



TOWNSHIP OF MARPLE
2025
ADOPTED BUDGET

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

ADOPTED DECEMBER 9, 2024

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 2025.

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 2025, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2025 for the specific purposes set forth herein:

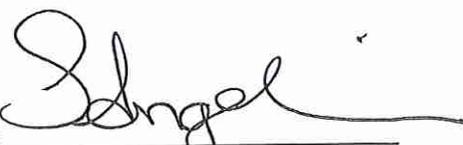
2025 General Fund Millage Rate \$2.638

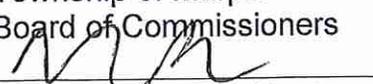
1) General Fund Appropriations	Funding	Appropriation	%
- General Government	\$ 0.374	\$ 2,782,041	14.17%
- Police Department	1.223	9,103,083	46.36%
- Fire Department	0.089	660,367	3.36%
- Ambulance Department	0.028	205,125	1.04 %
- Code Enforcement, Planning & Zoning, & Emergency Management	0.111	829,282	4.22%
- Highway, Streets, and Parks	0.463	3,442,926	17.53%
- Library	0.114	847,787	4.32%
- Debt Principal	0.140	1,041,560	5.30%
- Debt Interest	0.087	649,046	3.31%
- MN Leisure Services	0.010	75,000	0.38%
Total General Fund Expenditures	\$ 2.638	\$ 19,636,217	100.00%

2) Refuse Fund Expenditures (Annual Fee \$340 curb \$475 rear	2,680,985
3) Paxon Hollow Country Club Expenditures	3,278,682
4) Sewer Fund Expenditures (Rate @ \$9.75/M, \$520 Well)	4,696,125
5) American Rescue Plan Act (ARPA Fund)	652,237
6) Highway Aid Fund	678,000
Total 2025 Advertise Appropriations/Expenditures (All Funds)	\$ 31,622,246

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 That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.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 9TH day of December, 2024.

ATTEST: 
 Sharon Angelaccio
 Township Secretary

Township of Marple
 Board of Commissioners
 BY: 
 Joseph Rufo, President



ORDINANCE NO. 2024-11

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2025 AT \$2.638 MILLS.

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

SECTION I. 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 2025 as follows:

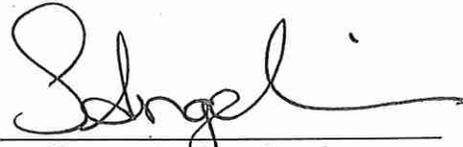
General Government	\$	0.374
Police Department		1.223
Fire Department		0.089
Ambulance Corps		0.028
Code Enforcement, Planning & Zoning, Emergency Management		0.111
Highway, Street & Parks		0.463
Library		0.114
Debt Principal		0.140
Debt Interest		0.087
M-N Leisure Services		<u>0.010</u>
Total General Fund Expenditures	\$	<u>2.638</u>

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

ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple this 9th day of December 2024.

TOWNSHIP OF MARPLE
BOARD OF COMMISSIONERS

By: 
Joseph A. Rufo, President
Board of Commissioners

Attest: 
Sharon L. Angelaccio,
Township Secretary



TOWNSHIP OF MARPLE
FUND BALANCE PROJECTIONS - ADOPTED BUDGET
 FOR CALENDAR YEARS ENDING DECEMBER 31, 2024 AND DECEMBER 31, 2025

As of DECEMBER 9, 2024

	General		Paxon		Sewer	
	Fund	Fund	Fund	Fund	Fund	Fund
2024 - Projected Budget Summary						
Assigned Fund Balance - 1/1/24	(A) \$ 20,065					
Unassigned Fund Balance - 1/1/24	(A) 1,786,572					
Beginning Working Capital - 1/1/24	(B)	\$ 161,065	\$ 1,021,687	\$ 803,577		
Estimated Revenues	(C)	18,322,984	2,685,980	2,652,586	4,392,790	
Estimated Expenditures	(C)	(18,714,788)	(2,381,387)	(2,368,612)	(4,569,750)	
Revenue Over/(Under) Expenditures	(C)	(391,804)	304,593	283,974	(176,960)	
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-	-
Projected Unrestricted Fund Balance @12/31/24	\$ 1,394,768	\$ 465,658	\$ 1,305,661	\$ 626,617	\$ -	\$ -
2025 - Projected Budget Summary						
Assigned Fund Balance - 1/1/25		\$ 20,065				
Unassigned Fund Balance - 1/1/25		1,394,768				
Beginning Working Capital - 1/1/25			465,658	1,305,661	626,617	
Projected Revenues	(D)	18,472,074	2,702,584	2,407,714	4,763,862	
Projected Expenditures	(E)	(19,636,218)	(2,680,985)	(3,278,682)	(4,696,125)	
Revenue Over/(Under) Expenditures	(E)	(1,164,144)	21,599	(870,968)	67,737	
Less: Assigned Fund Balance	(F)	(20,065)	-	-	-	-
Projected Unrestricted Fund Balance @12/31/25	\$ 230,624	\$ 487,257	\$ 434,692	\$ 694,354	\$ -	\$ -

Footnotes:

- (A) - Per audited financial statement @12/31/23. Assigned, and Unassigned fund balance.
- (B) - Per audited financial statement @12/31/23 adjusted to cash basis (working capital).
- (C) - Estimated total revenue and expenditures at year end December 31, 2024.
- (D) - Real estate tax and fee advertise changes for 2025:
 - General Fund - The 2025 Advertise Budget real estate millage rate will increase 2.99% from \$2.56 to \$2.64 per \$1,000 of assessed property value.
 - Refuse Fund - Adopted a \$10 increase to annual curb pickup from \$330 to \$340 and rear pickup from \$465 to \$475.
 - Paxon Hollow - No changes to golf fees.
 - Sewer Fund - Adopted a rate increase. Rate per M from \$9.25 to \$9.75 & well rate from \$500 to \$520 per year.
- (E) - Expenditures based on department head's 2025 budget submissions and administration input.
- (F) - Fund balance assigned for specific purposes; \$20,065 GreenBank Farm.

Note - GFOA recommends an unrestricted fund balance of no less than 16% or (2 months) of operating expenditures.
 General Fund projected unrestricted fund balance as % of expenditures for 2025 is 1.17%

TOWNSHIP OF MARPLE
 REAL ESTATE TAX REVENUE PROJECTION WORKSHEET
 ADOPTED BUDGET 2025

	<u>RE Tax</u>		<u>Percentage</u>	
	<u>Reassessment 2024</u>	<u>2025 Change (A)</u>	<u>Change</u>	<u>2025 Projection</u>
Assessment Value (B)	3,503,517.984	3,516,569.648	100.373%	3,516,569.648
RE Tax Rate Per Millage	\$ 2.561	\$ 0.0768	2.999%	\$ 2.638
Revenue Projection	8,972,510	270,073		9,276,007
Less Uncollectible (1.0%)	(89,725)	(2,701)		(92,760)
Current RE Taxes	8,882,784	267,372		9,183,247
Less Discount (1.85%)	(164,332)	(4,813)		(169,890)
	<u>\$ 8,718,453</u>	<u>\$ 262,559</u>		<u>\$ 9,013,357</u>

(A) - Millage rate increase of 2.99% from \$2.561 to \$2.638 per \$1,000 of assessed property value.

(B) - Per Delaware County Board of Assessment Letter dated 11/15/2024.

AFFECT OF THE TAX INCREASE TO A TAXPAYER

PER MEDIAN ASSESSMENT IN MARPLE:

	<u>2024</u>	<u>Increase</u>		<u>2025</u>
Estimated Median Assessment	\$ 375,000	\$ 375,000		\$ 375,000
Tax Rate Per Millage	2.56	0.08	2.999%	2.638
Estimated Median Tax Bill	960.38	28.80	2.999%	\$ 989.18
Monthly	\$ 80.03	\$ 2.40		\$ 82.43

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

PROPERTY ASSESSED @ \$400,000:

	<u>2024</u>	<u>Increase</u>		<u>2025</u>
Assessment	\$ 490,000	\$ 490,000		\$ 490,000
Tax Rate Per Millage	2.56	0.08	2.999%	2.638
Estimated Tax Bill	1,254.89	37.63	2.999%	\$ 1,292.52
Monthly	\$ 104.57	\$ 3.14		\$ 107.71

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

TOWNSHIP OF MARPLE
2025 ADOPTED BUDGET

GENERAL FUND

LINE ITEM DETAIL

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 301 REAL ESTATE TAXES

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
Fund 001 GENERAL FUND								
Fiscal Year 2024								
Department 301 REAL ESTATE TAXES								
Revenues								
0.301.1000.000.0000 R E TAXES CURRENT	8,407,588.88	8,402,429.02	8,750,982.00	8,754,134.79	8,680,541.33	8,750,932.00	9,183,247.00	9,183,247.00
0.301.1100.000.0000 R E TAXES CURRENT YR DISCOUNT	-157,134.73	-159,623.06	-161,893.00	-162,194.39	-162,194.39	-164,944.00	-169,890.00	-169,890.00
0.301.1200.000.0000 R E TAXES CURRENT YR PENALTY	13,417.23	15,066.58	13,000.00	29,071.72	20,515.36	18,000.00	18,000.00	18,000.00
0.301.3000.000.0000 R E TAXES-PRIOR YEAR	13,125.87	0.18	13,000.00	15,132.89	15,132.89	13,000.00	13,000.00	13,000.00
0.301.3100.000.0000 R E TAXES-PRIOR YEAR DISCOUNT	7.43	0.00	0.00	17.08	17.08	0.00	0.00	0.00
0.301.3200.000.0000 R E TAXES-PRIOR YEAR PENALTY	3,829.69	1,350.55	1,500.00	1,660.97	1,660.97	1,500.00	1,500.00	1,500.00
0.301.4000.000.0000 R E TAXES-DELINQUENT	65,741.28	73,742.14	65,500.00	102,612.32	99,418.28	80,000.00	80,000.00	80,000.00
0.301.4100.000.0000 R E TAXES-DELINQUENT PENALTY	6,574.06	6,909.45	6,500.00	10,261.27	9,941.87	8,000.00	8,000.00	8,000.00
0.301.4200.000.0000 R E TAXES-DELINQUENT INTEREST	6,497.40	5,812.21	6,500.00	6,254.87	5,900.87	6,000.00	6,000.00	6,000.00
0.301.4300.000.0000 R E TAXES-DEL. COMMISSION	-3,940.92	-4,090.85	-4,000.00	-5,956.43	-5,763.05	-4,000.00	-4,000.00	-4,000.00
0.301.6000.000.0000 R E TAXES-INTERIM	17,683.44	49,927.99	15,000.00	31,238.14	30,759.93	25,000.00	25,000.00	25,000.00
0.301.6100.000.0000 R E TAXES-INTERIM DISCOUNT	-217.12	-815.11	-180.00	-453.75	-380.50	-400.00	-400.00	-400.00
0.301.6200.000.0000 R E TAXES-INTERIM PENALTY	240.24	474.53	200.00	315.44	239.64	200.00	200.00	200.00
Revenues Total	8,373,412.75	8,391,183.63	8,706,109.00	8,782,094.92	8,695,790.28	8,733,288.00	9,160,657.00	9,160,657.00
REAL ESTATE TAXES Dept Total	8,373,412.75	8,391,183.63	8,706,109.00	8,782,094.92	8,695,790.28	8,733,288.00	9,160,657.00	9,160,657.00
Department 310 ACT 511 TAXES								
Revenues								
0.310.1000.000.0000 DEED TRANSFER TAX	928,467.20	855,172.70	750,000.00	825,926.39	790,000.00	800,000.00	820,000.00	820,000.00
0.310.3000.000.0000 MERCANTILE TAX	1,196,259.83	1,459,256.41	1,240,940.00	1,235,275.10	1,240,893.43	1,240,000.00	1,260,000.00	1,260,000.00
0.310.5000.000.0000 LOCAL SERVICES TAX (OPT.EMS)	551,024.62	556,707.47	519,984.00	576,316.57	600,000.00	575,000.00	575,000.00	575,000.00
0.310.6000.000.0000 AMUSEMENT TAX	46,006.55	50,535.78	47,500.00	52,895.09	49,418.96	48,000.00	48,000.00	48,000.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 310 ACT 511 TAXES

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	1,406,117.66	1,359,164.85	1,276,419.00	1,466,059.13	1,426,000.00	1,426,000.00	1,446,000.00	1,446,000.00
Revenues Total	4,127,875.86	4,280,837.21	3,834,843.00	4,156,472.28	4,106,312.39	4,089,000.00	4,149,000.00	4,149,000.00
ACT 511 TAXES Dept Total	4,127,875.86	4,280,837.21	3,834,843.00	4,156,472.28	4,106,312.39	4,089,000.00	4,149,000.00	4,149,000.00
Department 320 LICENSE AND PERMITS Revenues								
0.320.1000.000.0000 BUILDING PERMITS	987,941.88	877,009.50	890,000.00	1,937,589.50	1,889,236.00	890,000.00	890,000.00	890,000.00
0.320.2000.000.0000 PLUMBING PERMITS	24,436.50	46,944.50	40,000.00	31,900.50	30,006.50	35,000.00	35,000.00	35,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	119,788.00	30,307.00	40,000.00	28,494.00	28,552.00	30,000.00	30,000.00	30,000.00
0.320.2030.000.0000 VENDING MACHINE & VEHICLE LIC.	151.00	130.00	100.00	40.00	0.00	100.00	100.00	100.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	765.00	320.00	750.00	895.00	895.00	750.00	750.00	750.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	16,175.00	17,425.00	16,000.00	19,295.00	18,870.00	18,000.00	18,000.00	18,000.00
0.320.3011.000.0000 TRASH HAULER FEES	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	42,740.00	57,725.00	45,000.00	58,950.00	60,650.00	55,000.00	55,000.00	55,000.00
0.320.3040.000.0000 UCC EDUCATION FEE	5,589.50	5,176.50	5,000.00	5,244.40	5,031.90	5,000.00	5,000.00	5,000.00
0.320.3050.000.0000 USE CERTIFICATES	950.00	9,575.00	3,780.00	2,025.00	3,025.00	3,780.00	3,780.00	3,780.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SI	10,050.00	5,450.00	4,000.00	2,413.00	2,350.00	4,000.00	4,000.00	4,000.00
0.320.3061.000.0000 ZHB Application Fees	8,675.00	9,100.00	8,000.00	13,650.00	12,250.00	8,000.00	8,000.00	8,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	25.00	100.00	0.00	900.00	900.00	200.00	200.00	200.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	200.00	15.00	15.00	5,700.00	5,700.00	2,500.00	2,500.00	2,500.00
0.320.3120.000.0000 STREET OPENING PERMITS	38,094.90	37,698.25	35,000.00	51,988.50	47,466.00	38,000.00	38,000.00	38,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES - RESI	53,875.00	39,100.00	40,000.00	48,200.00	42,400.00	40,000.00	40,000.00	40,000.00
0.320.3140.000.0000 APARTMENT INSPECTION FEES	475.00	2,250.00	500.00	5,400.00	4,425.00	500.00	500.00	500.00
0.320.3150.000.0000 CONTRACTOR LICENSES & STICKEI	26,110.00	19,810.00	15,000.00	24,765.00	20,045.00	20,000.00	20,000.00	20,000.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 320 LICENSE AND PERMITS

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.320.3170.000.0000 ELECTRICAL PERMITS	66,810.16	31,124.00	20,000.00	28,895.00	23,345.00	25,000.00	25,000.00	25,000.00
0.320.3300.000.0000 OTHER PERMITS, FEES, & NOTARY	125.00	25.00	50.00	600.50	475.50	50.00	50.00	50.00
Revenues Total	1,402,976.94	1,189,689.75	1,163,195.00	2,266,945.40	2,195,622.90	1,175,880.00	1,175,880.00	1,175,880.00
LICENSE AND PERMITS Dept Total	1,402,976.94	1,189,689.75	1,163,195.00	2,266,945.40	2,195,622.90	1,175,880.00	1,175,880.00	1,175,880.00
Department 330 FINES AND FORFEITS Revenues								
0.330.1000.000.0000 DISTRICT JUSTICE FINES	20,204.85	21,334.35	18,000.00	18,455.23	16,605.69	18,000.00	18,000.00	18,000.00
0.330.1001.000.0000 Reimbursements-DELCO	11,038.57	10,182.70	10,000.00	9,846.87	10,813.90	10,000.00	10,000.00	10,000.00
0.330.1100.000.0000 MOTOR VEHICLE CODE VIOLATIONS:	10,253.58	10,337.64	0.00	9,584.96	6,272.96	8,000.00	8,000.00	8,000.00
Revenues Total	41,497.00	41,854.69	28,000.00	37,887.06	33,692.55	36,000.00	36,000.00	36,000.00
FINES AND FORFEITS Dept Total	41,497.00	41,854.69	28,000.00	37,887.06	33,692.55	36,000.00	36,000.00	36,000.00
Department 341 INTEREST Revenues								
0.341.0001.000.0000 INTEREST INCOME	42,019.75	173,651.44	50,000.00	118,781.44	116,350.00	100,000.00	100,000.00	100,000.00
Revenues Total	42,019.75	173,651.44	50,000.00	118,781.44	116,350.00	100,000.00	100,000.00	100,000.00
INTEREST Dept Total	42,019.75	173,651.44	50,000.00	118,781.44	116,350.00	100,000.00	100,000.00	100,000.00
Department 354 RECYCLING GRANT Revenues								
0.354.2001.000.0000 RECYCLING - NEWSPAPERS	484.40	257.23	300.00	958.75	958.75	300.00	300.00	300.00
0.354.3000.000.0000 PERFORMANCE GRANT - RECYCLIN	44,000.00	44,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Revenues Total	44,484.40	44,257.23	40,300.00	958.75	40,958.75	40,300.00	40,300.00	40,300.00
RECYCLING GRANT Dept Total	44,484.40	44,257.23	40,300.00	958.75	40,958.75	40,300.00	40,300.00	40,300.00
Department 355 INTERGOVERNMENTAL GRANTS Revenues								
0.355.1000.000.0000 STATE GRANT-PURTA	11,737.26	11,182.58	11,182.00	12,061.05	12,061.05	12,061.00	12,061.00	12,061.00
0.355.1001.000.0000 STATE GRANTS - GENERAL	1,377.20	1,202.99	0.00	2,042.77	2,042.77	0.00	0.00	0.00
0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL	513,575.12	575,865.25	716,800.00	786,444.41	786,444.41	786,400.00	786,400.00	786,400.00
0.355.1500.000.0000 Act 205-Fire & Ambulance	194,269.01	205,070.71	205,000.00	207,752.50	207,752.50	207,750.00	207,750.00	207,750.00
Revenues Total	720,958.59	793,321.53	932,982.00	1,008,300.73	1,008,300.73	1,006,211.00	1,006,211.00	1,006,211.00

2025 ADOPTED BUDGET

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Fund 001 GENERAL FUND Department 355 INTERGOVERNMENTAL GRANTS	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
INTERGOVERNMENTAL GRANTS Dept	720,958.59	793,321.53	932,982.00	1,008,300.73	1,008,300.73	1,006,211.00	1,006,211.00	1,006,211.00
Total								
Department 357 INTERGOVERNMENTAL GRANTS Revenues								
0.357.3000.000.0000 COUNTY AID-RESURFACING PROJE	27,702.00	27,702.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0.357.3001.000.0000 SOLID WASTE AUTHORITY SUPPOR	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenues Total	52,702.00	52,702.00	48,000.00	25,000.00	48,000.00	48,000.00	48,000.00	48,000.00
INTERGOVERNMENTAL GRANTS Dept Total	52,702.00	52,702.00	48,000.00	25,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Department 360 CERTIFICATIONS Revenues								
0.360.0001.000.0000 CERTIFICATIONS-ADM	16,175.00	12,735.00	12,000.00	16,475.00	14,185.00	12,000.00	12,000.00	12,000.00
0.360.0002.000.0000 CERTIFICATIONS-REAL ESTATE	18,980.00	17,410.00	16,000.00	15,945.00	14,835.00	16,000.00	16,000.00	16,000.00
Revenues Total	35,155.00	30,145.00	28,000.00	32,420.00	29,020.00	28,000.00	28,000.00	28,000.00
CERTIFICATIONS Dept Total	35,155.00	30,145.00	28,000.00	32,420.00	29,020.00	28,000.00	28,000.00	28,000.00
Department 362 REIMBURSEMENTS Revenues								
0.362.1000.000.0000 POLICE EXTRA DETAIL REIMBURSEI	44,200.00	84,116.30	34,000.00	139,995.93	131,283.61	60,000.00	60,000.00	60,000.00
0.362.1100.000.0000 XEROX COPIES	9,665.00	8,830.00	8,000.00	9,935.00	8,807.00	8,000.00	8,000.00	8,000.00
0.362.1300.000.0000 POLICE ALARM DEPT	16,600.00	15,100.00	12,000.00	26,800.00	24,700.00	20,000.00	20,000.00	20,000.00
0.362.1400.000.0000 POLICE APPLICATION FEES	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.362.1401.000.0000 TOW FEES	5,200.00	4,375.00	4,500.00	7,425.00	6,400.00	4,500.00	4,500.00	4,500.00
0.362.1402.000.0000 SOLICITATION LICENSE	3,500.00	1,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,600.00
0.362.1500.000.0000 CROSSING GUARD REIMBURSEMEI	34,222.68	37,877.16	35,000.00	39,782.36	35,000.13	35,000.00	35,000.00	35,000.00
0.362.2500.000.0000 LIBRARY NUDC REIMBURSEMENT	0.00	0.00	0.00	3,234.94	6,083.94	6,100.00	6,100.00	6,100.00
0.362.4001.000.0000 DOJ - EQUITY SHARING PROGRAM	4,000.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.362.5000.000.0000 PENNDOT SNOW REMOVAL REIMB.	13,739.74	15,767.50	14,000.00	15,001.65	15,001.00	15,001.00	15,001.00	15,001.00
Revenues Total	132,212.42	167,265.96	109,600.00	242,174.88	227,275.68	150,701.00	150,701.00	150,701.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 391 SALE OF ASSETS

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.391.0001.000.0000 SALE OF ASSETS	3,000.00	700.00	0.00	1,350.00	950.00	1,000.00	1,000.00	1,000.00
Revenues Total	3,000.00	700.00	0.00	1,350.00	950.00	1,000.00	1,000.00	1,000.00
SALE OF ASSETS Dept Total	3,000.00	700.00	0.00	1,350.00	950.00	1,000.00	1,000.00	1,000.00
Revenues								
0.392.0400.000.0000 REFUSE FUND TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0.392.0500.000.0000 PAXON HOLLOW CC FUND TRANSF	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.392.0800.000.0000 SEWER FUND TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0.392.1700.000.0000 ARPA FUND - TRANSFER IN	185,490.12	4,018.96	0.00	21,450.25	29,450.25	100,000.00	100,000.00	100,000.00
0.392.3500.000.0000 HIGHWAY AID FUND TRANSFERS	683,440.38	723,193.63	685,000.00	0.00	685,000.00	678,000.00	678,000.00	678,000.00
Revenues Total	1,243,930.50	1,152,212.59	1,110,000.00	446,450.25	1,139,450.25	1,903,000.00	1,903,000.00	1,903,000.00
OPERATING TRANSFERS Dept Total	1,243,930.50	1,152,212.59	1,110,000.00	446,450.25	1,139,450.25	1,903,000.00	1,903,000.00	1,903,000.00
Department 400 COMMISSIONERS & CONTROLLER								
Expenses								
0.400.1130.000.0000 PERSONAL SERVICE-COMMISSIONE	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00
0.400.1150.000.0000 PERS SERV-CONTROLLER	5,000.04	5,000.04	5,000.00	5,000.04	5,000.00	5,000.00	5,000.00	5,000.00
0.400.1610.000.0000 SOCIAL SECURITY	2,590.80	2,590.82	2,591.00	2,591.18	2,591.00	2,591.00	2,591.00	2,591.00
0.400.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	195.00	0.00	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
0.400.4600.000.0000 MEETINGS & CONFERENCES	7,039.73	7,894.25	7,500.00	6,652.24	7,500.00	7,500.00	7,500.00	7,500.00
Expenses Total	43,700.57	44,360.11	46,466.00	44,118.46	46,466.00	46,466.00	46,466.00	46,466.00
COMMISSIONERS & CONTROLLER	43,700.57	44,360.11	46,466.00	44,118.46	46,466.00	46,466.00	46,466.00	46,466.00
Dept Total								
Department 401 OFFICE OF MANAGER								
Expenses								
0.401.1300.000.0000 PERS SERV-OFFICE OF MANAGER	311,990.73	323,817.64	314,745.00	294,745.91	295,073.00	320,802.00	320,802.00	320,802.00
0.401.1510.000.0000 NON-OCC A & S INSURANCE	2,135.08	2,381.04	2,500.00	2,414.64	2,500.00	2,500.00	2,500.00	2,500.00
0.401.1560.000.0000 GROUP HEALTH CARE	43,940.05	46,058.74	51,560.00	50,389.07	50,389.07	58,095.00	58,095.00	58,095.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.401.1590.000.0000 DEFERRED COMP - EMPLOYER SHF	0.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0.401.1610.000.0000 SOCIAL SECURITY	18,843.82	20,158.46	24,078.00	20,898.98	22,573.00	24,542.00	24,542.00	24,542.00
0.401.2100.000.0000 OFFICE SUPPLIES	11,987.97	7,334.15	11,500.00	8,058.57	9,500.00	11,000.00	11,000.00	11,000.00
0.401.2110.000.0000 PUBLICATIONS	4,025.00	8,658.30	12,000.00	8,433.15	9,000.00	9,000.00	9,000.00	9,000.00
0.401.2150.000.0000 POSTAGE	6,000.00	7,863.00	8,000.00	10,000.00	8,000.00	9,000.00	9,000.00	9,000.00
0.401.2310.000.0000 GAS, OIL, & DIESEL	352.31	873.35	600.00	643.19	600.00	900.00	900.00	900.00
0.401.2310.001.0000 GAS & OIL TWP MANAGER	1,457.50	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
0.401.2600.000.0000 OFFICE EQUIPMENT	0.00	1,130.88	1,000.00	264.95	400.00	1,000.00	1,000.00	1,000.00
0.401.2610.000.0000 Computer Software & Consulting	22,306.83	24,017.22	24,000.00	24,880.73	25,000.00	25,000.00	25,000.00	25,000.00
0.401.3000.000.0000 OTHER SERVICES & CHARGES	12,660.25	16,316.80	12,000.00	16,625.95	15,500.00	16,000.00	16,000.00	16,000.00
0.401.3100.000.0000 ARBITRATOR SERVICES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.401.3101.000.0000 APPRAISAL FEES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
0.401.3142.000.0000 HISTORICAL COMMISSION CONTRIB	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.401.3144.000.0000 WEBSITE SUPPORT - CIVICPLUS	0.00	19,664.55	18,000.00	24,663.20	24,664.00	25,000.00	25,000.00	25,000.00
0.401.3150.000.0000 DRUG TESTING	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.401.3210.000.0000 COMMUNICATIONS	14,792.87	16,326.03	15,000.00	22,940.23	22,700.00	24,000.00	24,000.00	24,000.00
0.401.3400.000.0000 ADVERTISING & PRINTING	6,143.80	5,479.91	12,000.00	5,295.80	6,000.00	8,000.00	8,000.00	8,000.00
0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	772.92	992.65	887.00	915.50	916.00	965.00	965.00	965.00
0.401.3540.000.0000 WORKERS COMPENSATION	396.75	626.96	646.00	443.85	444.00	500.00	500.00	500.00
0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	2,307.68	3,019.33	3,000.00	3,063.23	3,064.00	4,000.00	4,000.00	4,000.00
0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	5,199.77	2,636.20	8,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0.401.4600.000.0000 MEETINGS & CONFERENCES	1,373.37	2,036.92	2,000.00	1,238.80	1,500.00	2,000.00	2,000.00	2,000.00

2025 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 001 GENERAL FUND
Department 401 OFFICE OF MANAGER
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.401.4601.000.0000 EDUCATION & TRAINING	555.84	412.88	500.00	188.07	200.00	500.00	500.00	500.00
0.401.4602.000.0000 ANNUAL COMMUNITY EVENT	6,011.39	29,026.66	7,000.00	11,816.19	6,600.00	10,000.00	10,000.00	10,000.00
0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	1,885.65	1,800.00	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
0.401.5462.000.0000 CONTRIBUTIONS	300.00	200.00	1,500.00	0.00	0.00	750.00	750.00	750.00
0.401.7400.000.0000 Capital Equipment-Copier	5,984.40	4,072.17	7,000.00	4,302.54	5,000.00	5,000.00	5,000.00	5,000.00
0.401.7500.000.0000 Capital Equipment-Technology	1,402.92	0.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	482,826.90	544,902.84	556,016.00	520,022.55	518,623.07	581,054.00	581,054.00	581,054.00
OFFICE OF MANAGER Dept Total	482,826.90	544,902.84	556,016.00	520,022.55	518,623.07	581,054.00	581,054.00	581,054.00
Department 402 FINANCIAL ADMINISTRATION Expenses								
0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN.	391,704.84	450,872.41	418,402.00	414,189.97	419,000.00	408,491.00	408,491.00	408,491.00
0.402.1510.000.0000 NON-OCCA & S INSURANCE	4,226.76	4,599.27	4,863.00	4,432.06	4,432.00	4,900.00	4,900.00	4,900.00
0.402.1560.000.0000 GROUP HEALTH CARE	76,092.86	74,354.44	86,835.00	75,372.48	75,372.48	74,360.00	74,360.00	74,360.00
0.402.1610.000.0000 SOCIAL SECURITY	28,874.22	34,683.02	32,008.00	31,685.45	32,054.00	31,250.00	31,250.00	31,250.00
0.402.2100.000.0000 OFFICE SUPPLIES	2,205.48	2,503.52	2,500.00	2,374.34	2,500.00	2,500.00	2,500.00	2,500.00
0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTIN	24,508.44	26,544.35	31,900.00	23,722.07	25,000.00	28,000.00	28,000.00	28,000.00
0.402.3000.000.0000 OTHER SERVICES & CHARGES	851.65	927.09	1,000.00	1,119.40	1,100.00	5,000.00	5,000.00	5,000.00
0.402.3110.000.0000 ACCOUNTING FEES	39,200.00	40,169.50	44,000.00	20,192.34	40,200.00	42,000.00	42,000.00	42,000.00
0.402.3111.000.0000 PAYROLL SERVICE	19,464.85	19,932.76	20,000.00	21,898.90	20,000.00	22,000.00	22,000.00	22,000.00
0.402.3112.000.0000 ACTUARIAL PROFESSIONAL SERVIC	0.00	4,900.00	14,000.00	4,000.00	6,000.00	14,000.00	14,000.00	14,000.00
0.402.3160.000.0000 COLLECTION FEES-511 TAX	98,452.03	108,600.72	100,000.00	99,938.67	98,100.00	105,000.00	105,000.00	105,000.00
0.402.3161.000.0000 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00
0.402.3520.000.0000 LIABILITY & OTHER INSURANCE	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 402 FINANCIAL ADMINISTRATION

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.402.3540.000.0000 WORKERS COMPENSATION	704.44	1,114.57	1,193.00	789.06	0.00	900.00	900.00	900.00
0.402.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	1,100.00	75.00	1,500.00	75.00	75.00	1,000.00	1,000.00	1,000.00
0.402.4600.000.0000 MEETINGS & CONFERENCES	1,194.09	1,247.84	2,000.00	1,610.51	1,700.00	2,500.00	2,500.00	2,500.00
0.402.4601.000.0000 EDUCATION & TRAINING	0.00	0.00	1,200.00	469.14	470.00	2,000.00	2,000.00	2,000.00
0.402.7500.000.0000 Capital Equipment-Technology	462.95	399.98	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.402.7600.000.0000 Capital Equipment - General	0.00	6,285.75	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	689,042.61	777,210.22	766,401.00	701,869.39	727,583.48	748,901.00	748,901.00	748,901.00
FINANCIAL ADMINISTRATION Dept	689,042.61	777,210.22	766,401.00	701,869.39	727,583.48	748,901.00	748,901.00	748,901.00
Total								
Department 403 TAX COLLECTION								
Expenses								
0.403.1140.000.0000 TAX COLLECTOR (ELECTED) SALAR	9,999.86	9,999.86	10,000.00	9,999.86	10,000.00	10,000.00	10,000.00	10,000.00
0.403.1141.000.0000 TREASURER (APPOINTED) SALARY	7,999.94	7,999.94	8,000.00	7,999.94	8,000.00	8,000.00	8,000.00	8,000.00
0.403.1400.000.0000 SALARIES/CLERICAL STAFF	23,539.64	22,629.64	27,880.00	21,932.69	23,000.00	25,000.00	25,000.00	25,000.00
0.403.1610.000.0000 SOCIAL SECURITY	1,377.22	1,377.22	1,377.00	1,377.09	1,377.00	1,377.00	1,377.00	1,377.00
0.403.2100.000.0000 OFFICE SUPPLIES	348.97	669.25	700.00	115.28	200.00	700.00	700.00	700.00
0.403.2150.000.0000 POSTAGE	3,555.78	3,882.12	4,000.00	4,600.00	4,600.00	4,800.00	4,800.00	4,800.00
0.403.2200.000.0000 OPERATING SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
0.403.2600.000.0000 OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.403.3000.000.0000 OTHER SERVICES & CHARGES	3,376.68	1,050.00	4,200.00	3,289.42	3,500.00	4,000.00	4,000.00	4,000.00
0.403.3210.000.0000 COMMUNICATIONS	529.89	583.19	600.00	1,094.92	1,000.00	1,100.00	1,100.00	1,100.00
0.403.3620.000.0000 LIABILITY & OTHER INSURANCE	6,546.00	6,546.00	6,873.00	6,546.00	6,546.00	6,700.00	6,700.00	6,700.00
0.403.4200.000.0000 DUES, SUBSCRIPTIONS, MEMBERSI	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	57,273.98	54,737.22	64,610.00	56,955.20	58,223.00	62,177.00	62,177.00	62,177.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 403 TAX COLLECTION

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
TAX COLLECTION Dept Total	57,273.98	54,737.22	64,610.00	56,955.20	58,223.00	62,177.00	62,177.00	62,177.00
Department 404 LAW DEPARTMENT Expenses								
0.404.1300.000.0000 RETAINER-TWP SOLICITOR	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
0.404.1310.000.0000 RETAINER-ZHB SOLICITOR	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0.404.3140.000.0000 LEGAL EXPENSES	42,318.07	150,371.26	75,000.00	87,627.76	100,000.00	90,000.00	90,000.00	90,000.00
Expenses Total	134,318.07	242,371.26	167,000.00	179,627.76	192,000.00	182,000.00	182,000.00	182,000.00
LAW DEPARTMENT Dept Total	134,318.07	242,371.26	167,000.00	179,627.76	192,000.00	182,000.00	182,000.00	182,000.00
Department 408 ENGINEERING DEPARTMENT Expenses								
0.408.3132.000.0000 GENERAL ENGINEERING	93,961.37	70,680.50	95,000.00	44,300.77	70,000.00	95,000.00	95,000.00	95,000.00
0.408.3132.001.0000 MASTER TRAIL PLAN	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
0.408.3132.430.1004 PAVEMENT MANAGEMENT PROGRA	86,806.00	60,747.25	55,000.00	40,119.25	40,000.00	55,000.00	0.00	0.00
Expenses Total	180,767.37	131,427.75	165,000.00	84,420.02	110,000.00	165,000.00	110,000.00	110,000.00
ENGINEERING DEPARTMENT Dept Tot	180,767.37	131,427.75	165,000.00	84,420.02	110,000.00	165,000.00	110,000.00	110,000.00
Department 409 TOWNSHIP BUILDING Expenses								
0.409.1400.000.0000 SALARIES & WAGES	35,212.99	36,110.44	37,599.00	35,560.00	35,300.00	36,400.00	36,400.00	36,400.00
0.409.1510.000.0000 NON-OCCA & S INSURANCE	404.76	416.52	430.00	428.28	430.00	430.00	430.00	430.00
0.409.1560.000.0000 GROUP HEALTH CARE	9,155.30	9,155.30	10,473.00	10,024.51	10,024.51	11,572.00	11,572.00	11,572.00
0.409.1610.000.0000 SOCIAL SECURITY	2,690.39	2,759.43	2,826.00	2,824.81	2,700.00	2,785.00	2,785.00	2,785.00
0.409.2200.000.0000 OPERATING SUPPLIES	6,935.78	10,848.64	8,500.00	7,564.13	8,200.00	9,000.00	9,000.00	9,000.00
0.409.3000.000.0000 OTHER SERVICES & CHARGES	0.00	74.42	500.00	642.65	643.00	500.00	500.00	500.00
0.409.3540.000.0000 WORKERS COMPENSATION	1,196.16	1,286.51	1,378.00	910.78	911.00	1,378.00	1,378.00	1,378.00
0.409.3600.000.0000 UTILITIES	22,392.43	23,965.46	23,100.00	24,196.44	23,100.00	28,100.00	28,100.00	28,100.00
0.409.3730.000.0000 MAINTENANCE & REPAIRS-BUILDING	24,635.64	49,539.59	25,000.00	39,628.28	40,000.00	50,000.00	50,000.00	50,000.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 409 TOWNSHIP BUILDING

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number	Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0 409.3740.000.0000	MAINTENANCE & REPAIRS-EQPT	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total		102,623.45	134,156.31	110,306.00	121,779.88	121,308.51	140,665.00	140,665.00	140,665.00
TOWNSHIP BUILDING Dept Total		102,623.45	134,156.31	110,306.00	121,779.88	121,308.51	140,665.00	140,665.00	140,665.00
Department 410 POLICE PROTECTION Expenses									
0 410.1300.000.0000	SALARIES & WAGES-OFFICERS	4,030,111.64	4,119,415.13	4,302,250.00	4,103,110.47	4,160,210.00	4,301,250.00	4,301,250.00	4,301,250.00
0 410.1350.000.0000	PAYROLL REIMBURSEMENT	-271,424.56	-188,966.87	-125,000.00	-106,960.71	-95,000.00	-125,000.00	-125,000.00	-125,000.00
0 410.1351.000.0000	DISABILITY REIMBURSEMENT	-30,040.78	-32,000.01	0.00	-70,963.33	-70,963.33	0.00	0.00	0.00
0 410.1400.000.0000	SALARIES & WAGES-CIVILIAN STAF	193,700.78	179,410.92	198,000.00	193,261.53	192,200.00	198,000.00	198,000.00	198,000.00
0 410.1500.000.0000	IMMUNIZATION-POLICE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
0 410.1510.000.0000	NON-OCCA & S INSURANCE	34,996.54	32,090.95	40,608.00	32,878.48	35,900.00	35,606.00	35,606.00	35,606.00
0 410.1530.000.0000	DISABILITY INSURANCE	15,604.80	16,326.94	17,569.00	16,553.50	16,500.00	16,464.00	16,464.00	16,464.00
0 410.1560.000.0000	GROUP HEALTH CARE	1,328,691.65	1,361,462.87	1,404,893.00	1,525,568.67	1,529,687.00	1,620,233.00	1,620,233.00	1,620,233.00
0 410.1580.000.0000	GROUP LIFE INSURANCE	17,640.00	17,871.00	19,373.00	21,753.93	20,952.00	20,642.00	20,642.00	20,642.00
0 410.1602.000.0000	POLICE PENSION	1,881,243.00	1,903,606.00	2,060,971.00	377,493.32	2,060,971.00	2,035,389.00	2,035,389.00	2,035,389.00
0 410.1603.000.0000	OPER TRUST - ANNUAL CONTRIBUT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0 410.1610.000.0000	SOCIAL SECURITY	72,089.60	72,900.59	76,304.00	77,266.70	75,000.00	77,504.00	77,504.00	77,504.00
0 410.2100.000.0000	OFFICE SUPPLIES	7,186.79	6,716.32	7,500.00	7,424.84	6,000.00	7,000.00	7,000.00	7,000.00
0 410.2110.000.0000	PUBLICATIONS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
0 410.2310.000.0000	GAS, OIL, & DIESEL	57,145.03	89,948.04	73,157.00	77,038.17	73,157.00	81,157.00	81,157.00	81,157.00
0 410.2380.000.0000	UNIFORMS	31,832.78	31,851.41	36,000.00	32,035.82	32,000.00	37,200.00	37,200.00	37,200.00
0 410.2400.000.0000	OTHER OPERATING SUPPLIES	32,886.64	39,689.32	40,000.00	37,539.85	40,000.00	40,000.00	40,000.00	40,000.00
0 410.2401.000.0000	S.R.T. TEAM	6,516.55	2,724.38	9,500.00	8,309.67	9,500.00	15,000.00	15,000.00	15,000.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.410.2600.000.0000 Office Equipment	1,330.15	448.22	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
0.410.2610.000.0000 MINOR EQUIPMENT	724.00	4,340.92	4,000.00	2,771.84	2,030.00	4,000.00	4,000.00	4,000.00
0.410.3000.000.0000 OTHER SERVICES & CHARGES	4,919.49	5,510.59	8,000.00	5,260.30	5,026.00	7,000.00	7,000.00	7,000.00
0.410.3001.000.0000 CONTRACTUAL SERVICES	73,110.20	111,710.86	112,900.00	98,535.88	98,000.00	111,540.00	111,540.00	111,540.00
0.410.3010.000.0000 PETTY CASH EXPENSE - POLICE	166.02	0.00	400.00	174.03	175.00	400.00	400.00	400.00
0.410.3150.000.0000 DRUG TESTING	0.00	300.00	200.00	0.00	0.00	200.00	200.00	200.00
0.410.3151.000.0000 POLICE PHYSICALS	14,670.00	14,910.00	18,000.00	16,054.59	14,555.00	18,000.00	18,000.00	18,000.00
0.410.3152.000.0000 POLICE EXAMINATION COST	4,595.02	3,348.01	3,000.00	3,410.00	3,410.00	4,500.00	4,500.00	4,500.00
0.410.3170.000.0000 ANIMAL CONTROL SERVICES	6,580.00	5,560.00	8,000.00	7,620.14	8,000.00	8,000.00	8,000.00	8,000.00
0.410.3210.000.0000 COMMUNICATIONS	36,018.68	33,017.05	42,220.00	40,036.53	39,000.00	44,220.00	44,220.00	44,220.00
0.410.3270.000.0000 RADIO MAINTENANCE	290.40	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0.410.3520.000.0000 LIABILITY & OTHER INSURANCE	47,713.07	56,016.93	59,562.00	62,134.51	62,135.00	59,562.00	59,562.00	59,562.00
0.410.3540.000.0000 WORKERS COMPENSATION	143,265.88	197,135.74	210,935.00	194,817.63	194,818.00	210,935.00	210,935.00	210,935.00
0.410.3600.000.0000 HEADQUARTERS UTILITIES	34,116.18	35,260.04	39,000.00	36,572.74	36,000.00	39,000.00	39,000.00	39,000.00
0.410.3610.000.0000 TRAFFIC SIGNALS-ELECTRIC	6,253.98	6,067.72	5,500.00	5,453.13	5,500.00	5,500.00	5,500.00	5,500.00
0.410.3730.000.0000 REPAIRS & MAINT-BLDG & GRDS	9,737.17	16,094.38	16,000.00	13,615.92	13,000.00	20,000.00	20,000.00	20,000.00
0.410.3740.000.0000 VEHICLE MAINT & REPAIRS	37,344.85	33,540.83	39,000.00	33,584.75	35,000.00	41,000.00	41,000.00	41,000.00
0.410.3741.000.0000 OFFICE EQUIP MAINT & REPAIRS	0.00	991.89	2,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00
0.410.3750.000.0000 TIRES, BATTERIES & ACCESSORIES	6,766.34	6,661.79	7,000.00	8,509.63	9,000.00	7,000.00	7,000.00	7,000.00
0.410.3760.000.0000 TRAFFIC SIGNALS-MAINT	17,076.50	54,369.69	15,000.00	-20,855.16	-20,855.00	20,000.00	20,000.00	20,000.00
0.410.3810.000.0000 FIREARMS RANGE	2,400.00	2,400.00	2,400.00	2,576.37	2,400.00	2,400.00	2,400.00	2,400.00
0.410.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	3,888.00	3,595.00	5,000.00	1,750.00	4,000.00	4,500.00	4,500.00	4,500.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 410 POLICE PROTECTION

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.410.4600.000.0000 MEETINGS & CONFERENCES	2,967.41	4,231.27	6,500.00	5,150.90	6,500.00	6,500.00	6,500.00	6,500.00
0.410.4700.000.0000 TRAINING	9,620.63	12,959.87	15,000.00	13,237.16	15,000.00	15,000.00	15,000.00	15,000.00
0.410.7200.000.0000 BUILDING MAINTENANCE	12,861.55	1,105.00	20,000.00	15,106.18	17,000.00	20,000.00	20,000.00	20,000.00
0.410.7400.000.0000 Capital Equipment-General	59,044.86	4,815.86	8,100.00	6,090.28	7,000.00	7,500.00	7,500.00	7,500.00
0.410.7400.001.0000 DOJ - EQUITY SHARING DISBURSEM	4,000.00	0.00	781.00	0.00	0.00	781.00	781.00	781.00
0.410.7500.000.0000 Capital Equipment-Technology	3,158.16	2,294.49	5,000.00	7,478.12	7,500.00	5,000.00	5,000.00	5,000.00
Expenses Total	8,025,799.00	8,344,733.14	8,893,473.00	6,966,396.38	8,725,307.67	9,103,083.00	9,103,083.00	9,103,083.00
POLICE PROTECTION Dept Total	8,025,799.00	8,344,733.14	8,893,473.00	6,966,396.38	8,725,307.67	9,103,083.00	9,103,083.00	9,103,083.00
Department 411 FIRE PROTECTION Expenses								
0.411.1603.000.0000 Act 205 - "PA Relief Funds" - FIRE	145,701.75	153,803.03	153,808.00	155,814.37	155,814.37	155,815.00	155,815.00	155,815.00
0.411.2310.000.0000 GAS, OIL, & DIESEL	4,939.30	8,076.97	8,000.00	5,421.69	6,000.00	8,000.00	8,000.00	8,000.00
0.411.3620.000.0000 LIABILITY & OTHER INSURANCE	6,954.44	7,358.82	7,987.00	8,239.43	8,239.43	8,240.00	8,240.00	8,240.00
0.411.3540.000.0000 WORKERS COMPENSATION	20,784.14	14,310.19	15,312.00	10,130.79	10,130.79	15,312.00	15,312.00	15,312.00
0.411.3630.000.0000 HYDRANT RENTAL	115,926.68	120,455.74	122,500.00	89,972.85	122,500.00	123,000.00	123,000.00	123,000.00
0.411.5000.000.0000 CONTRIBUTION-FIRE CO	175,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Expenses Total	469,306.31	654,004.75	657,607.00	619,579.13	652,684.59	660,367.00	660,367.00	660,367.00
FIRE PROTECTION Dept Total	469,306.31	654,004.75	657,607.00	619,579.13	652,684.59	660,367.00	660,367.00	660,367.00
Department 412 AMBULANCE CORPS Expenses								
0.412.1603.000.0000 Act 205 - "PA Relief Funds" - AMBU.	48,567.26	51,267.68	51,268.00	51,938.13	51,268.00	51,939.00	51,939.00	51,939.00
0.412.2310.000.0000 GAS, OIL, & DIESEL	20,733.28	32,559.17	27,700.00	27,222.00	27,700.00	28,200.00	28,200.00	28,200.00
0.412.3540.000.0000 WORKERS COMPENSATION	13,762.54	-0.44	19,986.00	-7,892.49	-7,892.49	24,986.00	24,986.00	24,986.00
0.412.5410.000.0000 CONTRIBUTIONS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	183,063.08	183,826.41	198,954.00	171,267.64	171,075.51	205,125.00	205,125.00	205,125.00
AMBULANCE CORPS Dept Total	183,063.08	183,826.41	198,954.00	171,267.64	171,075.51	205,125.00	205,125.00	205,125.00

2025 ADOPTED BUDGET

MARPLE TOWNSHIP
Fund 001 GENERAL FUND
Department 413 CODE ENFORCEMENT
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
Department 413 CODE ENFORCEMENT Expenses								
0.413.1000.000.0000 CODE ENFORCEMENT SALARIES	409,772.14	431,356.30	537,242.46	484,743.89	488,350.00	449,478.46	449,478.46	449,478.46
0.413.1510.000.0000 NON-OCCA & S INSURANCE	3,870.94	4,245.25	4,362.00	4,119.20	4,119.20	4,593.00	4,593.00	4,593.00
0.413.1560.000.0000 GROUP HEALTH CARE	100,476.05	122,440.84	129,220.00	140,485.47	140,485.47	139,710.00	139,710.00	139,710.00
0.413.1610.000.0000 SOCIAL SECURITY	31,364.07	33,100.15	41,099.00	37,278.42	37,358.00	34,385.00	34,385.00	34,385.00
0.413.2100.000.0000 OFFICE SUPPLIES	2,301.20	1,179.87	2,000.00	2,680.01	2,000.00	2,000.00	2,000.00	2,000.00
0.413.2310.000.0000 GAS, OIL, & DIESEL	4,678.83	7,347.56	6,516.00	6,143.12	6,516.00	6,516.00	6,516.00	6,516.00
0.413.2430.000.0000 HEALTH SUPPLIES	5,656.41	26,493.37	6,000.00	3,235.91	3,500.00	6,000.00	6,000.00	6,000.00
0.413.2600.000.0000 Office Equipment	218.33	59.98	1,200.00	965.60	1,000.00	1,200.00	1,200.00	1,200.00
0.413.2610.000.0000 COMPUTER SOFTWARE/HARDWARE	3,270.33	24,770.88	24,000.00	34,056.95	31,415.00	28,000.00	28,000.00	28,000.00
0.413.2610.001.0000 Govt. Access Channel 11	6,000.00	6,000.00	6,000.00	5,182.66	0.00	6,000.00	6,000.00	6,000.00
0.413.3000.000.0000 OTHER SERVICES & CHARGES	37,260.25	5,949.57	5,000.00	11,665.20	11,510.00	7,500.00	7,500.00	7,500.00
0.413.3001.000.0000 CONTRACTUAL SERVICES	10,908.55	3,537.10	6,000.00	4,595.36	3,000.00	6,000.00	6,000.00	6,000.00
0.413.3150.000.0000 DRUG TESTING	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
0.413.3160.000.0000 ZONING CODE UPDATE	0.00	0.00	700.00	250.00	250.00	700.00	700.00	700.00
0.413.3160.001.0000 COMPREHENSIVE PLAN PROJECT	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
0.413.3161.000.0000 TOWNSHIP CODE	1,195.00	2,996.00	3,000.00	7,853.50	7,854.00	5,000.00	5,000.00	5,000.00
0.413.3210.000.0000 COMMUNICATIONS	5,153.62	6,514.89	6,000.00	7,804.92	7,194.00	6,800.00	6,800.00	6,800.00
0.413.3520.000.0000 LIABILITY & OTHER INSURANCE	3,090.76	3,270.58	3,550.00	3,661.97	3,662.00	3,660.00	3,660.00	3,660.00
0.413.3540.000.0000 WORKERS COMPENSATION	705.45	691.67	850.00	489.65	490.00	850.00	850.00	850.00
0.413.3740.000.0000 VEHICLE MAINTENANCE & REPAIR	9,894.62	13,174.77	9,500.00	8,765.60	9,500.00	9,500.00	9,500.00	9,500.00

2025 ADOPTED BUDGET

MARPLE TOWNSHIP
 Fund 001 GENERAL FUND
 Department 430 HIGHWAY DEPARTMENT
 Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
Expenses								
0.430.1000.000.0000 PERSONNEL SERVICES	1,096,865.41	1,139,995.64	1,262,082.00	1,173,678.11	1,180,317.00	1,255,361.00	1,255,361.00	1,255,361.00
0.430.1510.000.0000 NON-NOCCA & S INSURANCE	11,226.72	11,573.35	13,232.00	13,092.43	13,232.00	13,232.00	13,232.00	13,232.00
0.430.1560.000.0000 GROUP HEALTH CARE	234,110.97	217,447.04	236,387.00	240,340.97	240,341.00	292,590.00	292,590.00	292,590.00
0.430.1610.000.0000 SOCIAL SECURITY	83,482.37	87,174.92	96,549.00	92,154.68	90,294.00	96,035.00	96,035.00	96,035.00
0.430.2100.000.0000 OFFICE SUPPLIES	278.60	855.19	1,500.00	701.15	1,000.00	2,000.00	2,000.00	2,000.00
0.430.2310.000.0000 GAS, OIL, & DIESEL	45,600.24	73,028.17	54,973.00	52,003.23	54,973.00	54,973.00	54,973.00	54,973.00
0.430.2380.000.0000 UNIFORMS	9,078.02	8,546.48	9,000.00	7,852.55	9,000.00	9,000.00	9,000.00	9,000.00
0.430.2450.000.0000 MATERIALS & SUPPLIES	28,314.99	39,061.44	35,000.00	35,442.64	32,000.00	35,000.00	35,000.00	35,000.00
0.430.2450.001.0000 Small Projects	3,921.00	17,440.50	5,000.00	8,655.04	5,000.00	7,500.00	7,500.00	7,500.00
0.430.2450.002.0000 MAINT. & MATERIALS-LEAF COLLEC	14,778.99	19,761.25	17,000.00	8,624.67	8,000.00	17,000.00	17,000.00	17,000.00
0.430.2600.000.0000 MINOR EQUIPMENT	31,178.04	29,706.53	30,000.00	32,157.03	32,000.00	33,000.00	33,000.00	33,000.00
0.430.2610.000.0000 COMPUTER SOFTWARE	1,576.48	1,839.99	2,000.00	5,070.91	5,071.00	7,000.00	7,000.00	7,000.00
0.430.3000.000.0000 OTHER SERVICES & CHARGES	12,929.24	13,344.54	12,000.00	14,105.82	15,000.00	0.00	0.00	0.00
0.430.3001.000.0000 DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
0.430.3150.000.0000 DRUG TESTING	153.30	938.98	800.00	332.63	500.00	800.00	800.00	800.00
0.430.3210.000.0000 COMMUNICATIONS	13,981.18	22,333.93	15,000.00	13,500.93	15,000.00	15,000.00	15,000.00	15,000.00
0.430.3520.000.0000 LIABILITY & OTHER INSURANCE	13,135.97	13,899.25	15,087.00	15,562.93	15,563.00	15,087.00	15,087.00	15,087.00
0.430.3540.000.0000 WORKERS COMPENSATION	61,012.82	65,611.91	70,205.00	46,449.39	46,450.00	70,205.00	70,205.00	70,205.00
0.430.3600.000.0000 BLDG UTILITIES	19,104.18	20,291.10	21,000.00	17,803.08	21,000.00	26,000.00	26,000.00	26,000.00
0.430.3730.000.0000 REPAIR & MAINT BUILDINGS	17,768.13	33,238.12	32,000.00	13,511.40	20,000.00	34,000.00	34,000.00	34,000.00
0.430.3740.000.0000 MAINTENANCE ON EQUIPMENT	47,440.02	39,942.86	60,000.00	32,494.42	35,000.00	50,000.00	50,000.00	50,000.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 453 MASSEY HOUSE

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advise Budget	2025 Adopted Budget
Expenses								
0.453.3520.000.0000 LIABILITY & OTHER INSURANCE	1,477.00	1,477.00	1,551.00	1,477.00	1,477.00	1,551.00	1,551.00	1,551.00
0.453.3730.000.0000 MAINT & REPAIRS	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.453.5300.000.0000 CONTRIBUTIONS	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
Expenses Total	7,277.00	7,277.00	7,851.00	7,277.00	7,277.00	7,851.00	7,851.00	7,851.00
MASSEY HOUSE Dept Total	7,277.00	7,277.00	7,851.00	7,277.00	7,277.00	7,851.00	7,851.00	7,851.00
Department 454 PARK DEPARTMENT Expenses								
0.454.1000.000.0000 PERSONNEL SERVICES	356,489.74	377,967.70	375,000.00	405,664.40	407,159.00	365,000.00	365,000.00	365,000.00
0.454.1510.000.0000 NON-OCCA & S INSURANCE	4,545.72	4,675.92	4,090.00	5,046.24	5,046.24	5,045.00	5,045.00	5,045.00
0.454.1560.000.0000 GROUP HEALTH CARE	118,926.43	91,894.59	110,000.00	128,709.35	128,710.00	181,052.00	181,052.00	181,052.00
0.454.1610.000.0000 SOCIAL SECURITY	27,245.40	29,894.23	28,690.00	32,035.79	31,148.00	32,243.00	32,243.00	32,243.00
0.454.2310.000.0000 GAS, OIL, & DIESEL	14,249.51	23,495.77	21,968.00	17,990.03	21,968.00	21,968.00	21,968.00	21,968.00
0.454.2460.000.0000 MATERIALS & SUPPLIES	6,808.93	6,181.05	7,200.00	7,638.28	7,473.00	7,800.00	7,800.00	7,800.00
0.454.2600.000.0000 MINOR EQUIPMENT	1,625.00	4,688.42	2,000.00	1,775.02	2,000.00	2,500.00	2,500.00	2,500.00
0.454.3000.000.0000 OTHER SERVICES & CHARGES	220,794.55	174,340.21	190,000.00	182,375.82	170,000.00	190,000.00	190,000.00	190,000.00
0.454.3150.000.0000 DRUG TESTING	0.00	379.14	600.00	124.00	124.00	600.00	600.00	600.00
0.454.3210.000.0000 COMMUNICATIONS	1,838.38	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000 LIABILITY & OTHER INSURANCE	6,954.44	7,358.82	7,987.00	8,239.43	8,240.00	8,240.00	8,240.00	8,240.00
0.454.3540.000.0000 WORKERS COMPENSATION	15,552.26	16,724.60	17,895.00	11,840.05	11,840.00	17,895.00	17,895.00	17,895.00
0.454.3600.000.0000 UTILITIES	18,242.35	13,192.24	18,000.00	20,534.56	20,000.00	18,000.00	18,000.00	18,000.00
0.454.3710.000.0000 REPAIRS TO PROPERTY	27,809.46	34,658.69	28,000.00	16,090.88	18,000.00	28,000.00	28,000.00	28,000.00
0.454.3740.000.0000 MAINTENANCE ON EQUIPMENT	11,126.06	16,884.60	21,000.00	14,635.12	15,000.00	21,000.00	21,000.00	21,000.00
0.454.3750.000.0000 TIRES	428.82	1,778.86	3,000.00	1,513.00	2,000.00	3,000.00	3,000.00	3,000.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 454 PARK DEPARTMENT

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number	Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.454.7100.000.0000	PROPERTY MAINTENANCE	37,065.88	76,882.59	28,000.00	29,906.53	28,000.00	28,000.00	28,000.00	28,000.00
0.454.7120.000.0000	PROPERTY TREE MAINT & REMOVA	0.00	0.00	50,000.00	26,975.00	30,000.00	40,000.00	40,000.00	40,000.00
0.454.7201.005.0001	IMPROVEMENTS GREENBANK FARM	1,435.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		871,138.34	880,997.43	916,430.00	911,093.50	906,708.24	973,343.00	973,343.00	973,343.00
PARK DEPARTMENT Dept Total		871,138.34	880,997.43	916,430.00	911,093.50	906,708.24	973,343.00	973,343.00	973,343.00
Department 456 LIBRARY Expenses									
0.456.1510.000.0000	NON-OCC A & S INSURANCE	4,924.27	4,698.77	5,537.00	4,628.62	5,050.00	6,384.00	6,384.00	6,384.00
0.456.3110.000.0000	LIBRARY AUDIT	8,500.00	8,700.00	9,000.00	8,700.00	8,700.00	9,000.00	9,000.00	9,000.00
0.456.3210.000.0000	COMMUNICATIONS	3,585.82	3,843.20	5,000.00	2,015.33	3,000.00	5,000.00	5,000.00	5,000.00
0.456.3520.000.0000	LIABILITY & OTHER INSURANCE	0.00	839.00	0.00	0.00	0.00	0.00	0.00	0.00
0.456.3540.000.0000	WORKMENS COMPENSATION	3,474.00	2,263.00	2,421.00	3,268.00	3,268.00	3,268.00	3,268.00	3,268.00
0.456.3600.000.0000	UTILITIES	20,990.26	21,969.47	22,500.00	22,091.52	22,500.00	22,500.00	22,500.00	22,500.00
0.456.5000.000.0000	LIBRARY DIRECT FUNDING	756,260.00	801,635.00	801,635.00	801,635.00	801,635.00	801,635.00	801,635.00	801,635.00
Expenses Total		797,734.35	843,948.44	846,093.00	842,338.47	844,153.00	847,787.00	847,787.00	847,787.00
LIBRARY Dept Total		797,734.35	843,948.44	846,093.00	842,338.47	844,153.00	847,787.00	847,787.00	847,787.00
Department 459 LEISURE SERVICES Expenses									
0.459.5000.000.0000	CONTRIBUTION-LEISURE SERVICES	74,156.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Expenses Total		74,156.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
LEISURE SERVICES Dept Total		74,156.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Department 471 DEBT PRINCIPAL Expenses									
0.471.1002.000.0000	PRINCIPAL - 2022 SERIES NOTE	75,000.00	108,000.00	124,000.00	124,000.00	124,000.00	126,000.00	126,000.00	126,000.00
0.471.1003.000.0000	PRINCIPAL - 2019 SERIES A NOTE	226,000.00	232,000.00	171,000.00	171,000.00	171,000.00	175,000.00	175,000.00	175,000.00
0.471.1005.000.0000	PRINCIPAL - SERIES A 2015 TWP. BL	68,632.00	69,736.00	71,024.00	71,024.00	71,024.00	72,312.00	72,312.00	72,312.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 471 DEBT PRINCIPAL

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.471.1006.000.0000 PRINCIPAL-SERIES A 2015 SUSSEX I	274,528.00	278,944.00	284,096.00	284,096.00	284,096.00	289,248.00	289,248.00	289,248.00
0.471.1007.000.0000 PRINCIPAL - 2023 SERIES A NOTE (T	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
0.471.3001.000.0000 PRINCIPAL - SERIES C 2015	204,000.00	207,000.00	210,000.00	210,000.00	210,000.00	214,000.00	214,000.00	214,000.00
0.471.4000.000.0000 PRINCIPAL - 2019 SERIES C NOTE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.471.6000.000.0000 PRINCIPAL - 2019 SERIES D NOTE	98,000.00	101,000.00	156,000.00	156,000.00	156,000.00	162,000.00	162,000.00	162,000.00
Expenses Total	947,160.00	997,680.00	1,018,120.00	1,018,120.00	1,018,120.00	1,041,560.00	1,041,560.00	1,041,560.00
DEBT PRINCIPAL Dept Total	947,160.00	997,680.00	1,018,120.00	1,018,120.00	1,018,120.00	1,041,560.00	1,041,560.00	1,041,560.00
Department 472 DEBT SERVICE Expenses								
0.472.1002.000.0000 INTEREST - 2022 SERIES NOTE	167,511.12	182,345.88	179,634.00	179,658.28	179,634.00	176,696.50	176,696.50	176,696.50
0.472.1003.000.0000 INTEREST - 2019 SERIES A NOTE	97,008.00	102,863.39	88,016.72	88,016.72	88,016.72	84,492.60	84,492.60	84,492.60
0.472.1005.000.0000 INTEREST - SERIES A 2015 TWP. BLT	21,053.49	19,630.29	18,181.60	18,181.56	18,181.60	16,706.53	16,706.53	16,706.53
0.472.1006.000.0000 INTEREST-SERIES A 2015 SUSSEX E	84,214.08	78,521.10	72,726.42	72,726.48	72,726.42	66,826.11	66,826.11	66,826.11
0.472.1007.000.0000 INTEREST - 2023 SERIES A NOTE (TI	0.00	23,271.55	199,453.00	199,437.76	199,453.00	199,453.00	199,453.00	199,453.00
0.472.3001.000.0000 INTEREST - SERIES C 2015	11,712.12	8,581.76	5,405.50	5,405.60	5,405.50	2,178.56	2,178.56	2,178.56
0.472.4000.000.0000 INTEREST - 2019 SERIES C NOTE	62,948.60	63,204.16	63,183.72	63,183.72	63,183.72	63,163.24	63,163.24	63,163.24
0.472.6000.000.0000 INTEREST - 2019 SERIES D NOTE	50,477.40	48,452.84	46,012.48	46,012.48	46,012.48	39,529.84	39,529.84	39,529.84
Expenses Total	494,924.81	526,870.97	672,613.44	672,622.60	672,613.44	649,046.38	649,046.38	649,046.38
DEBT SERVICE Dept Total	494,924.81	526,870.97	672,613.44	672,622.60	672,613.44	649,046.38	649,046.38	649,046.38
Department 480 GENERAL GOVERNMENT Expenses								
0.480.1601.000.0000 Municipal Contribution-Pension	6,151.42	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.480.1602.000.0000 Non-Uniform Pension	375,771.00	600,980.00	596,584.00	409,708.71	596,584.00	591,472.00	591,472.00	591,472.00
0.480.1602.001.0000 NON-U DC PENSION PLAN	17,984.07	32,019.61	34,350.00	17,998.39	34,350.00	44,550.00	44,550.00	44,550.00
0.480.1604.000.0000 PENSION EXPENSE	1,418.32	18.18	0.00	951.64	952.00	0.00	0.00	0.00

2025 ADOPTED BUDGET

Fund 001 GENERAL FUND
Department 480 GENERAL GOVERNMENT

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.480.3010.000.0000 PETTY CASH EXPENSE - MUNICIPAL	178.06	0.00	500.00	193.50	193.50	500.00	500.00	500.00
0.480.3100.000.0000 CASH DIFFERENCE	413.02	-832.85	500.00	20.27	100.00	500.00	500.00	500.00
0.480.3520.000.0000 LIABILITY & OTHER INSURANCE	204,010.77	202,086.97	233,479.00	259,928.27	259,928.27	260,905.00	260,905.00	260,905.00
Expenses Total	605,926.66	834,271.91	870,413.00	688,800.78	897,107.77	902,927.00	902,927.00	902,927.00
GENERAL GOVERNMENT Dept Total	605,926.66	834,271.91	870,413.00	688,800.78	897,107.77	902,927.00	902,927.00	902,927.00
Department 490 BAD DEBT EXPENSE Expenses								
0.490.1000.000.0000 BAD DEBT EXPENSE	0.00	171,646.68	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	171,646.68	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE Dept Total	0.00	171,646.68	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	17,009,014.96	17,015,786.01	16,714,666.00	17,696,736.62	18,322,984.21	17,984,705.00	18,472,074.00	18,472,074.00
Expenses Fund Total	16,932,734.99	18,256,943.02	19,259,597.90	16,632,509.63	18,714,787.95	19,691,217.84	19,636,217.84	19,636,217.84
Net (Rev/Exp)	76,279.97	-1,241,157.01	-2,544,931.90	1,064,226.99	-391,803.74	-1,706,512.84	-1,164,143.84	-1,164,143.84
Grand Total for Revenues	17,009,014.96	17,015,786.01	16,714,666.00	17,696,736.62	18,322,984.21	17,984,705.00	18,472,074.00	18,472,074.00
Grand Total for Expenses	16,932,734.99	18,256,943.02	19,259,597.90	16,632,509.63	18,714,787.95	19,691,217.84	19,636,217.84	19,636,217.84
Grand Total Net Rev/Exp	76,279.97	-1,241,157.01	-2,544,931.90	1,064,226.99	-391,803.74	-1,706,512.84	-1,164,143.84	-1,164,143.84

Parameters:

Operator: MCMENA

Period Ending Date: December 31, 2024

Fund Range: 001 -

**TOWNSHIP OF MARRIPLE
2025 ADOPTED BUDGET**

REFUSE FUND

LINE ITEM DETAIL

2025 ADOPTED BUDGET

Fund 004 REFUSE FUND
Department 427 REFUSE EXPENSES
MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.427.3850.000.0000 DCSMA - SOLID WASTE FEE	701,273.82	738,481.71	766,600.00	695,712.90	766,600.00	797,300.00	797,300.00	797,300.00
0.427.3851.000.0000 LEAF DISPOSAL FEE	0.00	0.00	5,000.00	3,485.23	5,000.00	5,000.00	5,000.00	5,000.00
0.427.3852.000.0000 YARD WASTE FEE	0.00	450.00	3,000.00	1,790.00	3,000.00	4,000.00	4,000.00	4,000.00
0.427.3853.000.0000 RECYCLING FEE	26,555.89	68,177.99	83,960.00	52,731.99	56,950.00	76,700.00	76,700.00	76,700.00
Expenses Total	2,226,854.12	2,431,424.12	2,751,772.00	2,265,636.48	2,356,387.08	2,655,985.00	2,655,985.00	2,655,985.00
REFUSE EXPENSES Dept Total	2,226,854.12	2,431,424.12	2,751,772.00	2,265,636.48	2,356,387.08	2,655,985.00	2,655,985.00	2,655,985.00
Department 429 DEPRECIATION EXPENSE Expenses								
0.429.8000.000.0000 DEPRECIATION EXPENSE	0.00	53,436.11	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	53,436.11	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE Dept Total	0.00	53,436.11	0.00	0.00	0.00	0.00	0.00	0.00
Department 430 Expenses								
0.430.0000.000.0000 PENSION EXPENSE	113,713.53	36,506.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	113,713.53	36,506.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	113,713.53	36,506.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 492 TRANSFERS Expenses								
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TRANSFERS Dept Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenues Total	2,495,626.25	2,635,742.85	2,675,191.00	2,681,638.98	2,685,980.00	2,702,584.00	2,702,584.00	2,702,584.00
Expenses Fund Total	2,365,567.65	2,546,366.23	2,776,772.00	2,290,636.48	2,381,387.08	2,680,985.00	2,680,985.00	2,680,985.00
Net (Rev/Exp)	130,058.60	89,376.62	-101,581.00	391,002.50	304,592.92	21,599.00	21,599.00	21,599.00
Grand Total for Revenues	2,495,626.25	2,635,742.85	2,675,191.00	2,681,638.98	2,685,980.00	2,702,584.00	2,702,584.00	2,702,584.00

2025 ADOPTED BUDGET

MARPLE TOWNSHIP
Fund 004 REFUSE FUND
Department 492 TRANSFERS
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
Grand Total for Expenses	2,365,567.65	2,546,366.23	2,776,772.00	2,290,636.48	2,381,387.08	2,680,985.00	2,680,985.00	2,680,985.00
Grand Total Net Rev/Exp	130,058.60	89,376.62	-101,581.00	391,002.50	304,592.92	21,599.00	21,599.00	21,599.00

**TOWNSHIP OF MARRIPLE
2025 ADOPTED BUDGET**

PAXON HOLLOW CC FUND

LINE ITEM DETAIL

2025 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department 392 OPERATING TRANSFERS

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number	Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget	
0.392.0150.000.0000	TRANSFER FROM CAPITAL	0.00	824,897.81	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	0.00	824,897.81	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING TRANSFERS Dept Total	0.00	824,897.81	0.00	0.00	0.00	0.00	0.00	0.00	
Department 430 Expenses										
0.430.0000.000.0000	PENSION EXPENSE	96,198.52	22,807.94	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenses Total	96,198.52	22,807.94	0.00	0.00	0.00	0.00	0.00	0.00	
	Dept Total	96,198.52	22,807.94	0.00	0.00	0.00	0.00	0.00	0.00	
Department 452 PAXON HOLLOW CC EXPENDITURES										
Expenses										
0.452.1420.000.0000	PAYROLL	618,499.51	650,529.09	719,019.00	703,877.75	711,708.00	731,372.00	731,372.00	731,372.00	
0.452.1510.000.0000	NON-OCCA & S INSURANCE	4,281.36	4,393.92	4,525.00	4,018.28	4,385.00	4,525.00	4,525.00	4,525.00	
0.452.1560.000.0000	GROUP HEALTH CARE	107,491.60	106,580.33	118,276.00	96,909.71	96,910.00	115,224.00	115,224.00	115,224.00	
0.452.1610.000.0000	SOCIAL SECURITY	47,463.97	49,680.65	55,004.00	54,395.16	54,450.00	55,950.00	55,950.00	55,950.00	
0.452.1620.000.0000	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
0.452.2100.000.0000	OFFICE SUPPLIES	300.55	377.67	500.00	320.32	350.00	500.00	500.00	500.00	
0.452.2201.000.0000	CHEMICALS	94,506.41	118,049.10	110,000.00	88,555.03	106,020.00	110,000.00	110,000.00	110,000.00	
0.452.2202.000.0000	FERTILIZER	17,359.88	34,230.00	30,000.00	3,178.21	10,000.00	30,000.00	30,000.00	30,000.00	
0.452.2203.000.0000	TOP DRESSING	1,580.36	4,793.70	5,000.00	3,445.58	2,000.00	5,000.00	5,000.00	5,000.00	
0.452.2204.000.0000	SAND	2,520.45	1,472.28	5,000.00	4,572.50	5,000.00	5,000.00	5,000.00	5,000.00	
0.452.2205.000.0000	SEED	11,760.00	7,568.03	20,000.00	4,191.00	6,000.00	20,000.00	20,000.00	20,000.00	
0.452.2310.000.0000	GAS, OIL, & DIESEL	33,544.79	48,437.54	39,621.00	37,080.62	41,000.00	41,000.00	41,000.00	41,000.00	
0.452.2380.000.0000	UNIFORM RENTALS	5,663.41	6,927.01	5,000.00	9,352.47	9,240.00	8,000.00	8,000.00	8,000.00	
0.452.2381.000.0000	UNIFORMS	1,184.32	2,357.00	2,000.00	2,168.97	2,300.00	2,500.00	2,500.00	2,500.00	
0.452.2471.000.0000	EQUIP & SUPPLIES - COURSE	21,203.74	18,876.84	21,000.00	23,899.67	23,000.00	22,000.00	22,000.00	22,000.00	

2025 ADOPTED BUDGET

MARPLE TOWNSHIP
 Fund 005 PAXON HOLLOW CC
 Department 452 PAXON HOLLOW CC EXPENDITURES
 Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.452.2472.000.0000 EQUIP & SUPPLIES-PRO SHOP	7,949.14	9,285.88	8,000.00	3,945.23	6,000.00	8,000.00	8,000.00	8,000.00
0.452.2473.000.0000 EQUIP & SUPPLIES-DRIVING RANGE	7,313.95	4,516.03	8,000.00	2,750.00	3,000.00	8,000.00	8,000.00	8,000.00
0.452.2600.000.0000 OFFICE EQUIPMENT-PRO SHOP	91.68	0.00	500.00	0.00	0.00	500.00	500.00	500.00
0.452.2610.000.0000 COMPUTER CONSULTING & SOFTW	760.00	1,450.00	2,000.00	2,918.96	3,050.00	3,000.00	3,000.00	3,000.00
0.452.3000.000.0000 OTHER SERVICES & CHARGES	143,051.90	179,008.16	258,000.00	150,842.33	159,964.72	225,000.00	225,000.00	225,000.00
0.452.3020.000.0000 DEPOSIT & OUTINGS CLEARING	3,010.00	1,870.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.3150.000.0000 DRUG TESTING	144.90	289.33	900.00	642.00	700.00	900.00	900.00	900.00
0.452.3180.000.0000 MERCHANT FEES	44,630.34	50,045.49	51,000.00	49,448.85	47,900.00	51,000.00	51,000.00	51,000.00
0.452.3181.000.0000 AMUSEMENT TAX EXPENSE	44,052.12	48,279.40	47,500.00	50,904.44	51,739.97	48,000.00	48,000.00	48,000.00
0.452.3210.000.0000 COMMUNICATIONS	10,604.56	11,367.83	11,000.00	11,278.19	11,000.00	11,000.00	11,000.00	11,000.00
0.452.3520.000.0000 LIABILITY & OTHER INSURANCE	17,991.93	20,641.20	23,305.00	23,494.05	23,495.00	24,700.00	24,700.00	24,700.00
0.452.3540.000.0000 WORKERS COMPENSATION	6,946.51	8,764.52	9,378.00	6,204.75	6,204.75	9,200.00	9,200.00	9,200.00
0.452.3600.000.0000 UTILITIES	24,098.27	22,932.81	25,000.00	29,784.24	30,100.00	31,000.00	31,000.00	31,000.00
0.452.3730.000.0000 MAINT & REPAIR-EQPT PRO SHOP	14.51	-7,927.80	500.00	370.00	0.00	500.00	500.00	500.00
0.452.3731.000.0000 MAINT & REPAIR-CART BARN	5,339.81	6,633.05	12,000.00	5,421.40	5,200.00	12,000.00	12,000.00	12,000.00
0.452.3732.000.0000 MAINT & REPAIR-CLUBHOUSE	25,991.05	18,035.49	25,000.00	14,847.16	16,200.00	25,000.00	25,000.00	25,000.00
0.452.3733.000.0000 MAINT & REPAIR-GROUNDS	31,496.28	52,709.04	55,000.00	67,038.87	48,300.00	55,000.00	55,000.00	55,000.00
0.452.3734.000.0000 PROMOTIONS & ADVERTISING	325.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.452.3740.000.0000 MAINT & REPAIR-EQUIPMENT	27,930.73	21,883.74	34,000.00	21,779.11	22,700.00	30,000.00	30,000.00	30,000.00
0.452.3750.000.0000 TIRES	0.00	1,000.00	1,000.00	704.00	704.00	1,000.00	1,000.00	1,000.00
0.452.3840.000.0000 CART LEASE PAYMENTS	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00	99,598.00
0.452.3841.000.0000 EQUIPMENT RENTAL	55.00	0.00	1,000.00	335.00	335.00	1,000.00	1,000.00	1,000.00

2025 ADOPTED BUDGET

Fund 005 PAXON HOLLOW CC
Department 473 DEBT COSTS

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
Expenses Total	0.00	34,453.23	0.00	0.00	0.00	0.00	0.00	0.00
DEBT COSTS Dept Total	0.00	34,453.23	0.00	0.00	0.00	0.00	0.00	0.00
Department 492 TRANSFERS Expenses								
0.492.0100.000.0000								
TRANSFERS TO GENERAL FUND	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Expenses Total	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TRANSFERS Dept Total	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Revenues Total	2,352,297.30	3,436,163.60	2,480,283.00	2,658,000.57	2,652,586.00	2,407,714.00	2,407,714.00	2,407,714.00
Expenses Fund Total	2,068,910.63	2,298,369.93	2,590,557.00	2,325,274.93	2,364,089.44	3,278,682.23	3,278,682.23	3,278,682.23
Net (Rev/Exp)	283,386.67	1,137,793.67	-110,274.00	332,725.64	288,496.56	-870,968.23	-870,968.23	-870,968.23
Grand Total for Revenues	2,352,297.30	3,436,163.60	2,480,283.00	2,658,000.57	2,652,586.00	2,407,714.00	2,407,714.00	2,407,714.00
Grand Total for Expenses	2,068,910.63	2,298,369.93	2,590,557.00	2,325,274.93	2,364,089.44	3,278,682.23	3,278,682.23	3,278,682.23
Grand Total Net Rev/Exp	283,386.67	1,137,793.67	-110,274.00	332,725.64	288,496.56	-870,968.23	-870,968.23	-870,968.23

Parameters:

Operator: MCMENA

Period Ending Date: December 31, 2024

Fund Range: 005 -

**TOWNSHIP OF MARRIPLE
2025 ADOPTED BUDGET**

SEWER FUND

LINE ITEM DETAIL

2025 ADOPTED BUDGET

MARPLE TOWNSHIP

Fund 008 SEWER FUND
Department 341 INTEREST INCOME

Period Ending Date: December 31, 2024

	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
Fund 008 SEWER FUND								
Fiscal Year 2024								
Department 341 INTEREST INCOME								
Revenues								
0.341,0001,000,0000								
INTEREST INCOME	261.75	-1,221.93	1,200.00	10,207.78	9,000.00	2,500.00	2,500.00	2,500.00
Revenues Total	261.75	-1,221.93	1,200.00	10,207.78	9,000.00	2,500.00	2,500.00	2,500.00
INTEREST INCOME Dept Total	261.75	-1,221.93	1,200.00	10,207.78	9,000.00	2,500.00	2,500.00	2,500.00
Department 355								
Revenues								
0.355,1400,000,0000								
ACT - 205 - MUNICIPAL PENSION	10,583.00	12,817.09	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,583.00	12,817.09	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	10,583.00	12,817.09	0.00	0.00	0.00	0.00	0.00	0.00
Department 364 RENTAL INCOME								
Revenues								
0.364,1201,000,0000								
SEWER RENT - REVENUE	4,242,191.79	4,033,319.70	4,721,966.00	4,358,971.04	4,383,790.00	4,761,362.00	4,761,362.00	4,761,362.00
Revenues Total	4,242,191.79	4,033,319.70	4,721,966.00	4,358,971.04	4,383,790.00	4,761,362.00	4,761,362.00	4,761,362.00
RENTAL INCOME Dept Total	4,242,191.79	4,033,319.70	4,721,966.00	4,358,971.04	4,383,790.00	4,761,362.00	4,761,362.00	4,761,362.00
Department 380 OTHER INCOME								
Revenues								
0.380,0001,000,0000								
OTHER INCOME	1,164.56	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,164.56	0.00	500.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME Dept Total	1,164.56	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Department 392 OPERATING TRANSFERS								
Revenues								
0.392,0150,000,0000								
TRANSFER FROM CAPITAL	0.00	466,042.61	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	466,042.61	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS Dept Total	0.00	466,042.61	0.00	0.00	0.00	0.00	0.00	0.00
Department 429 SEWER FUND EXPENDITURES								
Expenses								
0.429,1000,000,0000								
SALARIES AND WAGES	146,192.34	157,527.15	157,996.00	158,170.31	157,620.79	162,350.00	162,350.00	162,350.00
0.429,1510,000,0000								
NON-OCC A & S INSURANCE	1,426.16	1,805.04	1,860.00	1,848.72	1,848.72	1,940.00	1,940.00	1,940.00
0.429,1560,000,0000								
GROUP HEALTH CARE	32,389.55	34,945.62	39,139.00	38,256.09	38,256.09	44,145.00	44,145.00	44,145.00

2025 ADOPTED BUDGET

Fund 008 SEWER FUND
Department 429 SEWER FUND EXPENDITURES

MARPLE TOWNSHIP
Period Ending Date: December 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Total Amended Budget	2024 YTD Actual	2024 Projected Y/E Balance	2025 Preliminary Budget	2025 Advertise Budget	2025 Adopted Budget
0.429.3850.000.0000 RHM/DELCO RA FEE	2,276,865.58	2,207,528.29	2,576,269.00	2,586,993.85	2,586,994.00	2,619,168.15	2,619,168.15	2,619,168.15
0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	1,565,972.00	1,474,556.00	1,524,104.00	1,524,104.00	1,524,104.00	1,473,190.00	1,473,190.00	1,473,190.00
0.429.8000.000.0000 DEPRECIATION	51,903.02	105,821.99	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	4,276,826.54	4,169,731.12	4,580,198.00	4,466,391.92	4,469,750.34	4,596,125.15	4,596,125.15	4,596,125.15
SEWER FUND EXPENDITURES Dept	4,276,826.54	4,169,731.12	4,580,198.00	4,466,391.92	4,469,750.34	4,596,125.15	4,596,125.15	4,596,125.15
Total								
Department 430								
Expenses								
0.430.0000.000.0000 PENSION EXPENSE	21,318.37	6,224.56	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	21,318.37	6,224.56	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	21,318.37	6,224.56	0.00	0.00	0.00	0.00	0.00	0.00
Department 492 TRANSFERS TO GENERAL FUND								
Expenses								
0.492.0100.000.0000 TRANSFERS TO GENERAL FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TRANSFERS TO GENERAL FUND Dept	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total								
Revenues Total	4,254,201.10	4,510,957.47	4,723,666.00	4,369,178.82	4,392,790.00	4,763,862.00	4,763,862.00	4,763,862.00
Expenses Fund Total	4,398,144.91	4,275,955.68	4,680,198.00	4,566,391.92	4,569,750.34	4,696,125.15	4,696,125.15	4,696,125.15
Net (Rev/Exp)	-143,943.81	235,001.79	43,468.00	-197,213.10	-176,960.34	67,736.85	67,736.85	67,736.85
Grand Total for Revenues	4,254,201.10	4,510,957.47	4,723,666.00	4,369,178.82	4,392,790.00	4,763,862.00	4,763,862.00	4,763,862.00
Grand Total for Expenses	4,398,144.91	4,275,955.68	4,680,198.00	4,566,391.92	4,569,750.34	4,696,125.15	4,696,125.15	4,696,125.15
Grand Total Net Rev/Exp	-143,943.81	235,001.79	43,468.00	-197,213.10	-176,960.34	67,736.85	67,736.85	67,736.85

Parameters:

Operator: MCMENA

Period Ending Date: December 31, 2024

Fund Range: 008 -