



TOWNSHIP OF MARPLE  
2024  
ADOPTED BUDGET

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

ADOPTED DECEMBER 11, 2023

ORDINANCE NO. 2023-3

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 2024.

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 2024, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2024 for the specific purposes set forth herein:

2024 General Fund Advertise Millage Rate	\$ 2.523
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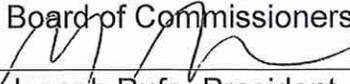
1) General Fund Appropriation:	Funding	Appropriation	%
- General Government	0.364	\$ 2,798,906	14.42%
- Police Department	1.165	8,960,373	46.16%
- Fire Department	0.085	657,607	3.39%
- Ambulance Department	0.026	198,954	1.02%
- Code Enforcement, Planning & Zoning, & Emergency Management	0.117	903,677	4.66%
- Highway, Streets, and Parks	0.436	3,356,198	17.29%
-Library	0.110	846,093	4.36%
- Debt Principal	0.132	1,018,120	5.24%
- Debt Interest	0.087	672,613	3.46%
- MN Leisure Services	-	-	0.00%
Total General Fund Expenditures	\$ 2.561	\$19,412,541	100.000%

2) Refuse Fund Expenditures (Annual Fee \$330 curb & \$465 rear)	2,776,772
3) Paxon Hollow Country Club Expenditures	2,590,557
4) Sewer Fund Expenditures (Rate @ \$9.25/M, \$500 Well)	4,680,198
5) American Rescue Plan Act (ARPA Fund)	764,098
6) Highway Aid Fund	685,000
Total 2024 Advertise Appropriations/Expenditures (All Funds)	\$ 30,909,166

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 That any Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.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 11<sup>TH</sup> day of December, 2023.

ATTEST:   
 Sharon Angelaccio  
 Township Secretary

BY:   
 Joseph Rufo, President



ORDINANCE NO. 2023-4

AN ORDINANCE OF THE TOWNSHIP OF MARPLE IN THE COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2024 AT \$2.523 MILLS.

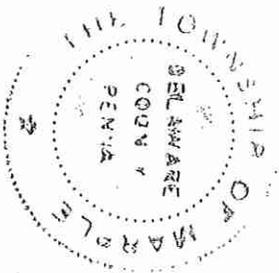
BE IT ENACTED AND ORDAINED, by the Board of Commissioners of the Township of Marple, County of Delaware, Commonwealth of Pennsylvania.

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 2024 as follows:

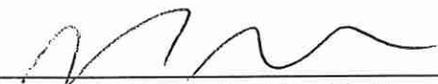
General Government	\$	0.364
Police Department		1.165
Fire Department		0.085
Ambulance Corps		0.026
Code Enforcement, Planning & Zoning, Emergency Management		0.117
Highway, Street & Parks		0.436
Library		0.110
Debt Principal		0.132
Debt Interest		0.087
M-N Leisure Services		-
Total General Fund Expenditures	\$	<u>2.523</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 11<sup>th</sup> day of December 2023.



TOWNSHIP OF MARPLE  
BOARD OF COMMISSIONERS

By:   
Joseph A. Rufo, President  
Board of Commissioners

ATTEST:   
Sharon L. Angelaccio  
Township Secretary

TOWNSHIP OF MARPLE  
REAL ESTATE TAX REVENUE PROJECTION WORKSHEET  
ADOPTED BUDGET 2024

	<u>RE Tax</u>		<u>Percentage</u>	
	<u>Reassessment 2023</u>	<u>2024 Change (A)</u>	<u>Change</u>	<u>2023 Projection</u>
Assessment Value (B)	3,482,090.208	3,503,517.981	100.615%	3,503,517.981
RE Tax Rate Per Millage	\$ 2.450	\$ 0.0730	2.980%	\$ 2.523
Revenue Projection	8,531,121	255,757		8,839,376
Less Uncollectible (1.0%)	(85,311)	(2,558)		(88,394)
Current RE Taxes	8,445,810	253,199		8,750,982
Less Discount (1.85%)	(156,247)	(4,558)		(161,893)
	<u>\$ 8,289,562</u>	<u>\$ 248,642</u>		<u>\$ 8,589,089</u>

(A) - Millage rate increase of 2.98% from \$2.450 to \$2.523 per \$1,000 of assessed property value.

(B) - Per Delaware County Board of Assessment Letter dated 11/16/2023.

**AFFECT OF THE TAX INCREASE TO A TAXPAYER**

<b>PER MEDIAN ASSESSMENT IN MARPLE:</b>				
	<u>2023</u>	<u>Increase</u>		<u>2023</u>
Estimated Median Assessment	\$ 337,660	\$ 337,660		\$ 337,660
Tax Rate Per Millage	2.45	0.07	2.980%	2.523
Estimated Median Tax Bill	827.27	24.65	2.980%	\$ 851.92
	<u>Monthly \$ 68.94</u>	<u>\$ 2.05</u>		<u>\$ 70.99</u>

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

<b>PROPERTY ASSESSED @ \$400,000:</b>				
	<u>2023</u>	<u>Increase</u>		<u>2023</u>
Assessment	\$ 400,000	\$ 400,000		\$ 400,000
Tax Rate Per Millage	2.45	0.07	2.980%	2.523
Estimated Tax Bill	980.00	29.20	2.980%	\$ 1,009.20
	<u>Monthly \$ 81.67</u>	<u>\$ 2.43</u>		<u>\$ 84.10</u>

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

TOWNSHIP OF MARPLE  
2024 ADOPTED BUDGET

**GENERAL FUND**  
**LINE ITEM DETAIL**

# 2024 ADOPTED BUDGET

**Fund 001 GENERAL FUND**  
**Department 301 REAL ESTATE TAXES**

MARPLE TOWNSHIP  
Period Ending Date: December 31, 2023

Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
<b>Fund 001 GENERAL FUND</b>									
<b>Fiscal Year 2023</b>									
<b>Department 301 REAL ESTATE TAXES</b>									
<b>Revenues</b>									
0.301.1000.000.0000	R E TAXES CURRENT	8,412,116.43	8,407,588.88	8,445,810.00	8,385,819.27	8,390,375.00	8,828,457.00	8,828,457.00	8,750,982.00
0.301.1100.000.0000	R E TAXES CURRENT YR DISCOUNT	-156,364.62	-157,134.73	-152,025.00	-159,623.06	-159,623.06	-163,326.00	-163,326.00	-161,893.00
0.301.1200.000.0000	R E TAXES CURRENT YR PENALTY	22,434.81	13,417.23	20,000.00	15,066.58	13,400.00	13,000.00	13,000.00	13,000.00
0.301.3000.000.0000	R E TAXES-PRIOR YEAR	10,612.76	13,125.87	40,000.00	13,505.31	13,505.00	13,000.00	13,000.00	13,000.00
0.301.3100.000.0000	R E TAXES-PRIOR YEAR DISCOUNT	22.02	7.43	0.00	0.00	0.00	0.00	0.00	0.00
0.301.3200.000.0000	R E TAXES-PRIOR YEAR PENALTY	39.83	3,829.69	4,000.00	1,350.55	1,350.00	1,500.00	1,500.00	1,500.00
0.301.4000.000.0000	R E TAXES-DELINQUENT	149,953.48	65,741.28	70,000.00	69,093.96	65,800.00	65,500.00	65,500.00	65,500.00
0.301.4100.000.0000	R E TAXES-DELINQUENT PENALTY	7,354.30	6,574.06	7,000.00	6,909.45	6,500.00	6,500.00	6,500.00	6,500.00
0.301.4200.000.0000	R E TAXES-DELINQUENT INTEREST	17,245.39	6,497.40	10,000.00	5,812.21	6,500.00	6,500.00	6,500.00	6,500.00
0.301.4300.000.0000	R E TAXES-DEL. COMMISSION	-4,343.05	-3,940.92	-4,000.00	-4,090.85	-3,900.00	-4,000.00	-4,000.00	-4,000.00
0.301.6000.000.0000	R E TAXES-INTERIM	88.58	17,683.44	13,000.00	49,927.99	38,332.00	15,000.00	15,000.00	15,000.00
0.301.6100.000.0000	R E TAXES-INTERIM DISCOUNT	-1.31	-217.12	-500.00	-815.11	-617.48	-180.00	-180.00	-180.00
0.301.6200.000.0000	R E TAXES-INTERIM PENALTY	1.16	240.24	200.00	474.53	303.00	200.00	200.00	200.00
<b>Revenues Total</b>									
<b>REAL ESTATE TAXES Dept Total</b>		<b>8,459,159.78</b>	<b>8,373,412.75</b>	<b>8,453,485.00</b>	<b>8,383,430.83</b>	<b>8,371,924.46</b>	<b>8,782,151.00</b>	<b>8,782,151.00</b>	<b>8,706,109.00</b>
<b>Department 310 ACT 511 TAXES</b>									
<b>Revenues</b>									
0.310.1000.000.0000	DEED TRANSFER TAX	1,119,716.20	928,467.20	831,559.00	783,646.79	765,600.00	727,320.00	727,320.00	750,000.00
0.310.3000.000.0000	MERCANTILE TAX	914,829.74	1,196,259.83	1,094,714.00	1,452,638.63	1,500,000.00	1,240,940.00	1,240,940.00	1,240,940.00
0.310.5000.000.0000	LOCAL SERVICES TAX (OPT/EMS)	534,003.05	551,024.62	530,653.00	556,236.09	514,784.00	519,984.00	519,984.00	519,984.00
0.310.6000.000.0000	AMUSEMENT TAX	45,346.01	46,006.55	45,000.00	48,997.33	49,348.00	47,500.00	47,500.00	47,500.00

# 2024 ADOPTED BUDGET

## MARPLE TOWNSHIP

Fund 001 GENERAL FUND  
Department 310 ACT 511 TAXES

Period Ending Date: December 31, 2023

Account Number Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.310.8000.000.0000 BUSINESS PRIVILEGE TAX	1,226,686.66	1,406,117.66	1,400,133.00	1,333,565.87	1,276,419.00	1,276,419.00	1,276,419.00	1,276,419.00
<b>Revenues Total</b>	<b>3,840,581.66</b>	<b>4,127,875.86</b>	<b>3,902,059.00</b>	<b>4,175,084.71</b>	<b>4,106,151.00</b>	<b>3,812,163.00</b>	<b>3,812,163.00</b>	<b>3,834,843.00</b>
<b>ACT 511 TAXES Dept Total</b>	<b>3,840,581.66</b>	<b>4,127,875.86</b>	<b>3,902,059.00</b>	<b>4,175,084.71</b>	<b>4,106,151.00</b>	<b>3,812,163.00</b>	<b>3,812,163.00</b>	<b>3,834,843.00</b>
<b>Department 320 LICENSE AND PERMITS</b>								
<b>Revenues</b>								
0.320.1000.000.0000 BUILDING PERMITS	968,784.00	987,941.88	875,000.00	877,009.50	875,000.00	875,000.00	875,000.00	890,000.00
0.320.2000.000.0000 PLUMBING PERMITS	44,064.00	24,436.50	20,000.00	46,944.50	42,500.00	20,000.00	20,000.00	40,000.00
0.320.2002.000.0000 MECHANICAL PERMITS	36,576.00	119,788.00	40,000.00	30,307.00	25,157.00	40,000.00	40,000.00	40,000.00
0.320.2030.000.0000 VENDING MACHINE & VEHICLE LIC.	0.00	151.00	100.00	130.00	130.00	100.00	100.00	100.00
0.320.2060.000.0000 SWIMMING POOL LICENSES	2,120.00	765.00	765.00	320.00	320.00	750.00	750.00	750.00
0.320.2080.000.0000 FOOD ESTABLISHMENT LICENSES	12,330.00	16,175.00	16,000.00	17,425.00	17,200.00	16,000.00	16,000.00	16,000.00
0.320.3010.000.0000 INSPECTIONS - NEWTOWN TWP	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.320.3011.000.0000 TRASH HAULER FEES	0.00	0.00	0.00	405.00	405.00	0.00	0.00	0.00
0.320.3030.000.0000 HOUSING LICENSE & UNITS	42,770.00	42,740.00	45,000.00	57,725.00	57,750.00	45,000.00	45,000.00	45,000.00
0.320.3040.000.0000 UCC EDUCATION FEE	5,480.50	5,589.50	4,000.00	5,176.50	4,875.50	4,000.00	4,000.00	5,000.00
0.320.3050.000.0000 USE CERTIFICATES	1,250.00	950.00	2,000.00	9,575.00	9,000.00	2,000.00	2,000.00	3,780.00
0.320.3060.000.0000 APPLICATION FEES-LAND DEV. & SL	6,250.00	10,050.00	4,000.00	5,450.00	5,450.00	4,000.00	4,000.00	4,000.00
0.320.3061.000.0000 ZHB Application Fees	8,400.00	8,675.00	7,000.00	9,600.00	7,900.00	7,000.00	7,000.00	8,000.00
0.320.3070.000.0000 AMUSEMENT TAX LICENSES	50.00	25.00	0.00	100.00	100.00	0.00	0.00	0.00
0.320.3080.000.0000 ELECTRONIC DEVICE LICENSE	200.00	200.00	200.00	15.00	15.00	15.00	15.00	15.00
0.320.3120.000.0000 STREET OPENING PERMITS	39,514.75	38,094.90	25,000.00	37,698.25	36,220.00	25,000.00	25,000.00	35,000.00
0.320.3130.000.0000 HOUSING INSPECTION FEES - RES/	75,276.50	53,875.00	40,000.00	39,100.00	40,000.00	40,000.00	40,000.00	40,000.00
0.320.3140.000.0000 APARTMENT INSPECTION FEES	675.00	475.00	500.00	2,250.00	2,500.00	500.00	500.00	500.00



# 2024 ADOPTED BUDGET

## MARPLE TOWNSHIP

Fund 001 GENERAL FUND  
Department 355 INTERGOVERNMENTAL GRANTS  
Period Ending Date: December 31, 2023

Account Number	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.355.1400.000.0000 ACT 205-POLICE & MUNICIPAL	484,568.31	513,575.12	632,000.00	716,830.25	716,830.25	716,800.00	716,800.00	716,800.00
0.355.1500.000.0000 Act 205-Fire & Ambulance	156,410.63	194,269.01	194,300.00	205,070.71	205,070.71	205,000.00	205,000.00	205,000.00
<b>Revenues Total</b>	<b>687,412.72</b>	<b>720,958.59</b>	<b>838,037.00</b>	<b>933,083.54</b>	<b>933,082.96</b>	<b>932,982.00</b>	<b>932,982.00</b>	<b>932,982.00</b>
<b>INTERGOVERNMENTAL GRANTS Dept</b>	<b>687,412.72</b>	<b>720,958.59</b>	<b>838,037.00</b>	<b>933,083.54</b>	<b>933,082.96</b>	<b>932,982.00</b>	<b>932,982.00</b>	<b>932,982.00</b>
<b>Total</b>								
<b>Department 357 INTERGOVERNMENTAL GRANTS</b>								
<b>Revenues</b>								
0.357.3000.000.0000 COUNTY AID-RESURFACING PROJE	34,628.00	27,702.00	25,000.00	0.00	25,000.00	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
<b>Revenues Total</b>	<b>59,628.00</b>	<b>52,702.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>INTERGOVERNMENTAL GRANTS Dept</b>	<b>59,628.00</b>	<b>52,702.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Total</b>								
<b>Department 360 CERTIFICATIONS</b>								
<b>Revenues</b>								
0.360.0001.000.0000 CERTIFICATIONS-ADM	20,485.00	16,175.00	17,000.00	12,735.00	13,000.00	12,000.00	12,000.00	12,000.00
0.360.0002.000.0000 CERTIFICATIONS-REAL ESTATE	30,800.00	18,980.00	20,000.00	17,410.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Revenues Total</b>	<b>51,285.00</b>	<b>35,155.00</b>	<b>37,000.00</b>	<b>30,145.00</b>	<b>29,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>CERTIFICATIONS Dept Total</b>	<b>51,285.00</b>	<b>35,155.00</b>	<b>37,000.00</b>	<b>30,145.00</b>	<b>29,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Department 362 REIMBURSEMENTS</b>								
<b>Revenues</b>								
0.362.1000.000.0000 POLICE EXTRA DETAIL REIMBURSEI	30,037.50	44,200.00	34,000.00	84,116.30	63,229.44	34,000.00	34,000.00	34,000.00
0.362.1100.000.0000 XEROX COPIES	8,647.00	9,665.00	8,000.00	8,830.00	8,600.00	8,000.00	8,000.00	8,000.00
0.362.1300.000.0000 POLICE ALARM DEPT	12,900.00	16,600.00	12,000.00	15,100.00	13,800.00	12,000.00	12,000.00	12,000.00
0.362.1400.000.0000 POLICE APPLICATION FEES	0.00	1,085.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0.362.1401.000.0000 TOW FEES	300.00	5,200.00	5,000.00	4,375.00	4,420.00	4,500.00	4,500.00	4,500.00
0.362.1402.000.0000 SOLICITATION LICENSE	2,600.00	3,500.00	2,000.00	1,200.00	1,440.00	1,600.00	1,600.00	1,600.00
0.362.1500.000.0000 CROSSING GUARD REIMBURSEMEI	34,707.46	34,222.68	35,000.00	37,877.16	35,000.00	35,000.00	35,000.00	35,000.00
0.362.4001.000.0000 DOJ - EQUITY SHARING PROGRAM	39,190.81	4,000.00	781.00	0.00	0.00	500.00	500.00	500.00



# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: December 31, 2023					
Fund 001 GENERAL FUND		Department 391 SALE OF ASSETS					
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Adopted Budget
<b>Department 391 SALE OF ASSETS</b>							
<b>Revenues</b>							
0.391.0001.0000.0000	SALE OF ASSETS	32,550.00	3,000.00	5,000.00	1,700.00	0.00	0.00
	<b>Revenues Total</b>	<b>32,550.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF ASSETS Dept Total</b>							
<b>Department 392 OPERATING TRANSFERS</b>							
<b>Revenues</b>							
0.392.0400.0000.0000	REFUSE FUND TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0.392.0500.0000.0000	PAXON HOLLOW CC FUND TRANSF	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
0.392.0800.0000.0000	SEWER FUND TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0.392.1700.0000.0000	ARPA FUND - TRANSFER IN	0.00	185,490.12	0.00	4,018.96	0.00	0.00
0.392.3500.0000.0000	HIGHWAY AID FUND TRANSFERS	666,900.00	683,440.38	682,000.00	723,193.63	685,000.00	685,000.00
	<b>Revenues Total</b>	<b>1,041,900.00</b>	<b>1,243,930.50</b>	<b>1,107,000.00</b>	<b>1,111,018.96</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>
	<b>OPERATING TRANSFERS Dept Total</b>	<b>1,041,900.00</b>	<b>1,243,930.50</b>	<b>1,107,000.00</b>	<b>1,111,018.96</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>
<b>Department 400 COMMISSIONERS &amp; CONTROLLER</b>							
<b>Expenses</b>							
0.400.1130.0000.0000	PERSONAL SERVICE-COMMISSIONE	28,875.00	28,875.00	48,475.00	28,875.00	28,875.00	28,875.00
0.400.1150.0000.0000	PERS SERV-CONTROLLER	5,000.04	5,000.04	5,000.00	5,000.04	5,000.00	5,000.00
0.400.1610.0000.0000	SOCIAL SECURITY	2,590.80	2,590.80	3,709.00	2,590.82	2,591.00	2,591.00
0.400.4200.0000.0000	DUES,SUBSCRIPTIONS,MEMBERSH	260.00	195.00	2,500.00	0.00	2,500.00	2,500.00
0.400.4600.0000.0000	MEETINGS & CONFERENCES	115.00	7,039.73	7,500.00	7,894.25	7,500.00	7,500.00
	<b>Expenses Total</b>	<b>36,840.84</b>	<b>43,700.57</b>	<b>67,184.00</b>	<b>42,715.80</b>	<b>46,466.00</b>	<b>46,466.00</b>
	<b>COMMISSIONERS &amp; CONTROLLER Dept Total</b>	<b>36,840.84</b>	<b>43,700.57</b>	<b>67,184.00</b>	<b>42,715.80</b>	<b>46,466.00</b>	<b>46,466.00</b>
<b>Department 401 OFFICE OF MANAGER</b>							
<b>Expenses</b>							
0.401.1300.0000.0000	PERS SERV-OFFICE OF MANAGER	260,865.41	311,990.73	317,884.00	288,338.54	314,745.00	314,745.00
0.401.1510.0000.0000	NON-OCC A & S INSURANCE	2,349.96	2,135.08	2,463.00	2,381.04	2,500.00	2,500.00

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP  
Fund 001 GENERAL FUND  
Department 401 OFFICE OF MANAGER  
Period Ending Date: December 31, 2023

Account Number Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.401.1560.000.0000 GROUP HEALTH CARE	61,345.68	43,940.05	49,020.00	46,058.74	46,060.00	51,560.00	51,560.00	51,560.00
0.401.1590.000.0000 DEFERRED COMP - EMPLOYER SHF	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.401.1610.000.0000 SOCIAL SECURITY	18,571.59	18,843.82	24,318.00	20,158.46	22,862.00	24,078.00	24,078.00	24,078.00
0.401.2100.000.0000 OFFICE SUPPLIES	9,454.15	11,987.97	11,500.00	7,260.56	8,200.00	11,500.00	11,500.00	11,500.00
0.401.2110.000.0000 PUBLICATIONS	1,500.00	4,025.00	4,000.00	8,658.30	12,600.00	12,000.00	12,000.00	12,000.00
0.401.2150.000.0000 POSTAGE	8,000.00	6,000.00	8,000.00	7,863.00	8,500.00	8,000.00	8,000.00	8,000.00
0.401.2310.000.0000 GAS, OIL, & DIESEL	808.54	352.31	483.00	654.08	600.00	600.00	600.00	600.00
0.401.2310.001.0000 GAS & OIL TWP MANAGER	1,153.00	1,457.50	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
0.401.2600.000.0000 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,130.88	1,130.00	1,000.00	1,000.00	1,000.00
0.401.2610.000.0000 Computer Software & Consulting	23,698.14	22,306.83	24,000.00	24,017.22	25,000.00	24,000.00	24,000.00	24,000.00
0.401.3000.000.0000 OTHER SERVICES & CHARGES	11,723.50	12,660.25	11,000.00	16,266.80	16,690.00	12,000.00	12,000.00	12,000.00
0.401.3100.000.0000 ARBITRATOR SERVICES	1,100.00	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	3,000.00	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 CONTRIE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.401.3144.000.0000 WEBSITE SUPPORT - CIVICPLUS	0.00	0.00	15,000.00	19,664.55	20,000.00	18,000.00	18,000.00	18,000.00
0.401.3150.000.0000 DRUG TESTING	0.00	0.00	500.00	0.00	150.00	500.00	500.00	500.00
0.401.3210.000.0000 COMMUNICATIONS	16,187.48	14,792.87	15,000.00	15,838.66	15,500.00	15,000.00	15,000.00	15,000.00
0.401.3400.000.0000 ADVERTISING & PRINTING	13,522.32	6,143.80	12,000.00	4,761.96	5,200.00	12,000.00	12,000.00	12,000.00
0.401.3520.000.0000 LIABILITY & OTHER INSURANCE	788.19	772.92	808.00	992.65	992.65	887.00	887.00	887.00
0.401.3540.000.0000 WORKERS COMPENSATION	324.72	396.75	627.00	626.96	626.96	646.00	646.00	646.00
0.401.3740.000.0000 MAINTENANCE ON EQUIPMENT	2,227.72	2,307.68	3,000.00	3,019.33	3,600.00	3,000.00	3,000.00	3,000.00
0.401.4200.000.0000 DUES,SUBSCRIPTIONS,MEMBERSH	5,116.48	5,199.77	8,000.00	2,636.20	5,000.00	8,000.00	8,000.00	8,000.00

# 2024 ADOPTED BUDGET

**Fund 001 GENERAL FUND**  
**Department 401 OFFICE OF MANAGER**

MARPLE TOWNSHIP  
Period Ending Date: December 31, 2023

Account Number	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.401.4600.000.0000 MEETINGS & CONFERENCES	1,029.85	1,373.37	2,000.00	2,035.92	2,400.00	2,000.00	2,000.00	2,000.00
0.401.4601.000.0000 EDUCATION & TRAINING	165.63	555.84	500.00	412.88	500.00	500.00	500.00	500.00
0.401.4602.000.0000 ANNUAL COMMUNITY EVENT	0.00	6,011.39	7,000.00	26,398.99	7,000.00	7,000.00	7,000.00	7,000.00
0.401.5400.000.0000 COMM SERV-SENIOR CITIZENS	336.66	1,885.65	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
0.401.5462.000.0000 CONTRIBUTIONS	1,397.50	300.00	1,500.00	200.00	1,500.00	1,500.00	1,500.00	1,500.00
0.401.7400.000.0000 Capital Equipment-Copier	6,259.34	5,984.40	7,000.00	4,072.17	4,928.00	7,000.00	7,000.00	7,000.00
0.401.7500.000.0000 Capital Equipment-Technology	3,670.98	1,402.92	3,000.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>454,596.84</b>	<b>482,826.90</b>	<b>544,103.00</b>	<b>505,247.89</b>	<b>521,350.61</b>	<b>556,016.00</b>	<b>556,016.00</b>	<b>556,016.00</b>
<b>OFFICE OF MANAGER Dept Total</b>	<b>454,596.84</b>	<b>482,826.90</b>	<b>544,103.00</b>	<b>505,247.89</b>	<b>521,350.61</b>	<b>556,016.00</b>	<b>556,016.00</b>	<b>556,016.00</b>
<b>Department 402 FINANCIAL ADMINISTRATION Expenses</b>								
0.402.1000.000.0000 SALARIES-FINANCIAL ADMIN.	353,160.56	391,704.84	464,849.00	449,276.26	465,306.00	418,402.00	418,402.00	418,402.00
0.402.1510.000.0000 NON-OCCA & S INSURANCE	3,601.14	4,226.76	4,438.00	4,599.27	4,438.00	4,863.00	4,863.00	4,863.00
0.402.1560.000.0000 GROUP HEALTH CARE	90,383.53	76,092.86	101,622.00	74,354.44	74,400.00	101,678.00	101,678.00	86,835.00
0.402.1610.000.0000 SOCIAL SECURITY	27,016.66	28,874.22	35,561.00	34,683.02	35,596.00	32,008.00	32,008.00	32,008.00
0.402.2100.000.0000 OFFICE SUPPLIES	2,072.07	2,205.48	2,500.00	2,503.52	2,500.00	2,500.00	2,500.00	2,500.00
0.402.2610.000.0000 COMPUTER SOFTWARE/CONSULTING	26,228.88	24,508.44	31,900.00	26,544.35	31,345.00	31,900.00	31,900.00	31,900.00
0.402.3000.000.0000 OTHER SERVICES & CHARGES	125.45	851.65	1,000.00	927.09	1,000.00	1,000.00	1,000.00	1,000.00
0.402.3110.000.0000 ACCOUNTING FEES	39,335.68	39,200.00	42,000.00	185.50	42,000.00	44,000.00	44,000.00	44,000.00
0.402.3111.000.0000 PAYROLL SERVICE	15,482.62	19,464.85	19,200.00	18,320.03	19,405.00	20,000.00	20,000.00	20,000.00
0.402.3112.000.0000 ACTUARIAL PROFESSIONAL SERVICE	10,330.00	0.00	14,000.00	4,900.00	14,000.00	14,000.00	14,000.00	14,000.00
0.402.3160.000.0000 COLLECTION FEES-511 TAX	89,922.78	98,452.03	99,000.00	102,591.38	99,000.00	100,000.00	100,000.00	100,000.00
0.402.3540.000.0000 WORKERS COMPENSATION	577.30	704.44	1,115.00	1,114.57	1,115.00	1,193.00	1,193.00	1,193.00

# 2024 ADOPTED BUDGET

## MARPLE TOWNSHIP

Fund 001 GENERAL FUND  
Department 402 FINANCIAL ADMINISTRATION

Period Ending Date: December 31, 2023

Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.402.4200.000.0000	DUES,SUBSCRIPTIONS,MEMBERSH	960.00	1,100.00	1,500.00	75.00	1,500.00	1,500.00	1,500.00
0.402.4600.000.0000	MEETINGS & CONFERENCES	0.00	1,194.09	2,000.00	1,248.84	2,000.00	2,000.00	2,000.00
0.402.4601.000.0000	EDUCATION & TRAINING	1,059.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
0.402.7500.000.0000	Capital Equipment-Technology	377.68	462.95	2,000.00	399.98	2,000.00	2,000.00	2,000.00
0.402.7600.000.0000	Capital Equipment - General	0.00	0.00	3,000.00	6,285.75	3,000.00	3,000.00	3,000.00
	<b>Expenses Total</b>	<b>660,633.35</b>	<b>689,042.61</b>	<b>826,885.00</b>	<b>798,213.75</b>	<b>781,244.00</b>	<b>781,244.00</b>	<b>766,401.00</b>
	<b>FINANCIAL ADMINISTRATION Dept Total</b>	<b>660,633.35</b>	<b>689,042.61</b>	<b>826,885.00</b>	<b>798,213.75</b>	<b>781,244.00</b>	<b>781,244.00</b>	<b>766,401.00</b>
	<b>Department 403 TAX COLLECTION Expenses</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
0.403.1140.000.0000	TAX COLLECTOR (ELECTED) SALAR	10,576.78	9,999.86	9,999.86	9,999.86	10,000.00	10,000.00	10,000.00
0.403.1141.000.0000	TREASURER (APPOINTED) SALARY	6,923.04	7,999.94	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0.403.1400.000.0000	SALARIES/CLERICAL STAFF	23,058.78	23,539.64	26,780.00	21,003.40	27,880.00	27,880.00	27,880.00
0.403.1610.000.0000	SOCIAL SECURITY	1,338.74	1,377.22	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00
0.403.2100.000.0000	OFFICE SUPPLIES	99.00	348.97	700.00	669.25	700.00	700.00	700.00
0.403.2150.000.0000	POSTAGE	3,700.00	3,555.78	4,000.00	3,882.12	4,000.00	4,000.00	4,000.00
0.403.2200.000.0000	OPERATING SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00	200.00
0.403.2600.000.0000	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00	500.00
0.403.3000.000.0000	OTHER SERVICES & CHARGES	3,911.86	3,376.68	4,200.00	1,050.00	4,200.00	4,200.00	4,200.00
0.403.3210.000.0000	COMMUNICATIONS	461.82	529.89	600.00	583.19	600.00	600.00	600.00
0.403.3520.000.0000	LIABILITY & OTHER INSURANCE	6,546.00	6,546.00	6,808.00	6,546.00	6,873.00	6,873.00	6,873.00
0.403.4200.000.0000	DUES, SUBSCRIPTIONS, MEMBERSH	0.00	0.00	280.00	0.00	280.00	280.00	280.00
	<b>Expenses Total</b>	<b>56,616.02</b>	<b>57,273.98</b>	<b>63,445.00</b>	<b>63,083.00</b>	<b>64,610.00</b>	<b>64,610.00</b>	<b>64,610.00</b>
	<b>TAX COLLECTION Dept Total</b>	<b>56,616.02</b>	<b>57,273.98</b>	<b>63,445.00</b>	<b>63,083.00</b>	<b>64,610.00</b>	<b>64,610.00</b>	<b>64,610.00</b>
	<b>Department 404 LAW DEPARTMENT</b>							

# 2024 ADOPTED BUDGET

**Fund 001 GENERAL FUND**  
**Department 404 LAW DEPARTMENT**

MARPLE TOWNSHIP  
Period Ending Date: December 31, 2023

Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
<b>Expenses</b>									
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	13,487.50	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	95,239.35	42,318.07	38,000.00	127,265.95	100,000.00	75,000.00	75,000.00	75,000.00
	<b>Expenses Total</b>	<b>180,726.85</b>	<b>134,318.07</b>	<b>130,000.00</b>	<b>219,265.95</b>	<b>192,000.00</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>167,000.00</b>
<b>LAW DEPARTMENT Dept Total</b>									
<b>Department 408 ENGINEERING DEPARTMENT</b>									
<b>Expenses</b>									
0.408.3132.000.0000	GENERAL ENGINEERING	83,805.75	93,961.37	95,000.00	60,547.25	75,000.00	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	30,810.25	86,806.00	40,000.00	54,963.00	53,480.00	85,000.00	85,000.00	55,000.00
	<b>Expenses Total</b>	<b>114,616.00</b>	<b>180,767.37</b>	<b>150,000.00</b>	<b>115,510.25</b>	<b>128,480.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>165,000.00</b>
<b>ENGINEERING DEPARTMENT Dept Tot</b>									
<b>Department 409 TOWNSHIP BUILDING</b>									
<b>Expenses</b>									
0.409.1400.000.0000	SALARIES & WAGES	33,993.05	35,212.99	36,520.00	34,744.84	36,110.00	37,599.00	37,599.00	37,599.00
0.409.1510.000.0000	NON-OCCA & S INSURANCE	520.92	404.76	425.00	416.52	420.00	430.00	430.00	430.00
0.409.1560.000.0000	GROUP HEALTH CARE	10,893.72	9,155.30	9,759.00	9,155.30	9,160.00	10,473.00	10,473.00	10,473.00
0.409.1610.000.0000	SOCIAL SECURITY	2,588.49	2,690.39	2,794.00	2,759.43	2,762.00	2,826.00	2,826.00	2,826.00
0.409.2200.000.0000	OPERATING SUPPLIES	6,781.51	6,935.78	7,000.00	9,972.70	10,580.00	8,500.00	8,500.00	8,500.00
0.409.3000.000.0000	OTHER SERVICES & CHARGES	0.00	0.00	500.00	74.42	100.00	500.00	500.00	500.00
0.409.3540.000.0000	WORKERS COMPENSATION	890.83	1,196.16	1,287.00	1,286.51	1,287.00	1,378.00	1,378.00	1,378.00
0.409.3600.000.0000	UTILITIES	20,563.89	22,392.43	22,500.00	23,965.46	22,500.00	23,100.00	23,100.00	23,100.00
0.409.3721.000.0000	MALIN RD - PROPERTY EXPENSES	128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.409.3730.000.0000	MAINTENANCE & REPAIRS-BUILDING	37,240.02	24,635.64	25,000.00	46,325.31	48,050.00	25,000.00	25,000.00	25,000.00

# 2024 ADOPTED BUDGET

Fund 001 GENERAL FUND  
Department 409 TOWNSHIP BUILDING

MARPLE TOWNSHIP  
Period Ending Date: December 31, 2023

Account Number Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 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
<b>Expenses Total</b>	<b>113,600.93</b>	<b>102,623.45</b>	<b>106,285.00</b>	<b>128,700.49</b>	<b>130,969.00</b>	<b>110,306.00</b>	<b>110,306.00</b>	<b>110,306.00</b>
<b>TOWNSHIP BUILDING Dept.Total</b>	<b>113,600.93</b>	<b>102,623.45</b>	<b>106,285.00</b>	<b>128,700.49</b>	<b>130,969.00</b>	<b>110,306.00</b>	<b>110,306.00</b>	<b>110,306.00</b>
<b>Department 410 POLICE PROTECTION Expenses</b>								
0.410.1300.000.0000 SALARIES & WAGES-OFFICERS	3,654,172.91	4,030,111.64	4,249,410.00	3,906,843.35	4,131,568.00	4,308,250.00	4,308,250.00	4,302,250.00
0.410.1350.000.0000 PAYROLL REIMBURSEMENT	-165,758.37	-271,424.56	-130,000.00	-150,440.72	-130,000.00	-125,000.00	-125,000.00	-125,000.00
0.410.1351.000.0000 DISABILITY REIMBURSEMENT	-11,547.44	-30,040.78	0.00	-32,000.01	-32,000.00	0.00	0.00	0.00
0.410.1400.000.0000 SALARIES & WAGES-CIVILIAN STAF	202,695.23	193,700.78	224,000.00	176,223.78	180,437.00	192,000.00	192,000.00	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	34,581.48	34,996.54	38,674.00	32,090.95	33,826.00	40,608.00	40,608.00	40,608.00
0.410.1530.000.0000 DISABILITY INSURANCE	14,440.80	15,604.80	16,733.00	16,326.94	16,201.00	17,569.00	17,569.00	17,569.00
0.410.1560.000.0000 GROUP HEALTH CARE	1,600,560.72	1,328,691.65	1,324,072.00	1,360,308.77	1,345,342.00	1,471,793.00	1,471,793.00	1,404,893.00
0.410.1580.000.0000 GROUP LIFE INSURANCE	17,569.60	17,640.00	18,451.00	17,871.00	17,403.00	19,373.00	19,373.00	19,373.00
0.410.1602.000.0000 POLICE PENSION	1,771,386.34	1,881,243.00	1,903,606.00	1,903,606.00	1,903,606.00	2,060,971.00	2,060,971.00	2,060,971.00
0.410.1603.000.0000 OPEB TRUST - ANNUAL CONTRIBUT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0.410.1610.000.0000 SOCIAL SECURITY	69,990.74	72,089.60	80,347.00	72,900.59	75,419.00	76,304.00	76,304.00	76,304.00
0.410.1620.000.0000 UNEMPLOYMENT COMPENSATION	-427.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.410.2100.000.0000 OFFICE SUPPLIES	5,683.03	7,186.79	7,500.00	6,657.14	6,800.00	7,500.00	7,500.00	7,500.00
0.410.2110.000.0000 PUBLICATIONS	375.20	0.00	500.00	0.00	250.00	250.00	250.00	250.00
0.410.2310.000.0000 GAS, OIL, & DIESEL	48,700.90	57,145.03	73,157.00	54,414.02	65,500.00	73,157.00	73,157.00	73,157.00
0.410.2380.000.0000 UNIFORMS	25,663.63	31,832.78	33,000.00	31,752.46	26,000.00	36,000.00	36,000.00	36,000.00
0.410.2400.000.0000 OTHER OPERATING SUPPLIES	24,506.53	32,886.64	42,350.00	38,155.54	38,000.00	40,000.00	40,000.00	40,000.00





# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP									
Fund 001 GENERAL FUND									
Department 412 AMBULANCE CORPS									
Period Ending Date: December 31, 2023									
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
	<b>Expenses Total</b>	61,546.00	183,063.08	213,634.00	170,922.72	193,546.24	198,954.00	198,954.00	198,954.00
<b>AMBULANCE CORPS Dept Total</b>									
<b>Department 413 CODE ENFORCEMENT Expenses</b>									
0.413.1000.000.0000	CODE ENFORCEMENT SALARIES	391,866.22	409,772.14	443,046.00	429,919.02	431,484.00	537,242.46	537,242.46	537,242.46
0.413.1510.000.0000	NON-OCCA & S INSURANCE	3,898.20	3,870.94	4,155.00	4,245.25	4,245.25	4,362.00	4,362.00	4,362.00
0.413.1560.000.0000	GROUP HEALTH CARE	112,893.35	100,476.05	128,719.00	122,440.84	122,440.84	134,268.00	134,268.00	129,220.00
0.413.1610.000.0000	SOCIAL SECURITY	30,071.48	31,364.07	33,893.00	33,100.15	33,009.00	41,099.00	41,099.00	41,099.00
0.413.2100.000.0000	OFFICE SUPPLIES	2,255.57	2,301.20	2,000.00	1,144.68	1,500.00	2,000.00	2,000.00	2,000.00
0.413.2310.000.0000	GAS, OIL, & DIESEL	4,539.73	4,678.83	6,516.00	4,435.61	5,325.00	6,516.00	6,516.00	6,516.00
0.413.2430.000.0000	HEALTH SUPPLIES	1,676.60	5,656.41	6,000.00	26,308.46	5,000.00	6,000.00	6,000.00	6,000.00
0.413.2600.000.0000	Office Equipment	965.00	218.33	1,200.00	59.98	0.00	1,200.00	1,200.00	1,200.00
0.413.2610.000.0000	COMPUTER SOFTWARE/HARDWARE	4,008.63	3,270.33	24,000.00	17,594.88	24,000.00	24,000.00	24,000.00	24,000.00
0.413.2610.001.0000	Govt. Access Channel 11	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0.413.3000.000.0000	OTHER SERVICES & CHARGES	3,842.57	37,260.25	5,000.00	5,765.41	5,000.00	5,000.00	5,000.00	5,000.00
0.413.3001.000.0000	CONTRACTUAL SERVICES	2,686.95	10,908.55	6,000.00	3,537.10	6,000.00	6,000.00	6,000.00	6,000.00
0.413.3150.000.0000	DRUG TESTING	0.00	0.00	100.00	0.00	0.00	300.00	300.00	300.00
0.413.3160.000.0000	ZONING CODE UPDATE	695.00	0.00	700.00	0.00	0.00	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	2,803.34	1,195.00	3,000.00	2,996.00	3,000.00	3,000.00	3,000.00	3,000.00
0.413.3210.000.0000	COMMUNICATIONS	5,776.10	5,153.62	6,000.00	6,514.89	6,000.00	6,000.00	6,000.00	6,000.00
0.413.3520.000.0000	LIABILITY & OTHER INSURANCE	3,152.77	3,090.76	3,232.00	3,270.58	3,270.58	3,550.00	3,550.00	3,550.00
0.413.3540.000.0000	WORKERS COMPENSATION	577.63	705.45	692.00	691.67	691.67	850.00	850.00	850.00

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP										
Fund 001 GENERAL FUND										
Department 413 CODE ENFORCEMENT										
Period Ending Date: December 31, 2023										
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget	
0.413.3740.000.0000	VEHICLE MAINTENANCE & REPAIR	5,938.00	9,894.62	9,500.00	13,174.77	13,000.00	9,500.00	9,500.00	9,500.00	9,500.00
0.413.3750.000.0000	TIRES	1,793.48	519.20	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.413.4200.000.0000	DUES,SUBSCRIPTIONS,MEMBERSH	145.00	235.00	750.00	265.00	265.00	750.00	750.00	750.00	750.00
0.413.4600.000.0000	MEETINGS & CONFERENCES	1,095.16	2,046.00	3,000.00	2,666.19	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
0.413.4601.000.0000	Education & Training	1,217.00	3,354.31	4,000.00	982.39	800.00	4,000.00	4,000.00	4,000.00	4,000.00
0.413.7400.000.0000	Capital Equipment-General	25,019.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>612,917.73</b>	<b>641,971.06</b>	<b>743,503.00</b>	<b>685,112.87</b>	<b>673,731.34</b>	<b>851,337.46</b>	<b>851,337.46</b>	<b>846,289.46</b>	<b>846,289.46</b>
<b>CODE ENFORCEMENT Dept Total</b>										
<b>Department 414 PLANNING &amp; ZONING</b>										
<b>Expenses</b>										
0.414.1000.000.0000	PERS SERV-ZHB	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0.414.1610.000.0000	SOCIAL SECURITY	275.76	275.76	275.00	275.76	275.00	275.00	275.00	275.00	275.00
0.414.3000.000.0000	ZHB COURT REPORTER & OTHER E	9,151.00	10,459.84	12,000.00	780.46	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0.414.3400.000.0000	ADVERTISING & PRINTING	2,172.60	5,377.98	9,000.00	3,521.38	5,400.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Expenses Total</b>		<b>15,199.36</b>	<b>19,713.58</b>	<b>24,875.00</b>	<b>8,177.60</b>	<b>18,275.00</b>	<b>24,875.00</b>	<b>24,875.00</b>	<b>24,875.00</b>	<b>24,875.00</b>
<b>PLANNING &amp; ZONING Dept Total</b>										
<b>Department 415 EMERGENCY MANAGEMENT</b>										
<b>Expenses</b>										
0.415.1000.000.0000	EMERGENCY MGT. COORDINATOR :	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0.415.1610.000.0000	SOCIAL SECURITY - EMERGENCY M	0.00	0.00	383.00	0.00	383.00	765.00	765.00	765.00	765.00
0.415.3000.000.0000	OTHER SERVICES & CHARGES	25,014.19	15,901.53	15,000.00	7,821.86	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0.415.3180.000.0000	Shelter, food & other svcs	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.415.3210.000.0000	COMMUNICATIONS	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
0.415.4600.000.0000	MEETINGS & CONFERENCES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
<b>Expenses Total</b>		<b>25,014.19</b>	<b>15,901.53</b>	<b>22,083.00</b>	<b>12,821.86</b>	<b>15,383.00</b>	<b>27,465.00</b>	<b>27,465.00</b>	<b>27,465.00</b>	<b>27,465.00</b>

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP		Period Ending Date: December 31, 2023			
Fund 001 GENERAL FUND		Department 415 EMERGENCY MANAGEMENT			
Account Number	Account Name	2021 Actual	2022 Actual		
EMERGENCY MANAGEMENT Dept	EMERGENCY MANAGEMENT Dept	25,014.19	15,901.53		
Total	Total	12,821.86	15,383.00		
Expenses	Expenses	2023 Total Amended Budget	2023 Projected Y/E Balance		
2024 Preliminary Budget	2024 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget		
0.430.1000.000.0000	PERSONNEL SERVICES	1,099,441.45	1,106,150.00	1,262,082.00	1,262,082.00
0.430.1510.000.0000	NON-OCCA & S INSURANCE	11,573.35	12,602.00	13,232.00	13,232.00
0.430.1560.000.0000	GROUP HEALTH CARE	217,447.04	217,500.00	245,916.00	236,387.00
0.430.1610.000.0000	SOCIAL SECURITY	86,660.47	84,620.00	96,549.00	96,549.00
0.430.2100.000.0000	OFFICE SUPPLIES	677.27	200.00	1,500.00	1,500.00
0.430.2310.000.0000	GAS, OIL, & DIESEL	45,718.50	52,624.00	54,973.00	54,973.00
0.430.2380.000.0000	UNIFORMS	8,227.52	8,825.00	9,000.00	9,000.00
0.430.2450.000.0000	MATERIALS & SUPPLIES	38,985.00	40,000.00	35,000.00	35,000.00
0.430.2450.001.0000	Small Projects	17,440.50	7,300.00	5,000.00	5,000.00
0.430.2450.002.0000	MAINT. & MATERIALS-LEAF COLLEC	15,385.16	17,000.00	17,000.00	17,000.00
0.430.2600.000.0000	MINOR EQUIPMENT	26,093.17	24,000.00	30,000.00	30,000.00
0.430.2610.000.0000	COMPUTER SOFTWARE	1,509.99	2,000.00	2,000.00	2,000.00
0.430.3000.000.0000	OTHER SERVICES & CHARGES	12,028.82	12,192.00	12,000.00	12,000.00
0.430.3150.000.0000	DRUG TESTING	938.98	800.00	800.00	800.00
0.430.3210.000.0000	COMMUNICATIONS	22,233.36	20,232.00	15,000.00	15,000.00
0.430.3520.000.0000	LIABILITY & OTHER INSURANCE	13,899.25	13,899.25	15,087.00	15,087.00
0.430.3540.000.0000	WORKERS COMPENSATION	65,611.91	65,611.91	70,205.00	70,205.00
0.430.3600.000.0000	BLDG UTILITIES	20,118.20	20,852.00	21,000.00	21,000.00
0.430.3730.000.0000	REPAIR & MAINT BUILDINGS	32,962.60	34,000.00	32,000.00	32,000.00

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP									
Fund 001 GENERAL FUND									
Department 430 HIGHWAY DEPARTMENT									
Period Ending Date: December 31, 2023									
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.430.3740.000.0000	MAINTENANCE ON EQUIPMENT	44,869.04	47,440.02	60,000.00	33,730.62	31,000.00	60,000.00	60,000.00	60,000.00
0.430.3750.000.0000	TIRES	6,237.66	3,295.45	12,000.00	3,605.33	3,500.00	12,000.00	12,000.00	12,000.00
0.430.3760.000.0000	UNDERGROUND TANK MAINTENANCE	611.28	792.23	2,000.00	2,457.75	1,804.00	2,000.00	2,000.00	2,000.00
0.430.3841.000.0000	EQUIPMENT RENTAL	0.00	0.00	2,000.00	1,139.00	1,000.00	2,000.00	2,000.00	2,000.00
0.430.7400.000.0000	Capital Equipment-General	77,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>1,887,897.41</b>	<b>1,750,024.35</b>	<b>1,962,663.00</b>	<b>1,777,885.24</b>	<b>1,777,712.16</b>	<b>2,014,344.00</b>	<b>2,014,344.00</b>	<b>2,004,815.00</b>
<b>HIGHWAY DEPARTMENT Dept Total</b>		<b>1,887,897.41</b>	<b>1,750,024.35</b>	<b>1,962,663.00</b>	<b>1,777,885.24</b>	<b>1,777,712.16</b>	<b>2,014,344.00</b>	<b>2,014,344.00</b>	<b>2,004,815.00</b>
<b>Department 432 SNOW REMOVAL Expenses</b>									
0.432.2460.000.0000	SNOW REMOVAL - MATERIALS	105,380.43	74,736.42	110,000.00	19,548.86	39,096.00	110,000.00	110,000.00	110,000.00
<b>Expenses Total</b>		<b>105,380.43</b>	<b>74,736.42</b>	<b>110,000.00</b>	<b>19,548.86</b>	<b>39,096.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>SNOW REMOVAL Dept Total</b>		<b>105,380.43</b>	<b>74,736.42</b>	<b>110,000.00</b>	<b>19,548.86</b>	<b>39,096.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Department 433 TRAFFIC SIGNS &amp; SIGNALS Expenses</b>									
0.433.0001.000.0000	STREET SIGNS	9,557.90	9,877.85	12,000.00	3,722.19	5,750.00	12,000.00	12,000.00	12,000.00
0.433.0002.000.0000	TRAFFIC SIGNALS	38,338.52	17,102.31	28,000.00	17,855.12	21,660.00	28,000.00	28,000.00	28,000.00
0.433.0003.000.0000	TRAFFIC SIGNAL UPGRADE - WCP	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>		<b>48,072.42</b>	<b>26,980.16</b>	<b>40,000.00</b>	<b>21,577.31</b>	<b>27,410.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TRAFFIC SIGNS &amp; SIGNALS Dept Total</b>		<b>48,072.42</b>	<b>26,980.16</b>	<b>40,000.00</b>	<b>21,577.31</b>	<b>27,410.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Department 434 STREET LIGHTS Expenses</b>									
0.434.0001.000.0000	ELECTRICITY COSTS	179,531.01	200,145.64	197,000.00	188,068.50	189,000.00	197,000.00	197,000.00	197,000.00
0.434.0002.000.0000	STREET LIGHTS-UPGRADES	442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.434.0003.000.0000	STREET LIGHTS-MAINTENANCE CO	5,809.03	5,258.29	10,000.00	7,525.65	8,800.00	10,000.00	10,000.00	10,000.00
0.434.2460.000.0000	MATERIALS & SUPPLIES	2,595.32	16,459.30	25,000.00	16,287.21	19,550.00	25,000.00	25,000.00	25,000.00
0.434.2600.000.0000	MINOR EQUIPMENT	3,430.95	7,296.74	6,800.00	3,404.25	3,400.00	6,800.00	6,800.00	6,800.00

# 2024 ADOPTED BUDGET

Fund 001 GENERAL FUND  
Department 434 STREET LIGHTS

MARPLE TOWNSHIP  
Period Ending Date: December 31, 2023

Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.434.3000.000.0000	OTHER SERVICES & CHARGES	2,074.89	2,485.68	4,000.00	3,302.30	3,600.00	4,000.00	4,000.00	4,000.00
0.434.3740.000.0000	MAINTENANCE ON EQUIPMENT	8,970.58	4,723.74	6,000.00	1,217.14	1,500.00	6,000.00	6,000.00	6,000.00
	<b>Expenses Total</b>	<b>202,854.28</b>	<b>236,369.39</b>	<b>248,800.00</b>	<b>219,805.05</b>	<b>225,850.00</b>	<b>248,800.00</b>	<b>248,800.00</b>	<b>248,800.00</b>
	<b>STREET LIGHTS Dept Total</b>			<b>248,800.00</b>	<b>219,805.05</b>	<b>225,850.00</b>	<b>248,800.00</b>	<b>248,800.00</b>	<b>248,800.00</b>
	<b>Department 453 MASSEY HOUSE Expenses</b>								
0.453.3520.000.0000	LIABILITY & OTHER INSURANCE	1,477.00	1,477.00	1,536.00	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
	<b>Expenses Total</b>	<b>7,277.00</b>	<b>7,277.00</b>	<b>7,836.00</b>	<b>7,277.00</b>	<b>7,277.00</b>	<b>7,851.00</b>	<b>7,851.00</b>	<b>7,851.00</b>
	<b>MASSEY HOUSE Dept Total</b>	<b>7,277.00</b>	<b>7,277.00</b>	<b>7,836.00</b>	<b>7,277.00</b>	<b>7,277.00</b>	<b>7,851.00</b>	<b>7,851.00</b>	<b>7,851.00</b>
	<b>Department 454 PARK DEPARTMENT Expenses</b>								
0.454.1000.000.0000	PERSONNEL SERVICES	324,422.34	356,489.74	384,416.00	364,864.05	329,204.00	395,948.00	395,948.00	375,000.00
0.454.1510.000.0000	NON-OCCA & S INSURANCE	4,423.92	4,545.72	4,773.00	4,675.92	4,773.00	4,090.00	4,090.00	4,090.00
0.454.1560.000.0000	GROUP HEALTH CARE	134,540.76	118,926.43	125,270.00	91,894.59	91,900.00	114,076.00	114,076.00	110,000.00
0.454.1610.000.0000	SOCIAL SECURITY	25,823.59	27,245.40	29,408.00	29,894.23	25,184.00	30,290.00	30,290.00	28,690.00
0.454.2310.000.0000	GAS, OIL, & DIESEL	13,355.41	14,249.51	21,968.00	13,937.71	16,750.00	21,968.00	21,968.00	21,968.00
0.454.2460.000.0000	MATERIALS & SUPPLIES	2,633.82	6,808.93	6,000.00	6,125.63	7,219.00	7,200.00	7,200.00	7,200.00
0.454.2600.000.0000	MINOR EQUIPMENT	1,689.00	1,625.00	2,000.00	4,688.42	4,575.00	2,000.00	2,000.00	2,000.00
0.454.3000.000.0000	OTHER SERVICES & CHARGES	136,463.39	220,794.55	190,000.00	140,779.41	190,000.00	190,000.00	190,000.00	190,000.00
0.454.3150.000.0000	DRUG TESTING	0.00	0.00	200.00	379.14	600.00	600.00	600.00	600.00
0.454.3210.000.0000	COMMUNICATIONS	2,094.82	1,838.38	3,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
0.454.3520.000.0000	LIABILITY & OTHER INSURANCE	7,094.76	6,954.44	7,272.00	7,358.82	7,358.82	7,987.00	7,987.00	7,987.00
0.454.3540.000.0000	WORKERS COMPENSATION	11,580.75	15,552.26	16,725.00	16,724.60	16,724.60	17,895.00	17,895.00	17,895.00



# 2024 ADOPTED BUDGET

**Fund 001 GENERAL FUND**  
**Department 471 DEBT PRINCIPAL**

MARPLE TOWNSHIP  
Period Ending Date: December 31, 2023

Account Number Account Name	2021 Actual	2022 Actual	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
<b>Department 471 DEBT PRINCIPAL Expenses</b>							
0.471.1002.000.0000 PRINCIPAL - 2022 SERIES NOTE	0.00	75,000.00	108,000.00	108,000.00	124,000.00	124,000.00	124,000.00
0.471.1003.000.0000 PRINCIPAL - 2019 SERIES A NOTE	222,000.00	226,000.00	232,000.00	232,000.00	171,000.00	171,000.00	171,000.00
0.471.1005.000.0000 PRINCIPAL - SERIES A 2015 TWP. BL	67,344.00	68,632.00	69,736.00	69,736.00	71,024.00	71,024.00	71,024.00
0.471.1006.000.0000 PRINCIPAL-SERIES A 2015 SUSSEX I	269,376.00	274,528.00	278,944.00	278,944.00	284,096.00	284,096.00	284,096.00
0.471.1007.000.0000 PRINCIPAL - 2023 SERIES A NOTE (T	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0.471.3001.000.0000 PRINCIPAL - SERIES C 2015	201,000.00	204,000.00	207,000.00	207,000.00	210,000.00	210,000.00	210,000.00
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
0.471.6000.000.0000 PRINCIPAL - 2019 SERIES D NOTE	95,000.00	98,000.00	101,000.00	101,000.00	156,000.00	156,000.00	156,000.00
<b>Expenses Total</b>	<b>855,720.00</b>	<b>947,160.00</b>	<b>997,680.00</b>	<b>997,680.00</b>	<b>1,018,120.00</b>	<b>1,018,120.00</b>	<b>1,018,120.00</b>
<b>DEBT PRINCIPAL Dept Total</b>	<b>855,720.00</b>	<b>947,160.00</b>	<b>997,680.00</b>	<b>997,680.00</b>	<b>1,018,120.00</b>	<b>1,018,120.00</b>	<b>1,018,120.00</b>
<b>Department 472 DEBT SERVICE Expenses</b>							
0.472.1002.000.0000 INTEREST - 2022 SERIES NOTE	0.00	167,511.12	182,345.88	182,360.00	179,634.00	179,634.00	179,634.00
0.472.1003.000.0000 INTEREST - 2019 SERIES A NOTE	101,575.12	97,008.00	92,345.36	92,346.00	88,016.72	88,016.72	88,016.72
0.472.1005.000.0000 INTEREST - SERIES A 2015 TWP. BL	22,453.17	21,053.49	19,630.29	19,631.00	18,181.60	18,181.60	18,181.60
0.472.1006.000.0000 INTEREST-SERIES A 2015 SUSSEX E	89,812.80	84,214.08	78,521.10	78,522.00	72,726.42	72,726.42	72,726.42
0.472.1007.000.0000 INTEREST - 2023 SERIES A NOTE (TI	0.00	0.00	23,271.55	0.00	199,453.00	199,453.00	199,453.00
0.472.3001.000.0000 INTEREST - SERIES C 2015	14,506.97	11,712.12	8,581.76	8,582.00	5,405.50	5,405.50	5,405.50
0.472.4000.000.0000 INTEREST - 2019 SERIES C NOTE	63,245.04	62,948.60	63,204.16	63,205.00	63,183.72	63,183.72	63,183.72
0.472.6000.000.0000 INTEREST - 2019 SERIES D NOTE	52,440.64	50,477.40	48,452.84	48,453.00	46,012.48	46,012.48	46,012.48
<b>Expenses Total</b>	<b>344,033.74</b>	<b>494,924.81</b>	<b>516,352.94</b>	<b>493,099.00</b>	<b>672,613.44</b>	<b>672,613.44</b>	<b>672,613.44</b>
<b>DEBT SERVICE Dept Total</b>	<b>344,033.74</b>	<b>494,924.81</b>	<b>516,352.94</b>	<b>493,099.00</b>	<b>672,613.44</b>	<b>672,613.44</b>	<b>672,613.44</b>
<b>Department 473 Expenses</b>							

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP											
Period Ending Date: December 31, 2023											
Fund 001 GENERAL FUND	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget			
Department	Account Number	Account Name									
	0.473.0000.0000.0000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Expenses Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Dept Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Department 480 GENERAL GOVERNMENT Expenses</b>										
	0.480.1601.0000.0000	Municipal Contribution-Pension	0.00	6,151.42	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
	0.480.1602.0000.0000	Non-Uniform Pension	154,374.97	375,771.00	600,980.00	600,980.00	596,584.00	596,584.00	596,584.00	596,584.00	
	0.480.1602.001.0000	NON-U DC PENSION PLAN	14,654.48	17,984.07	22,612.19	30,242.00	34,350.00	34,350.00	34,350.00	34,350.00	
	0.480.1604.0000.0000	PENSION EXPENSE	0.00	1,418.32	0.00	0.00	0.00	0.00	0.00	0.00	
	0.480.3010.0000.0000	PETTY CASH EXPENSE - MUNICIPAL	361.95	178.06	500.00	250.00	500.00	500.00	500.00	500.00	
	0.480.3100.0000.0000	CASH DIFFERENCE	1,190.44	413.02	500.00	-827.42	500.00	500.00	500.00	500.00	
	0.480.3520.0000.0000	LIABILITY & OTHER INSURANCE	197,837.81	204,010.77	240,254.00	202,086.97	240,254.00	233,479.00	233,479.00	233,479.00	
	<b>Expenses Total</b>		368,419.65	605,926.66	868,084.00	824,846.31	875,898.58	870,413.00	870,413.00	870,413.00	
	<b>GENERAL GOVERNMENT Dept Total</b>		368,419.65	605,926.66	868,084.00	824,846.31	875,898.58	870,413.00	870,413.00	870,413.00	
	<b>Revenues Total</b>		16,566,416.06	17,009,014.96	16,420,616.00	16,846,994.97	16,845,870.67	16,714,248.00	16,714,248.00	16,714,666.00	
	<b>Expenses Fund Total</b>		15,975,159.74	16,932,734.99	18,573,982.00	17,451,033.70	17,983,014.02	19,412,541.90	19,412,541.90	19,259,597.90	
	<b>Net (Rev/Exp)</b>		591,256.32	76,279.97	-2,153,366.00	-604,038.73	-1,137,143.35	-2,698,293.90	-2,698,293.90	-2,544,931.90	
	<b>Grand Total for Revenues</b>		16,566,416.06	17,009,014.96	16,420,616.00	16,846,994.97	16,845,870.67	16,714,248.00	16,714,248.00	16,714,666.00	
	<b>Grand Total for Expenses</b>		15,975,159.74	16,932,734.99	18,573,982.00	17,451,033.70	17,983,014.02	19,412,541.90	19,412,541.90	19,259,597.90	
	<b>Grand Total Net Rev/Exp</b>		591,256.32	76,279.97	-2,153,366.00	-604,038.73	-1,137,143.35	-2,698,293.90	-2,698,293.90	-2,544,931.90	

TOWNSHIP OF MARPLE  
2024 ADOPTED BUDGET

**REFUSE FUND**  
**LINE ITEM DETAIL**

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP											
Period Ending Date: December 31, 2023											
Fund 004 REFUSE FUND											
Department 341 INTEREST INCOME											
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget		
<b>Fund 004 REFUSE FUND</b>											
<b>Fiscal Year 2023</b>											
<b>Department 341 INTEREST INCOME</b>											
<b>Revenues</b>											
0.341.0001.000.0000	INTEREST INCOME	1,487.30	7,261.56	5,000.00	32,426.26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	Revenues Total	1,487.30	7,261.56	5,000.00	32,426.26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
<b>INTEREST INCOME Dept Total</b>											
<b>Department 355</b>											
<b>Revenues</b>											
0.355.1400.000.0000	ACT - 205 - MUNICIPAL PENSION	43,920.16	63,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	43,920.16	63,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Dept Total</b>											
<b>Department 364 REFUSE BILLS</b>											
<b>Revenues</b>											
0.364.3000.000.0000	REFUSE FEE - REVENUE	2,151,071.34	2,381,286.11	2,382,245.00	2,395,038.02	2,410,988.00	2,619,191.00	2,619,191.00	2,619,191.00	2,619,191.00	
0.364.3500.000.0000	SPECIAL PICKUPS	35,355.00	25,619.00	26,000.00	28,037.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
	Revenues Total	2,186,426.34	2,406,905.11	2,408,245.00	2,423,075.02	2,436,988.00	2,645,191.00	2,645,191.00	2,645,191.00	2,645,191.00	
<b>REFUSE BILLS Dept Total</b>											
<b>Department 380 MISCELLANEOUS INCOME</b>											
<b>Revenues</b>											
0.380.0001.000.0000	MISCELLANEOUS INCOME	0.62	5,628.58	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	0.62	5,628.58	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>MISCELLANEOUS INCOME Dept Total</b>											
<b>Department 391 SALE OF ASSETS</b>											
<b>Revenues</b>											
0.391.0001.000.0000	SALE OF ASSETS	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenues Total	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SALE OF ASSETS Dept Total</b>											
<b>Department 427 REFUSE EXPENSES</b>											
<b>Expenses</b>											
0.427.1400.000.0000	SALARIES AND WAGES-REFUSE	882,697.43	871,358.79	1,035,934.00	894,056.46	893,441.00	1,151,680.00	1,151,680.00	1,151,680.00	1,151,680.00	
0.427.1510.000.0000	NON-OCC A & S INSURANCE	11,567.23	11,878.13	13,834.00	12,957.62	13,834.00	15,040.00	15,040.00	15,040.00	15,040.00	

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP											
Fund 004 REFUSE FUND											
Department 427 REFUSE EXPENSES											
Period Ending Date: December 31, 2023											
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget		
0.427.1560.000.0000	GROUP HEALTH CARE	330,751.02	291,195.69	325,498.00	296,548.29	293,720.00	335,388.00	335,388.00	335,388.00		335,388.00
0.427.1610.000.0000	SOCIAL SECURITY	67,170.74	66,893.69	79,249.00	72,184.73	68,346.00	88,104.00	88,104.00	88,104.00		88,104.00
0.427.1620.000.0000	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
0.427.2150.000.0000	POSTAGE	3,935.00	4,000.00	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00		4,500.00
0.427.2200.000.0000	OPERATING SUPPLIES	0.00	0.00	1,000.00	487.15	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
0.427.2310.000.0000	GAS, OIL, & DIESEL	55,874.55	55,615.92	80,175.00	57,878.17	67,500.00	80,175.00	80,175.00	80,175.00		80,175.00
0.427.2380.000.0000	UNIFORM RENTALS	6,476.28	7,752.52	9,000.00	8,377.74	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00
0.427.2600.000.0000	MINOR EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
0.427.2610.000.0000	COMPUTER SOFTWARE	461.76	1,100.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
0.427.3000.000.0000	OTHER SERVICES & CHARGES	4,343.96	3,174.90	8,000.00	4,508.93	7,000.00	8,000.00	8,000.00	8,000.00		8,000.00
0.427.3020.000.0000	RECYCLING CANS & LEAF BAGS	12,050.00	8,973.00	12,000.00	1,198.83	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00
0.427.3150.000.0000	DRUG TESTING	271.90	179.30	500.00	834.05	900.00	600.00	600.00	600.00		600.00
0.427.3210.000.0000	COMMUNICATIONS	2,047.04	1,820.12	2,700.00	2,496.82	2,700.00	2,700.00	2,700.00	2,700.00		2,700.00
0.427.3520.000.0000	LIABILITY & OTHER INSURANCE	35,297.29	38,106.61	42,390.00	42,490.92	42,490.00	44,918.00	44,918.00	44,918.00		44,918.00
0.427.3540.000.0000	WORKERS COMPENSATION	25,833.99	34,693.01	37,309.00	37,308.74	37,309.00	40,107.00	40,107.00	40,107.00		40,107.00
0.427.3740.000.0000	MAINTENANCE & REPAIRS-EQUIP	63,881.47	80,266.29	68,000.00	77,777.53	75,000.00	70,000.00	70,000.00	70,000.00		70,000.00
0.427.3750.000.0000	TIRES	24,711.53	20,000.60	24,000.00	26,030.73	30,000.00	24,000.00	24,000.00	24,000.00		24,000.00
0.427.3760.000.0000	BAD DEBT EXPENSE	-312.98	2,015.84	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.427.3850.000.0000	DCSWA - SOLID WASTE FEE	553,750.10	701,273.82	748,000.00	679,234.65	759,816.00	766,600.00	766,600.00	766,600.00		766,600.00
0.427.3851.000.0000	LEAF DISPOSAL FEE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
0.427.3852.000.0000	YARD WASTE FEE	0.00	0.00	1,000.00	450.00	1,000.00	3,000.00	3,000.00	3,000.00		3,000.00
0.427.3853.000.0000	RECYCLING FEE	14,016.77	26,555.89	76,133.00	61,926.40	70,581.00	83,960.00	83,960.00	83,960.00		83,960.00

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP									
Fund 004 REFUSE FUND									
Department 427 REFUSE EXPENSES									
Period Ending Date: December 31, 2023									
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
	Expenses Total	2,094,825.08	2,226,854.12	2,580,222.00	2,281,247.76	2,400,639.00	2,751,772.00	2,751,772.00	2,751,772.00
	REFUSE EXPENSES Dept Total	2,094,825.08	2,226,854.12	2,580,222.00	2,281,247.76	2,400,639.00	2,751,772.00	2,751,772.00	2,751,772.00
	Department 429 DEPRECIATION EXPENSE								
	Expenses								
0.429.8000.000.0000	DEPRECIATION EXPENSE	66,544.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	66,544.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION EXPENSE Dept Total	66,544.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 430								
	Expenses								
0.430.0000.000.0000	PENSION EXPENSE	-12,682.49	113,713.53	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	-12,682.49	113,713.53	0.00	0.00	0.00	0.00	0.00	0.00
	Dept Total	-12,682.49	113,713.53	0.00	0.00	0.00	0.00	0.00	0.00
	Department 492								
	Expenses								
0.492.0100.000.0000	TRANSFERS TO GENERAL FUND	25,000.00	25,000.00	25,000.00	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
	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	2,231,834.42	2,495,626.25	2,413,445.00	2,455,501.28	2,466,988.00	2,675,191.00	2,675,191.00	2,675,191.00
	Expenses Fund Total	2,173,687.17	2,365,567.65	2,605,222.00	2,306,247.76	2,425,639.00	2,776,772.00	2,776,772.00	2,776,772.00
	Net (Rev/Exp)	58,147.25	130,058.60	-191,777.00	149,253.52	41,349.00	-101,581.00	-101,581.00	-101,581.00
	Grand Total for Revenues	2,231,834.42	2,495,626.25	2,413,445.00	2,455,501.28	2,466,988.00	2,675,191.00	2,675,191.00	2,675,191.00
	Grand Total for Expenses	2,173,687.17	2,365,567.65	2,605,222.00	2,306,247.76	2,425,639.00	2,776,772.00	2,776,772.00	2,776,772.00
	Grand Total Net Rev/Exp	58,147.25	130,058.60	-191,777.00	149,253.52	41,349.00	-101,581.00	-101,581.00	-101,581.00

**TOWNSHIP OF MARPLE  
2024 ADOPTED BUDGET**

**SEWER FUND  
LINE ITEM DETAIL**

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP											
Fund 008 SEWER FUND											
Department 341 INTEREST INCOME											
Period Ending Date: December 31, 2023											
Account Number	Account Name	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget		
<b>Fund 008 SEWER FUND</b>											
<b>Fiscal Year 2023</b>											
<b>Department 341 INTEREST INCOME</b>											
Revenues											
0.341.0001.000.0000	INTEREST INCOME	127.68	261.75	600.00	-2,450.25	600.00	1,200.00	1,200.00	1,200.00		1,200.00
	Revenues Total	127.68	261.75	600.00	-2,450.25	600.00	1,200.00	1,200.00	1,200.00		1,200.00
<b>INTEREST INCOME Dept Total</b>											
	Department 355										
Revenues											
0.355.1400.000.0000	ACT - 205 - MUNICIPAL PENSION	7,348.73	10,583.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Revenues Total	7,348.73	10,583.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Dept Total	7,348.73	10,583.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Department 364 RENTAL INCOME</b>											
Revenues											
0.364.1201.000.0000	SEWER RENT - REVENUE	4,118,965.11	4,242,191.79	4,251,033.00	4,032,106.96	4,072,345.00	4,721,966.00	4,721,966.00	4,721,966.00		4,721,966.00
	Revenues Total	4,118,965.11	4,242,191.79	4,251,033.00	4,032,106.96	4,072,345.00	4,721,966.00	4,721,966.00	4,721,966.00		4,721,966.00
	RENTAL INCOME Dept Total	4,118,965.11	4,242,191.79	4,251,033.00	4,032,106.96	4,072,345.00	4,721,966.00	4,721,966.00	4,721,966.00		4,721,966.00
<b>Department 380 OTHER INCOME</b>											
Revenues											
0.380.0001.000.0000	OTHER INCOME	0.00	1,164.56	500.00	0.00	6,750.00	500.00	500.00	500.00		500.00
	SEWER CROSSFLOW - NEWTOWN T	10,802.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Revenues Total	10,802.64	1,164.56	500.00	0.00	6,750.00	500.00	500.00	500.00		500.00
	OTHER INCOME Dept Total	10,802.64	1,164.56	500.00	0.00	6,750.00	500.00	500.00	500.00		500.00
<b>Department 429 SEWER FUND EXPENDITURES</b>											
Expenses											
0.429.1000.000.0000	SALARIES AND WAGES	94,046.87	146,192.34	152,492.00	152,187.31	156,800.00	157,996.00	157,996.00	157,996.00		157,996.00
	NON-OCC A & S INSURANCE	1,013.11	1,426.16	1,810.00	1,805.04	1,810.00	1,860.00	1,860.00	1,860.00		1,860.00
	GROUP HEALTH CARE	19,353.00	32,389.55	37,237.00	34,945.62	34,640.00	39,139.00	39,139.00	39,139.00		39,139.00
	SOCIAL SECURITY	7,104.30	11,161.91	11,666.00	12,067.74	11,996.00	12,087.00	12,087.00	12,087.00		12,087.00
	POSTAGE	3,935.00	4,000.00	4,500.00	4,900.00	4,700.00	4,770.00	4,770.00	4,770.00		4,770.00

# 2024 ADOPTED BUDGET

## MARPLE TOWNSHIP

Fund 008 SEWER FUND  
Department 429 SEWER FUND EXPENDITURES  
Period Ending Date: December 31, 2023

Account Number	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget
0.429.2200.000.0000 OPERATING SUPPLIES	4,079.55	2,275.05	4,500.00	1,819.82	4,000.00	4,500.00	4,500.00	4,500.00
0.429.2310.000.0000 GAS, OIL, & DIESEL	6,980.15	6,370.62	10,153.00	6,067.89	10,153.00	10,153.00	10,153.00	10,153.00
0.429.2380.000.0000 UNIFORM RENTALS	5,200.21	5,742.14	5,500.00	6,298.60	6,470.00	6,600.00	6,600.00	6,600.00
0.429.2600.000.0000 MINOR EQUIPMENT	686.87	607.60	1,000.00	159.75	1,000.00	1,000.00	1,000.00	1,000.00
0.429.3000.000.0000 OTHER SERVICES & CHARGES	10,673.79	9,172.35	10,000.00	10,641.66	20,000.00	12,000.00	12,000.00	12,000.00
0.429.3130.000.0000 ENGINEERING GIS MAPPING	0.00	0.00	0.00	5,115.18	3,600.00	7,500.00	7,500.00	7,500.00
0.429.3140.000.0000 SEWER CROSSFLOW - RADNOR	5,343.73	6,099.87	6,200.00	5,347.80	6,200.00	6,400.00	6,400.00	6,400.00
0.429.3141.000.0000 SEWER CROSSFLOW - NEWTOWN T	0.00	16,796.90	17,000.00	12,925.29	17,000.00	18,500.00	18,500.00	18,500.00
0.429.3150.000.0000 DRUG TESTING	56.70	0.00	200.00	0.00	200.00	300.00	300.00	300.00
0.429.3210.000.0000 COMMUNICATIONS	2,722.68	2,153.60	2,500.00	2,219.88	2,500.00	2,500.00	2,500.00	2,500.00
0.429.3520.000.0000 LIABILITY & OTHER INSURANCE	36,892.94	39,966.09	44,034.00	43,867.37	44,034.00	45,561.00	45,561.00	45,561.00
0.429.3540.000.0000 WORKERS COMPENSATION	5,344.98	7,178.04	7,719.00	7,719.03	7,719.00	8,259.00	8,259.00	8,259.00
0.429.3600.000.0000 UTILITIES	2,316.54	3,819.82	4,000.00	4,294.24	4,000.00	4,200.00	4,200.00	4,200.00
0.429.3720.000.0000 MAINT & REPAIR - SEWERS	25,475.27	25,446.17	50,000.00	18,602.00	50,000.00	60,000.00	60,000.00	60,000.00
0.429.3730.000.0000 MAINT & REPAIR - PUMPING STATIO	19,226.25	43,411.36	50,000.00	28,695.75	50,000.00	60,000.00	60,000.00	60,000.00
0.429.3740.000.0000 MAINT & REPAIR-EQUIPMENT	8,510.02	2,449.00	7,000.00	16,165.66	15,000.00	15,000.00	15,000.00	15,000.00
0.429.3750.000.0000 TIRES	822.84	634.20	1,500.00	636.00	1,200.00	1,500.00	1,500.00	1,500.00
0.429.3760.000.0000 BAD DEBT EXPENSE	-6,990.94	14,793.17	0.00	0.00	0.00	0.00	0.00	0.00
0.429.3850.000.0000 RHM/DELCOA FEE	1,788,925.99	2,276,865.58	2,477,473.00	2,207,528.29	2,277,473.00	2,576,269.00	2,576,269.00	2,576,269.00
0.429.3852.000.0000 CENTRAL DELCO AUTHORITY-CDCA	1,684,498.00	1,565,972.00	1,474,556.00	1,474,556.00	1,474,556.00	1,524,104.00	1,524,104.00	1,524,104.00
0.429.8000.000.0000 DEPRECIATION	73,820.23	51,903.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,800,038.08</b>	<b>4,276,826.54</b>	<b>4,381,040.00</b>	<b>4,058,565.92</b>	<b>4,205,051.00</b>	<b>4,580,198.00</b>	<b>4,580,198.00</b>	<b>4,580,198.00</b>

# 2024 ADOPTED BUDGET

MARPLE TOWNSHIP											
Fund 008 SEWER FUND											
Department 429 SEWER FUND EXPENDITURES											
Period Ending Date: December 31, 2023											
Account Number	2021 Actual	2022 Actual	2023 Total Amended Budget	2023 YTD Actual	2023 Projected Y/E Balance	2024 Preliminary Budget	2024 Advertise Budget	2024 Adopted Budget			
<b>SEWER FUND EXPENDITURES Dept</b>	3,800,038.08	4,276,826.54	4,381,040.00	4,058,565.92	4,205,051.00	4,580,198.00	4,580,198.00	4,580,198.00			
<b>Total</b>											
Department 430											
Expenses											
0.430.0000.0000.0000											
PENSION EXPENSE	-2,122.04	21,318.37	0.00	0.00	0.00	0.00	0.00	0.00			
Expenses Total	-2,122.04	21,318.37	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	-2,122.04	21,318.37	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Department 492 TRANSFERS TO GENERAL FUND</b>											
Expenses											
0.492.0100.0000.0000											
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			
<b>TRANSFERS TO GENERAL FUND Dept</b>											
<b>Total</b>											
Revenues Total	4,137,244.16	4,254,201.10	4,252,133.00	4,029,656.71	4,079,695.00	4,723,666.00	4,723,666.00	4,723,666.00			
Expenses Fund Total	3,897,916.04	4,398,144.91	4,481,040.00	4,158,565.92	4,305,051.00	4,680,198.00	4,680,198.00	4,680,198.00			
Net (Rev/Exp)	239,328.12	-143,943.81	-228,907.00	-128,909.21	-225,356.00	43,468.00	43,468.00	43,468.00			
<b>Grand Total for Revenues</b>	4,137,244.16	4,254,201.10	4,252,133.00	4,029,656.71	4,079,695.00	4,723,666.00	4,723,666.00	4,723,666.00			
<b>Grand Total for Expenses</b>	3,897,916.04	4,398,144.91	4,481,040.00	4,158,565.92	4,305,051.00	4,680,198.00	4,680,198.00	4,680,198.00			
<b>Grand Total Net Rev/Exp</b>	239,328.12	-143,943.81	-228,907.00	-128,909.21	-225,356.00	43,468.00	43,468.00	43,468.00			