

**PLYMOUTH TOWNSHIP  
SUMMARY OF ALL FUNDS  
2023 BUDGET**

#	FUND	BEGINNING FUND BALANCE	GROSS REVENUES	GROSS EXPENSES	SURPLUS/ (DEFICIT)	TRANSFERS IN	TRANSFERS OUT	NET CHANGE IN FUND BALANCE	ENDING FUND BALANCE
<b>0101</b>	<b>General Fund</b>	\$ 13,066,546	\$ 27,118,417	\$(22,657,201)	\$ 4,461,216	\$ 268,466	\$ (10,093,528)	\$ (5,363,846)	\$ 7,702,700
<b>0501</b>	<b>Health &amp; Welfare</b>	827,880	202,500	(4,394,000)	(4,191,500)	4,191,500	-	-	827,880
<b>0801</b>	<b>Sewer Funds</b>	3,478,671	3,567,095	(5,245,170)	(1,678,075)	-	(268,466)	(1,946,541)	1,532,130
<b>0901</b>	<b>Community Center</b>	-	1,716,716	(2,193,867)	(477,151)	600,000	-	122,849	122,849
<b>3001</b>	<b>Capital Reserve</b>	2,803,297	282,000	(4,235,000)	(3,953,000)	3,000,000	-	(953,000)	1,850,297
<b>3002</b>	<b>GPCC Capital</b>	57,400	-	(1,061,400)	(1,061,400)	1,250,000	-	188,600	246,000
<b>3033</b>	<b>Act 209 Area 1</b>	1,642,033	30,000	(1,500,000)	(1,470,000)	-	-	(1,470,000)	172,033
<b>3034</b>	<b>Act 209 Area 2</b>	537,598	11,000	-	11,000	-	-	11,000	548,598
<b>3035</b>	<b>Stormwater Outfall</b>	37,056	2,000	-	2,000	-	-	2,000	39,056
<b>3036</b>	<b>Recreation Impact Fees</b>	316,741	37,000	(100,000)	(63,000)	-	-	(63,000)	253,741
<b>3501</b>	<b>Highway Aid</b>	191,000	476,461	(544,000)	(67,539)	-	-	(67,539)	123,461
<b>Total all Funds</b>		<b>\$ 22,958,222</b>	<b>\$ 33,443,189</b>	<b>\$(41,930,638)</b>	<b>\$ (8,487,449)</b>	<b>\$ 9,309,966</b>	<b>\$ (10,361,994)</b>	<b>\$ (9,539,477)</b>	<b>13,418,745</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>BEGINNING FUND BALANCE</b>		<b>\$13,066,546</b>
<b>Revenue</b>	<b>Real Estate Taxes</b>	
0101-301010-0	Real Estate Tax - Current	\$ 3,076,944
0101-301015-0	Fire Services Fee	1,200,000
0101-301020-0	Real Estate Tax - Prior	15,000
0101-301040-0	Real Estate Tax - Delinquent	50,000
0101-301060-0	Real Estate Tax - Interim	25,000
<b>Total - Real Estate Taxes</b>		<b>\$ 4,366,944</b>
<b>Revenue</b>	<b>Personal &amp; Business Taxes</b>	
0101-310010-0	Real Estate Transfer Tax	\$ 750,000
0101-310021-0	Earned Income Tax	8,699,169
0101-310031-0	Mercantile Tax - Current	3,425,000
0101-310033-0	Mercantile Tax - Delinquent	90,000
0101-310055-0	LST/EMS Tax	1,129,140
0101-310061-0	Amusement Tax	40,000
0101-310071-0	Mechanical Devices Permit	1,000
0101-310081-0	Business Privilege Tax	3,500,000
0101-310083-0	Business Privilege Tax - Delinquent	60,000
0101-310095-0	Solid Waste Disposal Fees	1,275,000
0101-320001-0	Liquor License	9,000
0101-320002-0	Mercantile License	7,000
0101-320003-0	Business Privilege License	28,000
0101-321001-0	CATV Franchise Fee - Comast	315,000
0101-321003-0	Right of Way & Billboard Fee	4,020
<b>Total - Personal &amp; Business Taxes</b>		<b>\$19,332,329</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Revenue</b>		
<b>Licenses &amp; Permits</b>		
0101-320101-0	Build Permit - Electrical	\$ 190,000
0101-320102-0	Build Permit - U&O	25,000
0101-320103-0	Build Permit - Sign	36,000
0101-320104-0	Build Permit - Demolition	1,000
0101-320105-0	Build Permit - Grading	1,500
0101-320106-0	Build Permit - Improvement	570,000
0101-320106-1	Build Permit - Mechanical	150,000
0101-320107-0	BP - 3rd Party Build Inspection	500
0101-320201-0	Plumbing Permit - Master P	15,000
0101-320205-0	Plumbing Permit	85,000
0101-320205-1	Domestic Water	500
0101-320205-3	Sewer Lateral	1,500
0101-320300-0	Street - Road Permit	7,500
0101-320402-0	Zoning Permit - Sub Division	400
0101-320403-0	Zoning Permit Zone Hear Board App	20,000
0101-320404-0	Zoning Permit - Flood Plain	-
0101-320405-0	Zoning Permit - Certification	400
0101-320406-0	Zoning U&O	1,200
0101-320501-0	Other Lic - Alarm Fee Appl	100
0101-320502-0	Other Lic - Solicitor Licen	400
0101-320503-0	Other Lic - Amusement	300
0101-320504-0	Other Lic - Garage/Yard	200
0101-320505-0	Other Lic - Itinerant Application	1,000
0101-360002-1	Fire Alarm Registration	500
<b>Total - Licenses &amp; Permits</b>		<b>\$ 1,108,000</b>
<b>Revenue</b>		
<b>Fines</b>		
0101-330001-0	Fines - Violation of Ordinance	\$ 38,000
0101-330002-0	Fines - Illegal Parking	1,500
0101-330003-0	Fines - District Court	65,000
0101-330004-0	Fines - Alarm Violation	35,000
<b>Total - Fines</b>		<b>\$ 139,500</b>
<b>Revenue</b>		
<b>Interest Earnings</b>		
0101-341001-0	Interest on Dep & Invest	\$ 80,000
<b>Total - Interest Earnings</b>		<b>\$ 80,000</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Revenue</b>	<b>Grant Revenue</b>	
0101-351001-0	Grants - Federal	\$ -
0101-354001-0	Grants - State Fireman Relief	195,326
0101-354006-0	Grants - State Act 101 Rcyl	85,000
0101-355000-0	Grants - State	15,000
0101-355001-0	Grants - St Public Utility	21,500
0101-355007-0	Grants - State Pension Aid	753,174
0101-357005-0	Grant - Covanta	-
<b>Total - Grant Revenue</b>		<b>\$ 1,070,000</b>
<b>Revenue</b>	<b>Inspection Services</b>	
0101-360001-0	Inspection Services - Fire Sprinkler	\$ 28,000
0101-360001-1	Inspection Services - Fire Alarm	25,000
0101-360001-2	Inspection Services - Fire Supression	750
0101-360001-3	Inspection Services - Operational Permit	3,000
0101-360002-0	Inspection Services - Contractor Register	30,000
0101-360003-0	Inspection Services - Rental Housing	114,000
0101-360004-0	Inspection Services - Truss Plates	100
0101-360105-0	Inspection Services - Fire Code Appeal	100
<b>Total - Inspection Services</b>		<b>\$ 200,950</b>
<b>Revenue</b>	<b>Other Revenue</b>	
0101-361001-0	Misc. Other Revenue - Tow Releases	\$ 20,000
0101-361002-0	Other Revenue - Deed Registration	2,500
0101-361003-0	Other Revenue - Zoning Mapbook	100
0101-361004-0	Other Revenue - Real Estate Certs	12,000
0101-361005-0	Live Scan Fee	2,000
0101-370001-0	Recycling - Misc Revenue	3,000
0101-370002-0	Sale of Property	5,000
0010-137003-0	Sale of Compost	1,000
0101-381001-0	Other Revenue Receipts	50,000
0101-381002-0	HLA Reimbursement	25,000
0101-381003-0	Notary Fees	-
0101-395011-0	Legal Settlements	100
<b>Total - Other Revenue</b>		<b>\$ 120,700</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Revenue</b>	<b>Reimbursable Services</b>	
0101-362001-0	Reimbursement Services - Police EPS	\$ 30,000
0101-362002-0	Reimbursement Services - Legal	35,000
0101-362003-0	Reimbursement Services - Township Engineer	220,000
0101-362004-0	Reimbursement Services - Other Consultants	50,000
0101-362005-0	Reimbursement - Ambulance Fuel Expen	15,000
0101-362010-0	Reimbursement Services - Crossing Guard	15,000
0101-362011-0	Reimbursement Services - Snow Agreement	60,000
0101-362021-0	Reimbursement Services - Tax Collection	30,000
<b>Total - Reimbursable Services</b>		<b>\$ 455,000</b>
<b>Revenue</b>	<b>Recreation Fees</b>	
0101-367000-0	Recreation Program Fees	\$ 99,709
0101-367001-0	Parks Facility Use Fees	9,500
0101-367002-0	NCAA Field Rental Fees	60,000
0101-367003-0	Park Partners/Sponsors	12,200
0101-367004-0	P/T Day Sponsorships & Donations	8,000
0101-367005-0	Performance Sponsorships & Donations	5,000
0101-367006-0	Plymouth Township Day Revenue	7,000
0101-367009-0	Tickets PA Rec & Park Society	27,300
0101-367010-0	Ticket Commisions	1,130
0101-367016-0	HWP Park Partners/Donations	-
0101-367017-0	HWP Gifts & Donations	500
0101-367018-0	HWP Programs	9,655
0101-367019-0	HWP Pavillion Rental	5,000
		-
<b>Total - Recreation Fees</b>		<b>\$ 244,994</b>
<b>Interfund Tranfer</b>	<b>Transfers From</b>	
0101-392015-0	Transfer from Sewer Operating 0801	\$ 268,466
<b>Total - Transfers From</b>		<b>\$ 268,466</b>
<b>TOTAL REVENUES</b>		<b>\$27,118,417</b>
<b>TOTAL TRANSFERS IN</b>		<b>\$ 268,466</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>EXPENSES</b>		
<b>ADMINISTRATION</b>		
<b>Expense</b>	<b>Manager's Office</b>	
0101-01-00-00 4101 00	Full Time Civilian	\$ 662,743
0101-01-00-00 4110 00	Council Salaries	20,625
0101-01-00-00 4120 00	Overtime	-
0101-01-00-00 4122 00	Attendance Incentives	1,500
0101-01-00-00 4130 00	Automobile Allowance	-
0101-01-00-00 4320 00	Telephone Charges	2,600
0101-01-00-00 4333 00	Council Budgeted Expenditures	10,000
0101-01-00-00 4540 00	Civic Org - Contributions	37,756
<b>Total - Manager's Office</b>		<b>\$ 735,224</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense</b>	<b>Finance Administration</b>	
0101-02-01-00 4101 00	Full Time Civilian	\$ 290,075
0101-02-01-00 4120 00	Overtime	-
0101-02-01-00 4122 00	Attendance Incentives	700
0101-02-01-00 4195 00	Social Security Match	1,006,000
0101-02-01-00 4210 00	Office Supplies	10,000
0101-02-01-00 4259 00	Miscellaneous Supplies	100
0101-02-01-00 4261 00	Office Equipment	1,500
0101-02-01-00 4264 00	Furniture & Fixtures	1,500
0101-02-01-00 4270 00	Computer Hardware	270,000
0101-02-01-00 4271 00	Computer Software	107,000
0101-02-01-00 4273 00	Cyber Security (New)	150,000
0101-02-01-00 4311 00	Audit - Accounting Services	29,500
0101-02-01-00 4313 00	Engineering Services	20,000
0101-02-01-00 4314 00	Legal Services	125,000
0101-02-01-00 4317 00	Maint/Support Computer	160,000
0101-02-01-00 4318 00	Other Professional Consultants	1,500
0101-02-01-00 4320 00	Telephone Charges	20,635
0101-02-01-00 4325 00	Postage, Mailing-Delivery	3,000
0101-02-01-00 4329 00	Internet Services	15,000
0101-02-01-00 4337 00	Automobile Mileage	750
0101-02-01-00 4340 00	Printing - Advertising	10,000
0101-02-01-00 4352 00	Casualty Insurance	460,000
0101-02-01-00 4353 00	Surety - Fidelity Bonds	11,000
0101-02-01-00 4354 00	Worker's Compensation Insurance	368,000
0101-02-01-00 4355 00	Unemployment Compensation Insurance	50,000
0101-02-01-00 4356 00	Insurance Claim Deductible	15,000
0101-02-01-00 4374 00	Maint - Repair Equipment	500
0101-02-01-00 4384 00	Rental of Equipment	700
0101-02-01-00 4399 00	Miscellaneous Services	50,000
0101-02-01-00 4420 00	Dues, Subscriptions, & Memberships	2,250
0101-02-01-00 4460 00	Training - Seminars	10,000
0101-02-01-00 4499 00	Miscellaneous Charges	2,000
<b>Total - Finance Administration</b>		<b>\$ 3,191,710</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense Tax Office</b>		
0101-02-02-00 4101 00	Full Time Civilian	\$ -
0101-02-02-00 4122 00	Attendance Incentives	-
0101-02-02-00 4270 00	Computer Hardware	1,000
0101-02-02-00 4271 00	Computer Software	5,500
0101-02-02-00 4311 00	Audit - Accounting Services	17,500
0101-02-02-00 4321 00	Tax Collection - EIT	90,000
0101-02-02-00 4322 00	Tax Collection - BP & Merc	150,000
0101-02-02-00 4323 00	Tax Collection - Real Estate	20,000
0101-02-02-00 4325 00	Postage, Mailing - Delivery	7,000
0101-02-02-00 4340 00	Printing - Advertising	750
0101-02-02-00 4493 00	Refunds - Mercantile Tax	5,000
0101-02-02-00 4494 00	Refunds - Business Privilege Tax	12,000
0101-02-02-00 4495 00	Refunds - Real Estate	50,000
0101-02-02-00 4496 00	Refund - LST	-
<b>Total - Tax Office</b>		<b>\$ 358,750</b>
<b>Expense Reimbursable Items</b>		
0101-02-03-00 4313 00	Engineering Services	\$ 220,000
0101-02-03-00 4314 00	Legal Services	45,000
0101-02-03-00 4318 00	Other Professional Consultants	50,000
<b>Total - Reimbursable Items</b>		<b>\$ 315,000</b>
<b>Fund Transfers</b>		
0101-02-99-00 4902 00	Trans to Debt Service	\$ 1,052,028
0101-02-99-00 4910 00	Trans to 0501 - Emp H/W	4,191,500
0101-02-99-00 4920 00	Trans to 0901 - CC Operating FD	600,000
	Trans to 3002 - CC Capital FD	1,250,000
0101-02-99-00 4931 00	Trans to 3001 - Capital Reserve	3,000,000
0101-02-99-00 4941 00	Trans to 4001 - Police Pension	1,182,193
0101-02-99-00 4942 00	Trans to 4002 - Civilian Pension	709,870
<b>Total - Fund Transfers</b>		<b>\$11,985,591</b>
<b>TOTAL - ADMINISTRATION</b>		<b>\$16,586,275</b>



**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>POLICE</b>		
0101-03-00-00 4101 00	Full Time Civilian	\$ 562,929
0101-03-00-00 4103 00	Full Time Police	6,606,409
0101-03-00-00 4104 00	Salary Crossing Guards	43,506
0101-03-00-00 4111 00	Regular Part Time	66,254
0101-03-00-00 4120 00	Overtime	377,992
0101-03-00-00 4121 00	Extra Police Services	30,000
0101-03-00-00 4122 00	Attendance Incentives	10,000
0101-03-00-00 4123 00	Holiday, Vacation Sell Back	231,528
0101-03-00-00 4140 00	Clothing Allowance	14,000
0101-03-00-00 4210 00	Office Supplies	7,500
0101-03-00-00 4225 00	Photo Lab - I.D.	30,000
0101-03-00-00 4228 00	Ammo - Similar Supplies	29,100
0101-03-00-00 4231 00	Gasoline, Oil & Grease	100,000
0101-03-00-00 4238 00	Uniforms	70,250
0101-03-00-00 4242 00	K-9/Kennel Expenditures	8,000
0101-03-00-00 4250 00	Tires - Tubes	17,000
0101-03-00-00 4251 00	Vehicle & Equipment Repair Parts	38,000
0101-03-00-00 4259 00	Miscellaneous Supplies	9,950
0101-03-00-00 4261 00	Office Equipment	1,000
0101-03-00-00 4263 00	Firearms, Tactical Equipment	16,000
0101-03-00-00 4264 00	Furniture & Fixtures	10,000
0101-03-00-00 4270 00	Computer Hardware	24,000
0101-03-00-00 4271 00	Computer Software	1,000
0101-03-00-00 4272 00	License, Fees & Contracts	202,632
0101-03-00-00 4274 00	Communications Equipment	11,500
0101-03-00-00 4275 00	Vehicle Equipment	68,655
0101-03-00-00 4299 00	Miscellaneous Equipment & Tools	1,500
0101-03-00-00 4318 00	Other Professional Consultants	3,000
0101-03-00-00 4320 00	Telephone Charges	25,000
0101-03-00-00 4325 00	Postage, Mailing-Delivery	1,500
0101-03-00-00 4327 00	Radio Equipment Maintenance	2,500
0101-03-00-00 4340 00	Printing - Advertising	19,000
0101-03-00-00 4361 00	Electricity	1,000
0101-03-00-00 4374 00	Maintenance - Repair Equipment	3,750
0101-03-00-00 4375 00	Maintenance - Repair Traffic Signals	-
0101-03-00-00 4376 00	Maintenance - Repair Vehicles	20,000
0101-03-00-00 4399 00	Miscellaneous Services	500

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
0101-03-00-00 4450 00	Civil Service Expenditures	28,750
0101-03-00-00 4460 00	Training - Seminars	30,000
0101-03-00-00 4499 00	Miscellaneous Charges	9,200
0101-03-00-00 4742 00	Vehicle Purchases	135,000
0101-03-00-00 4751 00	Electronic Equipment > \$5,000	1,000
<b>TOTAL - POLICE</b>		<b>\$ 8,868,905</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>CODE ENFORCEMENT</b>		
<b>FIRE AND EMERGENCY MANAGEMENT</b>		
0101-04-04-00 4101 00	Full Time Civilian	\$ 158,572
0101-04-04-00 4111 00	Regular Part Time	41,000
0101-04-04-00 4120 00	Overtime	-
0101-04-04-00 4122 00	Attendance Incentives	1,200
	Books & Publications	1,000
0101-04-04-00 4124 00	CC Pass Reimb. Volunteers	-
0101-04-04-00 4231 00	Gasoline, Oil & Grease	3,500
0101-04-04-00 4238 00	Uniforms	2,000
0101-04-04-00 4250 00	Tires - Tubes	1,500
0101-04-04-00 4251 00	Vehicle & Equipment Repair Parts	2,200
0101-04-04-00 4259 00	Miscellaneous Supplies	2,000
0101-04-04-00 4260 00	Small Tools & Equipment < \$5,000	2,200
0101-04-04-00 4263 00	Protective Clothing	4,500
0101-04-04-00 4270 00	Computer Hardware	7,500
0101-04-04-00 4271 00	Computer Software	5,000
0101-04-04-00 4274 00	Communications Equipment	6,500
0101-04-04-00 4317 00	Maint/Support Computer	3,000
0101-04-04-00 4325 00	Postage, Mailing - Delivery	-
0101-04-04-00 4327 00	Radio Equipment Maintenance	1,000
0101-04-04-00 4340 00	Printing - Advertising	1,500
0101-04-04-00 4363 00	Hydrant Service	95,000
0101-04-04-00 4376 00	Maintenance - Repair Vehicle	3,000
0101-04-04-00 4399 00	Miscellaneous Services	3,000
0101-04-04-00 4420 00	Dues, Subscriptions, & Memberships	2,500
0101-04-04-00 4460 00	Training - Seminars	2,500
0101-04-04-00 4499 00	Miscellaneous Charges	500
0101-04-04-00 4521 00	Fire Co. - Donated Phone	8,500
0101-04-04-00 4522 00	Fire Co. - Donated Fuel	30,000
0101-04-04-00 4524 00	Fire Co. - Donations	877,853
0101-04-04-00 4527 00	Amb - Donated Fuel	35,000
0101-04-04-00 4528 00	Amb - Contribution	70,000

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
0101-04-04-00 4529 00	Firemans Relief Association	195,326
0101-04-04-00 4530 00	Firefighter Stipend	70,000
0101-04-04-00 4742 00	Vehicle Purchase	-
0101-04-04-00 4932 00	Trans to 3031 - C/R Harmon	107,000
0101-04-04-00 4934 00	Trans to 3032 - C/R Pl Fire	107,000
<b>TOTAL - FIRE &amp; EMER. MGT.</b>		<b>\$ 1,851,351</b>
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<b>Expense</b>	<b>Zoning</b>	
0101-04-05-00 4101 00	Full Time Civilian	\$ 74,816
0101-04-05-00 4111 00	Regular Part Time	17,175
0101-04-05-00 4122 00	Attendance Incentives	400
0101-04-05-00 4210 00	Office Supplies	250
0101-04-05-00 4250 00	Tires - Tubes	1,000
0101-04-05-00 4251 00	Vehicle & Equipment Repair Parts	4,000
0101-04-05-00 4259 00	Miscellaneous Supplies	250
0101-04-05-00 4261 00	Office Equipment	500
0101-04-05-00 4270 00	Computer Hardware	2,200
0101-04-05-00 4314 00	Legal Services	15,000
0101-04-05-00 4318 00	Other Professional Consultants	5,000
0101-04-05-00 4319 00	Stenographic Services	8,000
0101-04-05-00 4325 00	Postage, Mailing - Delivery	4,000
0101-04-05-00 4340 00	Printing - Advertising	6,000
0101-04-05-00 4341 00	Codification of Ordinance	7,500
0101-04-05-00 4376 00	Maintenance - Repair Vehicles	500
0101-04-05-00 4399 00	Miscellaneous Services	500
0101-04-05-00 4420 00	Dues, Subscriptions, & Memberships	1,000
0101-04-05-00 4451 00	Board Expenditures	3,295
0101-04-05-00 4460 00	Training - Seminars	750
<b>Total - Zoning</b>		<b>\$ 152,136</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Building</b>	
0101-04-06-00 4101 00	Full Time Civilian	\$ 106,447
0101-04-06-00 4111 00	Regular Part Time	-
0101-04-06-00 4120 00	Overtime	-
0101-04-06-00 4122 00	Attendance Incentives	800
0101-04-06-00 4210 00	Office Supplies	3,000
0101-04-06-00 4215 00	Books, Public, Reference Materials	2,000
0101-04-06-00 4259 00	Miscellaneous Supplies	500
0101-04-06-00 4261 00	Office Equipment	2,500
0101-04-06-00 4270 00	Computer Hardware	2,500
0101-04-06-00 4271 00	Computer Software	40,000
0101-04-06-00 4317 00	Maint/Support Computer	10,000
0101-04-06-00 4318 00	Other Professional Consultants	600,000
0101-04-06-00 4340 00	Printing - Advertising	750
0101-04-06-00 4374 00	Maintenance - Repair Equipment	1,500
0101-04-06-00 4399 00	Miscellaneous Services	500
0101-04-06-00 4420 00	Dues, Subscriptions, & Memberships	500
0101-04-06-00 4460 00	Training - Seminars	1,000
0101-04-06-00 4499 00	Miscellaneous Charges	250
<b>Total - Building</b>		<b>\$ 772,247</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Code Enforcement</b>	
0101-04-07-00 4101 00	Full Time Civilian	\$ 211,059
0101-04-07-00 4111 00	Regular Part Time	61,060
0101-04-07-00 4120 00	Overtime	-
0101-04-07-00 4122 00	Attendance Incentives	800
0101-04-07-00 4210 00	Office Supplies	-
0101-04-07-00 4215 00	Books, Public, Reference Materials	-
0101-04-07-00 4231 00	Gasoline, Oil, & Grease	3,500
0101-04-07-00 4238 00	Clothing, Uniforms	2,000
0101-04-07-00 4251 00	Vehicle & Equipment Repair Parts	5,000
0101-04-07-00 4259 00	Miscellaneous Supplies	1,000
0101-04-07-00 4264 00	Furniture & Fixtures	-
0101-04-07-00 4270 00	Computer Hardware	2,200
0101-04-07-00 4271 00	Computer Software	-
0101-04-07-00 4318 00	Other Professional Consultants	1,000
0101-04-07-00 4325 00	Postage, Mailing - Delivery	800
0101-04-07-00 4340 00	Printing - Advertising	500
0101-04-07-00 4399 00	Miscellaneous Services	3,000
0101-04-07-00 4420 00	Dues, Subscriptions, & Memberships	750
0101-04-07-00 4460 00	Training - Seminars	1,500
<b>Total - Code Enforcement</b>		<b>\$ 294,169</b>
<b>TOTAL - CODE DEPARTMENT</b>		<b>\$ 3,069,902</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>PUBLIC WORKS</b>		
<b>Expense</b>	<b>Sanitation</b>	
0101-05-10-00 4102 00	Full Time AFSCME	\$ 685,000
0101-05-10-00 4112 00	Temp - Seasonal	18,000
0101-05-10-00 4120 00	Overtime	5,000
0101-05-10-00 4122 00	Attendance Incentives	2,000
0101-05-10-00 4140 00	Clothing Allowance	4,000
0101-05-10-00 4227 00	Recycling Supplies & Materials	15,000
0101-05-10-00 4231 00	Gasoline, Oil, & Grease	80,000
0101-05-10-00 4250 00	Tires - Tubes	35,000
0101-05-10-00 4251 00	Vehicle & Equipment Repair Parts	60,000
0101-05-10-00 4259 00	Miscellaneous Supplies	5,000
0101-05-10-00 4327 00	Radio Equipment Maintenance	-
0101-05-10-00 4376 00	Maintenance - Repair Vehicles	30,000
0101-05-10-00 4399 00	Miscellaneous Services	15,500
0101-05-10-00 4482 00	Recycling Promo, Education	-
0101-05-10-00 4483 00	Trash Disposal Costs	334,800
0101-05-10-00 4484 00	Recycling Disposal Costs	20,000
<b>Total - Sanitation</b>		<b>\$ 1,309,300</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Administration</b>	
0101-05-11-00 4101 00	Full Time Civilian	\$ 127,249
0101-05-11-00 4102 00	Full Time AFSCME	200,000
0101-05-11-00 4111 00	Regular Part Time	-
0101-05-11-00 4120 00	Overtime	-
0101-05-11-00 4122 00	Attendance Incentives	2,000
0101-05-11-00 4140 00	Clothing Allowance	4,000
0101-05-11-00 4210 00	Office Supplies	-
0101-05-11-00 4259 00	Miscellaneous Supplies	-
0101-05-11-00 4261 00	Office Equipment	-
0101-05-11-00 4270 00	Computer Hardware	-
0101-05-11-00 4271 00	Computer Software	-
0101-05-11-00 4313 00	Engineering Services	10,000
0101-05-11-00 4318 00	Other Professional Consultants	-
0101-05-11-00 4320 00	Telephone Charges	2,000
0101-05-11-00 4325 00	Postage, Mailing - Delivery	100
0101-05-11-00 4327 00	Radio Equipment Maintenance	500
0101-05-11-00 4340 00	Printing - Advertising	500
0101-05-11-00 4374 00	Maintenance - Repair Equipment	-
0101-05-11-00 4399 00	Miscellaneous Services	1,000
0101-05-11-00 4420 00	Dues, Subscriptions, & Memberships	500
0101-05-11-00 4460 00	Training - Seminars	1,500
0101-05-11-00 4499 00	Miscellaneous Charges	-
<b>Total - Administration</b>		<b>\$ 349,349</b>



**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense                      Road &amp; Bridge Maintenance</b>		
0101-05-12-01 4102 00	Full Time AFSCME	\$ 80,000
0101-05-12-01 4112 00	Temp - Seasonal	-
0101-05-12-01 4120 00	Overtime	2,000
0101-05-12-01 4122 00	Attendance Incentives	-
0101-05-12-01 4140 00	Clothing Allowance	-
0101-05-12-01 4243 00	Street Maintenance Materials/Supplies	500
0101-05-12-01 4247 00	Street Paving Materials	500
0101-05-12-01 4259 00	Miscellaneous Supplies	8,000
0101-05-12-01 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-12-01 4307 00	Construction Contractors	10,000
0101-05-12-01 4384 00	Rental of Equipment	500
0101-05-12-01 4399 00	Miscellaneous Services	-
<b>Total - Road &amp; Bridge Maintenance</b>		<b>\$ 102,000</b>
<b>Expense                      Storm Sewer Maintenance</b>		
0101-05-12-02 4102 00	Full Time AFSCME	\$ 9,000
0101-05-12-02 4112 00	Temp - Seasonal	-
0101-05-12-02 4120 00	Overtime	-
0101-05-12-02 4248 00	Storm Sewer Materials/Supplies	1,000
0101-05-12-02 4259 00	Miscellaneous Supplies	-
0101-05-12-02 4307 00	Construction Contractors	-
0101-05-12-02 4399 00	Miscellaneous Services	2,000
<b>Total - Storm Sewer Maintenance</b>		<b>\$ 12,000</b>
<b>Expense                      Street Signs &amp; Markings</b>		
0101-05-12-03 4102 00	Full Time AFSCME	\$ 750
0101-05-12-03 4246 00	Street Signs - Highway Markings	500
0101-05-12-03 4259 00	Miscellaneous Supplies	100
0101-05-12-03 4399 00	Miscellaneous Services	500
<b>Total - Street Signs &amp; Markings</b>		<b>\$ 1,850</b>
<b>Expense                      Street Cleaning</b>		
0101-05-12-04 4102 00	Full Time AFSCME	\$ 750
0101-05-12-04 4251 00	Vehicle & Equipment Repair Parts	1,000
0101-05-12-04 4259 00	Miscellaneous Supplies	-
0101-05-12-04 4299 00	Miscellaneous Equipment & Tools	-
0101-05-12-04 4374 00	Maintenance - Repair Equipment	4,000
<b>Total - Street Cleaning</b>		<b>\$ 5,750</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense                      Snow &amp; Ice Removal</b>		
0101-05-12-05 4102 00	Full Time AFSCME	\$ 1,000
0101-05-12-05 4120 00	Overtime	500
0101-05-12-05 4259 00	Miscellaneous Supplies	3,000
0101-05-12-05 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-12-05 4374 00	Maintenance - Repair Equipment	500
0101-05-12-05 4399 00	Miscellaneous Services	-
<b>Total - Snow &amp; Ice Removal</b>		<b>\$ 5,500</b>
<b>Expense                      Street Light</b>		
0101-05-13-06 4361 00	Electricity	\$ 130,000
0101-05-13-06 4373 00	Maintenance - Repair Street Light	60,000
0101-05-13-06 4375 00	Maintenance - Repair Traffic Signals	100,000
<b>Total - Street Light</b>		<b>\$ 290,000</b>
<b>Expense                      Branch Pickup &amp; Chipping</b>		
0101-05-13-07 4102 00	Full Time AFSCME	\$ 9,000
0101-05-13-07 4120 00	Overtime	-
0101-05-13-07 4249 00	Branch Collect Materials/Supplies	500
0101-05-13-07 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-13-07 4374 00	Maintenance - Repair Equipment	2,000
<b>Total - Branch Pickup &amp; Chipping</b>		<b>\$ 12,000</b>
<b>Expense                      Leaf Collection</b>		
0101-05-13-08 4102 00	Full Time AFSCME	\$ 40,000
0101-05-13-08 4112 00	Temp - Seasonal	-
0101-05-13-08 4120 00	Overtime	-
0101-05-13-08 4259 00	Miscellaneous Supplies	1,000
0101-05-13-08 4269 00	Leaf Collection Equipment	1,000
0101-05-13-08 4374 00	Maintenance - Repair Equipment	5,000
<b>Total - Leaf Collection</b>		<b>\$ 47,000</b>
<b>Expense                      Composting</b>		
0101-05-13-09 4102 00	Full Time AFSCME	\$ 50,000
0101-05-13-09 4112 00	Temp - Seasonal	-
0101-05-13-09 4120 00	Overtime	-
0101-05-13-09 4374 00	Maintenance - Repair Equipment	15,000
0101-05-13-09 4399 00	Miscellaneous Services	-
<b>Total - Composting</b>		<b>\$ 65,000</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense                      Maintenance &amp; Repair Vehicles</b>		
0101-05-14-11 4102 00	F/T AFSCME - Code Vehicles	\$ 4,500
0101-05-14-11 4120 00	Overtime - Code Vehicles	-
0101-05-14-12 4102 00	F/T AFSCME - Sanitation Vehicles	36,000
0101-05-14-12 4120 00	Overtime - Sanitation Vehicles	-
0101-05-14-13 4102 00	F/T AFSCME - Police Vehicles	66,000
0101-05-14-13 4120 00	Overtime - Police Vehicles	5,000
0101-05-14-14 4102 00	F/T AFSCME - Fire Vehicles	5,000
0101-05-14-15 4102 00	F/T AFSCME - Buildings & Grounds Vehicle	15,500
0101-05-14-15 4120 00	Overtime - Buildings & Grounds Vehicles	-
<b>Total - Maintenance &amp; Repair Vehicles</b>		<b>\$ 132,000</b>
<b>Expense                      Maintenance &amp; Repair Public Works Equipment</b>		
0101-05-14-20 4102 00	Full Time AFSCME	\$ 100,000
0101-05-14-20 4120 00	Overtime - Public Works Vehicles	-
0101-05-14-20 4231 00	Gasoline, Oil, & Grease	50,000
0101-05-14-20 4245 00	Maintenance - Garage Materials/Supplies	15,000
0101-05-14-20 4250 00	Tires - Tubes	15,000
0101-05-14-20 4251 00	Vehicle & Equipment Repair Parts	75,000
0101-05-14-20 4259 00	Miscellaneous Supplies	4,000
0101-05-14-20 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-14-20 4274 00	Communications Equipment	1,000
0101-05-14-20 4374 00	Maintenance - Repair Equipment	15,000
0101-05-14-20 4376 00	Maintenance - Repair Vehicles	12,000
0101-05-14-20 4399 00	Miscellaneous Services	-
0101-05-14-20 4751 00	Equipment > \$5,000	14,000
<b>Total - Maintenance &amp; Repair PW Equip.</b>		<b>\$ 301,500</b>
<b>TOTAL - PUBLIC WORKS</b>		<b>\$ 2,633,249</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Township Building</b>	
0101-06-16-00 4101 00	Full Time Civilian	\$ 172,698
0101-06-16-00 4111 00	Regular Part Time	8,000
0101-06-16-00 4120 00	Overtime	3,000
0101-06-16-00 4122 00	Attendance Incentives	400
0101-06-16-00 4140 00	Clothing Allowance	750
0101-06-16-00 4236 00	Building Maintenance Supplies	2,000
0101-06-16-00 4237 00	Janitorial Supplies/Materials	13,000
0101-06-16-00 4259 00	Miscellaneous Supplies	-
0101-06-16-00 4260 00	Small Tools/Equipment < \$5,000	1,500
0101-06-16-00 4320 00	Telephone Charges	300
0101-06-16-00 4361 00	Electricity	65,000
0101-06-16-00 4366 00	Water	11,000
0101-06-16-00 4374 00	Maintenance - Repair Equipment	5,000
0101-06-16-00 4377 00	Maintenance - Repair Buildings	9,000
0101-06-16-00 4379 00	Maintenance - Repair Grounds	-
0101-06-16-00 4399 00	Miscellaneous Services	10,000
0101-06-16-00 4732 00	BLD SYS - Maintain & Improve	7,500
<b>Total - Township Building</b>		<b>\$ 309,148</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense</b>	<b>Building &amp; Grounds</b>	
0101-06-17-00 4101 00	Full Time Civilian	\$ 130,266
0101-06-17-00 4102 00	Full Time AFSCME	459,215
0101-06-17-00 4111 00	Regular Part Time	16,146
0101-06-17-00 4112 00	Temp - Seasonal	-
0101-06-17-00 4120 00	Overtime	3,500
0101-06-17-00 4122 00	Attendance Incentives	1,000
0101-06-17-00 4140 00	Clothing Allowance	2,400
0101-06-17-00 4210 00	Office Supplies	500
0101-06-17-00 4212 00	Groundkeep, Agricultural Supplies	28,000
0101-06-17-00 4231 00	Gasoline, Oil, & Grease	17,000
0101-06-17-00 4236 00	Building Maintenance Supplies	-
0101-06-17-00 4238 00	Clothing & Uniforms	500
0101-06-17-00 4250 00	Tires - Tubes	1,850
0101-06-17-00 4251 00	Vehicle & Equipment Repair Parts	15,000
0101-06-17-00 4260 00	Small Tools/Equipment < \$5,000	1,500
0101-06-17-00 4261 00	Office Equipment	-
0101-06-17-00 4299 00	Miscellaneous Equipment & Tools	2,000
0101-06-17-00 4320 00	Telephone Charges	3,500
0101-06-17-00 4340 00	Printing - Advertising	500
0101-06-17-00 4361 00	Electricity	30,000
0101-06-17-00 4366 00	Water	20,000
0101-06-17-00 4376 00	Maintenance - Repair Vehicles	3,500
0101-06-17-00 4377 00	Maintenance - Repair Buildings	7,000
0101-06-17-00 4379 00	Maintenance - Repair Grounds	15,000
0101-06-17-00 4384 00	Rental of Equipment	2,000
0101-06-17-00 4399 00	Miscellaneous Services	54,120
0101-06-17-00 4499 00	Miscellaneous Charges	1,250
0101-06-17-00 4732 00	Bld Sys - Replace & Improvements	-
<b>Total - Building &amp; Grounds</b>		<b>\$ 815,747</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>RECREATION PROGRAMS</b>		
0101-07-00-00 4101 00	F/T Civilian - Programmers	\$ 127,776
0101-07-00-00 4111 00	Regular Part Time	27,185
0101-07-00-00 4112 00	Temp - Seasonal	28,400
0101-07-00-00 4113 00	Wages - Instructors	5,450
0101-07-00-00 4120 00	Overtime	-
0101-07-00-00 4122 00	Attendance Incentives	800
0101-07-00-00 4130 00	Automobile Allowance	-
0101-07-00-00 4210 00	Office Supplies	1,125
0101-07-00-00 4211 00	Rec Program Supplies	8,525
0101-07-00-00 4238 00	Clothing & Uniforms	300
0101-07-00-00 4251 00	Vehicle Repair Parts	2,000
0101-07-00-00 4266 00	Recreation Program Equipment < \$5,000	450
0101-07-00-00 4270 00	Computer Hardware	2,925
0101-07-00-00 4271 00	Computer Software	-
0101-07-00-00 4317 00	Maintenance/Support Computer	6,800
0101-07-00-00 4320 00	Telephone Charges	935
0101-07-00-00 4325 00	Postage, Mailing - Delivery	250
0101-07-00-00 4330 00	Entertainers	8,500
0101-07-00-00 4331 00	Contracted Instructors	32,270
0101-07-00-00 4337 00	Auto Mileage Allowance	150
0101-07-00-00 4340 00	Printing - Advertising	9,365
0101-07-00-00 4384 00	Rental of Equipment	780
0101-07-00-00 4399 00	Miscellaneous Services	2,867
0101-07-00-00 4417 00	Plymouth Township Day	16,225
0101-07-00-00 4418 00	Tickets - PA Rec Society	27,300
0101-07-00-00 4419 00	Bus Trips/Admin to Rec Facility	5,860
0101-07-00-00 4420 00	Dues, Subscriptions, & Memberships	1,695
0101-07-00-00 4424 00	Park Partners & Donations Expense	750
0101-07-00-00 4429 00	Tree Lighting & Holiday Program	1,600
0101-07-00-00 4460 00	Training - Seminars	1,575
0101-07-00-00 4499 00	Miscellaneous Charges	-
0101-07-00-00 4541 00	Sports Org - Contribution	34,300
<b>TOTAL - RECREATION PROGRAMS</b>		<b>\$ 356,158</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>HARRIET WETHERILL PARK</b>		
0101-07-26-00 4111 00	Regular Part Time	\$ 23,070
0101-07-26-00 4112 00	Temp - Seasonal	-
0101-07-26-00 4113 00	Instructors	100
0101-07-26-00 4210 00	Office Supplies	75
0101-07-26-00 4211 00	Rec Program Supplies	500
0101-07-26-00 4212 00	Ground, Agricultural Supplies	5,000
0101-07-26-00 4238 00	Clothing & Uniforms	-
0101-07-26-00 4259 00	Miscellaneous Supplies	500
0101-07-26-00 4260 00	Small Tools/Equipment < \$5,000	500
0101-07-26-00 4266 00	Recreation Program Equipment < \$5,000	500
0101-07-26-00 4270 00	Computer Hardware	-
0101-07-26-00 4318 00	Other Professional Consultants	-
0101-07-26-00 4320 00	Telephone Charges	2,600
0101-07-26-00 4325 00	Postage, Mailing - Delivery	100
0101-07-26-00 4329 00	Internet & Web Page Costs	275
0101-07-26-00 4331 00	Contracted Instructors	34,400
0101-07-26-00 4337 00	Auto Mileage Allowance	125
0101-07-26-00 4340 00	Printing - Advertising	900
0101-07-26-00 4361 00	Electricity	1,600
0101-07-26-00 4362 00	Natural Gas	1,600
0101-07-26-00 4366 00	Water	350
0101-07-26-00 4377 00	Maintenance - Repair Buildings	10,000
0101-07-26-00 4379 00	Maintenance - Repair Grounds	19,500
0101-07-26-00 4399 00	Miscellaneous Services	6,600
0101-07-26-00 4420 00	Dues, Subscriptions, & Memberships	250
0101-07-26-00 4424 00	Park Partners & Donations Expense	2,500
0101-07-26-00 4460 00	Training - Seminars	300
<b>Total - Wetherill Park</b>		<b>\$ 111,345</b>
<b>TOTAL EXPENSES</b>		<b>\$22,657,201</b>
<b>TRANSFERS OUT</b>		<b>\$10,093,528</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 7,702,699</b>

**PLYMOUTH TOWNSHIP  
HEALTH WELFARE FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 827,880</b>
<b>Revenues</b>		
0501-341001-0	Interest on Dep & Invest	\$ 500
0501-365001-0	H/W Contributions Retiree	25,000
0501-365002-0	H/W Contributions Police	57,000
0501-365003-0	H/W Contributions Cobra	15,000
0501-365004-0	H/W Contributions Active Empl	105,000
<b>Total - Revenues</b>		<b>\$ 202,500</b>
<b>Transfers</b>		
0501-392001-0	Trans from 0101 - General Fund	\$ 4,191,500
<b>Total - Transfers</b>		<b>\$ 4,191,500</b>
<b>Expenses</b>		
0501-00-00-00 4125 00	Health Insurance Opt Out	\$ 155,000
0501-00-00-00 4153 00	Long Term Disability	36,000
0501-00-00-00 4156 00	Health Insurance	3,834,000
0501-00-00-00 4157 00	Retiree Health Insurance	323,000
0501-00-00-00 4158 00	Life Insurance	26,000
0501-00-00-00 4316 00	Actuarial Services	20,000
0501-00-00-00 4931 00	Transfer to 3001-Capital Reserve	-
<b>Total - Expenses</b>		<b>\$ 4,394,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 827,880</b>



**PLYMOUTH TOWNSHIP  
SEWER OPERATING CAPITAL FUNDS  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,478,671</b>
<b>REVENUES</b>		
<b><u>Revenues - Interest</u></b>		
0801-341001-0	Interest on Dep & Invest	\$ 10,000
<b><u>Revenues From Customers</u></b>		
0801-360005-0	Inspect Fees Grease Traps	\$ 13,000
0801-364012-0	Sewer Use - Current Collect	3,196,326
0801-364013-0	Sewer Use - Norristown Collect	5,766
0801-364014-0	Sewer - Penalty 1%	16,320
0801-364015-0	Sewer - Lien	816
0801-364017-0	Sewer - Lien Fees	544
0801-364018-0	Sewer - Shut Off Fees	326
0801-364019-0	Sewer - Interest 10%	45,696
0801-364020-0	Sewer - NSF Fees	300
0801-381001-0	Other Revenue Receipts	10,000
<b>Revenues from Customers</b>		<b>\$ 3,289,094</b>
0801-00000-0	<b>ENPWJSA Escrow Funds</b>	<b>\$ 123,000</b>
<b>Total Operating Revenues</b>		<b>\$ 3,422,094</b>
<b><u>ENPWJSA</u></b>		
3011-364105-0	<b>Sewer Connection/Tapping Fees</b>	<b>\$ 125,000</b>
<b><u>Conshohocken Borough Auth.</u></b>		
3012-364101-0	<b>Sewer Connection/Tapping Fees</b>	<b>\$ 10,000</b>
<b><u>Sanitary Sewer Outfall</u></b>		
3013-383000-0	<b>Sewer Connection/Tapping Fees</b>	<b>\$ 10,000</b>
<b>Total Capital Revenues</b>		<b>\$ 145,000</b>
<b>TOTAL SEWER FUND REVENUES</b>		<b>\$ 3,567,094</b>

**PLYMOUTH TOWNSHIP  
SEWER OPERATING CAPITAL FUNDS  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>EXPENSES</b>		
<b>Expenses</b>	<b>Administration</b>	
0801-05-08-16 4101 00 Full Time Civilian		\$ 45,012
0801-05-08-16 4122 00 Attendance Incentives		200
0801-05-08-16 4313 00 Engineering Services		20,000
0801-05-08-16 4314 00 Legal Services		1,000
0801-05-08-16 4318 00 Other Professional Consultants		10,000
0801-05-08-16 4325 00 Postage, Mailing - Delivery		17,000
0801-05-08-16 4340 00 Printing - Advertising		4,000
0801-05-08-16 4356 00 Insurance Claim Deductible		10,000
0801-05-08-16 4399 00 Miscellaneous Services		14,000
<b>Total - Administration</b>		<b>\$ 121,212</b>
<b>Expenses</b>	<b>Collection System Maintenance</b>	
0801-05-08-17 4102 00 Full Time AFSCME		\$ 20,000
0801-05-08-17 4111 00 Regular Part Time		-
0801-05-08-17 4120 00 Overtime		500
0801-05-08-17 4259 00 Miscellaneous Supplies		600
0801-05-08-17 4320 00 Telephone Charges		3,500
0801-05-08-17 4361 00 Electricity		25,000
0801-05-08-17 4366 00 Water		2,000
0801-05-08-17 4370 00 Maintenance - Sewer Collect SYS		85,000
0801-05-08-17 4371 00 Preventive Maintenance Sewer SYS		10,000
0801-05-08-17 4372 00 Maintenance of Pump Stations		120,000
0801-05-08-17 4397 00 Emergency Generator Maintenance		15,000
0801-05-08-17 4399 00 Miscellaneous Services		2,500
<b>Total - Collection System Maintenance</b>		<b>\$ 284,100</b>
<b>Expenses</b>	<b>Treatment Costs</b>	
0801-05-08-18 4485 00 Sewer Treatment - ENPWJSA		\$ 1,100,045
0801-05-08-18 4487 00 Sewer Treatment - Consh Auth		325,000
0801-05-08-18 4488 00 Sewer Treatment - Other Orgs		325,000
<b>Total - Treatment Costs</b>		<b>\$ 1,750,045</b>
<b>Expenses</b>	<b>Capital Contribution Costs</b>	
0801-05-08-18 4486 00 Capital Contribution - ENPWJSA		\$ 440,166
0801-05-08-18 4487 01 Capital Contribution - Consh Auth		499,647
<b>Total - Capital Contribution Costs</b>		<b>\$ 939,813</b>

**PLYMOUTH TOWNSHIP  
SEWER OPERATING CAPITAL FUNDS  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expenses</b>	<b>Transfers</b>	
0801-05-08-19 4901 00	Transfer to 0101-General Fund	\$ 268,466
	<b>Total Transfers</b>	<b>\$ 268,466</b>
<b>ENPWJSA</b>		
	<b>Capital Contribution Costs</b>	
3011-00-00-00 4486	<b>Capital Contributions - ENPWJSA</b>	\$ -
	<b>Internal Projects</b>	
3011-00-00-00 4683	4102 Conshohocken Road Project	\$ -
3011-00-00-00 4683 05	Sewer Slip-Lining Project	400,000
3011-00-00-00 4683 07	Plymouth Interceptor Phase III	1,050,000
3011-00-00-00 4683 09	Ridge Pike Sewer Replacement	700,000
3011-00-00-00 4915	Transfer to 0801-Sewer Operating	-
	<b>Total - Internal Projects</b>	<b>\$ 2,150,000</b>
<b>BCA</b>		
	<b>Internal Projects</b>	
3012-00-00-00 4683 06	Sanitary Sewer Construction Projects	-
	<b>Total Projects Cost</b>	<b>\$ -</b>
<b>Sanitary Sewer</b>		
	<b>Internal Projects</b>	
3013-00-00-00 4683 06	Sanitary Sewer Construction Projects	\$ -
	<b>Total Projects Cost</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,245,170</b>
<b>TRANSFERS OUT</b>		<b>\$ 268,466</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 1,532,129</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>BEGINNING FUND BALANCE</b>		\$ -
<b>Revenue</b>	<b>Operating Revenues</b>	
0901-341001-0	Interest on Dep & Invest	\$ -
0901-367080-0	Community Center Program Revenue	640,000
0901-367081-0	Aquatic Program	214,000
0901-367082-0	Fitness Revenue	69,045
0901-367083-0	League Revenue	65,000
0901-367084-0	Silver Snk Fitness Class	15,500
0901-367085-0	Silver Snk Splash Class	8,000
0901-367086-0	Silver & Fit Land Class	1,000
0901-367090-0	Annual Passes	326,641
0901-367091-0	Daily Passes	15,000
0901-367092-0	One Month pass	127,475
0901-367093-0	Three Month Pass	4,655
0901-367095-0	Visitor Pass Revenue	2,000
0901-367096-0	Silver Sneaker Pass Reimbursement	54,000
0901-367097-0	Silver & Fit Pass Reimbursement	10,500
0901-367098-0	Renew Active Pass Reimbursement	-
0901-367100-0	Area - Room Rentals	50,000
0901-367101-0	Miscellaneous Revenue	2,000
0901-367102-0	Gym Rentals	30,500
0901-367103-0	Aquatic Rentals	80,000
0901-367110-0	Pro Shop Sales	1,000
0901-367120-0	General Services	400
0901-367999-0		-
0901-387001-0	Donations - Contributions	-
<b>Total - Operating Revenues</b>		<b>\$ 1,716,716</b>
0901-392001-0	Transfer from 0101 - General Fund	600,000
<b>Total - Transfers</b>		<b>\$ 600,000</b>
<b>TOTAL - REVENUES</b>		<b>\$ 1,716,716</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expenses</b>	<b>Administration</b>	
0901-08-18-00 4101 00	Full Time Civilian	\$ 234,628
0901-08-18-00 4111 00	Regular Part Time	35,778
0901-08-18-00 4120 00	Overtime	-
0901-08-18-00 4122 00	Attendance Incentives	1,600
0901-08-18-00 4210 00	Office Supplies	6,175
0901-08-18-00 4214 00	Computer Supplies/Materials	500
0901-08-18-00 4238 00	Clothing & Uniforms	-
0901-08-18-00 4270 00	Computer Hardware	3,475
0901-08-18-00 4271 00	Computer Software	11,000
0901-08-18-00 4273 00	Electronic Equipment	4,000
0901-08-18-00 4299 00	Miscellaneous Equipment & Tools	2,500
0901-08-18-00 4317 00	Maintenance/Support Computer	11,375
0901-08-18-00 4320 00	Telephone Charges	7,700
0901-08-18-00 4325 00	Postage, Mailing - Delivery	1,905
0901-08-18-00 4329 00	Internet & Web Page Costs	1,240
0901-08-18-00 4331 00	Contracted Instructors	225
0901-08-18-00 4337 00	Auto Mileage Allowance	190
0901-08-18-00 4340 00	Printing - Advertising	8,000
0901-08-18-00 4361 00	Electricity	129,800
0901-08-18-00 4362 00	Natural Gas	80,000
0901-08-18-00 4364 00	Sanitary Sewer	11,000
0901-08-18-00 4366 00	Water	20,000
0901-08-18-00 4384 00	Rental of Equipment	780
0901-08-18-00 4399 00	Miscellaneous Services	6,367
0901-08-18-00 4220 00	Dues, Subscriptions, & Memberships	400
0901-08-18-00 4460 00	Training/Seminars/Tuition Reimbursemen	900
0901-08-18-00 4499 00	Miscellaneous Charges	970
<b>Total - Administration</b>		<b>\$ 580,508</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Fitness Center</b>	
0901-08-19-00 4101 00	Full Time Civilian	\$ 155,635
0901-08-19-00 4111 00	Regular Part Time	9,548
0901-08-19-00 4112 00	Temp - Seasonal	-
0901-08-19-00 4113 00	Instructors	37,677
0901-08-19-00 4122 00	Attendance Incentives	800
0901-08-19-00 4210 00	Office Supplies	150
0901-08-19-00 4211 00	Recreation Program Supplies	1,520
0901-08-19-00 4214 00	Computer Supplies/Materials	100
0901-08-19-00 4238 00	Clothing & Uniforms	220
0901-08-19-00 4259 00	Miscellaneous Supplies	6,080
0901-08-19-00 4266 00	Recreation Program Equip < \$5,000	12,915
0901-08-19-00 4299 00	Miscellaneous Equipment & Tools	-
0901-08-19-00 4320 00	Telephones Charges	853
0901-08-19-00 4331 00	Contracted Instructors	-
0901-08-19-00 4340 00	Printing - Advertising	-
0901-08-19-00 4374 00	Maintenance - Repair Equipment	7,400
0901-08-19-00 4377 00	Maintenance - Repair Buildings	1,200
0901-08-19-00 4399 00	Miscellaneous Services	7,634
0901-08-19-00 4460 00	Training/Serminars/Tuition Reimbursemer	500
<b>Total - Fitness Center</b>		<b>\$ 242,232</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>Expense</b>	<b>Aquatics</b>	
0901-08-20-00 4101 00	Full Time Civilian	\$ 177,776
0901-08-20-00 4103 00	Full Time P	-
0901-08-20-00 4111 00	Regular Part Time	172,400
0901-08-20-00 4112 00	Temp - Seasonal	25,000
0901-08-20-00 4113 00	Instructors	12,000
0009-01-08-20 4120 00	Overtime	-
0901-08-20-00 4122 00	Attendance Incentives	1,200
0901-08-20-00 4210 00	Office Supplies	130
0901-08-20-00 4211 00	Recreation Program Supplies	15,232
0901-08-20-00 4213 00	Pool Supplies	31,050
0901-08-20-00 4236 00	Building Maintenance Supplies	200
0901-08-20-00 4238 00	Clothing & Uniforms	450
0901-08-20-00 4268 00	Pool System Components	-
0901-08-20-00 4299 00	Miscellaneous Equipment & Tools	200
0901-08-20-00 4320 00	Telephone Charges	1,250
0901-08-20-00 4331 00	Contracted Instructors	2,300
0901-08-20-00 4340 00	Printing - Advertising	-
0901-08-20-00 4366 00	Water	18,370
0901-08-20-00 4377 00	Maintenance - Repair Buildings	2,800
0901-08-20-00 4378 00	Maintenance - Repair Pools	25,915
0901-08-20-00 4399 01	Miscellaneous Services	9,625
0901-08-20-00 4460 00	Training/Seminars/Tuition Reimbursemen	750
0901-08-20-00 4753 00	Pool Components > \$ 5,000	-
<b>Total - Aquatics</b>		<b>\$ 496,648</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Programs</b>	
0901-08-21-00 4101 00	Full Time Civilian	\$ 156,342
0901-08-21-00 4111 00	Regular Part Time	16,000
0901-08-21-00 4112 00	Temp - Seasonal	86,500
0901-08-21-00 4113 00	Instructors	66,150
0901-08-21-00 4120 00	Overtime	-
0901-08-21-00 4122 00	Attendance Incentives	800
0901-08-21-00 4210 00	Office Supplies	200
0901-08-21-00 4211 00	Recreation Program Supplies	12,840
0901-08-21-00 4238 00	Clothing & Uniforms	1,310
0901-08-21-00 4266 00	Recreation Program Equipment < \$5,000	700
0901-08-21-00 4320 00	Telephone Charges	1,800
0901-08-21-00 4330 00	Entertainers	-
0901-08-21-00 4331 00	Contracted Instructors	67,880
0901-08-21-00 4340 00	Printing - Advertising	500
0901-08-21-00 4374 00	Maintenance - Repair Equipment	500
0901-08-21-00 4377 00	Maintenance - Repair Buildings	-
0901-08-21-00 4419 00	Bus Trips/Admin to Rec. Facility	37,800
0901-08-21-00 4460 00	Training/Seminars/Tuition Reimbursemen	800
<b>Total - Programs</b>		<b>\$ 450,122</b>



**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>Expense</b>	<b>Building Maintenance</b>	
0901-08-22-00 4101 00	Full Time Civilian	\$ 233,622
0901-08-22-00 4111 00	Regular Part Time	65,000
0901-08-22-00 4112 00	Temp - Seasonal	-
0901-08-22-00 4120 00	Overtime	5,000
0901-08-22-00 4122 00	Attendance Incentives	800
0901-08-22-00 4140 00	Clothing Allowance	2,000
0901-08-22-00 4210 00	Office Supplies	-
0901-08-22-00 4236 00	Building Maintenance Supplies	10,500
0901-08-22-00 4237 00	Janitorial Supplies/Materials	28,000
0901-08-22-00 4259 00	Miscellaneous Supplies	1,500
0901-08-22-00 4260 00	Small Tools/Equipment < \$5,000	1,500
0009-08-22-00 4262 00	Construction Equipment	-
0901-08-22-00 4267 00	BLD SYS - Replace & Improve	9,000
0901-08-22-00 4377 00	Maintenance - Repair Buildings	34,385
0901-08-22-00 4379 00	Maintenance - Repair Grounds	15,000
0901-08-22-00 4384 00	Rental of Equipment	2,250
0901-08-22-00 4399 00	Miscellaneous Services	15,800
<b>Total - Building Maintenance</b>		<b>\$ 424,357</b>
<b>TOTAL - EXPENSES</b>		<b>\$ 2,193,867</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 122,849</b>

**PLYMOUTH TOWNSHIP  
GPCC CAPITAL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 57,400</b>
<b>REVENUES</b>		
<b>3002 - Capital Reserve CC</b>		
3002-341001-0	Interest on Dep & Invest	\$ -
	Transfer from 0101 - General Fund	1,250,000
3002-392020-0	Transfer from 0901 - CC Operating	-
3002-392023-0	Transfer from 3001 - Capital Reserve	-
<b>TOTAL REVENUES</b>		<b>\$ 1,250,000</b>
<b>EXPENSES</b>		
<b>C/R Community Center</b>		
3002-00-00-00 4672 00	Community Center Accoustion	\$ -
3002-00-00-00 4672 01	Building Improvements & SYS Upgrades	1,000,000
3002-00-00-00 4672 02	Pool Equipment & Features	35,400
3002-00-00-00 4672 03	Fitness Center Equipment	11,000
3002-00-00-00 4672 06	HVAC Units Replacement	15,000
<b>TOTAL EXPENSES</b>		<b>\$ 1,061,400</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 246,000</b>

**PLYMOUTH TOWNSHIP  
CAPITAL RESERVE  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 2,803,297</b>
<b>REVENUES</b>		
3001-341001-0	<b>Interest on Dep &amp; Invest</b>	<b>\$ 20,000</b>
3001-354010-0	Grants - State DCED HWP	250,000
3001-357005-0	Grants - Covanta	-
3001-361006-0	Grants - Private Corp or Individuals	12,000
<b>Total - Grants</b>		<b>262,000</b>
3001-381000-0	<b>Rental Income</b>	<b>\$ -</b>
3001-392002-0	<b>Bond Proceeds</b>	<b>\$ -</b>
<b>TOTAL - REVENUE</b>		<b>282,000</b>
3001-392001-0	Transfer from 0101 - General Fund	3,000,000
3001-392010-0	Transfer from 0501 - Health & Wellness	-
<b>TOTAL - TRANSFERS</b>		<b>3,000,000</b>

**PLYMOUTH TOWNSHIP  
CAPITAL RESERVE  
2023 BUDGET**

ACCOUNT	DESCRIPTION	2023 BUDGET
<b>EXPENSES</b>		
<b>Finance/Administration</b>		
3001-02-00-00 4270 00	Computer Hardware	\$ 180,000
3001-02-00-00 4271 00	Computer Software	-
3001-02-00-00 4673 04	Township Building Phone System	250,000
3001-02-00-00 4761 00	Computer Software	-
<b>Total - Finance/Administration</b>		<b>430,000</b>
<b>Police</b>		
<b>3001-03-00-00 4751 00</b>	<b>Elec. &amp; Other Equipment &gt; \$5,000</b>	<b>\$ -</b>
<b>Public Works</b>		
3001-05-00-00 4611 00	Paving Contr - Maj. Proj.	\$ 300,000
3001-05-00-00 4681 00	New Hope St. Bridge Repair	105,000
3001-05-00-00 4742 00	Vehicle Purchases	210,000
<b>Total - Public Works</b>		<b>615,000</b>
<b>Buildings &amp; Grounds</b>		
3001-06-00-00 4673 10	Township Building Master Plan	-
3001-06-00-00 4676 10	Township Building - Rehabilitation Proje	3,000,000
	Municipal Buildings & Grounds	100,000
3001-06-00-00 4680 05	Building Grounds Major Equipment	75,000
3001-06-00-00 4742 00	Vehicles	15,000
<b>Total - Buildings &amp; Grounds</b>		<b>3,190,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 4,235,000</b>
3001-00-00-00 4933 00	Transfer to 3002 - C/R CC	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 1,850,297</b>

**PLYMOUTH TOWNSHIP  
ACT 209 AREA 1 FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,642,033</b>
<b>REVENUES</b>		
<b>3033 - ACT 209 Area 1</b>		
3033-341001-0	Interest on Dep & Invest	\$ 5,000
3033-383000-0	Dev Assessment - Fees	25,000
<b>Total - Revenues</b>		<b>\$ 30,000</b>
<b>EXPENSES</b>		
<b>Act 209 Area 1</b>		
3033-00-00-00    4664    00	Ridge - Alan Wood Area 1	\$ 1,500,000
<b>Total - Expenses</b>		<b>\$ 1,500,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 172,033</b>

**PLYMOUTH TOWNSHIP  
ACT 209 AREA 2 FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 537,598</b>
<b>REVENUES</b>		
<b>3034 - ACT 209 Area 2</b>		
3034-341001-0	Interest on Dep & Invest	\$ 1,000
3034-383000-0	Dev Assessment - Fees	10,000
<b>Total - Revenues</b>		<b>\$ 11,000</b>
<b>EXPENSES</b>		
<b>Act 209 Expenses</b>		
3034-00-00-00 4662 00	Davis Rd Signal Project	\$ -
3034-00-00-00 4662 01	Ridge Pike Signal Project	-
3034-00-00-00 4662 02	Sandy Hill & Belvoir Improvements	-
3034-00-00-00 4662 03	Payments to Property Owners	-
<b>Total - Expenses</b>		<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 548,598</b>

**PLYMOUTH TOWNSHIP  
STORMWATER OUTFALL FUND  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 37,056</b>
<b>REVENUES</b>		
<b>3035 - Stormwater Outflow</b>		
3035-383000-0	Dev Assessment - Fees	\$ 2,000
<b>Total - Revenues</b>		<b>\$ 2,000</b>
<b>EXPENSES</b>		
<b>Stormwater Outflow</b>		
3035-00-00-00 4102 00	F/T AFSCME	\$ -
3035-00-00-00 4280 00	Storm Sewer Construction Materials	-
3035-00-00-00 4669 00	PW Bridge/Storage Struct	-
3035-00-00-00 4669 03	MS4 Related Costs	-
3035-00-00-00 4670 01	Inlet Reconstruction	-
<b>Total - Expenses</b>		<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 39,056</b>

**PLYMOUTH TOWNSHIP  
RECREATION IMPACT FEES  
2023 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 316,741</b>
<b>REVENUES</b>		
<b>3036 - Rec Impact Fees</b>		
3036-383000-0	Dev Assessment - Fees	\$ 25,000
	DCED Grant	-
	Private Grants	12,000
3036-392001-0	Transfer From General Fund	-
<b>Total - Revenues</b>		<b>\$ 37,000</b>
<b>EXPENSES</b>		
<b>Recreation Impact Fees</b>		
3036-00-00-00	Community Center Park - Foul Ball Netting	75,000
3036-00-00-00	JFK Field & Playground Renovations	25,000
<b>Total - Expenses</b>		<b>\$ 100,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 253,741</b>



**PLYMOUTH TOWNSHIP  
HIGHWAY AID FUND  
2023 BUDGET**

<b>Account</b>	<b>Title</b>	<b>2023 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 191,000</b>
<b>REVENUES</b>		
3501-341001-0	Interest on Dep & Invest	\$ 1,500
3501-354003-0	Grants - State Liquid Fuels	474,961
	Prior Year Account	-
<b>Total - Revenues</b>		<b>\$ 476,461</b>
<b>EXPENSES</b>		
<b>Bridge &amp; Road Maintenance</b>		
3501-05-12-01 4101 00	Full Time - Civilian	\$ -
3501-05-12-01 4102 00	Full Time - AFSCME	50,000
3501-05-12-01 4120 00	Overtime	-
3501-05-12-01 4243 00	Street Maintenance - Materials/Supplies	6,000
3501-05-12-01 4247 00	Street Paving Materials	-
3501-05-12-01 4248 00	Storm Sewer Materials/Supplies	2,000
3501-05-12-01 4259 00	Miscellaneous Supplies	1,000
3501-05-12-01 4260 00	Small Tools/Equipment <\$ 5,000	2,500
<b>Total</b>		<b>\$ 61,500</b>
<b>Street Signs &amp; Markings</b>		
3501-05-12-03 4102 00	Full Time - AFSCME	\$ 75,000
3501-05-12-03 4246 00	Street Signs - Highway Markings	48,000
3501-05-12-03 4259 00	Miscellaneous Supplies	3,000
3501-05-12-03 4299 00	Miscellaneous Equipment & Tools	500
<b>Total</b>		<b>\$ 126,500</b>
<b>Street Cleaning</b>		
3501-05-12-04 4102 00	F/T AFSCME	\$ 20,000
3501-05-12-04 4120 00	Overtime	-
3501-05-12-04 4374 00	Maintenance - Repair Equipment	-
<b>Total</b>		<b>\$ 20,000</b>

**PLYMOUTH TOWNSHIP  
HIGHWAY AID FUND  
2023 BUDGET**

<b>Account</b>	<b>Title</b>	<b>2023 BUDGET</b>
<b>Snow &amp; Ice Removal</b>		
3501-05-12-05 4101 00	Full Time - Civilian	\$ 6,000
3501-05-12-05 4102 00	Full Time - AFSCME	50,000
3501-05-12-05 4120 00	Overtime	80,000
3501-05-12-05 4232 00	Salt - Ice Control Materials	120,000
3501-05-12-05 4251 00	Vehicle & Equipment Repair Parts	2,000
3501-05-12-05 4374 00	Maintenance - Repair Equipment	5,000
<b>Total</b>		<b>\$ 263,000</b>
<b>PW Equipment Replacement &amp; Repair</b>		
3501-05-14-20 4102 00	Full Time - AFSCME	\$ 8,000
3501-05-14-20 4245 00	Maintenance Garage Materials/Supplies	-
3501-05-14-20 4251 00	Vehicle & Equipment Repair Parts	-
3501-05-14-20 4374 00	Maintenance - Repair Equipment	5,000
3501-05-14-20 4751 00	Equipment >\$5,000	60,000
<b>Total</b>		<b>\$ 73,000</b>
<b>Total Expenses</b>		<b>\$ 544,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 123,461</b>