

# 2026 Budget Presentation

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## Public Presentations

November 5, 2025 & November 10, 2025



# 2026 Budget Introduction

- 1<sup>st</sup> public presentation of all Township Funds
- Budget Timeline – How did we get here?



- Budget Obstacles
  - Rising Costs, Continued Inflation, and Economic Constraints
  - Aging Infrastructure, Vehicle Fleet, and Equipment

# 2026 Budget Presentation Summary

- Since small group meetings, no changes
- Focus on General Fund
  - Main revenue streams
  - Major department expenses
  - Only budget requests deemed necessary included
  - Overview of reallocation of healthcare expenses
- Review other main operating funds
  - Community Center & Sewer
- Highlight 2026 capital projects
- Continue to discuss funding options





# Plymouth Township Funds

**GENERAL  
FUND**

**COMMUNITY  
CENTER  
OPERATING  
FUND**

**SEWER  
FUND**

**CAPITAL  
RESERVE  
FUND**

**HIGHWAY  
AID  
FUND**

**ACT 209  
AREA 1  
FUND**

**RETIREE  
HEALTHCARE  
FUND**

**COMMUNITY  
CENTER  
CAPITAL  
FUND**

**SEWER  
CAPITAL  
FUND**

**PARKS  
CAPITAL  
RESERVE  
FUND**

**STORMWATER  
OUTFALL  
FUND**

**ACT 209  
AREA 2  
FUND**

# 2026 General Fund Overview

• Beginning Fund Balance		\$10,093,389
• Projected Revenue		
• Major Revenue Sources		
• Real Estate Tax	\$4,924,166	
• Earned Income Tax (EIT)	8,900,000	
• Business Privilege & Mercantile Taxes	8,720,000	
• Solid Waste Disposal Fees	1,275,000	
• Local Services Tax (LST)	1,105,000	
• All other Revenues/Transfers From	5,943,895	\$30,868,061
• Budget Expenditures		
• Major Appropriations/Expenditures		
• Administration	\$4,363,069	
• Public Safety	19,895,978	
• Public Works	4,541,765	
• Parks & Recreation	1,801,739	
• Debt Service	1,053,013	\$31,655,563
• Transfers out		
• Capital Projects	\$2,900,000	
• Community Center	1,450,000	
• Fire Companies	230,000	\$4,580,000
	<b>TOTAL EXPENSES</b>	<b>\$36,235,563</b>
• Ending Fund Balance		<b>\$4,725,887</b>

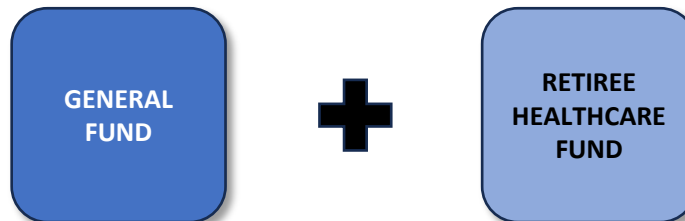


# 2025-2026 Expenditures Comparison

General Fund Appropriations	2025 Approved Budget	2026 Proposed Budget	\$ Change	% Change
Council	\$70,381	\$68,959	\$(1,422)	-2.02%
Administration	3,462,767	1,636,730	(1,826,037)	-52.73%
Finance	352,104	564,972	212,868	60.46%
Tax Collection	464,850	415,700	(49,150)	-10.57%
Reimbursable Items	290,000	250,000	(40,000)	-13.79%
Information Technologies	1,315,348	1,426,709	111,361	8.47%
Municipal Buildings	380,883	551,515	170,632	44.80%
Police	11,591,659	16,285,503	4,693,844	40.49%
Fire Services	1,800,456	2,050,135	249,679	13.87%
Code Enforcement	1,227,404	1,560,340	332,936	27.13%
Sanitation	1,382,701	1,417,372	34,671	2.51%
Public Works	1,454,700	2,572,878	1,118,178	76.87%
Parks & Recreation	457,545	524,941	67,396	14.73%
Parks	901,632	1,276,798	375,166	41.61%
Debt Service	1,053,013	1,053,013	-	0.00%
<b>Total Expenses</b>	<b>26,205,443</b>	<b>31,655,563</b>	<b>5,450,121</b>	<b>20.80%</b>
Transfers Out	13,930,409	4,580,000	(9,350,409)	

# 2026 General Fund Variance

- Majority of the increase in expenses due to healthcare cost reallocation across all departments
  - All healthcare previously paid out of Health & Welfare Fund
  - Now included in operating budgets
  - Reallocation, no added costs
  - Healthcare costs account for roughly \$3.6 million of the general fund increase
  - What was previously the Health & Welfare Fund now has a similar decrease in expenses



# 2026 General Fund Changes

- MMO
  - Police increase of \$540,120 from 2025 totaling \$1,974,750
  - Non-uniform increase of \$260,080 from 2025 totaling \$729,771
- Personnel increases of 4% in each department or \$480,000
- General Government
  - Administration – 65K increase in planning costs
  - I.T. – 50K increase in hardware and software costs
- Public Safety
  - Police
    - 92K increase in OT due to 2026 planned events
    - 117K increase for 2 new patrol vehicle, 2 new detective vehicles, new EMC Truck, and new motorcycle
    - 164K increase for new full time social worker, EMC, Drone and CPU Programs
- Public Works
  - Increased costs in equipment, maintenance and repairs (Inflation and Economic Impacts)



# Plymouth Township Tax Bill

**TOTAL Real Estate Tax Bill**  
**Assessed property of \$180,000**  
**35.082 Mills**  
**\$6,315**



**School District**  
**26.495 Mills**  
**\$4,769**  
**76 %**

**County**  
**5.642 Mills**  
**\$1,016**  
**16%**

**Township**  
**2.945 Mills**  
**\$530**  
**8%**

# Plymouth Township Tax Bill

Assessed Property Value - \$180,000

TAX YEAR	PLYMOUTH		COUNTY		COLONIAL	
2011	1.600	\$288	2.695	\$485	18.025	\$3,245
2025	2.945	\$530	5.642	\$1,016	26.495	\$4,769
<b>Difference</b>	<b>1.345</b>	<b>\$242</b>	<b>2.947</b>	<b>\$531</b>	<b>8.470</b>	<b>\$1,524</b>

# Plymouth Township Services

## Sanitation Department

- Twice a week trash pickup
- Most municipalities in Montgomery County do not offer

## Police Department

- Full-service police department
- Some municipalities in the county rely on state police help or neighboring municipalities

## Community Center

- Offers a pool, recreation center, gymnasium, and classes

# Municipal Comparisons (No Tax Increase)

Municipality	Municipal Tax Bill	Trash Pickup	Police Force	Total Bill + Trash
<b>Plymouth Township</b>	<b>\$530</b>	<b>Included in Taxes</b>	<b>Yes</b>	<b>\$530</b>
Conshohocken	\$810	Included in Taxes	Yes	\$810
Upper Gwynedd	\$367	No	Yes	\$817
East Norriton	\$491	No	Yes	\$941
Whitemarsh	\$425	Extra on Tax Bill	Yes	\$1,076
Springfield	\$837	Extra on Tax Bill	Yes	\$1,095
Whitpain	\$711	No	Yes	\$1,161
Lower Merion	\$803	Extra Fee	Yes	\$1,246
Upper Merion	\$803	No	Yes	\$1,253
West Norriton	\$806	No	Yes	\$1,256
Upper Dublin	\$1,257	Included in Taxes	Yes	\$1,257
Lower Providence	\$695	Extra Fee	Yes	\$1,350

- Based on assessed value of \$180,000
- Trash pickup for private company about \$450/yr and only once a week plus additional price for extra pickup items.

# Scenario 1: Raise Real Estate Tax Rate

Increase RE Tax millage from 2.1 to 2.5

	2026	2027	2028	2029	2030
Revenues	\$31,099,119	\$31,378,240	\$31,894,454	\$32,480,763	\$33,112,686
Expenses	31,655,563	32,563,867	33,700,028	34,880,782	36,107,969
Transfers In	416,720	416,720	416,720	416,720	416,720
Transfers Out	4,580,000	2,530,000	4,780,000	3,855,000	3,480,000
Surplus/(Deficit)	(4,719,724)	(3,298,907)	(6,168,854)	(5,838,299)	(6,058,563)
Beginning Fund Balance	10,093,389	5,373,665	2,074,758	(4,094,097)	(9,932,396)
<b>Ending Fund Balance</b>	<b>\$5,373,665</b>	<b>\$2,074,758</b>	<b>\$(4,094,067)</b>	<b>\$(9,932,396)</b>	<b>\$(15,990,958)</b>

~Taxpayer with a \$180,000 assessed property value would pay \$72/yr or \$6.00/month

~Covers GFOA recommendation of 2 months or 17% operating expenses

~Does not factor in potential Fire Service Fee increase

# Scenario 2: Raise Real Estate Tax Rate

Increase RE Tax millage from 2.1 to 2.8

	2026	2027	2028	2029	2030
Revenues	\$31,584,952	\$31,864,073	\$32,380,287	\$32,966,596	\$33,598,519
Expenses	31,655,563	32,563,867	33,700,028	34,880,782	36,107,969
Transfers In	416,720	416,720	416,720	416,720	416,720
Transfers Out	4,580,000	2,530,000	4,780,000	3,855,000	3,480,000
Surplus/(Deficit)	(4,233,891)	(2,813,074)	(5,683,021)	(5,352,466)	(5,572,730)
Beginning Fund Balance	10,093,389	5,859,498	3,046,424	(2,636,598)	(7,989,064)
<b>Ending Fund Balance</b>	<b>\$5,859,498</b>	<b>\$3,046,424</b>	<b>\$(2,636,598)</b>	<b>\$(7,989,064)</b>	<b>\$(13,561,793)</b>

~Taxpayer with a \$180,000 assessed property value would pay \$126/yr or \$10.50/month

~Does not factor in potential Fire Service Fee increase

# Fire Service Fee Recommendation

Increase Fire Service Fee 0.845 to 1.000 Mills



6% Increase for both fire companies (same as 2025)



Increase capital contributions to both companies to \$200,000



No new employee for Plymouth Fire Company



Taxpayer with a \$180,000 assessed property value would pay \$27.90/yr or \$2.33/month

# Summary of Proposed Tax Increases

Real Estate Tax	Fire Service Fee	Total Tax Bill	Extra Per Year	Extra Per Month
2.50	1.00	\$630	\$99.90	\$8.33
2.60	1.00	\$648	\$117.90	\$9.83
2.70	1.00	\$666	\$135.90	\$11.33
2.80	1.00	\$684	\$153.90	\$12.83

~Based off an assessed property value of \$180,000

~Current bill for an assessed property of \$180,000 is \$530/yr

# Municipal Comparisons (Highest Proposed Tax Increase)

Municipality	Municipal Tax Bill	Trash Pickup	Police Force	Total Bill + Trash
<b>Plymouth Township</b>	<b>\$684</b>	<b>Included in Taxes</b>	<b>Yes</b>	<b>\$684</b>
Conshohocken	\$810	Included in Taxes	Yes	\$810
Upper Gwynedd	\$367	No	Yes	\$817
East Norriton	\$491	No	Yes	\$941
Whitemarsh	\$425	Extra on Tax Bill	Yes	\$1,076
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West Norriton	\$806	No	Yes	\$1,256
Upper Dublin	\$1,257	Included in Taxes	Yes	\$1,257
Lower Providence	\$695	Extra Fee	Yes	\$1,350

- Based on assessed value of \$180,000
- Trash pickup for private company about \$450/yr and only once a week plus additional price for extra pickup items

# 2026 Draft Budget

**RETIREE  
HEALTHCARE  
FUND**

# Fund Summary

(Formerly Health & Welfare)

Summary	2025 Budget	2025 Projected	2026 Proposed
Revenues	\$228,000	\$242,500	\$1,502,500
Expenses	5,328,409	5,402,409	1,423,000
Surplus/(Deficit)	(5,100,409)	(5,159,909)	79,500
Transfers In	5,100,409	4,675,409	-
Transfers Out	-	-	-
Net Change in Cash	-	(484,500)	79,500
Beginning Fund Balance	661,657	661,657	177,157
<b>Ending Fund Balance</b>	<b>\$661,657</b>	<b>\$177,157</b>	<b>\$256,657</b>

# Revenues

Revenues	2026 Proposed
Interest Earnings	\$2,500
Contributions Retiree	35,000
Contributions Police	65,000
OPEB Trust Fund Transfer*	1,400,000
<b>Total Revenues</b>	<b>\$1,502,500</b>

# Expenses

Expenses	2026 Proposed
Administration Retiree Health Care (DVT)	\$320,000
Administration Retiree Health Care (Aetna)	252,000
Police Retiree Health Care (DVT)	650,000
Police Retiree Health Care (Aetna)	191,000
Actuarial Services	10,000
<b>Total Expenses</b>	<b>\$1,423,000</b>

# 2026 Draft Budget

**COMMUNITY  
CENTER  
OPERATING  
FUND**

# Fund Summary

Summary	2025 Budget	2025 Projected	2026 Request
Revenues	\$1,829,175	\$1,581,200	\$1,606,000
Expenses	2,798,873	2,543,207	3,148,172
Net Surplus (Deficit)	(969,698)	(962,007)	(1,542,172)
Transfers In	800,000	800,000	1,450,000
Transfers Out	-	-	-
Change in Cash	(169,698)	(162,007)	(92,172)
Beginning Fund Balance	286,000	286,000	123,993
<b>Ending Fund Balance</b>	<b>\$116,302</b>	<b>\$123,993</b>	<b>\$31,820</b>

# Revenues

Revenue	2025 Budget	2026 Request	Change	Change %
Community Center Programs	\$700,000	\$550,000	\$(150,000)	-21.43%
Aquatics	245,000	181,000	(64,000)	-26.12%
Fitness	75,000	77,000	2,000	2.67%
League	33,000	35,000	2,000	6.06%
Passes	529,000	478,000	(51,000)	-9.64%
Reimbursements	105,000	110,000	5,000	4.76%
Other Revenue	142,175	175,000	32,825	23.09%
<b>Total Revenues</b>	<b>\$1,829,175</b>	<b>\$1,606,000</b>	<b>\$(223,175)</b>	<b>-12.20%</b>
Transfer from GF	\$800,000	\$1,450,000	\$650,000	81.25%

# Expenses

Expenses	2025 Budget	2026 Request	Change	% Change
Buildings	\$422,178	\$615,557	\$193,379	45.81%
Administration	1,034,742	894,176	(140,566)	-13.58%
Programs	496,068	633,262	137,194	27.66%
Fitness	273,575	413,162	139,587	51.02%
Aquatics	572,310	592,015	19,705	3.44%
<b>Total Expenses</b>	<b>\$2,798,873</b>	<b>\$3,148,172</b>	<b>\$349,299</b>	<b>12.48%</b>



# 2026 Draft Budget

**COMMUNITY  
CENTER  
CAPITAL  
FUND**

# Fund Summary

	2026 Request
Revenues	\$-
Expenses	355,000
Transfers In	250,000
Transfers Out	-
Net Change In Cash	(105,000)
Beginning Fund Balance	137,016
<b>Ending Fund Balance</b>	<b>\$32,016</b>

# Five Year Plan

Project	2026 Proposed
Boiler Replacement	\$150,000
Sauna Room Renovations	30,000
Fitness Equipment	50,000
Locker Repairs & New Doors (Phase 1)	50,000
Repair Rear Wing Wall	75,000
<b>Total 2026 Projects</b>	<b>\$355,000</b>

Year	Total Expenses
2027	\$560,000
2028	615,000
2029	395,000
2030	192,500
<b>Total 2027-2030</b>	<b>\$1,762,500</b>

# 2026 Draft Budget



**SEWER  
FUND**

# Fund Summary

Proposed rate increase of 9%

Sewer Rates	2025 Rates	2026 Rates
First 7,000 Gallons/Qtr or Less	\$65.65	\$71.56
All over 7,000 Gallons/Qtr per Thousand Gallons	\$4.58	\$4.99

Comparison of Plymouth Proposed Rates to Neighboring Municipalities and Private Water Company Per Quarter Assuming 10,500 Gallons Used

	Plymouth	Whitpain	Whitemarsh	Private Company
First 7,000 Gallons	\$71.56	\$110.00	\$119.94	\$430.03
+3,500 Gallons	17.47	-	-	140.90
<b>Total Quarterly Bill</b>	<b>\$89.03</b>	<b>\$110.00</b>	<b>\$119.94</b>	<b>\$570.93</b>

# Fund Summary

- Residents with well water will remain at their current rate \$84.50
- Increase in rate to cover Plymouth Interceptor Project



# Fund Summary

	2025 Budget	2025 Projections	2026 Proposed
Revenues	\$3,999,003	\$4,049,486	\$4,279,517
Expenses	3,215,740	3,309,240	2,365,756
Net Surplus (Deficit)	783,263	740,246	1,913,761
Transfers In	1,500,000	-	-
Transfers Out	(1,916,720)	(616,720)	(6,016,720)
Net Change in Cash	366,543	123,526	(4,102,959)
Beginning Fund Balance	4,233,483	4,233,483	4,357,009
<b>Ending Fund Balance</b>	<b>\$4,600,026</b>	<b>\$4,357,009</b>	<b>\$254,050</b>

# Revenues

Revenues	2025 Budget	2026 Proposed	Change	Change %
Interest	\$100,000	\$40,000	\$(60,000)	-60.00%
Charges for Services	13,000	15,000	2,000	15.38%
Sewer Collections	3,797,555	4,139,335	341,780	9.00%
Other Sewer Collections	78,448	75,182	(3,266)	-4.16%
Other Revenues	10,000	10,000	-	-
<b>Total Revenues</b>	<b>\$3,999,003</b>	<b>\$4,279,517</b>	<b>\$280,514</b>	<b>7.01%</b>
Transfer In	\$1,500,000	\$-	\$(1,500,000)	-

# Expenses

Expenses	2025 Budget	2026 Proposed	Change	Change %
Administration	\$127,185	\$137,808	\$10,623	8.35%
Buildings	297,600	329,100	31,500	10.58%
Sewer Treatment – ENPWJSA	1,234,084	1,153,848	(80,236)	-6.50%
Sewer Treatment – BCA	325,000	325,000	-	0.00%
Sewer Treatment – Other	325,000	420,000	95,000	29.23%
Capital Contributions - ENPWJSA	440,372	-	(440,372)	-100.00%
Capital Contributions – BCA	466,499	-	(466,499)	-100.00%
<b>Total Expenses</b>	<b>\$3,215,740</b>	<b>\$2,365,756</b>	<b>\$(849,984)</b>	<b>-26.43%</b>
Transfers Out	\$1,916,720	\$6,016,720	\$4,100,000	273.33%

# 2026 Draft Budget

**SEWER  
CAPITAL  
FUND**

# Fund Summary

	2026 Request
Revenues	\$145,000
Expenses	(6,415,042)
Net Surplus (Deficit)	(6,270,042)
Transfers In	5,600,000
Transfers Out	-
Net Change in Cash	(670,042)
Beginning Fund Balance	755,386
<b>Ending Fund Balance</b>	<b>\$85,344</b>

# Five Year Plan

Project	2026 Proposed
Ridge Pike Sewer A	\$100,000
Ridge Pike Sewer B	1,000,000
Sewer Slip-Lining Project	400,000
Plymouth Interceptor Phase III	4,400,000
ENPWJSA Capital Contributions	440,372
Borough of Conshohocken Authority	74,670
<b>Total 2026 Projects &amp; Capital</b>	<b>\$6,415,042</b>

Year	Total Expenses
2027	\$1,136,919
2028	1,931,172
2029	1,047,577
2030	1,059,498
<b>Total 2027-2030</b>	<b>\$5,175,166</b>

# 2026 Draft Budget

**CAPITAL  
RESERVE  
FUND**

# Fund Summary

	2026 Request
Revenues	\$60,000
Expenses	(3,622,500)
Net Surplus (Deficit)	(3,562,500)
Transfers In	2,300,000
Transfers Out	-
Net Change In Cash	(1,262,500)
Beginning Fund Balance	1,316,225
<b>Ending Fund Balance</b>	<b>\$53,725</b>

# Five Year Plan – 2026 Projects

Project	2026 Projected
Firehouse Construction	\$2,000,000
Police Men’s Locker Room Renovations	110,000
New Sally Port Garage Door	17,500
New Awning at Public Works Building	35,000
Annual Street Paving	300,000
Trash Truck Body Replacement	120,000
Highway Swaploader	300,000



Proposed Station – West Approach



# Five Year Plan – 2026 Projects (Continued)

Project	2026 Proposed
New Parks Vehicles	125,000
New Parks Mowers	20,000
Spray Rig & Equipment	20,000
Highway Dump Truck	200,000
Dell Blade Server (2019)	180,000
Scheider APC 2 (2009)	45,000
Dell Isilon Storage Server (2020)	150,000
<b>Total 2026 Projects</b>	<b>\$3,622,500</b>



# Five Year Plan – 2027-2030 Projects

Year	Total Expenses
2027	\$2,001,000
2028	1,897,000
2029	1,118,000
2030	865,000
<b>Total 2027-2030 Expenses</b>	<b>\$5,881,000</b>

# 2026 Draft Budget

**PARKS  
CAPITAL  
RESERVE  
FUND**

# Fund Summary

	2026 Request
Revenues	\$25,000
Expenses	610,000
Net Surplus (Deficit)	(585,000)
Transfers In	350,000
Transfers Out	-
Net Change in Cash	(235,000)
Beginning Fund Balance	246,250
<b>Ending Fund Balance</b>	<b>\$11,250</b>

# Five Year Plan



Project	2026 Proposed
Alan Wood Park – Basketball Court Coating	\$10,000
EPVP – Dugout Replacement Fields 1 & 4	250,000
JFK Park – Playground Replacement	350,000
<b>Total 2026 Projects</b>	<b>\$610,000</b>



Year	Total Expenses
2027	\$335,000
2028	700,000
2029	505,000
2030	535,000
<b>Total 2027-2030</b>	<b>\$2,075,000</b>



# 2026 Draft Budget

**HIGHWAY  
AID  
FUND**

# Fund Summary

	2025 Budget	2025 Projection	2026 Proposed
Revenues	\$487,100	\$502,414	\$477,350
Expenses	542,000	559,000	1,019,000
Surplus/(Deficit)	(54,900)	(56,586)	(541,650)
Transfers In	-	-	-
Transfers Out	-	-	-
Net Change in Cash	(54,900)	(56,586)	(541,650)
Beginning Fund Balance	675,917	675,917	619,331
<b>Ending Fund Balance</b>	<b>\$621,017</b>	<b>\$619,331</b>	<b>\$77,681</b>

# Revenues & Expenses

Revenues	2025 Budget	2026 Proposed	Change	Change %
Interest	\$15,000	\$10,000	\$(5,000)	-33.33%
State Allocation	472,100	467,350	(4,750)	-1.01%
<b>Total Revenues</b>	<b>\$487,100</b>	<b>\$477,350</b>	<b>\$(9,750)</b>	<b>-2.00%</b>

Expenses	2025 Budget	2026 Budget	Change	Change %
Bridges & Road Maintenance	\$41,500	\$58,500	\$17,000	40.96%
Street Signs & Markings	108,500	158,500	50,000	46.08%
Street Cleaning	23,000	30,000	7,000	30.43%
Snow & Ice Removal	257,000	257,000	-	0.00%
Equipment Replace/Repair	112,000	515,000	403,000	359.82%
<b>Total Expenses</b>	<b>\$542,000</b>	<b>\$1,019,000</b>	<b>\$477,000</b>	<b>88.01%</b>

# 2026 Draft Budget

**STORMWATER  
OUTFALL  
FUND**

# Fund Summary

	2025 Budget	2025 Projection	2026 Proposed
Revenues	\$50,000	\$5,000	\$50,000
Expenses	50,000	36,000	70,000
Surplus/(Deficit)	-	(31,000)	(20,000)
Transfers In	-	-	-
Transfers Out	-	-	-
Net Change in Cash	-	(31,000)	(20,000)
Beginning Fund Balance	105,672	105,672	74,672
<b>Ending Fund Balance</b>	<b>\$105,672</b>	<b>\$74,672</b>	<b>\$54,672</b>

# Revenues & Expenses

Revenues	2025 Budget	2026 Proposed	Change	Change %
Dev. Assessment Fees	\$50,000	\$50,000	\$-	0.00%
<b>Total Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$-</b>	<b>0.00%</b>

Expenses	2025 Budget	2026 Proposed	Change	Change %
Storm Sewer Materials	\$20,000	\$30,000	\$10,000	50.00%
Bridge/Storage Struct.	5,000	5,000	-	0.00%
MS4 Related Costs	10,000	20,000	5,000	50.00%
Inlet Reconstruction	15,000	15,000	-	0.00%
<b>Total Expenses</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>\$15,000</b>	<b>30.00%</b>

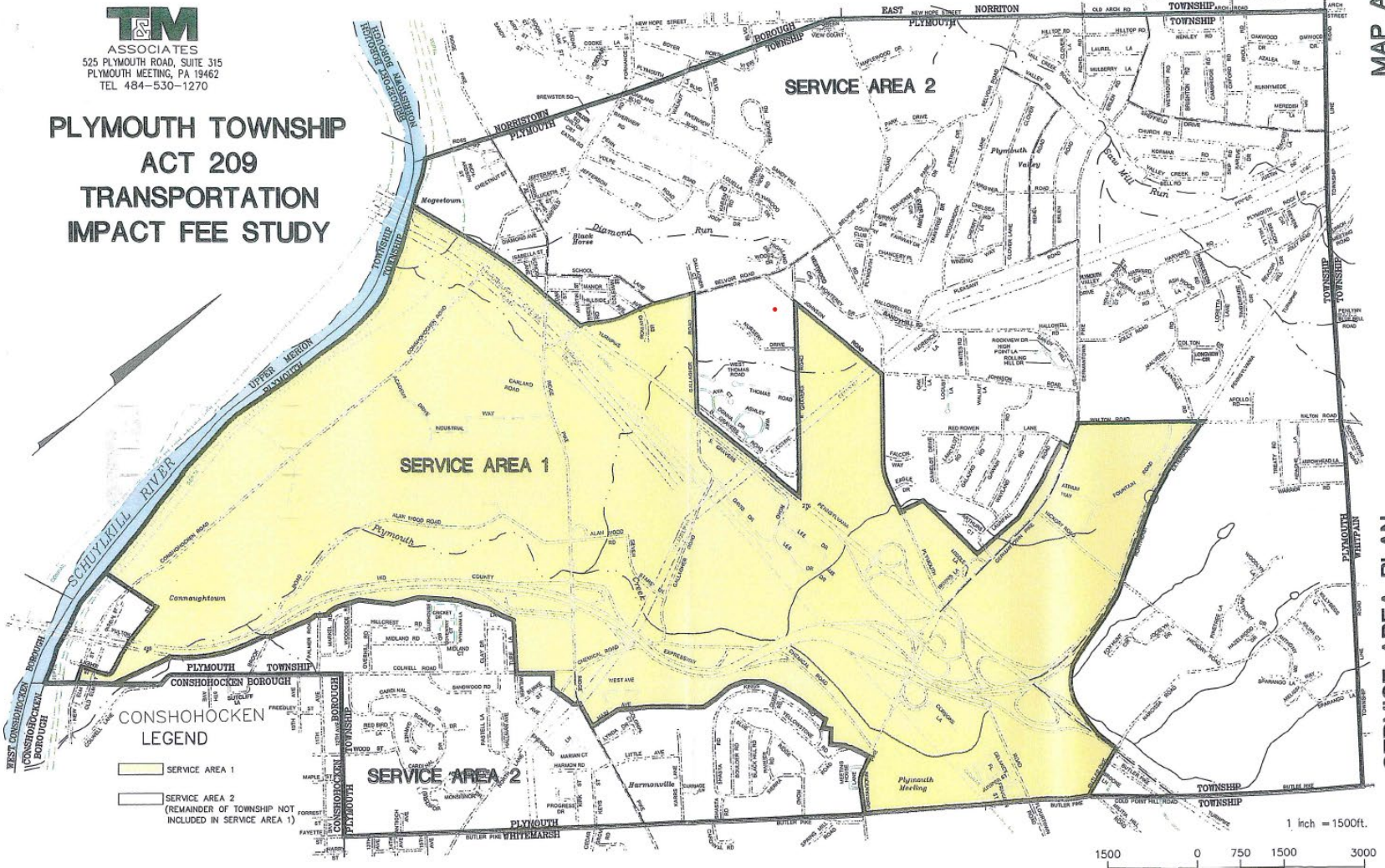
# 2026 Draft Budget

**ACT 209  
AREA 1  
FUND**



**PLYMOUTH TOWNSHIP  
ACT 209  
TRANSPORTATION  
IMPACT FEE STUDY**

REVISED NOVEMBER 2011



MAP A

SERVICE AREA PLAN

# Fund Summary

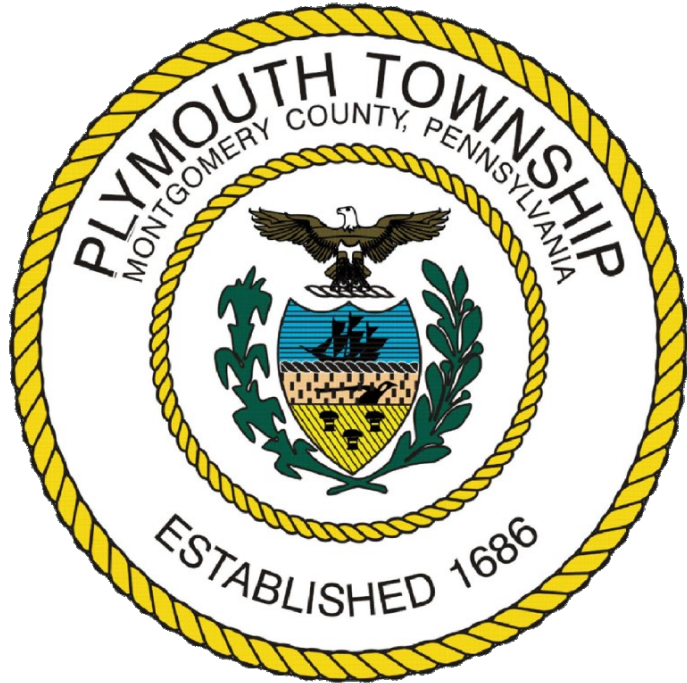
	2025 Budget	2025 Projected	2026 Proposed
Revenues	\$45,000	\$60,000	\$40,000
Expenses	-	-	-
Surplus/(Deficit)	45,000	60,000	40,000
Transfers In	-	-	-
Transfers Out	-	-	-
Net Change in Cash	45,000	60,000	40,000
Beginning Fund Balance	1,950,871	1,950,871	2,010,871
<b>Ending Fund Balance</b>	<b>\$1,995,871</b>	<b>\$2,010,871</b>	<b>\$2,050,871</b>

# 2026 Draft Budget

**ACT 209  
AREA 2  
FUND**

# Fund Summary

	2025 Budget	2025 Projected	2026 Proposed
Revenues	\$25,000	\$20,000	\$20,000
Expenses	-	-	-
Surplus/(Deficit)	25,000	20,000	20,000
Transfers In	-	-	-
Transfers Out	-	-	-
Net Change in Cash	25,000	20,000	20,000
Beginning Fund Balance	579,067	579,067	599,067
<b>Ending Fund Balance</b>	<b>\$604,067</b>	<b>\$599,067</b>	<b>\$619,067</b>



# 2026 Budget

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Thank You!