

AGENDA
BUDGET MEETING
NOVEMBER 16, 2020
6:00 P.M.

- 1) **PLEDGE OF ALLEGIANCE**
- 2) **PUBLIC COMMENT**
- 3) Plymouth Ambulance
- 4) Presentation of 2021 General Fund Budget
- 5) Sewer Fund
 - a. Rate Increase Ordinance
- 6) Capital Reserve Fund
- 7) Contributions to:
 - a. Fire Company Pay Per Call Stipends (11-008) (11-009) (11-010)
 - b. Fire Companies and Plymouth Ambulance
 - c. Non-Profit Organizations
 - d. Youth Sports Leagues
- 8) Miscellaneous
 - a. 2021 Millage
- 9) **ADJOURNMENT**

**PLYMOUTH TOWNSHIP'S PROPOSED BUDGET FOR 2021
GENERAL FUND**

DRAFT SUBJECT TO REVISION

	ADOPTED BUDGET 2020	PROPOSED BUDGET 2021	%
			CHANGE
BEGINNING FUND BALANCE - JANUARY 1	\$10,300,000	\$10,649,988	
<u>PLUS: REVENUE</u>			
REAL ESTATE TAXES	2,762,000	2,745,000	-0.6%
FIRE SERVICES FEE	1,212,000	1,200,000	-1.0%
EARNED INCOME TAX	7,590,000	6,900,000	-9.1%
REAL ESTATE TRANSFER TAX	700,000	700,000	0.0%
MERCANTILE TAX	2,580,000	2,260,000	-12.4%
BUSINESS PRIVILEGE TAX	5,150,000	4,050,000	-21.4%
ALL OTHER TAXES	2,902,300	2,746,100	-5.4%
LICENSES AND BUILDING PERMITS	1,087,040	1,105,600	1.7%
FINES	137,400	139,200	1.3%
INTEREST INCOME	85,000	25,000	-70.6%
GRANTS	1,048,034	1,105,826	5.5%
INSPECTION SERVICES	172,400	199,700	15.8%
OTHER REVENUE	131,625	118,200	-10.2%
REIMBURSABLE SERVICES	420,000	420,000	0.0%
RECREATION FEES	276,685	152,350	-44.9%
TRANSFERS IN FROM OTHER FUNDS	268,466	268,466	0.0%
TOTAL REVENUE	26,522,950	24,135,442	-9.0%
<u>LESS: EXPENDITURES</u>			
MANAGER'S OFFICE	643,222	675,582	5.0%
FINANCE ADMINISTRATION	2,599,564	2,568,251	-1.2%
TAX OFFICE	228,081	222,180	-2.6%
REIMBURSABLE ITEMS	290,000	290,000	0.0%
TRANSFER TO PENSION FUNDS	2,584,094	2,657,483	2.8%
TRANSFER TO EMPLOYEE HEALTH BENEFIT FD	4,113,000	4,062,020	-1.2%
TRANSFER TO COMMUNITY CENTER FUND	500,000	1,000,000	100.0%
POLICE	8,169,491	7,946,711	-2.7%
FIRE & EMERGENCY MANAGEMENT	1,635,787	1,659,551	1.5%
ZONING	132,166	132,570	0.3%
BUILDING	726,215	719,500	-0.9%
CODE ENFORCEMENT	219,056	217,036	-0.9%
SANITATION	1,152,100	1,164,400	1.1%
PUBLIC WORKS	1,203,600	1,173,525	-2.5%
TOWNSHIP BUILDING	324,932	307,170	-5.5%
BUILDINGS AND GROUNDS / PARKS	798,653	784,607	-1.8%
RECREATION PROGRAMS	441,248	315,008	-28.6%
WETHERILL PARK	222,968	111,707	-49.9%
TOTAL EXPENDITURES	25,984,177	26,007,301	0.1%
ANNUAL PREDICTED SURPLUS / (DEFICIT)	538,773	(1,871,859)	
ENDING FUND BALANCE - DECEMBER 31	\$10,838,773	\$8,778,129	

2021
PROPOSED CAPITAL EXPENDITURES,
MAJOR PROJECTS AND FIXED ASSET AQUISITIONS

ADMINISTRATION:	
Enterprise Software Package	\$87,145
POLICE:	
1 Patrol Vehicles & Fit-Out	62,000
PUBLIC WORKS:	
Annual Street Paving	305,000
Ridge Pike & Alan Wood Road - Intersection Improvements <i>(Act 209 Funds)</i>	1,500,000
Equipment, Storage Structure, Truck Bridge	85,000
New Hope Street Bridge Repair	100,000
Storm Water Inlet & Outfall Reconstruction	75,000
MS4 Related Costs	40,000
SANITARY SEWER PROJECTS:	
Sewer Main Re-Lining	200,000
Plymouth Interceptor Phase 3	1,387,000
BUILDINGS AND GROUNDS / PARKS:	
Playgrounds - Renovations & Improvements	390,000
Township Building Improvements and Upgrades	
COMMUNITY CENTER BUILDING:	
Building Improvements and Upgrades	135,000
Grand Total	<u>\$4,366,145</u>