQUIP & SUPPLIES-DRIVING RANGE	1,083.57	1,653.45	2,000.00	1,377.20	2,000.00	2,000.00	2,000.00
0.452.2600.000.0000 OFFICE EQUIPMENT-PRO SHOP	128.15	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
0.452.2610.000.0000 COMPUTER CONSULTING & SOFTW	313.07	575.00	4,000.00	420.00	500.00	1,000.00	1,000.00
0.452.3000.000.0000 OTHER SERVICES & CHARGES	164,826.36	187,321.71	183,234.09	77,199.34	150,000.00	181,500.00	181,500.00
0.452.3001.000.0000 APPRAISAL FEES	0.00	365.00	1,000.00	365.00	500.00	1,000.00	1,000.00
0.452.3150.000.0000 DRUG TESTING	360.00	50.00	500.00	447.00	500.00	500.00	500.00
0.452.3180.000.0000 MERCHANT FEES	22,764.12	26,826.20	24,000.00	21,039.28	26,000.00	26,000.00	26,000.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 005 PAXON HOLLOW CC

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	31,640.62	33,753.84	31,451.00	27,964.59	31,451.00	31,578.00	31,578.00
0.452.3182.000.0000 PA SALES TAX EXPENSE	0.00	0.00	24,132.00	20,353.19	24,132.00	0.00	0.00
0.452.3210.000.0000 TELEPHONE	16,012.36	16,711.85	17,000.00	12,365.10	17,000.00	17,000.00	17,000.00
0.452.3400.000.0000 ADVERTISING & PRINTING	1,800.00	1,800.00	3,000.00	1,800.00	1,800.00	2,000.00	2,000.00
0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	7,857.75	15,193.74	13,920.00	10,522.25	14,200.00	15,654.00	15,654.00
0.452.3540.000.0000 WORKERS COMPENSATION	10,145.17	9,613.36	9,386.00	6,816.03	6,816.00	8,886.00	8,886.00
0.452.3600.000.0000 UTILITIES	13,357.18	14,596.33	17,000.00	12,026.72	15,000.00	16,000.00	16,000.00
0.452.3730.000.0000 MAINT & REPAIR-EQPT PRO SHOP	750.86	1,567.95	2,000.00	0.00	0.00	0.00	0.00
0.452.3731.000.0000 MAINT & REPAIR-CART BARN	6,618.82	5,593.35	6,000.00	4,266.07	6,000.00	6,000.00	6,000.00
0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	5,663.55	11,593.30	8,000.00	1,374.03	11,000.00	10,000.00	10,000.00
0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	27,815.40	25,741.27	35,000.00	17,107.99	25,000.00	35,000.00	35,000.00
0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	40,591.17	42,408.92	40,000.00	28,829.80	40,000.00	40,000.00	40,000.00
0.452.3750.000.0000 TIRES	698.96	292.37	500.00	119.80	500.00	300.00	300.00
0.452.3760.000.0000 UNDERGROUND TANK MAINTENAN(	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.452.3840.000.0000 CART LEASE PAYMENTS	94,950.00	88,628.00	88,628.00	78,658.64	81,128.00	81,128.00	81,128.00
0.452.3841.000.0000 EQUIPMENT RENTAL	100.00	0.00	1,000.00	75.00	500.00	500.00	500.00
0.452.4200.000.0000 DUES & LICENSES	1,682.00	1,372.00	2,017.00	2,017.00	2,017.00	2,000.00	2,000.00
0.452.4600.000.0000 PROFESSIONAL CONVENTIONS	3,451.04	3,452.26	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0.452.4601.000.0000 EDUCATION & TRAINING	989.00	1,045.00	1,000.00	340.00	500.00	1,000.00	1,000.00
0.452.7400.000.0000 Capital Acquisitions - General	2,074.87	2,060.00	135,548.00	72,465.27	101,000.00	110,548.00	110,548.00
0.452.7900.000.0000 CAPITAL IMPROVEMENTS - SERIES	0.00	0.00	0.00	91,626.00	100,100.00	0.00	0.00
0.452.8000.000.0000 DEPRECIATION	146,060.39	156,655.44	0.00	0.00	0.00	0.00	0.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 005 PAXON HOLLOW CC

Department 452 PAXON HOLLOW CC EXPENDITURES

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.452.9000.000.0000 AMORTIZATION EXPENSE	5,745.00	5,745.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**1,325,609.13**	**1,390,374.71**	**1,494,560.00**	**1,118,075.29**	**1,504,544.00**	**1,443,778.00**	**1,443,778.00**
PAXON HOLLOW CC EXPENDITURES Dept Total	**1,325,609.13**	**1,390,374.71**	**1,494,560.00**	**1,118,075.29**	**1,504,544.00**	**1,443,778.00**	**1,443,778.00**
Department 471 PRINCIPAL EXPENSES							
Expenses							
0.471.1001.000.0000 PRINCIPAL 2011 GO BOND	0.00	0.00	40,904.00	40,904.00	40,904.00	0.00	0.00
0.471.2000.000.0000 PRINCIPAL - SERIES B 2015	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
0.471.3000.000.0000 PRINCIPAL - SERIES B 2016	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Expenses Total	**0.00**	**0.00**	**40,904.00**	**40,904.00**	**40,904.00**	**6,000.00**	**6,000.00**
PRINCIPAL EXPENSES Dept Total	**0.00**	**0.00**	**40,904.00**	**40,904.00**	**40,904.00**	**6,000.00**	**6,000.00**
Department 472 BOND INTEREST							
Expenses							
0.472.1001.000.0000 INTEREST 2011 GO BOND	4,085.00	3,362.00	2,346.00	2,346.00	2,346.00	0.00	0.00
0.472.2000.000.0000 INTEREST - SERIES B 2015	0.00	11,433.58	17,042.00	12,058.83	17,042.00	16,941.00	16,941.00
0.472.3000.000.0000 INTEREST - SERIES B 2016	0.00	0.00	25,000.00	6,877.16	25,000.00	32,576.00	32,576.00
Expenses Total	**4,085.00**	**14,795.58**	**44,388.00**	**21,281.99**	**44,388.00**	**49,517.00**	**49,517.00**
BOND INTEREST Dept Total	**4,085.00**	**14,795.58**	**44,388.00**	**21,281.99**	**44,388.00**	**49,517.00**	**49,517.00**
Department 492							
Expenses							
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	250,000.00	310,000.00	275,000.00	0.00	275,000.00	250,000.00	250,000.00
Expenses Total	**250,000.00**	**310,000.00**	**275,000.00**	**0.00**	**275,000.00**	**250,000.00**	**250,000.00**
Dept Total	**250,000.00**	**310,000.00**	**275,000.00**	**0.00**	**275,000.00**	**250,000.00**	**250,000.00**
Revenues Total	**1,695,818.70**	**1,776,700.69**	**1,777,144.00**	**2,489,510.55**	**2,805,428.00**	**1,735,722.00**	**1,735,722.00**
Expenses Fund Total	**1,579,694.13**	**1,715,170.29**	**1,854,852.00**	**1,180,261.28**	**1,864,836.00**	**1,749,295.00**	**1,749,295.00**
Net (Rev/Exp)	**116,124.57**	**61,530.40**	**-77,708.00**	**1,309,249.27**	**940,592.00**	**-13,573.00**	**-13,573.00**
Grand Total for Revenues	**1,695,818.70**	**1,776,700.69**	**1,777,144.00**	**2,489,510.55**	**2,805,428.00**	**1,735,722.00**	**1,735,722.00**

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 005 PAXON HOLLOW CC
Department

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Grand Total for Expenses	1,579,694.13	1,715,170.29	1,854,852.00	1,180,261.28	1,864,836.00	1,749,295.00	1,749,295.00
Grand Total Net Rev/Exp	116,124.57	61,530.40	-77,708.00	1,309,249.27	940,592.00	-13,573.00	-13,573.00

Adjustment to exclude Loan proceeds / expenses in 2016

Revenue	$2,805,428	- $1,001,440	= $1,803,988
Expense	(1,864,836)	- (100,100)	= (1,764,736)
	940,592	901,340	39,252

TOWNSHIP OF MARPLE
2017 ADVERTISE BUDGET

SEWER FUND

LINE ITEM DETAIL

TOWNSHIP OF MARPLE
SEWER FUND BUDGET COMPARISON
2017 ADVERTISE BUDGET VS 2016 ADOPTED BUDGET

Dept No.	Department Name	2017 Advertise Budget	% of Total	2016 Adopted Budget	% of Total	2016 Over/(Under) 2015	% Chg
341	Interest Income	$ 300	0.01%	$ 500	0.02%	$ (200)	-40.00%
364	Sewer Bills (A)	3,227,700	99.80%	3,167,317	99.81%	60,383	1.91%
380	Miscellaneous Income	6,200	0.19%	5,400	0.17%	800	14.81%
	Total Revenue	**$ 3,234,200**	100.00%	**$ 3,173,217**	100.00%	**$ 60,983**	1.92%
427	Operating Expenses	380,316	10.96%	440,187	12.04%	(59,871)	-13.60%
427	RHM Sewer Authority (B)	1,696,580	48.87%	2,066,592	56.52%	(370,012)	-17.90%
427	CDCA Sewer Authority (B)	1,294,391	37.29%	1,049,457	28.70%	244,934	23.34%
492	Transfers to General Fund	100,000	2.88%	100,000	2.74%	-	0.00%
	Total Expenses	**$ 3,471,287**	100.00%	**$ 3,656,236**	100.00%	**$ (184,949)**	-5.06%
	Net Revenue/Expenses (Deficit)	$ (237,087)	-7.33%	$ (483,019)	-15.22%	$ 245,932	

Footnotes:

(A) No rate increase recommended for 2017.

(B) Payments to the RHM and CDCA Sewer Authorities comprise 86% of the operating budget in 2017.

Revised:11/18/2016

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
Fund 008 SEWER FUND							
Fiscal Year 2016							
Department 341 INTEREST INCOME							
Revenues							
0.341.0001.000.0000 INTEREST INCOME	494.80	263.90	500.00	143.54	250.00	300.00	300.00
Revenues Total	**494.80**	**263.90**	**500.00**	**143.54**	**250.00**	**300.00**	**300.00**
INTEREST INCOME Dept Total	**494.80**	**263.90**	**500.00**	**143.54**	**250.00**	**300.00**	**300.00**
Department 364 RENTAL INCOME							
Revenues							
0.364.1201.000.0000 SEWER RENT - REVENUE	2,970,052.85	3,617,387.11	3,167,317.00	3,363,794.56	3,385,372.00	3,227,700.00	3,227,700.00
0.364.1205.000.0000 SEWER RENT-INTEREST & LIEN FEE	-63.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**2,969,989.35**	**3,617,387.11**	**3,167,317.00**	**3,363,794.56**	**3,385,372.00**	**3,227,700.00**	**3,227,700.00**
RENTAL INCOME Dept Total	**2,969,989.35**	**3,617,387.11**	**3,167,317.00**	**3,363,794.56**	**3,385,372.00**	**3,227,700.00**	**3,227,700.00**
Department 380 OTHER INCOME							
Revenues							
0.380.0001.000.0000 OTHER INCOME	111.16	207.84	200.00	47.00	50.00	200.00	200.00
0.380.0002.000.0000 CROSS CONNECTIONS-NEWTOWN	10,475.91	5,136.53	5,200.00	6,500.07	6,500.00	6,000.00	6,000.00
0.380.0003.000.0000 REFUNDS	0.00	1.02	0.00	0.00	0.00	0.00	0.00
Revenues Total	**10,587.07**	**5,345.39**	**5,400.00**	**6,547.07**	**6,550.00**	**6,200.00**	**6,200.00**
OTHER INCOME Dept Total	**10,587.07**	**5,345.39**	**5,400.00**	**6,547.07**	**6,550.00**	**6,200.00**	**6,200.00**
Department 429 SEWER FUND EXPENDITURES							
Expenses							
0.429.1000.000.0000 SALARIES AND WAGES	111,417.16	79,838.14	116,752.00	80,483.87	123,000.00	119,513.00	119,513.00
0.429.1510.000.0000 NON-OCC A & S INSURANCE	1,383.57	1,174.86	1,458.00	1,077.81	1,450.00	1,498.00	1,498.00
0.429.1560.000.0000 GROUP HEALTH CARE	54,144.70	37,086.14	41,314.00	39,777.57	53,117.00	55,715.00	55,715.00
0.429.1610.000.0000 SOCIAL SECURITY	8,523.86	7,730.86	8,932.00	6,578.10	9,410.00	9,143.00	9,143.00
0.429.1620.000.0000 UNEMPLOYMENT COMP EXPENSE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.429.2100.000.0000 OFFICE SUPPLIES	0.00	154.72	500.00	0.00	0.00	0.00	0.00
0.429.2150.000.0000 POSTAGE	3,496.00	3,500.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 008 SEWER FUND

Department 429 SEWER FUND EXPENDITURES

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.429.2200.000.0000 OPERATING SUPPLIES	5,279.19	7,356.85	5,000.00	3,356.43	5,000.00	5,000.00	5,000.00
0.429.2310.000.0000 GAS, OIL, & DIESEL	5,056.83	9,715.56	12,271.00	6,868.70	10,000.00	10,430.00	10,430.00
0.429.2380.000.0000 UNIFORM RENTALS	3,373.66	5,837.74	4,500.00	4,103.90	5,000.00	5,000.00	5,000.00
0.429.2600.000.0000 MINOR EQUIPMENT	49.30	822.00	1,000.00	723.13	1,500.00	1,000.00	1,000.00
0.429.3000.000.0000 OTHER SERVICES & CHARGES	6,212.00	5,439.89	8,330.09	8,030.05	8,400.00	9,000.00	9,000.00
0.429.3140.000.0000 SEWER CROSSFLOW - RADNOR	4,174.34	5,844.08	6,000.00	5,166.39	5,167.00	6,000.00	6,000.00
0.429.3150.000.0000 DRUG TESTING	616.77	229.03	500.00	0.00	0.00	500.00	500.00
0.429.3210.000.0000 TELEPHONE	1,769.20	2,210.57	2,000.00	1,819.43	2,300.00	2,300.00	2,300.00
0.429.3520.000.0000 LIABILITY & OTHER INSURANCE	16,083.67	27,895.93	30,882.00	23,343.96	31,500.00	32,583.00	32,583.00
0.429.3540.000.0000 WORKERS COMPENSATION	7,029.55	7,708.77	8,678.00	6,331.56	6,332.00	9,334.00	9,334.00
0.429.3600.000.0000 UTILITIES	3,821.69	4,054.34	5,000.00	2,956.45	5,000.00	4,500.00	4,500.00
0.429.3720.000.0000 MAINT & REPAIR - SEWERS	14,527.09	15,373.16	80,000.00	14,048.70	20,000.00	80,000.00	80,000.00
0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATIC	8,010.39	14,257.30	12,669.91	12,669.91	14,000.00	14,000.00	14,000.00
0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	8,361.25	5,970.33	11,000.00	2,918.73	5,000.00	9,000.00	9,000.00
0.429.3750.000.0000 TIRES	1,770.41	375.27	1,800.00	929.38	1,200.00	1,800.00	1,800.00
0.429.3760.000.0000 BAD DEBT EXPENSE	4,181.02	267.77	0.00	0.00	0.00	0.00	0.00
0.429.3841.000.0000 EQUIPMENT RENTAL	0.00	995.00	1,000.00	0.00	0.00	0.00	0.00
0.429.3850.000.0000 RHM/DELCORA FEE	1,682,234.62	1,859,856.13	2,066,592.00	1,549,944.00	1,549,944.00	1,696,580.00	1,696,580.00
0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	1,050,147.00	1,164,564.00	1,049,457.00	877,924.50	1,170,566.00	1,294,391.00	1,294,391.00
0.429.4200.000.0000 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0.429.4600.000.0000 CONFERENCES & MEETINGS	0.00	0.00	200.00	0.00	0.00	0.00	0.00
0.429.4601.000.0000 EDUCATION & TRAINING	0.00	0.00	300.00	0.00	0.00	0.00	0.00

2017 ADVERTISE BUDGET

MARPLE TOWNSHIP

Period Ending Date: September 30, 2016

Fund 008 SEWER FUND

Department 429 SEWER FUND EXPENDITURES

Account Number / Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 YTD Actual	2016 Projected Year End Spent	2017 Preliminary Budget	2017 Advertise Budget
0.429.7400.000.0000 Capital Equipment-General	0.00	3,852.82	74,000.00	0.00	74,000.00	0.00	0.00
0.429.8000.000.0000 DEPRECIATION	115,450.97	120,093.47	0.00	0.00	0.00	0.00	0.00
Expenses Total	**3,117,114.24**	**3,392,204.73**	**3,556,236.00**	**2,652,652.57**	**3,105,886.00**	**3,371,287.00**	**3,371,287.00**
SEWER FUND EXPENDITURES Dept Total	**3,117,114.24**	**3,392,204.73**	**3,556,236.00**	**2,652,652.57**	**3,105,886.00**	**3,371,287.00**	**3,371,287.00**
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
Expenses Total	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**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**
Revenues Total	**2,981,071.22**	**3,622,996.40**	**3,173,217.00**	**3,370,485.17**	**3,392,172.00**	**3,234,200.00**	**3,234,200.00**
Expenses Fund Total	**3,217,114.24**	**3,492,204.73**	**3,656,236.00**	**2,652,652.57**	**3,205,886.00**	**3,471,287.00**	**3,471,287.00**
Net (Rev/Exp)	**-236,043.02**	**130,791.67**	**-483,019.00**	**717,832.60**	**186,286.00**	**-237,087.00**	**-237,087.00**
Grand Total for Revenues	**2,981,071.22**	**3,622,996.40**	**3,173,217.00**	**3,370,485.17**	**3,392,172.00**	**3,234,200.00**	**3,234,200.00**
Grand Total for Expenses	**3,217,114.24**	**3,492,204.73**	**3,656,236.00**	**2,652,652.57**	**3,205,886.00**	**3,471,287.00**	**3,471,287.00**
Grand Total Net Rev/Exp	**-236,043.02**	**130,791.67**	**-483,019.00**	**717,832.60**	**186,286.00**	**-237,087.00**	**-237,087.00**

Parameters:

Operator: OLONEE *Period Ending Date: September 30, 2016* *Fund Range: 008 -*