PLYMOUTH TOWNSHIP
2026 BUDGET

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PLYMOUTH TOWNSHIP
SUMMARY OF ALL FUNDS
2026 BUDGET

#	FUND	BEGINNING FUND BALANCE	GROSS REVENUES	GROSS EXPENSES	SURPLUS/ (DEFICIT)	TRANSFERS IN	TRANSFERS OUT	NET CHANGE IN FUND BALANCE	ENDING FUND BALANCE
01	**General Fund**	$ 10,093,389	$ 31,795,886	$ (32,088,563)	$ (292,677)	$ 416,720	$ (4,350,000)	$ (4,225,957)	$ 5,867,432
05	**Health & Welfare**	177,157	1,702,500	(1,490,000)	212,500	-	-	212,500	389,657
08	**Sewer Operating**	4,357,009	4,279,517	(2,365,756)	1,913,761	-	(6,016,720)	(4,102,959)	254,050
09	**Community Center**	123,993	1,606,000	(3,148,172)	(1,542,172)	1,450,000	-	(92,172)	31,821
13	**Act 209 Area 1**	2,010,871	40,000	-	40,000	-	-	40,000	2,050,871
14	**Act 209 Area 2**	599,067	20,000	-	20,000	-	-	20,000	619,067
30	**Capital Reserve**	1,316,225	60,000	(3,622,500)	(3,562,500)	2,300,000	-	(1,262,500)	53,725
31	**Parks Capital**	246,250	25,000	(610,000)	(585,000)	350,000	-	(235,000)	11,250
33	**Stormwater Outfall**	74,672	50,000	(70,000)	(20,000)	-	-	(20,000)	54,672
35	**Highway Aid**	619,331	477,350	(1,019,000)	(541,650)	-	-	(541,650)	77,681
38	**Sewer Capital**	755,386	145,000	(6,415,042)	(6,270,042)	5,600,000	-	(670,042)	85,344
39	**GPCC Capital**	137,016	-	(355,000)	(355,000)	250,000	-	(105,000)	32,016
	Total All Funds	**$ 20,510,366**	**$ 40,201,253**	**$ (51,184,033)**	**$ (10,982,780)**	**$ 10,366,720**	**$ (10,366,720)**	**$ (10,982,780)**	**9,527,586**

General Fund

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
EXECUTIVE SUMMARY									
REVENUES		**$29,526,656**	**$ 30,191,606**	**$29,373,649**	**$ 22,003,450**	**$ 30,344,041**	**$ 31,795,886**	**$ 2,422,237**	**8.25%**
EXPENSES		**(27,206,394)**	**(29,056,046)**	**(26,205,443)**	**(19,555,230)**	**(25,270,189)**	**(31,738,563)**	**(5,533,121)**	**21.11%**
SURPLUS/(DEFICIT)		**2,320,262**	**1,135,560**	**3,168,207**	**2,448,220**	**5,073,852**	**57,323**		
TRANSFERS IN		**268,466**	**416,720**	**416,720**	**-**	**416,720**	**416,720**		
TRANSFERS OUT		**(891,386)**	**(894,390)**	**(13,930,409)**	**(12,500,409)**	**(13,105,409)**	**(4,750,000)**		
NET CHANGE IN CASH		**1,697,342**	**657,890**	**(10,345,483)**	**(10,052,189)**	**(7,614,837)**	**(4,275,957)**		
BEGINNING FUND BALANCE		**$15,352,994**	**$ 17,050,336**	**$17,708,226**	**$ 17,708,226**	**$ 17,708,226**	**$ 10,093,389**		
ENDING FUND BALANCE		**$17,050,336**	**$ 17,708,226**	**$ 7,362,744**	**$ 7,656,037**	**$ 10,093,389**	**$ 5,817,432**		
	REVENUES								
	301-Real Estate Taxes								
01-301-3011	Real Estate Tax - Current	$ 3,148,318	$ 3,163,695	$ 3,400,832	$ 3,302,039	$ 3,394,869	$ 4,526,492	$ 1,125,660	33.10%
01-301-3012	Fire Services Fees	1,193,336	1,349,660	1,408,334	1,327,875	1,375,000	1,627,219	218,885	15.54%
01-301-3013	Real Estate Tax - Prior	7	698	5,000	-	5,000	5,000	-	0.00%
01-301-3014	Real Estate Tax - Delinquent	89,901	71,427	80,000	116,416	125,000	80,000	-	0.00%
01-301-3016	Real Estate Tax - Interim	23,370	18,605	30,000	-	30,000	30,000	-	0.00%
	Total - Real Estate Taxes	**$ 4,454,931**	**$ 4,604,083**	**$ 4,924,166**	**$ 4,746,329**	**$ 4,929,869**	**$ 6,268,711**	**$ 1,344,545**	**27.31%**
	310-Local Tax Enabling Act Taxes (Act 511)								
01-310-1010	Real Estate Transfer Tax	$ 985,922	$ 1,305,060	$ 750,000	$ 481,643	$ 750,000	$ 800,000	$ 50,000	6.67%
01-310-1020	Earned Income Tax	8,544,385	8,630,117	8,525,000	4,915,050	8,850,000	8,900,000	375,000	4.40%
01-310-1030	Local Services Tax	1,129,682	1,080,163	1,095,000	553,519	1,120,000	1,105,000	10,000	0.91%
01-310-1050	Mercantile Tax - Current	3,666,752	3,378,739	3,600,000	3,410,538	3,600,000	3,700,000	100,000	2.78%
01-310-1055	Mercantile Tax - Delinquent	37,287	107,772	60,000	15,261	60,000	60,000	-	0.00%
01-310-1060	Business Privilege Tax - Current	4,796,342	4,645,491	4,500,000	3,490,793	4,700,000	4,800,000	300,000	6.67%
01-310-1065	Business Privilege Tax - Delinquent	73,758	273,951	60,000	125,533	150,000	160,000	100,000	166.67%
01-310-1070	Amusement Tax	41,705	35,124	40,000	36,552	40,000	40,000	-	0.00%
01-310-1071	Mechanical Devices Permit	-	-	1,000	-	1,000	1,000	-	0.00%
	Total - Enabling Act Taxes	**$19,275,833**	**$ 19,456,417**	**$18,631,000**	**$ 13,028,889**	**$ 19,271,000**	**$ 19,566,000**	**$ 935,000**	**5.02%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	321-Business Licenses & Permits								
01-321-1080	Mercantile License	$ 6,675	$ 7,600	$ 7,000	6,280	$ 7,500	$ 7,500	$ 500	7.14%
01-321-1081	Business Privilege License	33,686	42,343	35,000	29,580	45,000	45,000	10,000	28.57%
01-321-1082	Other Licenses - Solicitor Licenses	1,125	275	400	-	400	400	-	0.00%
01-321-1083	Other Licenses - Amusement	-	-	300	-	300	300	-	0.00%
01-321-1084	Other Licenses - Garage/Yard Sales	10	75	200	105	200	200	-	0.00%
01-321-1085	Other Licenses - Itinerant Application	450	150	1,000	525	1,000	1,000	-	0.00%
01-321-1086	Right of Way & Billboard Fees	19,463	3,150	15,000	17,413	20,000	15,000	-	0.00%
01-321-2170	Solid Waste Disposal Fees	1,162,355	1,255,355	1,275,000	678,108	1,275,000	1,275,000	-	0.00%
01-321-2180	CATV Franchise Fee - Comcast	295,789	276,781	315,000	133,499	290,000	280,000	(35,000)	-11.11%
01-321-2185	CATV Franchise Fee - Verizon		-	-	-	-	-	-	0.00%
	Total - Businesses Licenses & Permits	**$ 1,519,553**	**$ 1,585,729**	**$ 1,648,900**	**$ 865,510**	**$ 1,639,400**	**$ 1,624,400**	**$ (24,500)**	**-1.49%**
	331-Fines								
01-331-3311	Fines - Violation of Ordinances	$ 27,175	$ 24,057	$ 30,000	$ 14,327	$ 30,000	$ 30,000	$ -	0.00%
01-331-3312	Fines - Illegal Parking	3,180	1,720	1,500	580	1,500	1,500	-	0.00%
01-331-3313	Fines - District Court	42,301	100,605	70,000	27,355	60,000	60,000	(10,000)	-14.29%
01-331-3314	Fines - AlarmViolations	49,750	56,377	45,000	795	10,000	10,000	(35,000)	-77.78%
	Total - Fines	**$ 122,406**	**$ 182,759**	**$ 146,500**	**$ 43,057**	**$ 101,500**	**$ 101,500**	**$ (45,000)**	**-30.72%**
	332- Settlements								
01-332-3320	Legal Settlements	$ -	$ -	$ 100	$ -	$ 100	$ 100	$ -	0.00%
	Total - Settlements	**$ -**	**$ -**	**$ 100**	**$ -**	**$ 100**	**$ 100**	**$ -**	**0.00%**
	341-Interest Earnings								
01-341-4100	Interest on Deposits & Investments	$ 775,968	$ 902,869	$ 500,000	$ 488,288	$ 750,000	$ 500,000	$ -	0.00%
01-341-4105	Other Interest Earnings	-	23,421	20,000	11,671	20,000	20,000	-	0.00%
	Total - Interest Earnings	**$ 775,968**	**$ 926,290**	**$ 520,000**	**$ 499,958**	**$ 770,000**	**$ 520,000**	**$ -**	**0.00%**
	342-Rental Income								
01-342-4220	Rental Income	$ 20,000	$ 30,400	$ 30,000	$ 30,727	$ 35,000	$ 35,000	$ 5,000	16.67%
	Total - Rental Income	**$ 20,000**	**$ 30,400**	**$ 30,000**	**$ 30,727**	**$ 35,000**	**$ 35,000**	**$ 5,000**	**16.67%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	354-State Grants								
01-354-5415	State Act 101 Recycling	$ 63,723	$ -	$ 85,000	$ 70,172	$ 70,172	$ 85,000	$ -	0.00%
01-354-5501	State Public Utility	-	-	-	-	-	-	-	0.00%
01-354-5507	State Fireman's Relief	195,009	198,947	198,947	205,738	205,738	205,738	6,791	3.41%
01-354-5513	State	-	-	15,000	-	50,000	15,000	-	0.00%
	Total - State Grants	**$ 258,732**	**$ 198,947**	**$ 298,947**	**$ 275,910**	**$ 325,910**	**$ 305,738**	**$ 6,791**	**2.27%**
	355-State Entitlements								
01-355-5501	State Public Utility	$ 21,066	$ 23,699	$ 21,500	$ 23,888	$ 23,888	$ 25,000	$ 3,500	16.28%
01-355-5504	Liquor License	11,100	9,300	10,000	9,600	10,000	10,000	-	0.00%
01-355-5505	State Pension Aid	938,187	968,900	920,806	1,039,844	1,039,844	1,019,232	98,426	10.69%
	Total - State Entitlements	**$ 970,352**	**$ 1,001,899**	**$ 952,306**	**$ 1,073,333**	**$ 1,073,732**	**$ 1,054,232**	**$ 101,926**	**10.70%**
	361-Charges for Services - General								
01-361-6150	Zoning Mapbook	$ -	$ -	$ 100	$ -	$ 100	$ 100	$ -	0.00%
01-361-6255	Zoning Permit - Land Development	1,763	2,805	2,000	-	2,000	2,000	-	0.00%
01-361-6256	Zoning Permit - Sub Division	1,500	-	400	-	400	400	-	0.00%
01-361-6257	Zoning Permit - Zoning Hearing Application	12,900	11,025	20,000	8,795	15,000	15,000	(5,000)	-25.00%
01-361-6259	Zoning Permit - Certification	225	150	400	200	400	400	-	0.00%
01-361-6260	Zoning U&O	1,200	1,000	1,200	1,125	1,200	1,200	-	0.00%
	Total - Charges for Services - General	**$ 17,588**	**$ 14,980**	**$ 24,100**	**$ 10,120**	**$ 19,100**	**$ 19,100**	**$ (5,000)**	**-20.75%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	362-Charges for Services - Safety								
01-362-6241	Building Permit - Electrical	$ 166,246	$ 183,699	$ 180,000	$ 126,090	$ 180,000	$ 180,000	$ -	0.00%
01-362-6242	Building Permit - U&O	19,276	17,490	25,000	10,500	25,000	25,000	-	0.00%
01-362-6243	Building Permit - Sign	51,681	27,051	36,000	13,854	36,000	36,000	-	0.00%
01-362-6244	Building Permit - Demolition	13,002	29,944	5,000	7,912	10,000	10,000	5,000	100.00%
01-362-6245	Building Permit - Grading	-	160	1,500	70	1,500	1,500	-	0.00%
01-362-6246	Building Permit - Improvement	511,678	594,116	570,000	492,615	570,000	580,000	10,000	1.75%
01-362-6247	Building Permit - Mechanical	107,986	153,596	150,000	114,647	150,000	150,000	-	0.00%
01-362-6248	Building Permit - 3rd Party Building Inspector	-	250	500	-	500	500	-	0.00%
01-362-6249	Plumbing Permit - Master Plumber	11,100	11,827	15,000	5,200	15,000	15,000	-	0.00%
01-362-6250	Plumbing Permit	64,396	79,651	85,000	71,222	85,000	85,000	-	0.00%
01-362-6251	Domestic Water	1,576	4,135	1,000	2,367	3,000	3,000	2,000	200.00%
01-362-6252	Fire Main	774	774	1,000	-	1,000	1,000	-	0.00%
01-362-6253	Sewer Lateral	10,291	15,093	4,000	9,267	12,000	12,000	8,000	200.00%
01-362-6254	Street - Road Permit	24,441	25,555	10,000	5,802	10,000	10,000	-	0.00%
01-362-6261	Other License - Alarm Fee Application	25	5	100	4,100	4,500	100	-	0.00%
01-362-6262	Inspection Service - Fire Sprinkler	21,240	25,960	25,000	17,381	25,000	25,000	-	0.00%
01-362-6263	Inspection Service - Fire Alarm	14,135	15,102	20,000	14,864	20,000	20,000	-	0.00%
01-362-6264	Inspection Service - Fire Suppression	992	1,061	1,000	2,596	3,000	1,000	-	0.00%
01-362-6265	Inspection Service - Operational Permit	13,875	24,700	12,000	23,900	25,000	20,000	8,000	66.67%
01-362-6266	Inspection Service - Contractor Registration	26,980	25,560	30,000	28,855	30,000	30,000	-	0.00%
01-362-6267	Fire Alarm Registration	700	1,000	500	100	500	500	-	0.00%
01-362-6268	Fire Sprinkler Registration	400	1,643	500	-	500	500	-	0.00%
01-362-6269	Inspection Service - Rental Housing	98,960	155,510	100,000	10,940	100,000	100,000	-	0.00%
01-362-6270	Inspection Service - Truss Plates	-	-	100	-	100	100	-	0.00%
01-362-6271	Inspection Service - Fire Code Appeal	-	-	100	-	100	100	-	0.00%
	Total - Charges for Services - Safety	**$ 1,159,754**	**$ 1,393,883**	**$ 1,273,300**	**$ 962,281**	**$ 1,307,700**	**$ 1,306,300**	**$ 33,000**	**2.59%**
	365-Health & Welfare								
01-365-6504	Contributions - Active Employees	$ -	$ -	$ -	$ -	$ 135,000	$ 135,000	$ 135,000	0.00%
	Total - Health & Welfare	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,000**	**$ 135,000**	**$ 135,000**	**0.00%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund			2023 Actual		2024 Actual		2025 Adopted		10/15/2025 YTD		2025 Projected		2026 Request		2026 Change	PCT Change
	367-Charges for Services - Parks & Recreation															
01-367-6720	Program Fees	$	91,032	$	96,000	$	105,000	$	85,225	$	90,000	$	90,000	$	(15,000)	-14.29%
01-367-6721	Parks Facility Use Fees		11,517		17,221		11,000		12,981		13,000		11,000		-	0.00%
01-367-6722	NCAA Field Rental Fees		67,580		58,340		65,000		52,800		60,000		60,000		(5,000)	-7.69%
01-367-6723	Parks Partners/Sponsors		18,550		8,675		15,000		5,350		10,000		10,000		(5,000)	-33.33%
01-367-6724	Plymouth Township Day Spon & Donations		3,750		9,300		8,000		4,550		8,000		8,000		-	0.00%
01-367-6725	Performance Spon & Donations		5,500		2,700		3,100		4,209		5,000		3,100		-	0.00%
01-367-6726	Plymouth Township Day		10,873		14,208		8,000		(4,245)		(5,000)		10,000		2,000	25.00%
01-367-6727	Tickets PA Rec & Park Soctu		20,294		21,988		13,500		13,863		14,000		15,000		1,500	11.11%
01-367-6728	Tickets		167		186		525		248		525		-		(525)	-100.00%
01-367-6729	4th of July Donations		-		-		-		-		-		-		-	0.00%
01-367-6730	Park Gifts & Donations		590		550		1,000		350		1,000		1,000		-	0.00%
01-367-6731	HWP Park Partners/Donations		267		-		500		-		500		-		(500)	-100.00%
01-367-6732	HWP Gifts & Donations		3,989		2,900		500		350		500		500		-	0.00%
01-367-6733	HWP Programs		7,250		11,889		57,000		14,309		15,000		20,000		(37,000)	-64.91%
01-367-6734	HWP Pavillion Rental		4,790		4,529		5,000		4,391		5,000		5,000		-	0.00%
01-367-6735	HWP Building Rental		-		-		-		-		-		-		-	0.00%
01-367-6736	Parks - Miscellaneous		13,268		7,319		-		11,268		14,000		12,000		12,000	0.00%
	Total - Charges for Services - Parks & Recreation	**$**	**259,416**	**$**	**255,805**	**$**	**293,125**	**$**	**205,649**	**$**	**231,525**	**$**	**245,600**	**$**	**(47,525)**	**-16.21%**
	389-Other Revenue															
01-389-3890	Other Revenue Receipts	$	79,099	$	53,927	$	75,000	$	27,755	$	55,000	$	55,000	$	(20,000)	-26.67%
01-389-3891	Tow Releases		12,725		13,555		17,000		8,235		17,000		17,000		-	0.00%
01-389-3892	Deed Registration		4,595		4,300		5,000		3,630		5,000		5,000		-	0.00%
01-389-3893	Real Estate Certifications		925		200		100		-		100		100		-	0.00%
01-389-3894	Live Scan Fee		-		-		2,000		-		2,000		2,000		-	0.00%
01-389-3895	Recycling		566		472		2,000		140		2,000		2,000		-	0.00%
01-389-3896	Sale of Compost		-		-		1,000		-		1,000		1,000		-	0.00%
01-389-3897	Sale of Property		27,075		-		20,000		45,010		50,000		20,000		-	0.00%
	Notary Fees		-		240		105		135		105		105		-	0.00%
	Total - Other Revenue	**$**	**124,985**	**$**	**72,694**	**$**	**122,205**	**$**	**84,905**	**$**	**132,205**	**$**	**102,205**	**$**	**(20,000)**	**-16.37%**
	396-Reimbursements															
01-396-3960	HLA Reimbursements	$	72,243	$	45,491	$	50,000	$	11,357	$	50,000	$	50,000	$	-	0.00%
01-396-3961	Police EPS		61,786		49,345		30,000		5,081		30,000		30,000		-	0.00%
01-396-3962	Legal		38,515		35,851		35,000		49,307		50,000		45,000		10,000	28.57%
01-396-3963	Township Engineer		180,159		153,058		160,000		44,484		50,000		160,000		-	0.00%
01-396-3964	Other Consultants		12,412		5,004		50,000		1,130		10,000		45,000		(5,000)	-10.00%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-396-3965	Ambulance Fuel Expense	58,474	73,183	70,000	34,036	70,000	70,000	-	0.00%
01-396-3966	Crossing Guard	20,859	22,206	12,000	8,972	12,000	12,000	-	0.00%
01-396-3967	Snow Agreement	72,131	73,573	60,000	-	60,000	60,000	-	0.00%
01-396-3968	Tax Collection	26,896	26,366	32,000	22,414	30,000	30,000	(2,000)	-6.25%
01-396-3969	Workers Compensation	16,381	(16,381)	10,000	-	10,000	10,000	-	0.00%
	Total - Reimbursements	$ 559,855	$ 467,696	$ 509,000	$ 176,781	$ 372,000	$ 512,000	**$ 3,000**	**0.59%**
	399-Miscellaneous								
01-399-3990	Miscellaneous	$ 7,284	$ 25	$ -	$ -	$ -	$ -	-	0.00%
	Total - Miscellaneous	$ 7,284	$ 25	$ -	$ -	$ -	$ -	**$ -**	**0.00%**
	TOTAL REVENUES	**$29,526,656**	**$ 30,191,606**	**$29,373,649**	**$ 22,003,450**	**$ 30,344,041**	**$ 31,795,886**	**$ 2,422,237**	**8.25%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	392-Transfers from Other Funds								
01-392-0006	Transfer from PRHF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01-392-0008	Transfer from Sewer Operating Fund	268,466	416,720	416,720	-	416,720	416,720	-	0.00%
	TOTAL TRANSFERS IN	**$ 268,466**	**$ 416,720**	**$ 416,720**	**$ -**	**$ 416,720**	**$ 416,720**	**$ -**	**0.00%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXPENSES								
	400-Council								
01-400-1050	Council Salaries	$ 20,625	$ 20,625	$ 20,625	$ 15,469	$ 20,625	$ 20,625	$ -	0.00%
01-400-1920	FICA-Employer	-	-	-	-	-	1,578	1,578	0.00%
01-400-3210	Telephone Charges	210	636	2,000	-	1,000	1,000	(1,000)	-50.00%
01-400-4350	Council Budgeted Expenditures	-	7,627	10,000	-	1,000	8,000	(2,000)	-20.00%
01-400-5000	Civic Org - Contributions	37,756	38,256	37,756	37,756	37,756	37,756	-	0.00%
	Total - Council	**$ 58,591**	**$ 67,145**	**$ 70,381**	**$ 53,225**	**$ 60,381**	**$ 68,959**	**$ (1,422)**	**-2.02%**
	401-Administration								
01-401-1100	Full Time Civilian	$ 675,050	$ 716,228	$ 439,698	$ 361,539	$ 422,467	$ 421,247	$ (18,451)	-4.20%
01-401-1899	Attendance Incentive	1,663	2,150	1,200	975	1,200	1,200	-	0.00%
01-401-1905	Auto Allowance	-	-	5,000	-	5,000	5,000	-	0.00%
01-401-1920	FICA - Employer	1,019,232	1,086,899	1,103,493	902,686	1,103,493	32,317	(1,071,176)	-97.07%
01-401-1940	Unemployment Compensation	47,969	57,184	80,000	88,842	80,000	855	(79,145)	-98.93%
01-401-1950	Workers Compensation	381,130	379,172	385,000	398,588	395,000	507	(384,493)	-99.87%
01-401-1960	Group Health Benefits	3,939,102	4,492,869	-	-	-	151,760	151,760	0.00%
01-401-1970	Pension	590,563	371,626	469,691	469,691	379,691	53,394	(416,297)	-88.63%
01-401-1990	Life Insurance/LTD	-	-	-	-	-	950	950	0.00%
01-401-2100	Office Supplies	10,679	10,946	10,000	7,595	10,000	9,000	(1,000)	-10.00%
01-401-2150	Postage, Mailing - Delivery	3,392	2,272	3,000	8,333	10,000	3,000	-	0.00%
01-401-2700	Computer Hardware	-	-	-	-	-	5,000	5,000	0.00%
01-401-2750	Computer Software	-	-	-	-	-	-	-	0.00%
01-401-2900	Miscellaneous Supplies	50	-	100	-	100	500	400	400.00%
01-401-3125	Planning Services	-	-	-	-	-	-	-	0.00%
01-401-3130	Engineering Services	75,278	9,717	30,000	24,970	30,000	38,000	8,000	26.67%
01-401-3140	Legal Services	215,101	129,610	160,000	84,840	120,000	160,000	-	0.00%
01-401-3175	Other Professional Consultants	31,616	1,125	1,500	-	1,500	8,000	6,500	433.33%
01-401-3195	Miscellaneous Services	42,688	40,135	50,000	11,687	35,000	45,000	(5,000)	-10.00%
01-401-3210	Telephone Charges	18,324	17,853	20,635	15,087	18,000	10,000	(10,635)	-51.54%
01-401-3310	Travel Expense	2,435	2,228	1,500	972	1,500	1,500	-	0.00%
01-401-3410	Printing & Advertising	10,537	8,034	10,000	2,778	10,000	8,000	(2,000)	-20.00%
01-401-3510	Casualty Insurance	476,983	597,746	652,500	667,500	652,500	635,000	(17,500)	-2.68%
01-401-3520	Surety - Fidelity Bonds	9,309	9,309	11,000	6,710	10,000	11,000	-	0.00%
01-401-3530	Insurance Claim Deductible	11,000	48,133	15,000	76,198	77,000	25,000	10,000	66.67%
01-401-3740	Maintenance - Repair Equipment	295	-	500	-	500	500	-	0.00%
01-401-3840	Rental of Equipment	-	-	700	132	500	500	(200)	-28.57%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-401-3990	Miscellaneous Charges	1,110	1,426	2,000	942	2,000	2,000	-	0.00%
01-401-4200	Dues, Subsciptions, & Memberships	2,064	3,400	2,250	2,052	2,000	1,500	(750)	-33.33%
01-401-4620	Training/Seminars/Conferences	5,641	14,266	5,000	2,778	5,000	3,000	(2,000)	-40.00%
01-401-7500	Office Equipment	-	890	1,500	2,441	1,500	1,500	-	0.00%
01-401-7505	Furniture & Fixtures	-	-	1,500	785	1,000	1,500	-	0.00%
	Total - Administration	**7,571,211**	**8,003,217**	**3,462,767**	**3,138,121**	**3,374,951**	**1,636,730**	**(1,826,037)**	**-52.73%**
	402-Finance								
01-402-1100	Full Time Civilian	$ 292,591	$ 309,334	$ 319,729	$ 251,005	$ 319,729	$ 332,512	$ 12,783	4.00%
01-402-1899	Attendance Incentive	1,300	1,100	1,400	825	1,400	1,400	-	0.00%
01-402-1920	FICA - Employer	-	-	-	-	-	25,544	25,544	0.00%
01-402-1940	Unemployment Compensation	-	-	-	-	-	1,140	1,140	0.00%
01-402-1950	Workers Compensation	-	-	-	-	-	258	258	0.00%
01-402-1960	Group Health Benefits	-	-	-	-	-	78,691	78,691	0.00%
01-402-1970	Pension	-	-	-	-	-	47,427	47,427	0.00%
01-402-1990	Life Insurance/LTD	-	-	-	-	-	1,500	1,500	0.00%
01-402-2100	Office Supplies	-	-	-	-	-	1,000	1,000	0.00%
01-402-2750	Software Maintenance	-	-	-	-	-	25,000	25,000	0.00%
01-402-3110	Audit - Accounting Services	30,975	31,900	30,975	32,900	33,000	40,000	9,025	29.14%
01-402-3210	Telephone Charges	-	-	-	-	-	5,000	5,000	0.00%
01-402-3310	Travel Expense	-	-	-	-	-	1,500	1,500	0.00%
01-402-4200	Dues, Subsciptions, & Memberships	-	-	-	-	-	1,000	1,000	0.00%
01-401-4600	Training/Seminars/Conferences	-	-	-	-	-	2,000	2,000	0.00%
01-401-7500	Office Equipment	-	-	-	-	-	500	500	0.00%
01-401-7505	Furniture & Fixtures	-	-	-	-	-	500	500	0.00%
	Total - Finance	**$ 324,866**	**$ 342,334**	**$ 352,104**	**$ 284,730**	**$ 354,129**	**$ 564,972**	**$ 212,868**	**60.46%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	403-Tax Collection								
01-403-2150	Postage, Mailing - Delivery	$ 93	$ -	$ 3,500	$ -	$ 1,000	$ 1,000	$ (2,500)	-71.43%
01-403-2700	Computer Hardware	-	-	100	-	100	100	-	0.00%
01-403-2750	Computer Software	-	-	1,000	-	1,000	100	(900)	-90.00%
01-403-3110	Audit - Accounting Services	8,739	9,879	17,500	11,246	12,500	12,500	(5,000)	-28.57%
01-403-3195	Miscellaneous Services	-	236	-	-	-	500	500	0.00%
01-403-3410	Printing & Advertising	-	-	250	-	-	-	(250)	-100.00%
01-403-4301	Tax Collection - EIT	95,649	90,381	95,000	62,730	95,000	95,000	-	0.00%
01-403-4303	Tax Collection - BPT & Mercantile	174,425	176,495	175,000	146,541	180,000	185,000	10,000	5.71%
01-403-4304	Tax Collection - Real Estate	17,702	17,208	20,000	17,353	18,000	19,000	(1,000)	-5.00%
01-403-9101	Refunds - Mercantile Tax	-	-	2,500	-	2,500	2,500	-	0.00%
01-403-9102	Refunds - Business Privilege Tax	135,998	208,663	50,000	-	140,000	50,000	-	0.00%
01-403-9103	Refunds - Real Estate Tax	176,268	22,797	100,000	38,388	50,000	50,000	(50,000)	-50.00%
	Total - Tax Collection	**$ 608,874**	**$ 525,659**	**$ 464,850**	**$ 276,258**	**$ 500,100**	**$ 415,700**	**$ (49,150)**	**-10.57%**
	404-Reimbursable Items								
01-404-3130	Engineering Services	$ 196,511	$ 116,891	$ 200,000	$ 31,478	$ 50,000	$ 160,000	$ (40,000)	-20.00%
01-404-3140	Legal Services	42,096	63,230	45,000	24,943	35,000	45,000	-	0.00%
01-404-3175	Other Professional Consultants	2,409	-	45,000	-	10,000	45,000	-	0.00%
	Total - Reimbursable Items	**$ 241,016**	**$ 180,121**	**$ 290,000**	**$ 56,421**	**$ 95,000**	**$ 250,000**	**$ (40,000)**	**-13.79%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	407-Computer & Information Technologies								
01-407-1100	Full Time Civilian	$ -	$ -	$ 310,148	$ 252,745	$ 311,530	$ 323,991	$ 13,843	4.46%
01-407-1899	Attendance Incentive	-	-	1,200	-	1,200	1,200	-	0.00%
01-407-1920	FICA - Employer	-	-	-	-	-	24,877	24,877	0.00%
01-407-1940	Unemployment Compensation	-	-	-	-	-	855	855	0.00%
01-407-1950	Workers Compensation	-	-	-	-	-	217	217	0.00%
01-407-1960	Group Health Benefits	-	-	-	-	-	112,629	112,629	0.00%
01-407-1970	Pension	-	-	-	-	-	39,639	39,639	0.00%
01-407-1990	Life Insurance/LTD	-	-	-	-	-	1,300	1,300	0.00%
01-407-2100	Office Supplies	-	-	-	-	-	1,000	1,000	0.00%
01-407-2700	Computer Hardware	60,215	223,925	300,000	200,079	250,000	325,000	25,000	8.33%
01-407-2750	Computer Software	79,893	137,348	200,000	181,387	220,000	225,000	25,000	12.50%
01-407-2790	Network/Internet/Cyber Security	-	-	200,000	26,305	50,000	100,000	(100,000)	-50.00%
01-407-3210	Telephone Charges	-	-	-	-	-	5,000	5,000	0.00%
01-407-3230	Internet & Web Page Costs	16,408	17,667	16,000	20,607	25,000	28,000	12,000	75.00%
01-407-3260	Telecast of Meetings	-	-	25,000	-	-	5,000	(20,000)	-80.00%
01-407-3310	Travel Expense	-	-	-	-	-	500	500	0.00%
01-407-3750	Maintenance/Support Computer	198,678	277,601	248,000	262,506	270,000	225,000	(23,000)	-9.27%
01-407-4200	Dues, Subsciptions, & Memberships	-	-	-	-	-	-	-	0.00%
01-407-4600	Training/Seminars/Conferences	-	-	15,000	-	5,000	7,500	(7,500)	-50.00%
	Total - Computer & Information Technologies	**$ 355,194**	**$ 656,542**	**$ 1,315,348**	**$ 943,630**	**$ 1,132,730**	**$ 1,426,709**	**$ 111,361**	**8.47%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	409-Municipal Buildings (Township Building)								
01-409-1100	Full Time Civilian	$ 155,884	$ 175,504	$ 174,708	$ 168,943	$ 174,708	$ 181,687	$ 6,979	3.99%
01-409-1150	Regular Part Time	34,143	32,772	31,275	9,281	31,275	31,275	-	0.00%
01-409-1800	Overtime Pay	752	1,856	3,000	1,936	3,000	3,000	-	0.00%
01-409-1899	Attendance Incentive	225	725	1,200	225	1,200	1,200	-	0.00%
01-409-1910	Clothing Allowance	900	669	900	2,100	900	900	-	0.00%
01-409-1920	FICA - Employer	-	-	-	-	-	16,613	16,613	0.00%
01-409-1940	Unemployment Compensation	-	-	-	-	-	855	855	0.00%
01-409-1950	Workers Compensation	-	-	-	-	-	7,387	7,387	0.00%
01-409-1960	Group Health Benefits	-	-	-	-	-	77,828	77,828	0.00%
01-409-1961	Health Opt-Out	-	-	-	-	-	21,942	21,942	0.00%
01-409-1970	Pension	-	-	-	-	-	22,229	22,229	0.00%
01-409-1990	Life Insurance/LTD	-	-	-	-	-	1,600	1,600	0.00%
01-409-2360	Building Maintenance Supplies	795	1,502	5,000	1,512	5,000	6,500	1,500	30.00%
01-409-2361	Janitorial Supplies/Materials	10,567	6,689	15,000	3,659	10,000	15,000	-	0.00%
01-409-2380	Clothing and Uniforms	-	-	500	-	500	500	-	0.00%
01-409-2600	Small Tools & Minor Equipment	-	11,559	2,500	88	2,500	2,500	-	0.00%
01-409-3195	Miscellaneous Services	26,575	1,705	18,000	7,214	18,000	22,500	4,500	25.00%
01-409-3210	Telephone Charges	-	-	300	-	-	500	200	66.67%
01-409-3610	Electricity	61,736	87,417	85,000	71,753	85,000	90,000	5,000	5.88%
01-409-3660	Water	16,507	13,849	12,000	15,791	15,000	13,500	1,500	12.50%
01-409-3730	Maintenance - Repair Buildings	12,962	5,789	9,000	6,685	9,000	9,000	-	0.00%
01-409-3731	BLD SYS - Maintain & Improve	(10,772)	243	7,500	2,266	7,500	7,500	-	0.00%
01-409-3732	Maintenance - Repair Grounds	-	-	10,000	-	7,500	7,500	(2,500)	-25.00%
01-409-3740	Maintenance - Repair Equipment	253	820	5,000	3,377	5,000	10,000	5,000	100.00%
	Total - Municipal Buildings	**$ 310,527**	**$ 341,100**	**$ 380,883**	**$ 294,830**	**$ 376,083**	**$ 551,515**	**$ 170,632**	**44.80%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	410-Police								
01-410-1100	Full Time Civilian	$ 541,974	$ 569,822	$ 585,986	$ 460,178	$ 585,986	$ 609,437	$ 23,451	4.00%
01-410-1140	F/T Police	6,429,855	6,791,460	7,462,931	5,739,325	7,200,000	7,755,674	292,743	3.92%
01-410-1143	Salaries Crossing Guards	37,247	27,517	46,926	20,332	40,000	47,137	211	0.45%
01-410-1160	Regular Part-Time	52,414	68,017	98,510	81,184	98,510	99,424	914	0.93%
01-410-1800	Overtime Pay	397,359	444,422	421,467	358,402	421,467	513,888	92,421	21.93%
01-410-1810	Extra Police Services	20,100	26,665	30,000	32,107	33,000	30,000	-	0.00%
01-410-1830	Hol/Vac Sell Back	294,897	330,413	303,783	155,033	303,783	326,750	22,967	7.56%
01-410-1899	Attendance Incentive	10,625	11,950	12,600	8,250	11,000	12,600	-	0.00%
01-410-1910	Clothing Allowance	12,000	16,000	16,000	10,000	16,000	16,000	-	0.00%
01-410-1920	FICA - Employer	-	-	-	-	-	716,416	716,416	0.00%
01-410-1940	Unemployment Compensation	-	-	-	-	-	20,675	20,675	0.00%
01-410-1950	Workers Compensation	-	-	-	-	-	220,462	220,462	0.00%
01-410-1960	Group Health Benefits	-	-	-	-	-	2,139,693	2,139,693	0.00%
01-410-1961	Health Opt-Out	-	-	-	-	-	51,806	51,806	0.00%
01-410-1970	Pension - Non Uniform	-	-	-	-	-	77,292	77,292	0.00%
01-410-1970	Pension	1,182,193	1,325,669	1,434,630	-	1,434,630	1,974,750	540,120	37.65%
01-410-1990	Life Insurance/LTD	-	-	-	-	-	48,000	48,000	0.00%
01-410-2100	Office Supplies	6,797	5,998	7,500	6,232	7,500	7,500	-	0.00%
01-410-2150	Postage, Mailing-Delivery	1,167	817	1,500	978	1,500	1,500	-	0.00%
01-410-2310	Gasoline, Oil, & Grease	126,769	101,539	125,000	76,544	100,000	128,500	3,500	2.80%
01-410-2380	Clothing & Uniforms	44,370	78,140	83,000	71,623	83,000	99,000	16,000	19.28%
01-410-2420	Ammo-Smiliar Supplies	36,197	18,770	32,300	46,004	50,000	31,500	(800)	-2.48%
01-410-2425	K-9/Kennel Expenditures	14,548	18,791	15,100	8,260	15,100	18,000	2,900	19.21%
01-410-2490	Photo Lab - I.D.	16,703	38,287	39,500	15,830	30,000	33,500	(6,000)	-15.19%
01-410-2510	Vehicle Parts	56,642	63,007	62,000	55,352	62,000	72,000	10,000	16.13%
01-410-2600	Small Tools & Minor Equipment	1,080	1,502	1,500	947	1,500	2,000	500	33.33%
01-410-2650	Firearms, Tactical Equipment	520	126,527	9,700	6,788	9,500	10,500	800	8.25%
01-410-2900	Miscellaneous Supplies	6,535	10,630	8,400	3,813	8,500	10,000	1,600	19.05%
01-410-2700	Computer Hardware	20,478	21,554	11,000	15,733	21,000	12,000	1,000	9.09%
01-410-2750	Computer Software	2,686	6,144	1,500	468	1,500	1,500	-	0.00%
01-410-2780	Communications Equipment	7,405	19,197	18,400	13,931	18,500	19,000	600	3.26%
01-410-3175	Other Professional Consultants	4,177	(1,123)	63,000	37,780	63,000	123,000	60,000	95.24%
01-410-xxxx	Emergency Mangement Services		-	-	-	-	54,000	54,000	0.00%
01-410-3195	Miscellaneous Services	-	18	500	-	500	3,000	2,500	500.00%
01-410-3210	Telephone Charges	31,432	31,627	30,000	20,837	30,000	30,000	-	0.00%
01-410-3270	Radio Maintenance	1,686	4,370	2,500	-	1,000	-	(2,500)	-100.00%
01-410-3410	Printing & Advertising	15,776	14,983	20,000	11,385	18,000	21,000	1,000	5.00%
01-410-3610	Electricity	453	481	1,000	435	1,000	1,000	-	0.00%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
00-410-3740	Maintenance/Repair Equipment	1,021	665	1,500	797	1,500	1,500	-	0.00%
01-410-3743	Maintenance/Repair Vehicles	36,375	20,736	23,500	21,863	23,500	25,000	1,500	6.38%
01-410-3990	Miscellaneous Charges	10,741	6,696	5,700	4,183	5,500	9,000	3,300	57.89%
01-410-4210	License, Fees, & Contracts	197,914	168,195	245,252	291,992	265,000	300,500	55,248	22.53%
01-410-4600	Training/Seminars/Conferences	37,267	55,571	48,000	30,883	40,000	63,000	15,000	31.25%
01-410-4750	Civil Service Expenditure	28,718	38,249	58,100	11,351	30,000	63,500	5,400	9.29%
01-410-7410	Vehicles Purchases	139,431	160,601	178,000	160,316	165,000	295,000	117,000	65.73%
01-410-7415	Vehicles Equipment - Fitouts	87,058	92,366	72,399	28,064	72,500	90,000	17,601	24.31%
01-410-7500	Office Equipment	957	610	1,500	1,436	1,500	1,500	-	0.00%
01-410-7505	Furniture & Fixtures	6,325	21,613	10,000	12,100	13,000	22,000	12,000	120.00%
01-410-7590	Purchase other Major Equipment	1,009	-	1,475	849	1,500	25,500	24,025	1628.81%
	Community Policing Unit	-	-	-	-	-	28,500	28,500	0.00%
	Drones	-	-	-	-	-	22,000	22,000	0.00%
	Total - Police	**$ 9,920,900**	**$ 10,738,497**	**$11,591,659**	**$ 7,821,584**	**$11,286,476**	**$ 16,285,503**	**$ 4,693,844**	**40.49%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	411-Fire Marshal (Fire & Emergency Management)								
01-411-1100	Full Time Civilian	$ 150,285	$ 165,431	$ 171,025	$ 133,505	$ 171,025	$ 177,860	$ 6,835	4.00%
01-411-1160	Regular Part-Time	16,409	24,230	41,000	15,798	30,000	30,000	(11,000)	-26.83%
01-411-1800	Overtime Pay	-	-	-	-	-	-	-	0.00%
01-411-1899	Attendance Incentive	525	975	800	450	800	800	-	0.00%
01-411-1920	FICA - Employer	-	-	-	-	-	15,962	15,962	0.00%
01-411-1940	Unemployment Compensation	-	-	-	-	-	1,739	1,739	0.00%
01-411-1950	Workers Compensation	-	-	-	-	-	46,875	46,875	0.00%
01-411-1960	Group Health Fire-Fighters	-	-	-		-	147,326	147,326	0.00%
01-411-1960	Group Health Benefits	-	-	-	-	-	44,345	44,345	0.00%
01-411-1970	Pension	-	-	-	-	-	21,761	21,761	0.00%
01-411-1990	Life Insurance/LTD	-	-	-	-	-	800	800	0.00%
01-411-2310	Gasoline, Oil, & Grease	4,336	3,717	3,500	2,078	3,500	3,500	-	0.00%
01-411-2380	Clothing & Uniforms	1,061	1,858	1,500	145	1,500	1,500	-	0.00%
01-411-2385	Protective Clothing	517	7,306	27,000	21,052	27,000	27,000	-	0.00%
01-411-2424	Books & Publications	409	-	1,000	843	1,000	1,000	-	0.00%
01-411-2510	Vehicle Parts	5,682	8,945	4,500	6,223	6,500	4,500	-	0.00%
01-411-2600	Small Tools & Minor Equipment	1,972	2,350	5,000	418	2,500	5,000	-	0.00%
01-411-2700	Computer Hardware	8,974	5,931	8,500	-	8,500	17,000	8,500	100.00%
01-411-2750	Computer Software	-	-	5,000	-	1,000	5,000	-	0.00%
01-411-2790	Communications Equipment	5,780	5,792	8,000	-	8,000	8,000	-	0.00%
01-411-2900	Miscellaneous Supplies	622	923	2,000	-	2,000	20,000	18,000	900.00%
01-411-3195	Miscellaneous Services	277	(4,275)	3,000	1,900	3,000	3,000	-	0.00%
01-411-3270	Radio Equipment Maintenance		448	1,000	-	1,000	1,000	-	0.00%
01-411-3410	Printing & Advertising	320	-	1,800	1,895	2,000	2,000	200	11.11%
01-411-3631	Hydrant Service	116,423	95,117	125,000	79,133	100,000	105,000	(20,000)	-16.00%
01-411-3743	Maintnenance/Repair Vehicles	2,632	7,531	4,000	5,452	6,000	4,000	-	0.00%
01-411-3750	Maintenance/Support Computer	2,435	2,508	5,000	2,583	5,000	5,000	-	0.00%
01-411-3990	Miscellaneous Charges		47	500	-	500	500	-	0.00%
01-411-4200	Dues, Subscriptions, & Memberships	2,277	2,068	2,500	2,203	2,500	2,500	-	0.00%

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-411-4521	Fire Co - Donated Phone	6,546	6,982	8,500	1,103	8,500	8,500	-	0.00%
01-411-4522	Fire Co - Donated Fuel	27,446	20,304	30,000	15,235	30,000	30,000	-	0.00%
01-411-4524	Fire Co - Donations	877,853	946,746	861,884	861,884	861,884	905,430	43,546	5.05%
01-411-4527	Amb - Donated Fuel	81,111	66,903	30,000	52,824	65,000	65,000	35,000	116.67%
01-411-4528	Amb - Contribution	70,000	70,000	75,000	75,000	75,000	75,000	-	0.00%
01-411-4529	Firemans Relief Assocation	195,009	198,947	198,947	205,738	205,738	205,738	6,791	3.41%
01-411-4530	Firefighter Stipend	72,770	62,310	75,000	-	75,000	75,000	-	0.00%
01-411-4532	Real Estate Tex Rebate	-	10,447	11,000	11,869	12,000	12,000	1,000	9.09%
01-411-4600	Training/Seminars/Conferences	2,878	2,770	3,500	1,685	3,500	3,500	-	0.00%
01-411-7410	Vehicle Purchases	-	-	85,000	62,000	65,000	-	(85,000)	-100.00%
	Total - Fire Marshal	**$ 1,654,548**	**$ 1,716,309**	**$ 1,800,456**	**$ 1,561,014**	**$ 1,784,947**	**$ 2,083,135**	**$ 282,679**	**15.70%**
	413-Code Enforcement								
01-413-1100	Full Time Civilian	$ 398,673	$ 410,183	$ 366,584	$ 293,723	$ 366,584	$ 379,104	$ 12,520	3.42%
01-413-1150	Regular Part-Time	17,868	33,793	78,175	32,149	47,175	47,862	(30,313)	-38.78%
01-413-1800	Overtime Pay	-	-	-	-	-	-	-	0.00%
01-413-1899	Attendance Incentive	1,365	1,850	1,600	900	1,600	1,600	-	0.00%
01-413-1920	FICA - Employer	-	-	-	-	-	32,785	32,785	0.00%
01-413-1940	Unemployment Compensation	-	-	-	-	-	2,769	2,769	0.00%
01-413-1950	Workers Compensation	-	-	-	-	-	562	562	0.00%
01-413-1960	Group Health Benefits	-	-	-	-	-	127,125	127,125	0.00%
01-413-1970	Pension	-	-	-	-	-	46,433	46,433	0.00%
01-413-1990	Life Insurance/LTD	-	-	-	-	-	1,600	1,600	0.00%
01-413-2100	Office Supplies	1,709	5,920	6,750	5,614	6,500	7,000	250	3.70%
01-413-2150	Postage, Mailing - Delivery	5,250	2,748	5,000	1,030	5,000	4,500	(500)	-10.00%
01-413-2310	Gasoline, Oil, & Grease	4,909	3,304	3,500	1,935	3,500	3,500	-	0.00%
01-413-2380	Clothing, Uniforms	1,011	425	2,000	324	2,000	2,000	-	0.00%
01-413-2424	Books & Publications	-	20	3,000	-	3,000	3,000	-	0.00%
01-413-2510	Vehicle Parts	5,852	3,033	12,500	3,812	12,500	12,500	-	0.00%
01-413-2700	Computer Hardware	3,532	5,297	9,000	(319)	6,000	9,000	-	0.00%
01-413-2750	Computer Software	23,130	18,241	20,000	9,260	20,000	30,000	10,000	50.00%
01-413-2900	Miscellaneous Supplies	478	1,513	2,500	259	2,500	2,500	-	0.00%
01-413-3125	Planning Services	-	-	-	-	-	65,000	65,000	0.00%
01-413-3140	Legal Services	27,234	20,980	20,000	15,770	20,000	20,000	-	0.00%
01-414-3145	Stenographic Services	10,769	1,800	8,000	1,600	5,000	8,000	-	0.00%
01-413-3175	Other Professional Consultants	635,701	694,493	606,000	656,625	660,000	656,000	50,000	8.25%
01-413-3195	Miscellaneous Services	2,200	11,586	6,000	960	6,000	6,000	-	0.00%
01-413-3210	Telephone Charges	-	-	2,000	-	500	2,000	-	0.00%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-413-3410	Printing - Advertising	3,897	5,308	7,250	3,661	7,000	7,500	250	3.45%
01-413-3420	Codification of Ordinance	3,602	8,478	7,500	5,856	7,000	7,500	-	0.00%
01-413-3740	Maintenance - Repair Vehicles	2,124	4,372	5,500	7,912	10,500	9,500	4,000	72.73%
01-413-3750	Maint/Support Computer	7,079	9,520	30,000	18,450	30,000	40,000	10,000	33.33%
01-413-3990	Miscellaneous Charges	-	-	250	127	500	500	250	100.00%
01-413-4200	Dues, Subscriptions, & Memberships	1,164	80	2,250	225	2,000	2,000	(250)	-11.11%
01-413-4500	Board Expenditures	3,295	3,221	3,295	-	3,500	3,500	205	6.22%
01-413-4600	Training - Seminars	388	550	3,250	-	3,000	3,500	250	7.69%
01-413-7500	Office Equipment	750	1,378	15,500	12,779	15,500	15,500	-	0.00%
01-413-7505	Furniture & Fixtures	-	-	-	-	-	-	-	0.00%
	Total - Code Enforcement	**$ 1,161,980**	**$ 1,248,093**	**$ 1,227,404**	**$ 1,072,651**	**$ 1,246,859**	**$ 1,560,340**	**$ 332,936**	**27.13%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	427-Sanitation								
01-427-1120	Full Time AFSCME	$ 691,639	$ 617,661	$ 718,301	$ 533,132	$ 718,301	$ 716,972	$ (1,329)	-0.19%
01-427-1160	Temp - Seasonal	23,149	81,598	16,200	16,200	16,200	16,200		0.00%
01-427-1800	Overtime Pay	2,013	3,779	5,000	1,838	5,000	5,000	-	0.00%
01-427-1899	Attendance Incentive	375	775	1,200	1,050	1,200	1,200	-	0.00%
01-427-1910	Clothing Allowance	4,000	4,400	4,000	4,000	4,000	4,000	-	0.00%
01-427-2310	Gasoline, Oil, & Grease	63,786	49,800	80,000	38,364	55,000	80,000	-	0.00%
01-427-2480	Recycling Supplies & Materials	-	13,800	15,000	-	15,000	15,000	-	0.00%
01-427-2510	Vehicle Parts	133,257	128,517	105,000	83,106	105,000	110,000	5,000	4.76%
01-427-2900	Miscellaneous Supplies	7,447	5,383	7,500	5,978	7,500	8,000	500	6.67%
01-427-3195	Miscellaneous Services	13,720	13,720	15,500	13,720	15,500	16,000	500	3.23%
01-427-3743	Maintenance - Repair Vehicles	12,932	32,500	30,000	37,763	50,000	50,000	20,000	66.67%
01-427-3670	Trash Disposal Costs	327,172	317,551	340,000	245,295	315,000	350,000	10,000	2.94%
01-427-3672	Recycling Disposal Costs	70,343	23,863	45,000	23,515	35,000	45,000	-	0.00%
	Total - Sanitation	**$ 1,349,832**	**$ 1,293,345**	**$ 1,382,701**	**$ 1,003,961**	**$ 1,342,701**	**$ 1,417,372**	**$ 34,671**	**2.51%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	430-Public Works								
01-430-1100	Full Time Civilian	$ 133,339	$ 139,132	$ 214,000	$ 166,269	$ 214,000	$ 222,567	$ 8,567	4.00%
01-430-1120	Full Time AFSCME	674,004	750,192	612,500	461,470	546,000	627,000	14,500	2.37%
01-430-1800	Overtime Pay	9,110	12,444	17,000	5,790	18,000	19,000	2,000	11.76%
01-430-1899	Attendance Incentive	1,325	1,700	2,000	1,050	2,000	2,000	-	0.00%
01-430-1910	Clothing Allowance	4,000	3,600	4,000	4,000	4,000	4,000	-	0.00%
01-430-1920	FICA - Employer	-	-	-	-	-	123,160	123,160	0.00%
01-430-1940	Unemployment Compensation	-	-	-	-	-	6,783	6,783	0.00%
01-430-1950	Workers Compensation	-	-	-	-	-	64,507	64,507	0.00%
01-430-1960	Group Health Benefits	-	-	-	-	-	589,175	589,175	0.00%
01-430-1961	Health Opt-Out	-	-	-	-	-	51,349	51,349	0.00%
01-430-1970	Pension	-	-	-	-	-	210,036	210,036	0.00%
01-430-1990	Life Insurance/LTD	-	-	-	-	-	2,700	2,700	0.00%
01-430-2150	Postage, Mailing - Delivery	16	7	100	15	100	100	-	0.00%
01-430-2900	Miscellaneous Supplies	-	-	-	21	-	-	-	0.00%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-430-3130	Engineering Services	1,650	-	5,000	-	1,000	2,000	(3,000)	-60.00%
01-430-3195	Miscellaneous Services	1,361	2,513	2,000	-	1,000	-	(2,000)	-100.00%
01-430-3210	Telephone Charges	5,262	8,309	6,000	6,037	7,000	8,000	2,000	33.33%
01-430-3270	Radio Equipment Maintenance	360	363	500	337	500	500	-	0.00%
01-430-3410	Printing - Advertising	148	157	500	686	1,000	1,000	500	100.00%
01-430-3740	Maintenance - Repair Equipment	-	-	-	-	-	-	-	0.00%
01-430-3990	Miscellaneous Charges	-	-	-	-	-	-	-	0.00%
01-430-4200	Dues, Subscriptions, & Memberships	235	135	500	91	500	500	-	0.00%
01-430-4600	Training - Seminars	732	578	1,500	3,835	4,000	1,500	-	0.00%
01-431-3000	Street Sweep Maintenance	1,553	-	5,000	6,429	7,000	5,000	-	0.00%
01-432-3000	Snow & Ice Removal	331	85	4,000	2,928	4,000	4,000	-	0.00%
01-434-3610	Street Light - Electricity	122,287	128,155	130,000	105,973	130,000	130,000	-	0.00%
01-434-3741	Maintenance - Repair Traffic Signals	43,545	67,530	100,000	35,919	55,000	100,000	-	0.00%
01-434-3742	Maintenance - Repair Street Light	47,619	52,847	60,000	51,318	60,000	60,000	-	0.00%
01-434-xxxx	Traffic Studies	-	-	-	-	-	50,000	50,000	0.00%
01-436-3000	Storm Sewer Maintenance	531	593	3,000	383	3,000	3,000	-	0.00%
01-437-3000	Repairs of Tools & Machinery	198,956	276,490	240,500	192,319	255,000	288,000	47,500	19.75%
01-438-3000	Road & Bridge Maintenance	6,431	8,007	20,000	5,905	10,000	19,500	(500)	-2.50%
01-439-3000	Street Signs & Markings	65	3,121	1,600	310	1,600	2,500	900	56.25%
01-440-3000	Leaf Collection	-	389	7,000	5,494	7,000	7,000	-	0.00%
01-441-3000	Composting	325	2,575	15,000	-	10,000	15,000	-	0.00%
01-442-3000	Branch Pickup & Chipping	199	663	3,000	-	2,000	3,000	-	0.00%
	Total - Public Works	**$ 1,253,384**	**$ 1,459,583**	**$ 1,454,700**	**$ 1,056,578**	**$ 1,343,700**	**$ 2,622,878**	**$ 1,168,178**	**80.30%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	452-Parks & Recreation/Programs								
01-452-1100	Full Time Civilian	$ 264,150	$ 266,035	$ 127,977	85,571	$ 127,977	$ 134,491	$ 6,514	5.09%
01-452-1150	Regular Part Time	30,203	40,794	38,560	26,281	38,560	44,565	6,005	15.57%
01-452-1160	Temp - Seasonal	17,916	21,701	35,000	25,074	30,000	30,000	(5,000)	-14.29%
01-451-1170	Wages - Instructors	604	-	2,050	-	2,050	2,050	-	0.00%
01-452-1800	Overtime Pay	-	-	-	-	-	-	-	0.00%
01-452-1899	Attendance Incentive	75	75	800	-	800	720	(80)	-10.00%
01-452-1920	FICA - Employer	-	-	-	-	-	16,205	16,205	0.00%
01-452-1940	Unemployment Compensation	-	-	-	-	-	2,949	2,949	0.00%
01-452-1950	Workers Compensation	-	-	-	-	-	7,121	7,121	0.00%
01-452-1960	Group Health Benefits	-	-	-	-	-	38,270	38,270	0.00%
01-452-1970	Pension	-	-	-	-	-	12,371	12,371	0.00%
01-452-1990	Life Insurance/LTD	-	-	-	-	-	500	500	0.00%
01-452-2100	Rec Program Supplies	916	305	2,040	1,020	2,000	2,500	460	22.55%
01-452-2150	Postage, Mailing - Delivery	1,326	1,813	2,575	-	2,500	2,500	(75)	-2.91%
01-452-2380	Clothing & Uniforms	-	144	440	192	500	500	60	13.64%
01-452-2470	Ground, Agricultural Supplies	16,947	6,090	11,695	4,657	11,000	11,000	(695)	-5.94%
01-452-2510	Vehicle Repair Parts	-	-	2,000	-	2,000	2,000	-	0.00%
01-452-2600	Small Tools & Minor Equipment	124	88	500	20	500	500	-	0.00%
01-452-2630	Recreation Program Equipment < $5,000	-	-	950	231	1,000	1,000	50	5.26%
01-452-2700	Computer Hardware	1,439	(7)	2,750	3,052	3,000	7,000	4,250	154.55%
01-452-2750	Computer Software	6,800	6,800	10,358	55	10,000	6,500	(3,858)	-37.25%
01-452-2900	Miscellaneous Supplies	-	173	500	-	500	500	-	0.00%
01-452-3195	Miscellaneous Services	5,963	5,430	8,667	3,826	8,500	8,500	(167)	-1.93%
01-452-3210	Telephone Charges	3,066	2,816	3,600	2,294	3,500	4,000	400	11.11%
01-452-3230	Internet & Web Page Costs	-	-	275	-	500	500	225	81.82%
01-452-3310	Auto Mileage Allowance	-	166	300	-	500	500	200	66.67%
01-452-3410	Printing - Advertising	3,040	1,472	8,160	1,564	8,000	8,000	(160)	-1.96%
01-452-3610	Electricity	1,347	1,584	1,800	1,492	2,000	8,000	6,200	344.44%
01-452-3620	Natural Gas	1,622	1,164	1,800	1,471	2,000	2,000	200	11.11%
01-452-3660	Water	340	317	400	5,939	4,000	400	-	0.00%
01-452-3730	Maintenance - Repair Buildings	777	3,582	11,000	2,535	9,000	11,000	-	0.00%
01-452-3732	Maintenance - Repair Grounds	15,001	17,118	19,500	13,543	19,500	19,500	-	0.00%
01-452-3845	Rental of Equipment	473	473	600	-	500	600	-	0.00%
01-452-3990	Miscellaneous Charges	-	-	300	256	500	300	-	0.00%
01-452-4200	Dues, Subscriptions, & Memberships	125	2,180	4,150	2,138	4,000	4,000	(150)	-3.61%
01-452-4504	Entertainers	9,100	3,975	12,000	9,950	12,000	12,000	-	0.00%
01-452-4505	Contracted Instructors	34,738	37,358	84,884	38,190	55,000	58,100	(26,784)	-31.55%
01-452-4600	Training - Seminars	991	577	1,754	135	1,000	2,600	846	48.23%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-452-4628	Park Partners & Donations Expense	4,849	2,904	3,500	609	3,000	3,500	-	0.00%
01-451-4823	Plymouth Township Day	14,604	17,764	18,000	3,653	5,000	18,000	-	0.00%
01-451-4824	Tickets - PA Rec Society	11,808	37,767	13,500	11,324	13,500	15,000	1,500	11.11%
01-451-4825	Bus Trips/Admin to Rec Facility	7,324	12,343	8,660	3,874	8,000	8,000	(660)	-7.62%
01-451-4826	Tree Lighting & Holiday Program	1,610	1,742	2,500	-	2,500	3,200	700	28.00%
01-451-5005	Sports Org - Contribution	34,000	34,000	14,000	14,000	14,000	14,000	-	0.00%
	Total - Parks & Recreation/Programs	**$ 491,278**	**$ 528,743**	**$ 457,545**	**$ 262,944**	**$ 408,887**	**$ 524,941**	**$ 67,396**	**14.73%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	454-Parks (Buildings & Grounds)								
01-454-1100	Full Time Civilian	$ 132,356	$ 140,016	$ 144,659	113,758	$ 144,659	$ 151,528	$ 6,869	4.75%
01-454-1120	Full Time AFSCME	455,646	469,366	472,502	351,791	472,502	492,128	19,626	4.15%
01-454-1150	Regular Part Time	25,055	25,120	17,421	8,746	17,421	17,421	-	0.00%
01-454-1800	Overtime Pay	-	2,539	4,250	2,198	4,250	4,250	-	0.00%
01-454-1899	Attendance Incentive	875	700	2,800	450	2,800	2,800	-	0.00%
01-454-1910	Clothing Allowance	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
01-454-1920	FICA - Employer	-	-	-	-	-	51,112	51,112	0.00%
01-454-1940	Unemployment Compensation	-	-	-	-	-	2,280	2,280	0.00%
01-454-1950	Workers Compensation	-	-	-	-	-	22,580	22,580	0.00%
01-454-1960	Group Health Benefits	-	-	-	-	-	167,944	167,944	0.00%
01-451-1961	Health Opt-Out	-	-	-	-	-	13,605	13,605	0.00%
01-454-1970	Pension	-	-	-	-	-	78,749	78,749	0.00%
01-454-1990	Life Insurance/LTD	-	-	-	-	-	500	500	0.00%
01-454-2100	Office Supplies	964	1,928	500	602	700	500	-	0.00%
01-454-2310	Gasoline, Oil, & Grease	16,578	13,041	17,000	9,678	17,000	17,000	-	0.00%
01-454-2360	Building Maintenance Supplies	62	-	-	-	-	-	-	0.00%
01-454-2362	Groundkeep, Agricultural Supplies	21,299	12,073	33,000	30,533	33,000	35,500	2,500	7.58%
01-454-2380	Clothing & Uniforms	498	500	500	394	500	1,000	500	100.00%
01-454-2510	Vehicle Parts	18,030	26,799	16,850	18,217	20,000	20,000	3,150	18.69%
01-454-2600	Small Tools & Minor Equipment	1,737	4,200	3,500	1,339	3,500	4,000	500	14.29%

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01-454-3195	Miscellaneous Services	74,704	62,923	68,000	47,032	68,000	38,500	(29,500)	-43.38%
01-454-3210	Telephone Charges	3,538	2,638	3,500	2,030	3,500	3,000	(500)	-14.29%
01-454-3410	Printing - Advertising	318	195	500	180	500	500	-	0.00%
01-454-3610	Electricity	37,359	44,573	42,500	30,473	42,500	42,500	-	0.00%
01-454-3660	Water	35,655	50,310	40,000	25,235	40,000	40,000	-	0.00%
01-454-3730	Maintenance - Repair Buildings	5,964	9,489	8,500	4,981	8,500	8,500	-	0.00%
01-454-3731	Bld Sys - Replace & Improvements	-	-	-	-	-	-	-	0.00%
01-454-3732	Maintenance - Repair Grounds	15,884	10,165	15,000	16,278	17,000	15,000	-	0.00%
01-454-3743	Maintenance - Repair Vehicles	1,991	18,226	5,000	7,530	8,000	10,000	5,000	100.00%
	Maintenance - Trees	-	-	-	-	-	30,000	30,000	0.00%
01-454-3845	Rental of Equipment	-	5,564	2,000	2,425	2,500	2,000	-	0.00%
01-454-3990	Miscellaneous Charges	278	580	1,250	-	1,000	1,500	250	20.00%
01-454-7500	Office Equipment	-	-	-	-	-	-	-	0.00%
01-454-8999	EPV Plgrnd/Fence Imprv	976	-	-	-	-	-	-	0.00%
	Total - Parks	**$ 852,166**	**$ 903,346**	**$ 901,632**	**$ 676,270**	**$ 910,232**	**$ 1,276,798**	**$ 375,166**	**41.61%**

PLYMOUTH TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	471-Debt Principal								
01-471-0000	General Obligation Bonds -2021	$ 1,052,028	$ 1,052,013	$ 205,000	$ 205,000	$ 205,000	$ 215,000	$ 10,000	4.88%
01-471-7110	General Obligation Bonds -2022	-	-	195,000	195,000	195,000	205,000	10,000	5.13%
	Total - Debt Prinicipal	**$ 1,052,028**	**$ 1,052,013**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 420,000**	**$ 20,000**	**5.00%**
	472-Debt Interest								
01-471-7210	General Obligation Bonds -2021		$ -	$ 267,300	$ 267,300	$ 267,300	$ 257,050	$ (10,250)	-3.83%
01-471-7211	General Obligation Bonds -2022		-	385,713	385,713	385,713	375,963	$ (9,750)	-2.53%
	Total - Debt Interest		**$ -**	**$ 653,013**	**$ 653,013**	**$ 653,013**	**$ 633,013**	**$ (20,000)**	**-3.06%**
	TOTAL EXPENSES	**$27,206,394**	**$ 29,056,046**	**$26,205,443**	**$19,555,230**	**$25,270,189**	**$ 31,738,563**	**$ 5,533,121**	**21.11%**
	492-Transfers to Other Funds								
01-492-0005	Transfer to Health & Welfare Fund	$ -	$ -	$ 5,100,409	$ 5,100,409	$ 4,675,409	$ -	$ (5,100,409)	
01-492-0008	Transfer to Sewer Operating	-	-	1,500,000	-	-	-	(1,500,000)	
01-492-0009	Transfer to Community Center	816,386	435,593	800,000	-	800,000	1,450,000	650,000	
01-492-0018	Tranfer to Capital Projects	-	-	-	-	-	-	-	
01-492-0030	Transfer to Capital Reserve	-	-	3,600,000	4,100,000	4,100,000	2,300,000	(1,300,000)	
01-492-0021	Transfer to Parks Capital Fund	-	-	-	-	-	350,000	350,000	
	Transfer to Harmonville	-	178,796	-	-	-	-	-	
01-492-0039	Transfer to Community Center Capital	75,000	50,000	2,700,000	3,300,000	3,300,000	250,000	(2,450,000)	
01-492-0051	Transfer to Harmonville	-	115,000	115,000	-	115,000	200,000	85,000	
01-492-0052	Transfer to Plymouth Fire	-	115,000	115,000	-	115,000	200,000	85,000	
	TOTAL TRANSFERS OUT	**$ 891,386**	**$ 894,390**	**$13,930,409**	**$12,500,409**	**$13,105,409**	**$ 4,750,000**	**$ (9,180,409)**	

Retiree Healthcare Fund

PLYMOUTH TOWNSHIP
RETIREE HEALTH CARE FUND
2026 BUDGET

	Retiree Health Care Fund	2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXECUTIVE SUMMARY								
	REVENUES	$ 213,836	$ 238,459	$ 228,000	$ 197,038	$ 242,500	$ 1,702,500		
	EXPENSES	(4,592,433)	(4,925,112)	(5,328,409)	(4,504,745)	(5,402,409)	(1,490,000)		
	SURPLUS/(DEFICIT)	(4,378,597)	(4,686,653)	(5,100,409)	(4,307,708)	(5,159,909)	212,500		
	TRANSFERS IN	4,191,504	4,748,136	5,100,409	3,825,307	4,675,409	-		
	TRANSFERS OUT	-	-	-	-	-	-		
	NET CHANGE IN CASH	(187,093)	61,483	-	(482,401)	(484,500)	212,500		
	BEGINNING FUND BALANCE	787,267	600,174	661,657	661,657	661,657	177,157		
	ENDING FUND BALANCE	$ 600,174	$ 661,657	$ 661,657	$ 179,256	$ 177,157	$ 389,657		
	REVENUES								
	341-Interest Earnings								
05-341-4100	Interest Earnings	$ 2,438	$ 2,622	$ 3,000	$ 1,706	$ 2,500	$ 2,500		
	Total - Interest Earnings	**$ 2,438**	**$ 2,622**	**$ 3,000**	**$ 1,706**	**$ 2,500**	**$ 2,500**		
	365-Health & Welfare								
05-365-6501	Contributions Retiree	$ 28,579	$ 32,758	$ 25,000	$ 25,903	$ 35,000	$ 35,000		
05-365-6502	Contributions Police	62,129	68,575	65,000	57,742	65,000	65,000		
05-365-6503	Contributions Cobra	-	-	15,000	-	5,000	-		
05-365-6504	Contributions Active Employees	120,690	134,504	120,000	111,686	135,000	-		
	Total - Health & Welfare	**$ 211,398**	**$ 235,837**	**$ 225,000**	**$ 195,331**	**$ 240,000**	**$ 100,000**		
	XXX-OPEB Fund								
	OPEB Fund Revenue	$ -	$ -	$ -	$ -	$ -	$ 1,600,000		
	Total - OPEB Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600,000**		
	TOTAL REVENUES	**$ 213,836**	**$ 238,459**	**$ 228,000**	**$ 197,038**	**$ 242,500**	**$ 1,702,500**		

PLYMOUTH TOWNSHIP
RETIREE HEALTH CARE FUND
2026 BUDGET

	Retiree Health Care Fund	2023 Actual	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	392-Transfers from								
05-392-0001	General Fund	$ 4,191,504	$ 4,748,136	$ 5,100,409	$ 3,825,307	$ 4,675,409	$ -		
	TOTAL TRANSFES IN	**$ 4,191,504**	**$ 4,748,136**	**$ 5,100,409**	**$ 3,825,307**	**$ 4,675,409**	**$ -**		
	EXPENSES								
	401-Administration								
00-501-1899	Attendance Incentives	$ (1,888)	$ -	$ -	$ -	$ -	$ -		
05-401-1961	Health Insurance Opt-Out	138,613	133,562	130,000	117,508	145,000			
05-401-1991	Long Term Disability	33,462	33,110	35,000	24,809	35,000	-		
05-401-1960	Health Insurance	4,006,029	4,326,541	4,742,409	3,943,427	4,742,409	-		
05-401-1965	Retiree Health Insurance	-	-	-	-	-	320,000		
05-401-1966	Retiree Health Insurance Aetna	355,440	373,837	370,000	363,065	410,000	300,000		
05-401-1992	Life Insurance	25,223	29,018	26,000	20,359	30,000	-		
05-401-3165	Actuarial Services	35,554	29,045	25,000	35,577	40,000	10,000		
	Total - Administration	**$ 4,592,433**	**$ 4,925,112**	**$ 5,328,409**	**$ 4,504,745**	**$ 5,402,409**	**$ 630,000**		
	410-Police								
05-410-1965	Retiree Health Insurance	$ -	$ -	$ -	$ -	$ -	$ 650,000		
05-410-1966	Retiree Health Insurance Aetna	-	-	-	-	-	210,000		
	Total - Police	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 860,000**		
	TOTAL EXPENSES	**$ 4,592,433**	**$ 4,925,112**	**$ 5,328,409**	**$ 4,504,745**	**$ 5,402,409**	**$ 1,490,000**		

Community Center Operating Fund

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
EXECUTIVE SUMMARY								
REVENUES		$ 1,808,794	$ 1,829,175	$ 1,372,608	$ 1,581,200	$ 1,606,000	$ (223,175)	-12.20%
EXPENSES		(2,338,069)	(2,798,873)	(1,704,860)	(2,543,207)	(3,148,172)	(349,299)	12.48%
SURPLUS/(DEFICIT)		(529,276)	(969,698)	(332,252)	(962,007)	(1,542,172)		
TRANSFERS IN		435,593	800,000	-	800,000	1,450,000	650,000	81.25%
TRANSFERS OUT		-	-	-	-	-		
NET CHANGE IN CASH		(93,682)	(169,698)	(332,252)	(162,007)	(92,172)		
BEGINNING FUND BALANCE		-	286,000	286,000	286,000	123,993		
ENDING FUND BALANCE		$ 286,000	$ 116,302	$ (46,252)	$ 123,993	$ 31,820		
	REVENUES							
	341-Interest Revenue							
09-341-4100	Interest on Deposit & Investment	$ 20,056	$ 1,000	$ 2,523	$ 3,000	$ 1,000	$ -	0.00%
	Total - Interest Revenue	**$ 20,056**	**$ 1,000**	**$ 2,523**	**$ 3,000**	**$ 1,000**	**$ -**	**0.00%**
	367-Charges for Services							
09-367-6780	Community Center Program Revenue	$ 551,120	700,000	$ 479,142	550,000	550,000	$ (150,000)	-21.43%
09-367-6781	Aquatic Program	153,940	130,000	104,983	105,000	100,000	(30,000)	-23.08%
09-367-6782	Fitness Revenue	75,924	75,000	65,851	75,000	77,000	2,000	2.67%
09-367-6783	League Revenue	29,199	33,000	18,910	20,000	35,000	2,000	6.06%
09-367-6784	Silver Snk Fitness Class	10,164	9,000	5,324	9,000	10,500	1,500	16.67%
09-367-6785	Silver Snk Splash Class	2,756	2,000	1,777	2,000	2,500	500	25.00%
09-367-6786	Silver & Fit Land Class	747	700	292	700	500	(200)	-28.57%
09-367-6787	Annual Passes	321,576	320,000	228,855	275,000	275,000	(45,000)	-14.06%
09-367-6788	Daily Passes	116,587	90,000	109,949	120,000	100,000	10,000	11.11%
09-367-6789	Monthly Pass	118,296	115,000	87,135	100,000	100,000	(15,000)	-13.04%
09-367-6792	Visitor Pass Revenue	6,843	4,000	2,130	4,000	3,000	(1,000)	-25.00%
09-367-6793	Silver Sneaker Pass Reimbursement	34,942	35,000	22,461	35,000	40,000	5,000	14.29%
09-367-6794	Silver & Fit Pass Reimbursement	5,443	6,000	3,785	6,000	5,000	(1,000)	-16.67%
09-367-6795	Renew Active Pass Reimbursement	64,400	64,000	40,840	64,000	65,000	1,000	1.56%

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
09-367-6796	Area - Room Rentals	52,645	45,000	40,575	45,000	45,000	-	0.00%
09-367-6797	Miscellaneous Revenue	6,444	4,000	2,983	4,000	4,000	-	0.00%
09-367-6798	Gym Rentals	62,736	50,000	55,245	60,000	60,000	10,000	20.00%
09-367-6799	Aquatic Rentals	109,435	115,000	44,465	45,000	81,000	(34,000)	-29.57%
09-367-6800	Pro Shop Sales	1,375	475	1,104	1,500	1,500	1,025	215.79%
09-367-6801	Party Bundles (Formerly General Serv.)	55,735	25,000	50,300	52,000	45,000	20,000	80.00%
	Total - Charges for Services	**$ 1,780,306**	**$ 1,823,175**	**$ 1,366,105**	**$ 1,573,200**	**$ 1,600,000**	**$ (223,175)**	**-12.24%**
	387-Contributions							
09-387-6870	Donations - Contributions	$ 8,432	$ 5,000	$ 3,980	$ 5,000	$ 5,000	$ -	0.00%
	Total - Contributions	**$ 8,432**	**$ 5,000**	**$ 3,980**	**$ 5,000**	**$ 5,000**	**$ -**	**0.00%**
	TOTAL REVENUES	**$ 1,808,794**	**$ 1,829,175**	**$ 1,372,608**	**$ 1,581,200**	**$ 1,606,000**	**$ (223,175)**	**-12.20%**
	392-Transfers From							
09-392-0001	Transfer from General Fund	$ 435,593	$ 800,000	$ -	$ 800,000	$ 1,450,000	$ 650,000	81.25%
	TOTAL TRANSFERS IN	**$ 435,593**	**$ 800,000**	**$ -**	**$ 800,000**	**$ 1,450,000**	**$ 650,000**	**81.25%**

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXPENSES							
	409-Buildings (Building Maintenance)							
09-409-1100	Full Time Civilian	$ 182,900	$ 235,228	$ 167,602	$ 235,228	$ 244,636	$ 9,408	4.00%
09-409-1150	Regular Part Time	75,978	65,000	57,128	65,000	65,000	-	0.00%
09-409-1160	Temp-Seasonal	-	-	-	-	-	-	0.00%
09-409-1800	Overtime	4,293	5,000	2,268	5,000	5,000	-	0.00%
09-409-1899	Attendance Incentives	375	1,600	455	1,600	1,600	-	0.00%
09-409-1910	Clothing Allowance	1,500	2,000	-	2,000	2,000	-	0.00%
09-409-1920	FICA-Employer	-	-	-	-	24,070	24,070	0.00%
09-409-1940	Unemployment Compensation	-	-	-	-	2,993	2,993	0.00%
09-409-1950	Workers Compensation	-	-	-	-	10,789	10,789	0.00%
09-409-1960	Group Health Benefits	-	-	-	-	93,339	93,339	0.00%
09-409-1970	Pension	-	-	-	-	29,931	29,931	0.00%
09-409-1990	Life Insurance/LTD	-	-	-	-	1,200	1,200	0.00%
09-409-2100	Office Supplies	-	-	-	-	-	-	0.00%
09-409-2360	Building Maintenance Supplies	6,770	9,300	6,793	9,300	9,500	200	2.15%
09-409-2361	Janitorial Supplies/Materials	21,912	23,000	24,356	25,000	23,000	-	0.00%
09-409-2600	Small Tools/Equipment < $5,000	1,713	1,500	474	1,500	1,500	-	0.00%
09-409-2900	Miscellaneous Supplies	501	1,500	2,243	3,000	1,500	-	0.00%
09-409-3195	Miscellaneous Services	13,580	15,800	11,342	15,000	16,000	200	1.27%
09-409-3730	Maintenance - Repair Buildings	33,807	35,250	44,574	45,000	35,500	250	0.71%
09-409-3731	BLD SYS - Replace & Imrpove	7,236	9,000	3,931	9,000	30,000	21,000	233.33%
09-409-3732	Maintenance - Repair Grounds	18,505	15,000	890	5,000	15,000	-	0.00%
09-409-3845	Rental of Equipment	-	3,000	2,241	3,000	3,000	-	0.00%
	Total - Buildings	**$ 369,070**	**$ 422,178**	**$ 324,296**	**$ 424,628**	**$ 615,557**	**$ 193,379**	**45.81%**

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	451-Administration							
09-451-1100	Full Time Civilian	$ 170,151	$ 255,792	$ 224,432	$ 255,792	$ 268,221	$ 12,429	4.86%
09-451-1150	Regular Part Time	51,324	74,845	58,104	65,000	80,599	5,754	7.69%
09-451-1160	Temp - Seasonal	-	-	492	500	-	-	0.00%
09-451-1180	Overtime	-	-	-	-	-	-	0.00%
09-451-1899	Attendance Incentives	1,427	1,600	1,175	1,600	1,200	(400)	-25.00%
09-451-1920	FICA-Employer	-	-	-	-	26,777	26,777	0.00%
09-451-1940	Unemployment Compensation	-	-	-	-	3,273	3,273	0.00%
09-451-1950	Workers Compensation	-	-	-	-	11,646	11,646	0.00%
09-451-1960	Group Health Benefits	255,267	268,030	-	268,030	111,498	(156,532)	-58.40%
09-451-1965	Health Opt-Out	-	-	-	-	6,917	6,917	0.00%
09-451-1970	Pension	91,557	93,000	-	93,000	46,146	(46,854)	-50.38%
09-451-1990	Life Insurance/LTD	-	-	-	-	1,600	1,600	0.00%
09-451-2100	Office Supplies	3,184	3,630	4,659	5,000	5,500	1,870	51.52%
09-451-2130	Computer Supplies/Materials	99	750	-	500	1,000	250	33.33%
09-451-2150	Postage, Mailing - Delivery	1,722	2,575	-	1,000	2,500	(75)	-2.91%
09-451-2380	Clothing & Uniforms	264	750	544	600	500	(250)	-33.33%
09-451-2600	Miscellaneous Equipment & Tools	-	2,500	-	1,500	2,500	-	0.00%
09-451-2700	Computer Hardware	306	4,150	5,859	6,500	7,500	3,350	80.72%
09-451-2750	Computer Software	3,108	11,000	-	8,000	11,000	-	0.00%
09-451-2770	Electronic Equipment	3,200	4,000	-	4,000	4,000	-	0.00%

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
09-451-3195 Miscellaneous Services	5,111	7,667	2,466	5,000	7,000	(667)	-8.70%
09-451-3210 Telephone Charges	3,719	8,000	3,326	5,000	6,000	(2,000)	-25.00%
09-451-3230 Internet & Web Page Costs	-	1,240	-	-	-	(1,240)	-100.00%
09-451-3310 Auto Mileage Allowance	166	210	-	500	500	290	138.10%
09-451-3410 Printing - Advertising	4,662	12,300	10,810	11,000	10,500	(1,800)	-14.63%
09-451-3610 Electricity	180,263	145,000	115,978	145,000	145,000	-	0.00%
09-451-3620 Natural Gas	67,527	85,000	61,437	80,000	85,000	-	0.00%
09-451-3640 Sanitary Sewer	7,665	11,000	5,091	8,000	9,000	(2,000)	-18.18%
09-451-3660 Water	28,528	20,000	25,016	27,000	20,000	-	0.00%
09-451-3750 Maintenance/Support Computer	11,150	17,878	-	13,000	15,000	(2,878)	-16.10%
09-451-3840 Rental of Equipment	473	730	-	500	500	(230)	-31.51%
09-451-3990 Miscellaneous Charges	191	1,245	199	1,200	1,300	55	4.42%
09-451-4200 Dues, Subscriptions, & Memberships	445	425	234	500	500	75	17.65%
09-451-4505 Contracted Instructors	-	225	-	-	-	(225)	-100.00%
09-451-4600 Training/Seminars/Tuition Reimbursement	103	1,200	-	500	1,500	300	25.00%
Total - Administration	**$ 891,613**	**$ 1,034,742**	**$ 519,820**	**$ 1,008,222**	**$ 894,176**	**$ (140,566)**	**-13.58%**

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	452-Programs							
09-452-1100	Full Time Civilian	$ 102,224	$ 169,669	$ 106,514	$ 169,669	$ 178,995	$ 9,326	5.50%
09-452-1150	Regular Part Time	8,750	2,500	3,879	4,000	2,500	-	0.00%
09-452-1160	Temp-Seasonal	59,467	101,800	78,185	90,000	93,800	(8,000)	-7.86%
09-452-1170	Instructors	31,513	50,000	22,848	50,000	59,490	9,490	18.98%
09-452-1180	Overtime	-	-	-	-	-	-	0.00%
09-452-1899	Attendance Incentives	550	800	850	1,000	880	80	10.00%
09-452-1920	FICA-Employer	-	-	-	-	25,678	25,678	0.00%
09-452-1940	Unemployment Compensation	-	-	-	-	3,828	3,828	0.00%
09-452-1950	Workers Compensation	-	-	-	-	9,684	9,684	0.00%
09-452-1960	Group Health Benefits	-	-	-	-	38,222	38,222	0.00%
09-452-1965	Health Opt-Out	-	-	-	-	17,314	17,314	0.00%
09-452-1970	Pension	-	-	-	-	12,371	12,371	0.00%
09-452-1990	Life Insurance/LTD	-	-	-	-	500	500	0.00%
09-452-2380	Clothing & Uniforms	2,050	2,040	2,525	3,000	2,000	(40)	-1.96%
09-452-2470	Recreation Program Supplies	23,402	23,210	19,562	23,000	17,500	(5,710)	-24.60%
09-452-2600	Small Tools & Minor Equipment	-	-	51	500	-	-	0.00%
09-452-2630	Recreation Program Equipment < $5,000	-	800	-	500	12,000	11,200	1400.00%
09-452-3210	Telephone Charges	1,407	2,000	1,306	2,000	2,000	-	0.00%
09-452-3410	Printing - Advertising	-	2,000	-	1,000	1,000	(1,000)	-50.00%
09-452-3730	Maintenance - Repair Buildings	-	-	-	-	-	-	0.00%
09-452-3740	Maintenance - Repair Equipment	3,002	2,000	-	2,000	2,000	-	0.00%
09-452-4504	Entertainers	-	-	-	-	-	-	0.00%
09-452-4505	Contracted Instructors	101,454	104,120	70,548	80,000	115,000	10,880	10.45%
09-452-4600	Training/Seminars/Tuition Reimbursement	670	1,054	-	1,000	1,000	(54)	-5.12%
09-452-4825	Bus Trips/Admin to Rec. Facility	32,521	34,075	29,589	34,000	37,500	3,425	10.05%
	Total - Programs	**$ 367,009**	**$ 496,068**	**$ 335,856**	**$ 461,669**	**$ 633,262**	**$ 137,194**	**27.66%**

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	456-Fitness Center							
09-456-1100	Full Time Civilian	$ 162,494	$ 168,630	$ 129,969	$ 168,630	$ 175,379	$ 6,749	4.00%
09-456-1150	Regular Part Time	41,397	39,410	30,948	39,410	54,179	14,769	37.48%
09-456-1160	Temp-Seasonal	144	-	35	-	-	-	0.00%
09-456-1170	Instructors	29,872	31,612	27,609	32,000	41,728	10,116	32.00%
09-456-1899	Attendance Incentives	450	1,200	375	800	800	(400)	-33.33%
09-456-1920	FICA-Employer	-	-	-	-	20,815	20,815	0.00%
09-456-1940	Unemployment Compensation	-	-	-	-	1,693	1,693	0.00%
09-456-1950	Workers Compensation	-	-	-	-	8,523	8,523	0.00%
09-456-1960	Group Health Benefits	-	-	-	-	54,789	54,789	0.00%
09-456-1970	Pension	-	-	-	-	21,457	21,457	0.00%
09-456-1990	Life Insurance/LTD	-	-	-	-	800	800	0.00%
09-456-2380	Clothing & Uniforms	257	470	-	500	500	30	6.38%
09-456-2410	Computer Supplies/Materials	-	100	-	100	-	(100)	-100.00%
09-456-2470	Recreation Program Supplies	2,999	3,355	118	3,000	3,000	(355)	-10.58%
09-456-2600	Miscellaneous Equipment & Tools	-	-	-	-	-	-	0.00%
09-456-2630	Recreation Program Equip < $5,000	5,264	2,050	-	2,000	2,000	(50)	-2.44%
09-456-2900	Miscellaneous Supplies	4,500	6,460	4,950	6,000	6,000	(460)	-7.12%
09-456-3195	Miscellaneous Services	6,031	6,738	3,754	6,500	7,000	262	3.89%
09-456-3210	Telephones Charges	238	900	262	1,000	1,000	100	11.11%
09-456-3410	Printing - Advertising	-	-	-	-	-	-	0.00%
09-456-3730	Maintenance - Repair Buildings	-	1,200	1,150	1,500	1,500	300	25.00%
09-456-3740	Maintenance - Repair Equipment	3,452	10,950	1,443	5,000	11,500	550	5.02%
09-456-4505	Contracted Instructors	-	-	-	-	-	-	0.00%
09-456-4600	Training/Serminars/Tuition Reimbursement	170	500	129	500	500	-	0.00%
	Total - Fitness Center	**$ 257,267**	**$ 273,575**	**$ 200,741**	**$ 266,940**	**$ 413,162**	**$ 139,587**	**51.02%**

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	457-Aquatics							
09-457-1100	Full Time Civilian	$ 188,635	$ 193,548	$ 149,325	$ 193,548	$ 201,284	$ 7,736	4.00%
09-457-1150	Regular Part Time	180,965	195,700	125,925	126,000	126,000	(69,700)	-35.62%
09-457-1160	Temp-Seasonal	20,542	28,000	16,556	17,000	15,000	(13,000)	-46.43%
09-457-1170	Instructors	10,085	12,000	5,489	6,000	6,000	(6,000)	-50.00%
09-457-1180	Overtime	-	-	-	-	-	-	0.00%
09-457-1899	Attendance Incentives	625	1,200	600	1,200	1,200	-	0.00%
09-457-1920	FICA-Employer	-	-	-	-	26,736	26,736	0.00%
09-457-1940	Unemployment Compensation	-	-	-	-	4,503	4,503	0.00%
09-457-1950	Workers Compensation	-	-	-	-	12,878	12,878	0.00%
09-457-1960	Group Health Benefits	-	-	-	-	96,789	96,789	0.00%
09-457-1970	Pension	-	-	-	-	24,627	24,627	0.00%
09-457-1990	Life Insurance/LTD	-	-	-	-	1,000	1,000	0.00%

PLYMOUTH TOWNSHIP
COMMUNITY CENTER FUND
2026 BUDGET

Community Center Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
09-457-2360	Building Maintenance Supplies	-	200	77	500	500	300	150.00%
09-457-2380	Clothing & Uniforms	888	900	-	1,000	1,000	100	11.11%
09-457-2470	Recreation Program Supplies	7,984	17,737	7,875	8,000	8,000	(9,737)	-54.90%
09-457-2471	Pool Supplies	16,541	35,150	11,023	12,000	12,000	(23,150)	-65.86%
09-457-2600	Miscellaneous Equipment & Tools	197	200	-	500	500	300	150.00%
09-457-3210	Telephone Charges	567	1,250	482	500	500	(750)	-60.00%
09-457-3410	Printing - Advertising	-	-	-	-	-	-	0.00%
09-457-3660	Water	-	19,000	-	3,000	19,000	-	0.00%
09-457-3730	Maintenance - Repair Buildings	414	2,800	-	-	500	(2,300)	-82.14%
09-457-3737	Pool System Components	1,293	-	-	-	-	-	0.00%
09-457-3744	Maintenance - Repair Pools	13,414	22,550	2,898	3,000	3,000	(19,550)	-86.70%
09-457-3990	Miscellaneous Charges	1,050	-	-	-	-	-	0.00%
09-457-4200	Dues, Subscriptions, & Memberships	-	-	26	500	-	-	0.00%
09-457-4505	Contracted Instructors	172	4,150	-	1,000	1,000	(3,150)	-75.90%
	Contracted Services Building/Technical	9,737	10,225	3,870	4,000	14,000	3,775	36.92%
09-457-4600	Training/Seminars/Tuition Reimbursement	-	3,700	-	4,000	4,000	300	8.11%
09-457-7516	Pool Components > $ 5,000	-	24,000	-	-	12,000	(12,000)	-50.00%
	Total - Aquatics	**$ 453,110**	**$ 572,310**	**$ 324,146**	**$ 381,748**	**$ 592,015**	**$ 19,705**	**3.44%**
	TOTAL EXPENSES	**$ 2,338,069**	**$ 2,798,873**	**$ 1,704,860**	**$ 2,543,207**	**$ 3,148,172**	**$ 349,299**	**12.48%**

Community Center

Capital Fund

PLYMOUTH TOWNSHIP
COMMUNITY CENTER CAPITAL FUND
2026 BUDGET

Account	Title	2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
REVENUES		$ -	$ -	$ -	$ -	$ -		
EXPENSES		(74,920)	(2,686,000)	(995,013)	(3,215,500)	(355,000)		
SURPLUS/(DEFICIT)		(74,920)	(2,686,000)	(995,013)	(3,215,500)	(355,000)		
TRANSFERS IN		50,000	2,700,000	3,350,000	3,350,000	250,000		
TRANSFERS OUT		-	-	-	-	-		
NET CHANGE IN CASH		(24,920)	14,000	2,354,987	134,500	(105,000)		
BEGINNING FUND BALANCE		27,435	2,516	2,516	2,516	137,016		
ENDING FUND BALANCE		$ 2,516	16,516	2,357,503	137,016	32,016		
	3002 - Capital Reserve CC							
39-341-4100	Interest on Dep & Invest	$ -	$ -	$ -	$ -	$ -		
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -		
	Transfers In							
39-392-0001	Transfer from 0101 - General Fund	50,000	2,700,000	3,350,000	3,350,000	250,000		
	TOTAL TRANSFERS IN	$ 50,000	$ 2,700,000	$ 3,350,000	$ 3,350,000	$ 250,000		
	EXPENSES							
	409-Buildings							
39-409-7315	Community Center Accoustion	$ (12,835)	$ -	$ -	$ -	$ -		
39-409-7686	Building Improvements & SYS Upgrades	11,500	2,500,000	928,768	3,100,000	150,000		
39-409-7701	Pool Equipment & Features	9,343	20,500	6,529	10,000	30,000		
39-409-7702	Fitness Center Equipment	31,773	35,000	-	35,000	50,000		
39-409-7703	Lights, Truss, Deck Repair	-	25,000	7,675	10,000	-		
39-409-7704	Locker Room Upgrades	475	20,000	-	7,500	-		
39-409-7705	HVAC Units Replacement	5,826	12,000	11,626	12,000	50,000		
39-409-7706	Administration Floor, Doors, Lights	20,088	41,000	40,415	41,000	75,000		
39-409-7707	Parking Lot Resurfacing	8,750	-	-	-	-		
39-409-7708	Gymnasium & Active Zone Improvements	-	32,500	-	-	-		
	TOTAL EXPENSES	**$ 74,920**	**$ 2,686,000**	**$ 995,013**	**$ 3,215,500**	**$ 355,000**		

Sewer Operating Fund

PLYMOUTH TOWNSHIP
SEWER OPERATING FUND
2026 BUDGET

SEWER OPERATING FUND		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
EXECUTIVE SUMMARY								
REVENUES		$3,883,919	$3,999,003	$2,023,375	$4,049,486	$4,279,517	$ 280,514	7.01%
EXPENSES		(2,786,991)	(3,215,740)	(2,369,414)	(3,309,240)	(2,365,756)	849,984	-26.43%
SURPLUS/(DEFICIT)		1,096,928	783,263	(346,039)	740,246	1,913,761		
TRANSFERS IN		477,126	1,500,000	-	-	-		
TRANSFERS OUT		-	(1,916,720)	(200,000)	(616,720)	(6,016,720)		
NET CHANGE IN CASH		1,574,054	366,543	(546,039)	123,526	(4,102,959)		
BEGINNING FUND BALANCE		2,659,429	4,233,483	4,233,483	4,233,483	4,357,009		
ENDING FUND BALANCE		$4,233,483	$4,600,026	$3,687,444	$4,357,009	$ 254,050		
	REVENUES							
	341-Interest Revenue							
08-341-4100	Interest on Deposit & Investment	$ 158,484	$ 100,000	$ 55,699	$ 80,000	$ 40,000	$ (60,000)	-60.00%
	Total - Interest Revenue	**$ 158,484**	**$ 100,000**	**$ 55,699**	**$ 80,000**	**$ 40,000**	**$ (60,000)**	**-60.00%**
	362-Charges for Services							
08-362-6272	Inspection Fees - Grease Traps	$ 14,600	$ 13,000	$ 14,300	$ 15,000	$ 15,000	$ 2,000	15.38%
	Total - Charges for Services	**$ 14,600**	**$ 13,000**	**$ 14,300**	**$ 15,000**	**$ 15,000**	**$ 2,000**	**15.38%**

PLYMOUTH TOWNSHIP
SEWER OPERATING FUND
2026 BUDGET

SEWER OPERATING FUND		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	364-Sewer Rents							
08-364-6412	Sewer Use-Current Collections	$3,618,080	$3,797,555	$1,866,722	$3,850,000	$4,139,335	$ 341,780	9.00%
08-364-6413	Sewer Use-Norristown Collections	-	5,766	-	2,500	2,500	(3,266)	-56.64%
08-364-6414	Sewer-Penalty 1%	38,985	25,000	23,733	25,000	25,000	-	0.00%
08-364-6415	Sewer-Lien	250	816	-	816	816	-	0.00%
08-364-6416	Sewer-Lien Interest	-	-	-	-	-	-	0.00%
08-364-6417	Sewer-Lien Fees	-	544	-	544	544	-	0.00%
08-364-6418	Sewer-Shut Off Fees	210	326	70	326	326	-	0.00%
08-364-6419	Sewer-Interest 10%	42,415	45,696	56,656	65,000	45,696	-	0.00%
08-364-6420	Sewer-NSF Fees	710	300	70	300	300	-	0.00%
	Total - Sewer Rents	**$3,700,651**	**$3,876,003**	**$1,947,251**	**$3,944,486**	**$4,214,517**	**$ 338,514**	**8.73%**
	389-Other Revenues							
08-389-3897	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
08-389-3890	Other Revenue Receipts	10,185	10,000	6,125	10,000	10,000	-	0.00%
	Total - Other Revenues	**$ 10,185**	**$ 10,000**	**$ 6,125**	**$ 10,000**	**$ 10,000**	**$ -**	**0.00%**
	TOTAL REVENUES	**$3,883,919**	**$3,999,003**	**$2,023,375**	**$4,049,486**	**$4,279,517**	**$ 280,514**	**7.01%**
	392-Transfer from Other Funds							
08-392-0001	Transfer from General Fund	$ 477,126	$1,500,000	$ -	$ -	$ -	$ (1,500,000)	-100.00%
	TOTAL TRANSFERS IN	**$ 477,126**	**$1,500,000**	**$ -**	**$ -**	**$ -**	**$ (1,500,000)**	**-100.00%**

PLYMOUTH TOWNSHIP
SEWER OPERATING FUND
2026 BUDGET

SEWER OPERATING FUND		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXPENSES							
	401-Administration							
08-401-1100	Full Time Civilian	$ 48,371	$ 49,985	$ 39,027	$ 49,985	$ 51,984	$ 1,999	4.00%
08-401-1960	Group Health Insurance	-	-	-	-	8,423	8,423	0.00%
08-401-1990	LTD/Life Insurance	-	-	-	-	200	200	0.00%
08-401-1899	Attendance Incentives	-	200	-	200	200	-	0.00%
08-401-3130	Engineering Services	1,880	20,000	1,015	20,000	20,000	-	0.00%
08-401-3140	Legal Services	-	1,000	-	1,000	1,000	-	0.00%
08-401-3175	Other Professional Consultants	8,728	10,000	8,466	10,000	10,000	-	0.00%
08-401-2150	Postage, Mailing - Delivery	25,075	17,000	21,527	25,000	17,000	-	0.00%
08-401-3410	Printing - Advertising	8,011	5,000	4,590	5,000	5,000	-	0.00%
08-401-3550	Insurance Claim Deductible	-	10,000	-	1,000	10,000	-	0.00%
08-401-3195	Miscellaneous Services	14,098	14,000	2,894	14,000	14,000	-	0.00%
	Miscellaneous Charges	-	-	-	-	-	-	0.00%
	Total Administration	**$ 106,163**	**$ 127,185**	**$ 77,519**	**$ 126,185**	**$ 137,808**	**$ 10,623**	**8.35%**

PLYMOUTH TOWNSHIP
SEWER OPERATING FUND
2026 BUDGET

SEWER OPERATING FUND		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	409-Buildings							
08-409-1120	Full Time AFSCME	$ 26,129	$ 25,500	$ 21,910	$ 26,000	$ 27,000	$ 1,500	5.88%
08-409-1150	Regular Part Time	-	-	-	-	-	-	0.00%
08-409-1800	Overtime	-	1,000	-	1,000	1,000	-	0.00%
08-409-2600	Small Tools & Minor Equipment	-	-	2,000	2,000	-	-	0.00%
08-409-2900	Miscellaneous Supplies	-	600	120	600	600	-	0.00%
08-409-3195	Miscellaneous Services	5,626	3,000	1,935	3,000	3,000	-	0.00%
08-409-3210	Telephone Charges	3,248	3,500	2,351	3,500	3,500	-	0.00%
08-409-3610	Electricity	30,311	30,000	23,145	30,000	30,000	-	0.00%
08-409-3660	Water	5,202	4,000	2,394	4,000	4,000	-	0.00%
08-409-3733	Maintenance - Sewer Collect SYS	106,679	85,000	50,169	80,000	85,000	-	0.00%
08-409-3734	Preventive Maintenance Sewer SYS	-	10,000	10,262	12,000	20,000	10,000	100.00%
08-409-3735	Maintenance of Pump Stations	77,955	120,000	94,586	120,000	140,000	20,000	16.67%
08-409-3736	Emergency Generator Maintenance	7,960	15,000	869	15,000	15,000	-	0.00%
	Total Buildings	**$ 263,111**	**$ 297,600**	**$ 209,742**	**$ 297,100**	**$ 329,100**	**$ 31,500**	**10.58%**
	429-Sewer Treatment							
08-429-3650	Sewer Treatment - ENPWJSA	$1,117,012	$1,234,084	$1,234,084	$1,234,084	$1,153,848	$ (80,236)	-6.50%
08-429-3651	Sewer Treatment - BCA	303,995	325,000	167,526	325,000	325,000	-	0.00%
08-429-3652	Sewer Treatment - Other Organizations	418,409	325,000	233,161	420,000	420,000	95,000	29.23%
	Capital Contributions - ENPWJSA	561,799	440,372	447,383	440,372	-	(440,372)	-100.00%
	Capital Contributions - BCA	16,502	466,499	-	466,499	-	(466,499)	-100.00%
	Total Sewer Treatment	**$2,417,716**	**$2,790,955**	**$2,082,153**	**$2,885,955**	**$1,898,848**	**$ (892,107)**	**-31.96%**
	TOTAL EXPENSES	**$2,786,991**	**$3,215,740**	**$2,369,414**	**$3,309,240**	**$2,365,756**	**$ (849,984)**	**-26.43%**
	492-Transfers to Other Funds							
08-492-0001	Transfer to General Fund	$ 416,720	$ 416,720	$ -	$ 416,720	$ 416,720	$ -	0.00%
08-492-0038	Transfer to Sewer Capital	-	1,500,000	200,000	200,000	5,600,000	4,100,000	273.33%
	TOTAL TRANSFERS OUT	**$ 416,720**	**$1,916,720**	**$ 200,000**	**$ 616,720**	**$6,016,720**	**$ 4,100,000**	**213.91%**

Sewer Capital Fund

PLYMOUTH TOWNSHIP
SEWER CAPITAL FUND
2026 BUDGET

	SEWER CAPITAL FUND	2024 Actual	2025 Adopted	10/13/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXECUTIVE SUMMARY							
	REVENUES	$201,290	$ 145,000	$ 11,691	$ 26,000	$ 145,000	$ -	0.00%
	EXPENSES	(391,073)	(1,400,000)	(420,121)	(435,000)	(6,415,042)	(5,015,042)	358.22%
	SURPLUS/(DEFICIT)	(189,783)	(1,255,000)	(408,430)	(409,000)	(6,270,042)		
	TRANSFERS IN	-	1,500,000	200,000	200,000	5,600,000		
	TRANSFERS OUT	-	-	-	-	-		
	NET CHANGE IN CASH	(189,783)	245,000	(208,430)	(209,000)	(670,042)		
	BEGINNING FUND BALANCE	-	964,386	964,386	964,386	755,386		
	ENDING FUND BALANCE	$964,386	$ 1,209,386	$ 755,956	$ 755,386	$ 85,344		
	REVENUES							
	364-Connection Fees							
38-364-6411	ENPWJSA	$201,290	$ 125,000	$ 11,691	$ 15,000	$ 125,000	$ -	0.00%
	BCA	-	10,000	-	10,000	10,000	-	0.00%
	Total - Connection Fees	**$201,290**	**$ 135,000**	**$ 11,691**	**$ 25,000**	**$ 135,000**	**$ -**	**0.00%**
	383-Developer Assessment Fees							
38-383-6880	Fees	$ -	$ 10,000	$ -	$ 1,000	$ 10,000	$ -	0.00%
	Total - Fees	**$ -**	**$ 10,000**	**$ -**	**$ 1,000**	**$ 10,000**	**$ -**	**0.00%**
	TOTAL REVENUES	**$201,290**	**$ 145,000**	**$ 11,691**	**$ 26,000**	**$ 145,000**	**$ -**	**0.00%**
	Transfer from other Funds							
38-392-0008	Transfer from Sewer Operating	$ -	$ 1,500,000	$ 200,000	$ 200,000	$ 5,600,000	$ 4,100,000	273.33%
	TOTAL TRANSFERS IN	**$ -**	**$ 1,500,000**	**$ 200,000**	**$ 200,000**	**$ 5,600,000**	**$ 4,100,000**	**273.33%**

PLYMOUTH TOWNSHIP
SEWER CAPITAL FUND
2026 BUDGET

SEWER CAPITAL FUND		2024 Actual	2025 Adopted	10/13/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXPENSES							
	429-Sewer Treatment Capital							
38-429-3650	ENPWJSA	$ -	$ -	$ -	$ -	$ 440,372	$ 440,372	0.00%
38-429-3651	BCA	-	-	-	-	74,670	74,670	0.00%
		$ -	**$ -**	**$ -**	**$ -**	**$ 515,042**	**$ 515,042**	**0.00%**
	Projects							
38-429-7712	Ridge Pike Sewer Part B	$ -	$ 1,000,000	$ 16,452	$ 20,000	$ 1,000,000	$ -	0.00%
38-429-7713	Sewer Slip-Lining Project	391,073	400,000	393,932	400,000	400,000	$ -	0.00%
38-429-7715	Plymouth Interceptor Phase III	-	-	7,667	10,000	4,400,000	$ 4,400,000	0.00%
	Ridge Pike Sewer Part A	-	-	2,070	5,000	100,000	$ 100,000	0.00%
		$391,073	**$ 1,400,000**	**$ 420,121**	**$ 435,000**	**$ 5,900,000**	**$ 4,500,000**	**321.43%**
		$391,073	**$ 1,400,000**	**$ 420,121**	**$ 435,000**	**$ 6,415,042**	**$ 5,015,042**	**358.22%**

Capital Reserve Fund

PLYMOUTH TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund		2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
EXECUTIVE SUMMARY								
REVENUES		$ 129,231	$ 100,000	$ 43,755	$ 70,000	$ 60,000		
EXPENSES		(314,021)	(5,275,000)	(1,144,336)	(4,937,000)	(3,622,500)		
SURPLUS/(DEFICIT)		(184,790)	(5,175,000)	(1,100,581)	(4,867,000)	(3,562,500)		
TRANSFERS IN		-	3,600,000	4,100,000	4,100,000	2,300,000		
TRANSFERS OUT		-	-	-	-	-		
NET CHANGE IN CASH		(184,790)	(1,575,000)	2,999,419	(767,000)	(1,262,500)		
BEGINNING FUND BALANCE			$ 2,083,225	$ 2,083,225	$ 2,083,225	$ 1,316,225		
ENDING FUND BALANCE		$ 2,083,225	$ 508,225	$ 5,082,644	$ 1,316,225	$ 53,725		
	REVENUES							
	341-Interest Earnings							
30-341-4100	Interest on Deposits & Investments	$ 129,231	$ 100,000	$ 43,755	$ 70,000	$ 60,000		
	Total - Interest Earnings	**$ 129,231**	**$ 100,000**	**$ 43,755**	**$ 70,000**	**$ 60,000**		
	354-State Grants							
30-354-5513	State Grants	$ -	$ -	$ -	$ -	$ -		
	Total - State Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL REVENUES	**$ 129,231**	**$ 100,000**	**$ 43,755**	**$ 70,000**	**$ 60,000**		
	392-Transfers from Other Funds							
30-392-0001	Transfer from General Fund	$ -	$ 3,600,000	$ 4,100,000	$ 4,100,000	$ 2,300,000		
	TOTAL TRANSFERS IN	**$ -**	**$ 3,600,000**	**$ 4,100,000**	**$ 4,100,000**	**$ 2,300,000**		

PLYMOUTH TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
EXPENSES							
407-Information Technologies							
Computer Hardware	$ -	$ 225,000	$ 25,928	$ 30,000	$ -		
Admin Building Phone System	182,709	-	7,736	10,000	-		
Dell Blade Server 2019	-	-	-	-	180,000		
Scheider APC 2 2009	-	-	-	-	45,000		
Dell Isilon Storage Server 2019	-	-	-	-	150,000		
Total - Information Technologies	**$ 182,709**	**$ 225,000**	**$ 33,664**	**$ 40,000**	**$ 375,000**		
409-Municipal Buildings							
Police, Codes Parking Lot Paving	$ 11,924	$ -	$ -	$ -	$ -		
ADA Ramps	-	50,000	-	5,000	-		
Total - Municipal Buildings	**$ 11,924**	**$ 50,000**	**$ -**	**$ 5,000**	**$ -**		
410-Police							
Police Women's Locker Room Renovations	$ -	$ 25,000	$ 26,200	$ 27,000	$ -		
New Men's Locker Room Renovations	-	50,000	-	-	110,000		
Total - Police	**$ -**	**$ 75,000**	**$ 26,200**	**$ 27,000**	**$ 110,000**		
411-Fire							
Firehouse Construction	$ -	$ 3,600,000	$ 314,236	$ 3,600,000	$ 2,000,000		
Total - Fire	**$ -**	**$ 3,600,000**	**$ 314,236**	**$ 3,600,000**	**$ 2,000,000**		
427-Sanitation							
Vehicles	$ -	$ -	$ -	$ -	$ 120,000		
Equipment	-	-	-	-	-		
Total - Sanitation	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**		

PLYMOUTH TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
430-Public Works							
Fencing at Public Works	$ 24,340	$ 25,000	$ -	$ 5,000	$ -		
Maintenance Garage Repairs	3,248	-	-	-	-		
New Garage Doors at Public Works	23,873	-	47,525	50,000	-		
New Sally Port Garage Door	-	-	-	-	17,500		
New Awning at Public Works	-	-	-	-	35,000		
Vehicles	16,270	805,000	351,768	805,000	500,000		
Equipment	-	-	-	-	-		
Total - Public Works	**$ 67,731**	**$ 830,000**	**$ 399,293**	**$ 860,000**	**$ 552,500**		
438-Roads & Bridges							
Annual Street Paving	$ -	$ 300,000	$ 249,560	$ 275,000	$ 300,000		
PW/Bridge Storage Structure	-	-	-	-	-		
Connaughtown Improvements (Crosswalks)	43,158	75,000	3,228	10,000	-		
Total - Roads & Bridges	**$ 43,158**	**$ 375,000**	**$ 252,788**	**$ 285,000**	**$ 300,000**		
454-Parks							
Vehicles	$ -	$ 120,000	$ 118,155	$ 120,000	$ 125,000		
Equipment	8,500	-	-	-	40,000		
Total - Parks	**$ 8,500**	**$ 120,000**	**$ 118,155**	**$ 120,000**	**$ 165,000**		
TOTAL EXPENSES	**$ 314,021**	**$ 5,275,000**	**$ 1,144,336**	**$ 4,937,000**	**$ 3,622,500**		

Parks Capital Fund

PLYMOUTH TOWNSHIP
PARKS CAPITAL FUND
2026 BUDGET

Parks Capital Fund		2024 Actual	2025 Budget	10/9/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
REVENUES		$ 1,000	$ 25,000	$ 149,746	$ 150,000	$ 25,000		
EXPENSES		(225,584)	(195,000)	(57,168)	(71,000)	(610,000)		
SURPLUS/(DEFICIT)		(224,584)	(170,000)	92,578	79,000	(585,000)		
TRANSFERS IN		-	-	-	-	350,000		
TRANSFERS OUT		-	-	-	-	-		
NET CHANGE IN CASH		(224,584)	(170,000)	92,578	79,000	(235,000)		
BEGINNING FUND BALANCE		391,834	167,250	167,250	167,250	246,250		
ENDING FUND BALANCE		$ 167,250	(2,750)	259,829	246,250	11,250		
	Revenues							
31-383-6880	Dev Assessment - Fees	$ 1,000	$ 25,000	$ 149,746	$ 150,000	$ 25,000		
31-354-5526	DCED Grant	-	-	-	-	-		
	Total - Revenues	**$ 1,000**	**$ 25,000**	**$ 149,746**	**$ 150,000**	**$ 25,000**		
	Transfer From							
31-392-0001	Transfer From General Fund	-	-	-	-	350,000		
	Total - Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**		
	EXPENSES							
	Parks Capital Projects							
	Alanwood Park - BB Court Color Coating	$ -	$ -	$ -	$ -	$ 10,000		
	Blackhorse - Basketball Court Color Coating	40,152	-	-	-	-		
	Colwell - Court Resurfacing	64,004	-	-	-	-		
	Colwell - Renovate Sand Volleyball Courts	20,516	25,000	5,737	6,000	-		
	Community Center Park - Foul Ball Netting	9,110	-	-	-	-		
	Community Center Park - Upper & Lower	-	70,000	47,681	60,000	-		
	EPV - Paving & BB Court	40,152	-	-	-	-		
	EPV - Dugout Replacement Fields 1, 2, &4	-	100,000	-	-	250,000		
	HWP Entrance Info, Signage	-	-	-	-	-		
	JFK - Court & Playground Renovation	-	-	-	-	-		
	JFK - Color Coat Courts	23,900	-	-	-	-		

PLYMOUTH TOWNSHIP
PARKS CAPITAL FUND
2026 BUDGET

Parks Capital Fund	2024 Actual	2025 Budget	10/9/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
JFK Field & Playground Renovations	-	-	3,750	5,000	-		
JFK - Playground Renovation	-	-	-	-	350,000		
818 Germantown Pike Settlement	27,750	-	-	-	-		
Total - Expenses	**$ 225,584**	**$ 195,000**	**$ 57,168**	**$ 71,000**	**$ 610,000**		

Highway Aid Fund

PLYMOUTH TOWNSHIP
HIGHWAY AID FUND
2026 BUDGET

Highway Aid Fund		2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2025 Change	2025 Change %
EXECUTIVE SUMMARY								
REVENUES		$ 518,388	$ 487,100	$ 497,667	$ 502,414	$ 477,350		
EXPENSES		(448,716)	(542,000)	(362,846)	(559,000)	(1,019,000)		
SURPLUS/(DEFICIT)		69,672	(54,900)	134,821	(56,586)	(541,650)		
TRANSFERS IN		-	-	-	-	-		
TRANSFERS OUT		-	-	-	-	-		
NET CHANGE IN CASH		69,672	(54,900)	134,821	(56,586)	(541,650)		
BEGINNING CASH		606,245	675,917	675,917	675,917	619,331		
ENDING CASH		$ 675,917	$ 621,017	$ 810,738	$ 619,331	$ 77,681		
	REVENUES							
35-341-4100	Interest on Dep & Invest	$ 38,433	$ 15,000	$ 15,253	$ 20,000	$ 10,000	$ (5,000)	-33.33%
35-355-5502	Grants - State Liquid Fuels	479,955	472,100	482,414	482,414	467,350	(4,750)	-1.01%
	TOTAL REVENUES	**$ 518,388**	**$ 487,100**	**$ 497,667**	**$ 502,414**	**$ 477,350**	$ (9,750)	-2.00%
	EXPENSES							
	Bridge & Road Maintenance							
35-438-1100	Full Time - Civilian	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35-438-1120	Full Time - AFSCME	17,853	30,000	91,418	92,000	42,000	12,000	40.00%
35-438-1800	Overtime	70	-	-	-	-	-	0.00%
35-438-2450	Street Maintenance - Materials/Supplies	1,394	6,000	1,918	3,000	6,000	-	0.00%
35-438-2451	Street Paving Materials	208,597	-	-	-	5,000	5,000	0.00%
35-438-2460	Storm Sewer Materials/Supplies	-	2,000	1,341	2,000	2,000	-	0.00%
35-438-2600	Small Tools & Minor Equipment	-	2,500	-	1,000	2,500	-	0.00%
35-438-2900	Miscellaneous Supplies	-	1,000	-	1,000	1,000	-	0.00%
	Total - Bridge & Road Maintenance	$ 227,914	$ 41,500	$ 94,676	$ 99,000	$ 58,500	$ 17,000	40.96%

PLYMOUTH TOWNSHIP
HIGHWAY AID FUND
2026 BUDGET

Highway Aid Fund		2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2025 Change	2025 Change %
	Street Signs & Markings							
35-439-1100	Full Time - AFSCME	$ 43,485	$ 55,000	$ 29,567	$ 40,000	$ 55,000	$ -	0.00%
35-439-1800	Overtime	-	-	-	-	-	-	0.00%
35-439-2455	Street Signs - Highway Markings	37,034	50,000	9,933	50,000	100,000	50,000	100.00%
35-439-2600	Small Tools & Minor Equipment	-	500	-	500	500	-	0.00%
35-439-2900	Miscellaneous Supplies	474	3,000	-	1,000	3,000	-	0.00%
	Total Street Signs & Markings	$ 80,992	$ 108,500	$ 39,500	$ 91,500	$ 158,500	$ 50,000	46.08%
	Street Cleaning							
35-431-1100	F/T AFSCME	$ 12,066	$ 20,000	$ 27,584	$ 28,000	$ 25,000	$ 5,000	25.00%
35-431-1800	Overtime	-	-	-	-	-	-	0.00%
35-431-3740	Maintenance - Repair Equipment	-	3,000	-	1,000	5,000	2,000	0.00%
	Total - Street Cleaning	$ 12,066	$ 23,000	$ 27,584	$ 29,000	$ 30,000	$ 7,000	30.43%
	Snow & Ice Removal							
35-432-1100	Full Time - Civilian	$ 1,061	$ 8,000	$ 5,009	$ 8,000	$ 8,000	$ -	0.00%
35-432-1120	Full Time - AFSCME	10,369	50,000	34,207	50,000	50,000	-	0.00%
35-432-1800	Overtime	28,608	72,000	29,416	40,000	72,000	-	0.00%
35-432-2452	Salt - Ice Control Materials	75,948	120,000	113,643	120,000	120,000	-	0.00%
35-432-2510	Vehicle & Equipment Repair Parts	5,310	2,000	-	1,000	2,000	-	0.00%
35-432-3740	Maintenance - Repair Equipment	5,410	5,000	2,583	5,000	5,000	-	0.00%
	Total - Snow & Ice Removal	$ 126,706	$ 257,000	$ 184,858	$ 224,000	$ 257,000	$ -	0.00%
	PW Equipment Replacement & Repair							
35-437-1120	Full Time - AFSCME	$ -	$ 7,000	$ 5,805	$ 7,000	$ 7,000	$ -	0.00%
35-437-1800	Overtime	-	-	1,453	1,500	-		
35-437-2456	Maintenance Garage Materials/Supplies	-	-	-	-	-	-	0.00%
35-437-2510	Vehicle & Equipment Repair Parts	-	-	1,892	2,000	2,000	2,000	0.00%
35-437-3740	Maintenance - Repair Equipment	-	5,000	3,346	5,000	6,000	1,000	20.00%
35-437-7590	Equipment >$5,000	1,037	100,000	3,732	100,000	500,000	400,000	400.00%
	Total - PW Equip. Replace. & Repair	$ 1,037	$ 112,000	$ 16,228	$ 115,500	$ 515,000	$ 403,000	359.82%
	TOTAL EXPENSES	**$ 448,716**	**$ 542,000**	**$ 362,846**	**$ 559,000**	**$ 1,019,000**	**$ 477,000**	**88.01%**

Stormwater Outfall Fund

PLYMOUTH TOWNSHIP
STORMWATER OUTFALL FUND
2026 BUDGET

Stormwater Outfall	2024 Actual	2025 Budget	######### YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
REVENUES	$ 670	$ 50,000	$ -	$ 5,000	$ 50,000		
EXPENSES	(72,707)	(50,000)	(26,546)	(36,000)	(70,000)		
SURPLUS/(DEFICIT)	(72,037)	-	(26,546)	(31,000)	(20,000)		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET CHANGE IN CASH	(72,037)	-	(26,546)	(31,000)	(20,000)		
BEGINNING FUND BALANCE	177,710	105,672	105,672	105,672	74,672		
ENDING FUND BALANCE	$ 105,672	$ 105,672	$ 79,126	$ 74,672	$ 54,672		

Account	Description	2024 Actual	2025 Budget	######### YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
	Stormwater Outfall							
33-383-6880	Dev Assessment - Fees	$ 670	$ 50,000	$ -	$ 5,000	$ 50,000	$ -	0.00%
	Total - Revenues	**$ 670**	**$ 50,000**	**$ -**	**$ 5,000**	**$ 50,000**	$ -	0.00%

EXPENSES

Account	Description	2024 Actual	2025 Budget	######### YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
	Stormwater Outfall							
33-436-1120	F/T AFSCME	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33-436-6105	Storm Sewer Construction Materials	31,205	20,000	6,854	10,000	30,000	10,000	50.00%
33-436-7222	PW Bridge/Storage Struct	6,921	5,000	-	1,000	5,000	-	0.00%
33-436-6106	MS4 Related Costs	14,232	10,000	19,692	20,000	20,000	10,000	100.00%
33-436-7237	Inlet Reconstruction	20,350	15,000	-	5,000	15,000	-	0.00%
	Total - Expenses	**$ 72,707**	**$ 50,000**	**$ 26,546**	**$ 36,000**	**$ 70,000**	$20,000	40.00%

Act 209 Area 1 Fund

PLYMOUTH TOWNSHIP
ACT 209 AREA 1
2026 BUDGET

Act 209 Area 1	2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
REVENUES	$ 94,871	$ 45,000	$ 42,714	$ 60,000	$ 40,000		
EXPENSES	-	-	-	-	-		
SURPLUS/(DEFICIT)	94,871	45,000	42,714	60,000	40,000		
TRANSFERS IN	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
NET CHANGE IN CASH	94,871	45,000	42,714	60,000	40,000		
BEGINNING FUND BALANCE	1,856,000	1,950,871	1,950,871	1,950,871	2,010,871		
ENDING FUND BALANCE	$ 1,950,871	$ 1,995,871	$ 1,993,585	$ 2,010,871	$ 2,050,871		

REVENUES

	3033 - ACT 209 Area 1	2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
13-341-4100	Interest on Dep & Invest	$ 89,866	$ 25,000	$ 42,714	$ 50,000	$ 30,000	$ 5,000	20.00%
13-383-6880	Dev Assessment - Fees	5,004	20,000	-	10,000	10,000	(10,000)	-50.00%
	Total - Revenues	**$ 94,871**	**$ 45,000**	**$ 42,714**	**$ 60,000**	**$ 40,000**	$ (5,000)	-11.11%

EXPENSES

	Act 209 Area 1	2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
13-430-7216	Ridge - Alan Wood Area 1	$ -	$ -	$ -	$ -	$ -		
	Total - Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Act 209 Area 2 Fund

PLYMOUTH TOWNSHIP
ACT 209 AREA 2
2026 BUDGET

Act 209 Area 2		2024 Actual	2025 Budget	10/15/2025 YTD	2025 Projection	2026 Proposed	2026 Change	2026 Change %
REVENUES		$ 26,695	$ 25,000	$ 12,678	$ 20,000	$ 20,000	$ (5,000)	-20.00%
EXPENSES		-	-	-	-	-		
SURPLUS/(DEFICIT)		26,695	25,000	12,678	20,000	20,000		
TRANSFERS IN		-	-	-	-	-		
TRANSFERS OUT		-	-	-	-	-		
NET CHANGE IN CASH		26,695	25,000	12,678	20,000	20,000		
BEGINNING FUND BALANCE		552,372	579,067	579,067	579,067	599,067		
ENDING FUND BALANCE		$ 579,067	$ 604,067	$ 591,745	$ 599,067	$ 619,067		
REVENUES								
	ACT 209 Area 2							
14-341-4100	Interest on Dep & Invest	$ 26,695	$ 15,000	$ 12,678	$ 15,000	$ 15,000	$ -	0.00%
14-341-6880	Dev Assessment - Fees	-	10,000	-	5,000	5,000	(5,000)	-50.00%
	Total - Revenues	$ 26,695	$ 25,000	$ 12,678	$ 20,000	$ 20,000	$ (5,000)	-20.00%
EXPENSES								
	Act 209 Expenses							
14-430-7688	Davis Rd Signal Project	$ -	$ -	$ -	$ -	$ -		
14-430-7209	Ridge Pike Signal Project	-	-	-	-	-		
14-430-7690	Sandy Hill & Belvoir Improvements	-	-	-	-	-		
14-430-3911	Payments to Property Owners	-	-	-	-	-		
	Total - Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		