

**PLYMOUTH TOWNSHIP
2026 BUDGET DRAFT**

TABLE OF CONTENTS	PAGE
Executive Summary	3
<u>General Fund</u>	4
Revenues	5 to 10
Transfers In	11
Expenses	
Council	12
Administration	12 to 13
Finance	13
Tax Collection	14
Reimbursable	14
I.T	15
Municipal Buildings	16
Police	17 to 18
Fire Marshal (Fire Services)	19 to 20
Code Enforcement	20 to 21
Sanitation	22
Public Works	23 to 24
Parks & Recreation/Programs	25 to 26
Parks	27 to 28
Debt Service	29
Transfers Out	29
<u>Retiree Health Care Fund</u>	30
Revenues	31
Expenses	32
<u>Community Center Operating Fund</u>	33
Revenues	34 to 35
Transfers In	35
Expenses	
Buildings	36
Administration	37 to 38
Programs	39
Fitness Center	40
Aquatics	41 to 42
<u>Community Center Capital Fund</u>	43
Revenues	44
Expenses	44

TABLE OF CONTENTS	PAGE
<u>Sewer Operating Fund</u>	45
Revenues	46 to 47
Expenses	48 to 49
Transfers Out	49
<u>Sewer Capital Fund</u>	50
Revenues	51
Transfers In	51
Expenses	52
<u>Capital Reserve Fund</u>	53
Revenues	54
Transfers In	54
Expenses	55 to 56
<u>Parks Capital Fund</u>	57
Revenues	58
Transfers In	58
Expenses	58 to 59
<u>Highway Aid Fund</u>	60
Revenues	61
Expenses	61 to 62
<u>Stormwater Outfall Fund</u>	63
Revenues	64
Expenses	64
<u>Act 209 Area 1 Fund</u>	65
Revenues	66
Expenses	66
<u>Act 209 Area 2 Fund</u>	67
Revenues	68
Expenses	68

**PLYMOUTH TOWNSHIP
SUMMARY OF ALL FUNDS
2026 BUDGET**

#	FUND	BEGINNING	GROSS REVENUES	GROSS EXPENSES	SURPLUS/ (DEFICIT)	TRANSFERS IN	TRANSFERS OUT	NET CHANGE	ENDING FUND BALANCE
		FUND BALANCE						IN 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)	(31,688,563)	(5,483,121)	20.92%
SURPLUS/(DEFICIT)	2,320,262	1,135,560	3,168,207	2,448,220	5,073,852	107,323		
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)	(4,225,957)		
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	\$5,867,432		

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	
<u>321-Business Licenses & Permits</u>									
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%
<u>331-Fines</u>									
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%
<u>332- Settlements</u>									
01-332-3320	Legal Settlements	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
Total - Settlements		\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
<u>341-Interest Earnings</u>									
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%
<u>342-Rental Income</u>									
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
<u>354-State Grants</u>								
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%
<u>355-State Entitlements</u>								
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%
<u>361-Charges for Services - General</u>								
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
<u>362-Charges for Services - Safety</u>								
01-362-6241	\$ 166,246	\$ 183,699	\$ 180,000	\$ 126,090	\$ 180,000	\$ 180,000	\$ -	0.00%
01-362-6242	19,276	17,490	25,000	10,500	25,000	25,000	-	0.00%
01-362-6243	51,681	27,051	36,000	13,854	36,000	36,000	-	0.00%
01-362-6244	13,002	29,944	5,000	7,912	10,000	10,000	5,000	100.00%
01-362-6245	-	160	1,500	70	1,500	1,500	-	0.00%
01-362-6246	511,678	594,116	570,000	492,615	570,000	580,000	10,000	1.75%
01-362-6247	107,986	153,596	150,000	114,647	150,000	150,000	-	0.00%
01-362-6248	-	250	500	-	500	500	-	0.00%
01-362-6249	11,100	11,827	15,000	5,200	15,000	15,000	-	0.00%
01-362-6250	64,396	79,651	85,000	71,222	85,000	85,000	-	0.00%
01-362-6251	1,576	4,135	1,000	2,367	3,000	3,000	2,000	200.00%
01-362-6252	774	774	1,000	-	1,000	1,000	-	0.00%
01-362-6253	10,291	15,093	4,000	9,267	12,000	12,000	8,000	200.00%
01-362-6254	24,441	25,555	10,000	5,802	10,000	10,000	-	0.00%
01-362-6261	25	5	100	4,100	4,500	100	-	0.00%
01-362-6262	21,240	25,960	25,000	17,381	25,000	25,000	-	0.00%
01-362-6263	14,135	15,102	20,000	14,864	20,000	20,000	-	0.00%
01-362-6264	992	1,061	1,000	2,596	3,000	1,000	-	0.00%
01-362-6265	13,875	24,700	12,000	23,900	25,000	20,000	8,000	66.67%
01-362-6266	26,980	25,560	30,000	28,855	30,000	30,000	-	0.00%
01-362-6267	700	1,000	500	100	500	500	-	0.00%
01-362-6268	400	1,643	500	-	500	500	-	0.00%
01-362-6269	98,960	155,510	100,000	10,940	100,000	100,000	-	0.00%
01-362-6270	-	-	100	-	100	100	-	0.00%
01-362-6271	-	-	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%
<u>365-Health & Welfare</u>								
01-365-6504	\$ -	\$ -	\$ -	\$ -	\$ 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
<u>367-Charges for Services - Parks & Recreation</u>								
01-367-6720	\$ 91,032	\$ 96,000	\$ 105,000	\$ 85,225	\$ 90,000	\$ 90,000	\$ (15,000)	-14.29%
01-367-6721	11,517	17,221	11,000	12,981	13,000	11,000	-	0.00%
01-367-6722	67,580	58,340	65,000	52,800	60,000	60,000	(5,000)	-7.69%
01-367-6723	18,550	8,675	15,000	5,350	10,000	10,000	(5,000)	-33.33%
01-367-6724	3,750	9,300	8,000	4,550	8,000	8,000	-	0.00%
01-367-6725	5,500	2,700	3,100	4,209	5,000	3,100	-	0.00%
01-367-6726	10,873	14,208	8,000	(4,245)	(5,000)	10,000	2,000	25.00%
01-367-6727	20,294	21,988	13,500	13,863	14,000	15,000	1,500	11.11%
01-367-6728	167	186	525	248	525	-	(525)	-100.00%
01-367-6729	-	-	-	-	-	-	-	0.00%
01-367-6730	590	550	1,000	350	1,000	1,000	-	0.00%
01-367-6731	267	-	500	-	500	-	(500)	-100.00%
01-367-6732	3,989	2,900	500	350	500	500	-	0.00%
01-367-6733	7,250	11,889	57,000	14,309	15,000	20,000	(37,000)	-64.91%
01-367-6734	4,790	4,529	5,000	4,391	5,000	5,000	-	0.00%
01-367-6735	-	-	-	-	-	-	-	0.00%
01-367-6736	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%
<u>389-Other Revenue</u>								
01-389-3890	\$ 79,099	\$ 53,927	\$ 75,000	\$ 27,755	\$ 55,000	\$ 55,000	\$ (20,000)	-26.67%
01-389-3891	12,725	13,555	17,000	8,235	17,000	17,000	-	0.00%
01-389-3892	4,595	4,300	5,000	3,630	5,000	5,000	-	0.00%
01-389-3893	925	200	100	-	100	100	-	0.00%
01-389-3894	-	-	2,000	-	2,000	2,000	-	0.00%
01-389-3895	566	472	2,000	140	2,000	2,000	-	0.00%
01-389-3896	-	-	1,000	-	1,000	1,000	-	0.00%
01-389-3897	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%
<u>396-Reimbursements</u>								
01-396-3960	\$ 72,243	\$ 45,491	\$ 50,000	\$ 11,357	\$ 50,000	\$ 50,000	\$ -	0.00%
01-396-3961	61,786	49,345	30,000	5,081	30,000	30,000	-	0.00%
01-396-3962	38,515	35,851	35,000	49,307	50,000	45,000	10,000	28.57%
01-396-3963	180,159	153,058	160,000	44,484	50,000	160,000	-	0.00%
01-396-3964	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%
<u>399-Miscellaneous</u>								
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%

DRAFT

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
<u>392-Transfers from Other Funds</u>								
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%

DRAFT

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, Subscriptions, & 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, Subscriptions, & 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
<u>407-Computer & Information Technologies</u>								
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, Subscriptions, & 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
<u>409-Municipal Buildings (Township Building)</u>								
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
<u>411-Fire Marshal (Fire & Emergency Management)</u>								
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 Maintenance/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%

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
01-411-4521 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 Association	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 Tax 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%

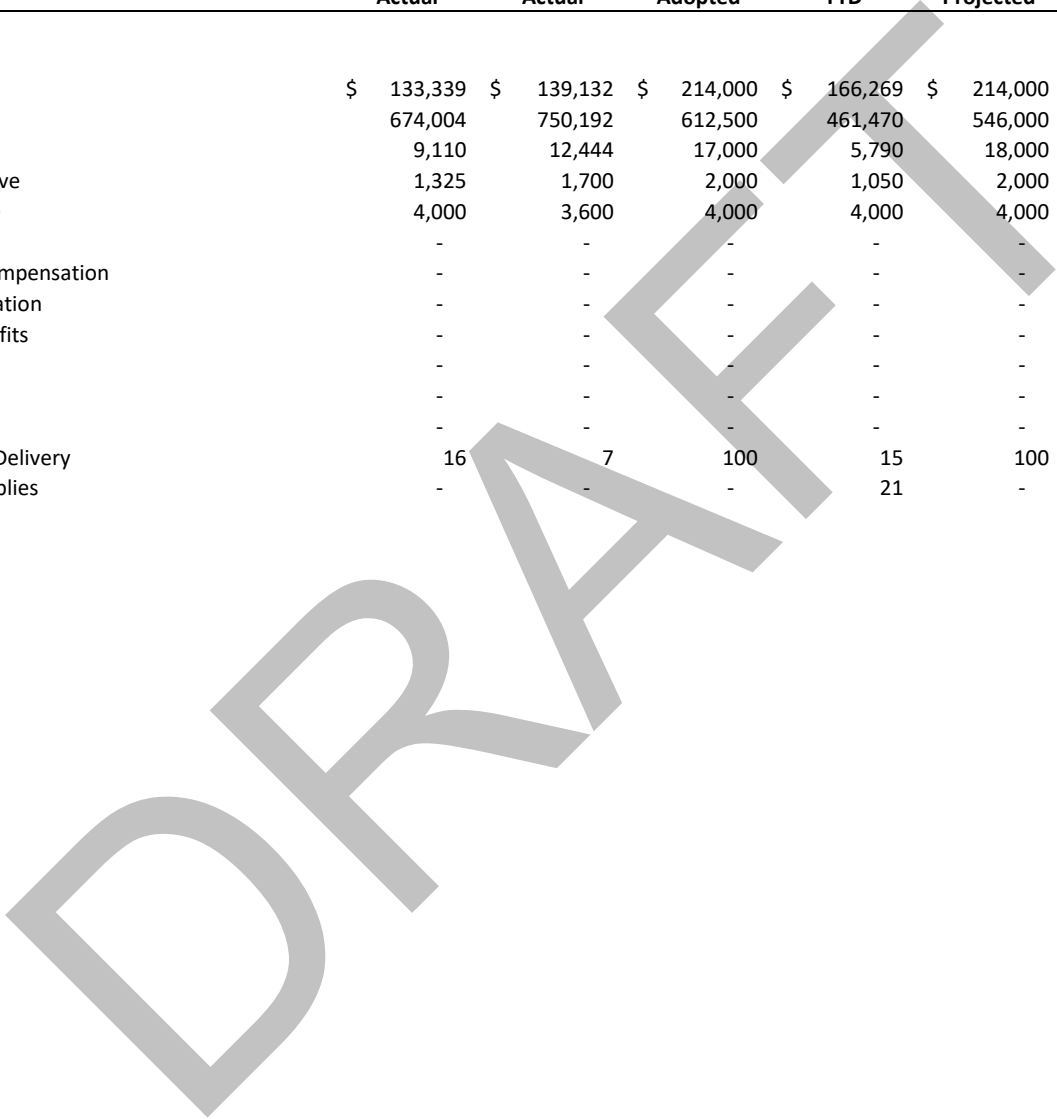
DRAFT

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
<u>430-Public Works</u>								
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%
01-436-3000 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	\$ 2,572,878	\$ 1,118,178	76.87%

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
<u>452-Parks & Recreation/Programs</u>								
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%

DRAFT

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
<u>454-Parks (Buildings & Grounds)</u>								
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 Principal		\$ 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	\$ 31,688,563	\$ 5,483,121	20.92%
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	Transfer 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
<u>392-Transfers from</u>								
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								
<u>401-Administration</u>								
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		
<u>410-Police</u>								
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							
<u>409-Buildings (Building Maintenance)</u>							
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 & Imprpove	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
<u>451-Administration</u>							
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**

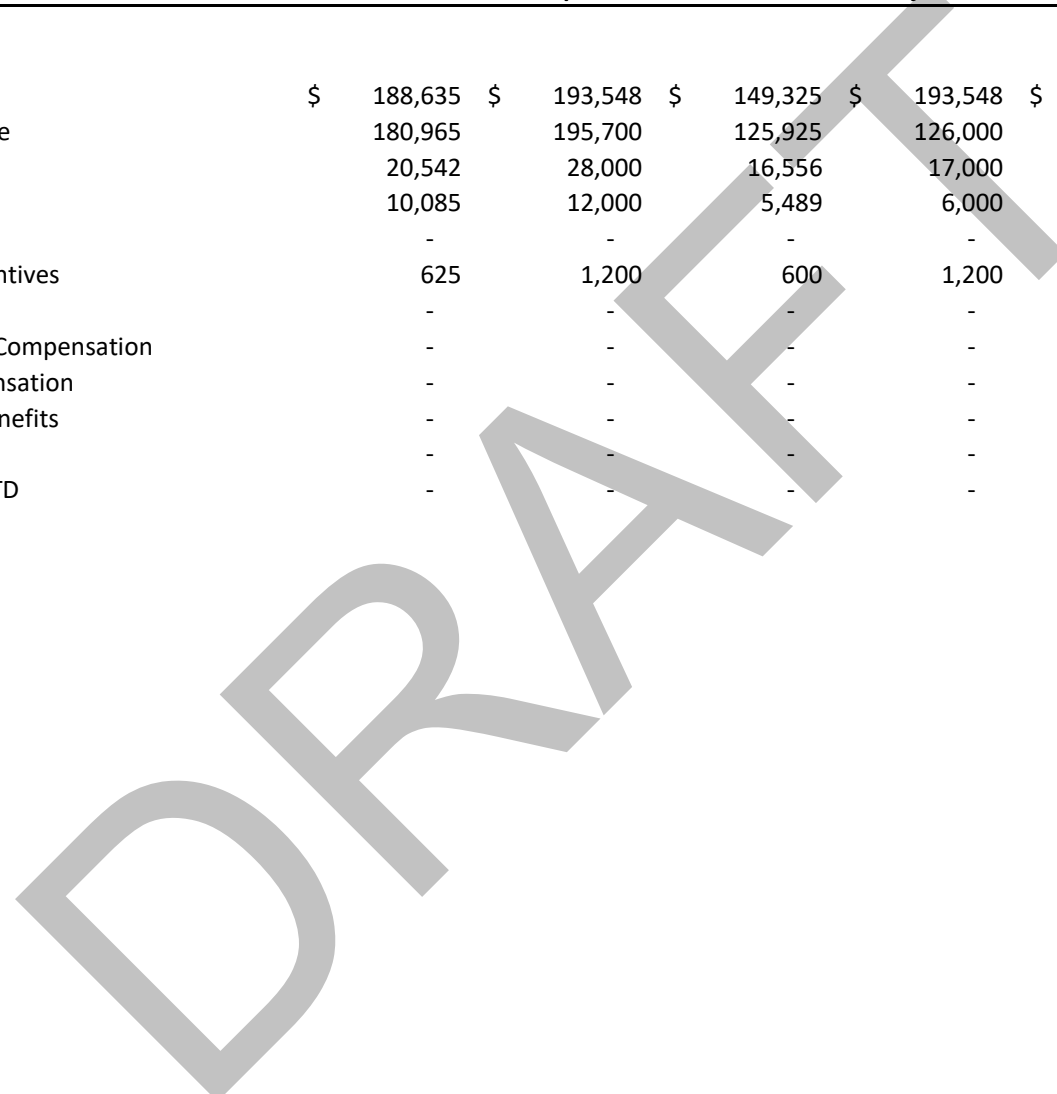
Community Center Fund	2024 Actual	2025 Adopted	10/15/2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
<u>452-Programs</u>							
09-452-1100 Full Time Civilian	\$ 102,224	\$ 169,669	\$ 106,514	\$ 169,669	\$ 178,995	\$ 9,326	5.50%
09-452-1150 Regular Part Time	8,750	2,500	3,879	4,000	2,500	-	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
<u>456-Fitness Center</u>							
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

DRAFT

**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
<u>364-Sewer Rents</u>							
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%
<u>389-Other Revenues</u>							
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%
<u>392-Transfer from Other Funds</u>							
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
<u>409-Buildings</u>							
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%
<u>429-Sewer Treatment</u>							
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%
<u>492-Transfers to Other Funds</u>							
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

DRAFT

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							
<u>429-Sewer Treatment Capital</u>							
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%
<u>Projects</u>							
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

DRAFT

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

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							
<u>407-Information Technologies</u>							
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		
<u>409-Municipal Buildings</u>							
Police, Codes Parking Lot Paving	\$ 11,924	\$ -	\$ -	\$ -	\$ -		
ADA Ramps	-	50,000	-	5,000	-		
Total - Municipal Buildings	\$ 11,924	\$ 50,000	\$ -	\$ 5,000	\$ -		
<u>410-Police</u>							
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		
<u>411-Fire</u>							
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		
<u>427-Sanitation</u>							
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		

DRAFT

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		

DRAFT

Highway Aid Fund

DRAFT

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 %
<u>Street Signs & Markings</u>							
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%
<u>Street Cleaning</u>							
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%
<u>Snow & Ice Removal</u>							
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%
<u>PW Equipment Replacement & Repair</u>							
35-437-1120 Full Time - AFSCME	\$ -	\$ 7,000	\$ 5,805	\$ 7,000	\$ 7,000	\$ -	0.00%
35-437-1800 Overtime	-	-	1,453	1,500	-	-	0.00%
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

DRAFT

**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		

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

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									
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									
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		\$ -	\$ -	\$ -	\$ -	\$ -		