



PLYMOUTH TOWNSHIP COUNCIL

BUSINESS MEETING

Monday, April 13, 2026
Plymouth Township Building
7:00PM

The monthly Business Meeting is the primary public meeting where Council conducts official township business. During this meeting, Council considers and takes formal action on items such as ordinances, resolutions, contracts, and other matters brought before the township. The agenda may also include reports from department directors, updates on township activities, and other information of public interest.

AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ANNOUNCEMENTS

- A. Council met in an Executive Session on April 6, 2026, to discuss personnel, collective bargaining, and potential litigation.
- B. Council met in an Executive Session prior to this meeting at 6:30PM to discuss personnel matters and will meet at the conclusion of this meeting to discuss potential/active litigation.

3. PRESENTATION ITEMS

- A. None

4. ACTION ITEMS

- A. Motion to Approve the meeting minutes for March 2, 2026, Workshop Meeting and March 9, 2026, Business Meeting.
- B. Motion to Approve the departmental reports and schedule of bills for March 2026.
- C. Motion to Adopt Resolution 2026-18: Appoint Frannie Morrione to Plymouth Township Zoning Hearing Board.
- D. Motion to Appoint Mary Beth Tammany to the Civil Service Commission.
- E. Motion to Approve Professional Service Agreement: East Plymouth Valley Park Improvements Project.
- F. Motion to Approve Municipal Building Renovation Project Change Order EC-PCO-44: Wind Gap Electrical.
- G. Motion to Approve Municipal Building Renovation Project Change Order EC-PCO-45: Wind Gap Electrical.
- H. Motion to Approve Release of Financial Security: Plymouthtowne Apartments.
- I. Motion to Approve Escrow Release: 1234 Butler Pike, LD 18-3.
- J. Motion to Approve Escrow Release No. 4 – Final Release – Knights Court.
- K. Motion to Approve Sale and Purchase of Fire Apparatus for Harmonville Fire Co. No. 1.



PLYMOUTH TOWNSHIP COUNCIL

- L. Motion to Approve a Contract Agreement with the Plymouth Township Police Department.
- M. Motion to Approve a Contract with Hometown Press for Township Newsletter.

5. INFORMATION ITEMS

- A. Police Department Update
- B. Citizens Board Vacancy Announcements
- C. Zoning Hearings
- D. Parks and Recreation Upcoming Events

6. PUBLIC COMMENT

Members of the public are welcome to address Council during this time. Speakers are asked to keep their remarks respectful and concise to allow time for all who wish to speak. Comments should be directed to Council as a whole, not to individual members or staff. Council may choose to respond or take matters under advisement for future consideration.

7. ADJOURNMENT



4. ACTION ITEMS

MOTION 4.A



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve the meeting minutes of the March 2, 2026, Workshop Meeting and the March 9, 2026, Business Meeting.

Motioned by: Aaron Nelson

Seconded by:

PLYMOUTH TOWNSHIP

WORKSHOP MEETING

March 2, 2026

Plymouth Township Council held its Workshop Meeting in preparation for the Business Meeting scheduled for March 9, 2026, at the Plymouth Township Building. The following officials were in attendance:

Council: Lynne Viscio ----- Chair
Kristin Frederick Leonard ----- Vice-Chair
Aaron Nelson
Christopher Manero

Staff: Matt West ----- Township Manager
Alex Glassman ----- Township Solicitor
Tim Woodrow ----- Woodrow & Associates
Kellen Jarrett ----- Finance Director
John Myrsiades ----- Chief of Police
Christopher Loschiavo --- Public Works Director
Jim Wallace ----- Code Enforcement Director
Len Hess ----- IT Director
Rebekah Berry ----- Human Resource Director
Phil Brady ----- Parks & Rec. Director
Rick Carbo ----- Bldg. & Grounds Director

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE - The Workshop Meeting was called to order at 6:00 p.m. and Chairwoman Viscio led the Pledge of Allegiance.

2. ANNOUNCEMENTS -

A. Council will meet in an Executive Session at the conclusion of this meeting to discuss collective bargaining and potential litigation.

3. PRESENTATION ITEMS -

A. Plymouth Municipal Clean Energy Transition Plan - Mr. Andrew Conboy and Mr. John Tse from the Environmental Advisory Board reintroduced the Clean Energy Transition Plan, originally called for under the 'Ready for 100 Resolution' adopted in 2019. That resolution set goals of transitioning to 100% clean electricity by 2035 and to 100% clean energy for transportation and heating by 2050. It also directed the Environmental Advisory Board to draft a Clean Energy Transition Plan.

Board members developed the plan after participating in a regional clean energy strategic planning series alongside neighboring municipalities. A draft was presented to Council in 2021 but was put on hold during the municipal building reconstruction. In 2025, the plan was updated and aligned with Montgomery County and Pennsylvania climate action plans. It is now being brought back to Council for consideration.

The plan proposes forming a Clean Energy and Efficiency Management Team composed of township staff, supported by the EAB. This team would guide implementation, integrate clean energy considerations into planning and budgeting, meet periodically, track performance metrics, and provide updates to Council.

The plan focuses on four main action areas: renewable energy procurement, renewable energy production and electrification within buildings, energy efficiency improvements, and fleet electrification. Actions would be prioritized based on feasibility, cost-effectiveness, and greenhouse gas impact, with attention to total cost of ownership.

Council discussion centered on implementation challenges, costs, staff capacity, and funding. Township leadership emphasized the importance of integrating the plan into the capital improvement planning and budgeting process, particularly beginning with planning efforts in 2026 and aligning decisions with the 2027 budget. There was support for the plan, but also recognition that major changes—such as fleet electrification—would require long-term planning, financial analysis, and careful expectation-setting.

Council members discussed a phased approach: adopting the plan as a flexible guiding document, forming a team, holding an initial meeting in 2026, integrating clean energy considerations into the capital improvement plan, and learning from other municipalities. Adoption would not bind the township to specific expenditures but would establish a framework for future decisions. The group concluded that the plan could be placed on a future agenda for potential adoption.

4. DISCUSSION ITEMS

5. DEPARTMENTAL UPDATES- Council reviewed updates from the following departments: 1) IT Department, 2) Public Works Department, 3) Police Department, 4) Township Manager, 5) Parks & Recreation Department, 6) Code Enforcement/Zoning Department, 7) Human Resources Department, 8) Finance Department, and 9) Building & Grounds Department.

6. REVIEW OF AGENDA FOR UPCOMING BUSINESS MEETING

Potential Action Items for Business Meeting: March 9, 2026

A. Motion to Approve the meeting minutes for February 2, 2026, Workshop Meeting and February 9, 2026, Business Meeting - Ms. Leonard will present this item.

B. Motion to Approve the departmental reports and schedule of bills for February 2026 - Mr. Manero will present this item.

C. Motion to Adopt Ordinance 1716: Update to Chapter 2, Section 2-25A "Responsible Contractors" - Mr. Nelson will present this item.

D. Motion to Adopt Ordinance 1717: Update Chapter 2, Section 2-171 - Emergency Services Board - Mr. Winchester will present this item.

E. Motion to Adopt Resolution 2026-15: Appoint Tenisha Austin to the Plymouth Township Zoning Hearing Board - Mr. Winchester will present this item.

F. Motion to Adopt Resolution 2026-16: Promulgation of an Emergency Operations Plan - Ms. Leonard will present this item.

G. Motion to Adopt Resolution 2026-17: RACP Grant Update - Ms. Leonard will present this item.

H. Motion to Appoint Mike Sturm as Deputy Emergency Management Coordinator - Mr. Manero will present this item.

I. Motion to Appoint Michael McGuigan as Deputy Emergency Management Coordinator - Mr. Manero will present this item.

J. Motion to Approve Change Order GC-03: Harmonville Fire Company Station 2 Rebuild - Mr. Nelson will present this item.

K. Motion to Approve Change Order GC-04: Harmonville Fire Company Station 2 Rebuild - Mr. Nelson will present this item.

L. Motion to Approve Change Order MC-01: Harmonville Fire Company Station 2 Rebuild - Mr. Nelson will present this item.

M. Motion to Approve Change Order EC-CO-01: GPCC Natatorium - Mr. Winchester will present this item.

N. Motion to Approve 2026 Capital Expenditures: Public Works Department - Ms. Viscio will present this item.

7. Information Items for Business Meeting: March 9, 2026 -

A. Police Department Update - Chief Myrsiades will present this item.

B. Citizens Board Vacancy Announcements - Mr. Nelson will present this item.

C. Zoning Hearings - Mr. Manero will present this item.

D. Parks and Recreations Upcoming Events - Ms. Leonard will present this item.

E. Snow Announcement - Mr. Winchester will present this item.

8. PUBLIC COMMENT

9. ADJOURNMENT - There being no further business, the Workshop Meeting was adjourned at 7:05 p.m.

Respectfully submitted,

Annalisa Primus
Recording Secretary

PLYMOUTH TOWNSHIP

BUSINESS MEETING

March 9, 2026

Plymouth Township Council held its Business Meeting at the Plymouth Township Building. The following officials were in attendance:

Council: Lynne Viscio ----- Chair
Kristin Frederick Leonard ----- Vice-Chair
Aaron Nelson
William Winchester
Christopher Manero

Staff: Matt West ----- Township Manager
Mike Clarke ----- Township Solicitor
John Myrsiades ----- Chief of Police
Lonnie Manai ----- Woodrow & Associates

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE - The Business Meeting was called to order at 7:00 p.m. and Chairwoman Viscio led the Pledge of Allegiance.

2. ANNOUNCEMENTS -

A. Council met in Executive Session on March 2, 2026, to discuss collective bargaining and potential litigation.

B. Council will meet in Executive Session at the conclusion of this meeting to discuss potential litigation.

3. PRESENTATION ITEMS

4. PUBLIC HEARING -

A. Ordinance 1716: Update to Chapter 2, Section 2-25A - Responsible Contractors - Ms. Viscio asked for a motion to open a public hearing on Ordinance 1716: Update to Chapter 2, Section 2-25A - Responsible Contractors. Mr. Manero made a motion and was seconded by Mr. Winchester. A roll call vote was taken with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

Mr. Clarke read the ordinance, entered proof of advertisement into the record, and asked for public comment on this change. No public comments were received.

Ms. Viscio asked for a motion to close the public hearing. Mr.

Manero made a motion and was seconded by Mr. Winchester. A roll call vote was taken with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

B. Ordinance 1717: Update Chapter 2, Section 2-171-Emergency Services Board - Ms. Viscio asked for a motion to open a public hearing on Ordinance 1717: Update Chapter 2, Section 2-171-Emergency Services Board. Mr. Nelson made a motion and was seconded by Ms. Leonard. A roll call vote was taken with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

Mr. Clarke read the ordinance, entered proof of advertisement into the record, and asked for public comment on this change. No public comments were received. Ms. Viscio asked for a motion to close the public hearing. Mr. Manero made a motion and was seconded by Mr. Nelson. A roll call vote was taken with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

5. ACTION ITEMS -

A. Motion to Approve the meeting minutes for February 2, 2026, Workshop Meeting and February 9, 2026, Business Meeting - Ms. Leonard made a motion to approve the minutes for February's Workshop and Business Meeting. The motion was seconded by Mr. Winchester. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

B. Motion to Approve the departmental reports and schedule of bills for February 2026 - Mr. Manero made a motion to approve the departmental reports and schedule of bills for February. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

C. Motion to Adopt Ordinance 1716: Update to Chapter 2, Section 2-25A "Responsible Contractors" - Mr. Nelson made a motion to adopt Ordinance 1716: Update to Chapter 2, Section 2-25A "Responsible Contractors" and was seconded by Mr. Manero. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

D. Motion to Adopt Ordinance 1717: Update Chapter 2, Section 2-171 - Emergency Services Board - Mr. Winchester made a motion to adopt Ordinance 1717: Update Chapter 2, Section 2-171 - Emergency Services Board and was seconded by Mr. Nelson. A roll call vote was taken and the motion passed 5-0 with Ms.

Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

E. Motion to Adopt Resolution 2026-15: Appoint Tenisha Austin to the Plymouth Township Zoning Hearing Board - Mr. Winchester made a motion to adopt Resolution 2026-15 to appoint Tenisha Austin to the Plymouth Township Zoning Hearing Board. The motion was seconded by Mr. Nelson. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

F. Motion to Adopt Resolution 2026-16: Emergency Operations Plan - Ms. Leonard made a motion to adopt Resolution 2026-16 regarding the emergency operations plan. The motion was seconded by Mr. Winchester. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

G. Motion to Approve the Promulgation of an Emergency Operations Plan - Ms. Viscio made a motion to approve the Promulgation of an Emergency Operations Plan and was seconded by Mr. Nelson. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

H. Motion to Adopt Resolution 2026-17: RACP Grant Update - Ms. Leonard made a motion to adopt Resolution 2026-17: Grant Update and the motion was seconded by Mr. Nelson. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

I. Motion to Appoint Mike Sturm as Deputy Emergency Management Coordinator - Mr. Manero made a motion to appoint Mike Sturm as Deputy Emergency Management Coordinator. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

J. Motion to Appoint Mike McGuigan as Deputy Emergency Management Coordinator - Mr. Manero made a motion to appoint Mike McGuigan as Deputy Emergency Management Coordinator. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

K. Motion to Approve Change Order GC-03: Harmonville Fire

Company Station 2 Rebuild - Mr. Nelson made a motion to approve change order GC-03 for the Harmonville Fire Company Station 2 Rebuild project in the amount of \$3,285.98. The motion was seconded by Mr. Winchester. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

L. Motion to Approve Change Order GC-04: Harmonville Fire Company Station 2 Rebuild - Mr. Nelson made a motion to approve change order GC-04 for the Harmonville Fire Company Station 2 Rebuild project in the amount of \$731.85. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

M. Motion to Approve Change Order MC-01: Harmonville Fire Company Station 2 Rebuild - Mr. Nelson made a motion to approve change order MC-01 for the Harmonville Fire Company Station 2 Rebuild project in the amount of \$1,250.07. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

N. Motion to Approve Change Order EC-CO-01: GPCC Natatorium - Mr. Winchester made a motion to approve change order EC-CO-01 for the GPCC Natatorium project in the amount of \$8,697.00. The motion was seconded by Mr. Nelson. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

O. Motion to Approve 2026 Capital Expenditures: Public Works Department - Ms. Viscio made a motion to approve the 2026 Capital Expenditures for the Public Works Department. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

P. Motion to Authorize Annual Street Paving Bid Advertisement - Ms. Viscio made a motion to authorize and updated the annual street paving bid advertisement. The motion was seconded by Ms. Leonard. A roll call vote was taken and the motion passed 5-0 with Ms. Viscio, Ms. Leonard, Mr. Nelson, Mr. Winchester, and Mr. Manero in favor.

6. INFORMATION ITEMS -

A. Police Department Updates - Chief Myrsiades provided an update to both the Council and residents regarding the activities of the Police Department and the events that took place last month.

B. Citizen Board Vacancy Announcement- Mr. Nelson stated the following citizen board positions are open: three positions on the Property Maintenance Code Appeals Board, two on the Human Relations Commission, two on the Historical Architectural Review Board, one position on the Civil Service Commission, one on the Building Code Appeals Board, and two on the Environmental Advisory Board. Anyone interested in serving on one of these boards can submit a resume or letter of interest to Matt West, the Township Manager, at 700 Belvoir Road Plymouth Meeting, PA 19462 or via email to, mwest@plymouthtownship.org.

C. Upcoming Zoning Hearings- Mr. Manero announced that the Zoning Hearing Board of Plymouth Township will hold a public hearing on Monday, March 16, 2026, commencing at 7:00 p.m., on the following applications: 1) BT Plymouth, LLC c/o Bet Investments, Inc - 625 West Ridge Pike - Special Exception and 2) Steve and Tisha Ward - 2905 Jolly Road - Variance. Any citizen of Plymouth Township or interested party may attend the public hearing and have an opportunity to be heard.

D. Parks and Recreation-

i. Upcoming Events- Ms. Leonard stated the following are upcoming events: **General:** Summer Camp Residents Registration - ongoing; Spring Summer Program Guide - Monday, March 16; Montgomery County Senior Games - Monday, May 4 thru Friday, May 8; Save the Date! Plymouth Township Day - Saturday, May 30; Winter Program Sponsorships - ongoing. **At GPCC:** GPCC 10% off annual passes sale start from March 10 to 16; Egg Scramble with the Bunny on March 21; Senior Bingo - Monday, March 30; Tentative Pool Reopening - Early-mid March; Little & Big Picklers Tournament - Saturday, March 21. **In Our Parks:** Submission for Veteran Banners' deadline is April 1.

For further information, please visit the Greater Plymouth Community Center's website or by calling (610) 277-4312.

E. Snow Announcement - Mr. Winchester reminded residents that the Township Snow Policy is in effect and then read the official policy.

7. PUBLIC COMMENT -

Ms. Ardis Lukens - asked for an update on the PennDOT project on Conshohocken Road, specifically wondering whether safety measures such as guardrails or ballards would be installed. Mr. West responded that he is working on getting a response from PennDOT and that the township will share any updates publicly once they are received so residents will not have to keep asking for information.

Mr. Bob Mainello - asked whether the Township could provide a list of people living in or coming in and out of the rental property on Brighton Road. Mr. West explained that the Township previously collected resident information through the rental registration process for earned income tax purposes, but that practice stopped about seven years ago when the Township moved away from having an in-house tax collector. Council members also clarified that even if the Township did collect that information, it would not be released publicly due to privacy rights.

8. ADJOURNMENT - There being no further business, the Regular Meeting was adjourned at 7:45 p.m.

Respectfully submitted,

Annalisa Primus
Recording Secretary

MOTION 4.B



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve the departmental reports and schedule of bills for March 2026.

Motioned by: Christopher Manero

Seconded by:



TREASURER'S REPORT – GENERAL FUND

MARCH 2026

FINANCIAL REPORT CARD

CATEGORY	CONDITION	PAGE
REVENUES		
Real Estate Taxes	Meets or Exceeds	2
Real Estate Transfer Taxes	Caution & Monitor	2
Earned Income Taxes	Meets or Exceeds	2
Local Services Taxes	Meets or Exceeds	2
Business Privilege Taxes	Caution & Monitor	2
Solid Waste Disposal Fees	Meets or Exceeds	2
State Aid (Pensions)	Meets or Exceeds	2
Licenses, Permits & Fees	Meets or Exceeds	2
Charges for Services (Parks)	Meets or Exceeds	3
Other Operating Income	Meets or Exceeds	3
EXPENSES		
Council	Meets or Exceeds	3
Administration	Meets or Exceeds	3
Finance	Meets or Exceeds	3
Tax Collection	Meets or Exceeds	3
Reimbursable Items	Meets or Exceeds	3
Information Technologies	Meets or Exceeds	3
Municipal Buildings	Meets or Exceeds	3
Police	Meets or Exceeds	3
Fire Marshal	Meets or Exceeds	4
Code Enforcement	Meets or Exceeds	4
Sanitation	Meets or Exceeds	4
Public Works	Meets or Exceeds	4
Parks & Recreation	Meets or Exceeds	4
Parks Maintenance	Meets or Exceeds	4

Meets or Exceeds – Category is on par with historical budgeted amounts or much ahead of projected amounts.

Caution & Monitor – Category is below budgeted amounts, but not in need of action. In some cases, collections such as taxes or sewer revenue may have been collected in later periods than previous years

Action Needed – Category is failing to meet budgeted amounts and could impact Township's projected revenues/expenses if not dealt with. Historical data indicates the category will not recover

PLYMOUTH TOWNSHIP TREASURER'S REPORT
GENERAL FUND
MARCH 31, 2026



This section of the Treasurer's Report describes how each revenue and expense department is performing in the current year, compared to last year (2026 vs. 2025). This helps identify performance trends, validates the accuracy of the forecasts, and highlights unexpected variances that require immediate investigation. Since most revenues are not received on a fixed basis, a description is provided indicating when the majority of the revenues are expected to be realized. On the expense side, most expenses are consistent on a month-to-month basis. Any expenses that are currently below 25% of the total annual budget (3 months out of 12 months) are considered to be under budget for the year.

REVENUES

Real Estate Taxes – Real Estate Taxes were billed in March and are due April 30th for the 2% discount and June 30th for face value. Payments after June 30th are subject to a 10% penalty. The Township is currently ahead of last year's pace (14.34% vs. 7.80%). This is due to the timing of when the real estate tax revenue receipts were received. Revenues should level off in the next few months to be consistent with last year.

Real Estate Transfer Taxes – Real Estate Transfer Tax revenue is behind last year's pace (5.49% vs. 10.61%) and under budget. Currently, \$43,882 in collections is the lowest received through this period since 2019.

Earned Income Taxes – Earned Income Taxes are received monthly. However, February, May, August, and November are the quarters when most revenue is received. EIT is currently on pace with last year (3.35% vs. 3.08%).

Local Services Taxes – Local Services Taxes are received monthly. As with EIT, February, May, August, and November are the quarters when most revenue is received. LST is currently on pace with last year (1.82% vs. 0.29%).

Business Privilege Taxes – Business Privilege Taxes are due April 15th each year. The Township is slightly ahead of last year's pace (4.73% vs. 2.21%). 2025 saw a decrease in Business Privilege Taxes from 2024 by nearly \$400,000. This revenue should be monitored due to this decrease. This type of revenue source is very unpredictable and can be volatile. This revenue is based off of the prior year's gross receipts, making them highly sensitive to economic cycles and revenue fluctuations. The amount of revenue is dependent on how well the business performs that year.

Solid Waste Disposal Fees – Solid Waste Disposal Fees are on pace with last year (1.12% vs. 1.15%).

State Aid (Pensions) – State Aid is received in September of each year.

Licenses, Permits, & Fees – The Township is significantly behind last year's pace (16.95% vs. 32.60%). Revenues collected through March of 2025 were unusually high for this time of the year. Revenues are expected to pick up in the spring and summer months when construction occurs.

PLYMOUTH TOWNSHIP TREASURER'S REPORT
GENERAL FUND
MARCH 31, 2026



Charges for Services (Parks) – The Township is behind last year's pace (7.25% vs. 11.08%) however, this is a currently a small variance and can be due to the timing of the receipts. Revenues will pick up in the spring and summer when more programs and summer camp begin.

Other Operating Income – Revenue is slightly behind last year's pace (17.59% vs. 20.07%). This variance is due to a vehicle being sold in 2025 for 40K where in 2026 there has not been a sale of any Township property.

EXPENSES

Please note that 2026 is the first year that health insurance, pension costs, and other personnel expenses were charged directly to each department. This was done in order to show a true cost of each department's expenses. These items in the past were transferred to and paid out of the Health and Welfare Fund.

Council – Expenses are on par with last year (8.62% vs. 7.33%) and under budget.

Administration – Department is ahead of last year's pace (28.52% vs. 20.32%) and on budget. The main reason for an increase in expenses compared to 2025 is that the Township's property and liability insurance bill was paid in March this year, compared to April of 2025. We expect April expenses to be back in line with 2025.

Finance – This is the first year for a finance department budget. Previous budgets were included with Administration. Items such as health insurance and pension were not itemized previously. The finance department is currently under budget (14.61%).

Tax Collection – In January, there was a reimbursement to Plymouthtowne Apartments of \$16,588.60 for an over payment in transfer taxes. This department is currently under budget (10.70%).

Reimbursable Items – Expenses are on pace (4.49% vs. 4.82%) with last year and under budget.

Information Technologies – This is the first year for an I.T. budget. Previous budgets were included with Administration. Items such as health insurance and pension were not allocated to this department previously. The I.T. department is significantly behind last year's pace (14.00% vs. 31.0%) and under budget. In 2025, I.T. had a large purchase of equipment for \$107,163 for the police department which caused this significant variance.

Municipal Buildings – Municipal buildings are in charge of taking care of all building maintenance and care of the Administration and Police sides of the Township building. This department is currently on pace with last year (16.47% vs. 18.92%) and under budget.

Police – Department is on pace with last year (19.39% vs. 17.99%) and under budget.

PLYMOUTH TOWNSHIP TREASURER'S REPORT
GENERAL FUND
MARCH 31, 2026



Fire Marshal – Department is ahead of last year’s pace (9.07% vs. 4.74%) and under budget. This is due to accounting for SWIF (State Workers Insurance Fund) worker’s compensation expense in 2026 rather than late 2025. In prior year’s this was recorded at the end of each year but in 2025 it was determined that this expense should be categorized as a prepaid expense and recorded in 2026.

Code Enforcement – Department is behind last year’s pace (15.58% vs. 21.11%) and under budget. At this point last year, there were nearly \$30K more spent on other professional consultants.

Sanitation – Department is on pace with last year (17.92% vs. 19.19%) and under budget.

Public Works – Department is on pace with last year (20.29% vs. 19.22%) and under budget.

Parks & Recreation - Department is slightly ahead of last year’s pace (12.86% vs. 9.15%) and under budget.

Parks Maintenance – Department is on pace with last year (19.05% vs. 17.16%) and under budget

Transfers to other Funds – The following transfers were budgeted for 2026 and will be made to fund services and projects when deemed appropriate:

Community Center -	\$1,450,000
Capital Reserve -	\$2,300,000
Parks Capital -	\$350,000
Community Center Capital -	\$250,000

**GENERAL FUND
DEPARTMENT SUMMARY
AS OF MARCH 31, 2026**

	YTD	Current Year Budget	YTD Actual to Budget %	Prior YTD Actual	Prior Year Budget	Prior YTD Actual to Budget %
REVENUES						
Real Estate Taxes	\$ 898,830	\$ 6,268,711	14.34%	\$ 384,304	\$ 4,924,166	7.80%
Real Estate Transfer Taxes	43,882	800,000	5.49%	79,586	750,000	10.61%
Earned Income Taxes	297,953	8,900,000	3.35%	262,957	8,525,000	3.08%
Local Services Taxes	20,125	1,105,000	1.82%	3,155	1,095,000	0.29%
Business Privilege Taxes	412,530	8,720,000	4.73%	181,621	8,220,000	2.21%
Solid Waste Disposal Fees	14,339	1,275,000	1.12%	14,631	1,275,000	1.15%
State Aid (Pensions)	-	1,224,970	0.00%	-	1,119,753	0.00%
Licenses, Permits & Fees	236,439	1,394,800	16.95%	442,148	1,356,300	32.60%
Charges for Services (Parks)	17,804	245,600	7.25%	32,465	293,125	11.08%
Other Operating Income	327,493	1,861,805	17.59%	364,353	1,815,305	20.07%
TOTAL REVENUES	\$ 2,269,397	\$ 31,795,886	7.14%	\$ 1,765,221	\$ 29,373,649	6.01%

Transfers In	\$ -	\$ 416,720	0.00%	\$ -	\$ 416,720	0.00%
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GENERAL FUND DEPARTMENTAL EXPENSES	YTD	Current Year Budget	YTD Actual to Budget %	Prior YTD Actual	Prior Year Budget	Prior YTD Actual to Budget %
COUNCIL						
Salaries & Benefits	\$ 5,156	\$ 20,625	25.00%	\$ 5,156	\$ 20,625	25.00%
Operating Costs	790	48,334	1.63%	-	49,756	0.00%
TOTAL COUNCIL	\$ 5,946	\$ 68,959	8.62%	\$ 5,156	\$ 70,381	7.33%

ADMINISTRATION						
Salaries & Benefits	\$ 78,459	\$ 462,076	16.98%	\$ 490,553	\$ 2,014,391	24.35%
Health Insurance	24,830	151,760	16.36%	-	-	0.00%
Pension	-	53,394	0.00%	-	469,691	0.00%
Operating Costs	363,467	969,500	37.49%	213,153	978,685	21.78%
TOTAL ADMINISTRATION	\$ 466,755	\$ 1,636,730	28.52%	\$ 703,705	\$ 3,462,767	20.32%

FINANCE						
Salaries & Benefits	\$ 59,315	\$ 362,354	16.37%	\$ 76,817	\$ 321,129	23.92%
Health Insurance	22,191	78,691	28.20%	-	-	0.00%
Pension	-	47,427	0.00%	-	-	0.00%
Operating Costs	1,010	76,500	1.32%	-	30,975	0.00%
TOTAL FINANCE	\$ 82,516	\$ 564,972	14.61%	\$ 76,817	\$ 352,104	21.82%

TAX COLLECTION						
Operating Costs	\$ 44,488	\$ 415,700	10.70%	\$ 62,589	\$ 464,850	13.46%
TOTAL TAX COLLECTION	\$ 44,488	\$ 415,700	10.70%	\$ 62,589	\$ 464,850	13.46%

REIMBURSABLE ITEMS						
Operating Costs	\$ 11,216	\$ 250,000	4.49%	\$ 13,987	\$ 290,000	4.82%
TOTAL REIMBURSABLE ITEMS	\$ 11,216	\$ 250,000	4.49%	\$ 13,987	\$ 290,000	4.82%

**GENERAL FUND
DEPARTMENT SUMMARY
AS OF MARCH 31, 2026**

	YTD	Current Year Budget	YTD Actual to Budget %	Prior YTD Actual	Prior Year Budget	Prior YTD Actual to Budget %
<u>I.T.</u>						
Salaries & Benefits	\$ 81,838	\$ 352,440	23.22%	\$ 63,907	\$ 311,348	20.53%
Health Insurance	28,569	112,629	25.37%	-	-	0.00%
Pension	-	39,639	0.00%	-	-	0.00%
Operating Costs	89,262	922,000	9.68%	343,981	1,004,000	34.26%
TOTAL I.T.	\$ 199,669	\$ 1,426,708	14.00%	\$ 407,888	\$ 1,315,348	31.01%
<u>MUNICIPAL BUILDINGS</u>						
Salaries & Benefits	\$ 46,947	\$ 241,517	19.44%	\$ 41,479	\$ 208,083	19.93%
Overtime	2,994	3,000	99.80%	1,902	3,000	63.41%
Health Insurance	20,788	99,770	20.84%	-	-	0.00%
Pension	-	22,229	0.00%	-	-	0.00%
Operating Costs	20,115	185,000	10.87%	28,690	169,800	16.90%
TOTAL MUNICIPAL BUILDINGS	\$ 90,844	\$ 551,516	16.47%	\$ 72,071	\$ 380,883	18.92%
<u>POLICE</u>						
Salaries & Benefits	\$ 2,022,531	\$ 9,902,575	20.42%	\$ 1,706,361	\$ 8,556,736	19.94%
Overtime	62,009	513,888	12.07%	77,041	421,467	18.28%
Health Insurance	549,494	2,191,499	25.07%	-	-	0.00%
Pension	-	2,052,042	0.00%	-	1,434,630	0.00%
Operating Costs	524,402	1,625,500	32.26%	302,265	1,178,826	25.64%
TOTAL POLICE	\$ 3,158,436	\$ 16,285,504	19.39%	\$ 2,085,667	\$ 11,591,659	17.99%
<u>FIRE MARSHAL/SERVICES</u>						
Salaries & Benefits	\$ 84,082	\$ 274,036	30.68%	\$ 40,685	\$ 212,825	19.12%
Health Insurance	47,093	191,671	24.57%	-	-	0.00%
Pension	-	21,761	0.00%	-	198,947	0.00%
Operating Costs	57,764	1,595,668	3.62%	44,599	1,388,684	3.21%
TOTAL FIRE MARSHAL/SERVICES	\$ 188,939	\$ 2,083,136	9.07%	\$ 85,284	\$ 1,800,456	4.74%
<u>CODE ENFORCEMENT</u>						
Salaries & Benefits	\$ 87,045	\$ 466,282	18.67%	\$ 88,909	\$ 446,359	19.92%
Health Insurance	32,241	127,125	25.36%	-	-	0.00%
Pension	-	46,433	0.00%	-	-	0.00%
Operating Costs	123,886	920,500	13.46%	170,251	781,045	21.80%
TOTAL CODE ENFORCEMENT	\$ 243,172	\$ 1,560,340	15.58%	\$ 259,160	\$ 1,227,404	21.11%
<u>SANITATION</u>						
Salaries & Benefits	\$ 144,077	\$ 738,372	19.51%	\$ 148,141	\$ 739,701	20.03%
Overtime	341	5,000	6.82%	580	5,000	11.60%
Operating Costs	109,551	674,000	16.25%	116,632	638,000	18.28%
TOTAL SANITATION	\$ 253,968	\$ 1,417,372	17.92%	\$ 265,353	\$ 1,382,701	19.19%

**GENERAL FUND
DEPARTMENT SUMMARY
AS OF MARCH 31, 2026**

	YTD	Current Year Budget	YTD Actual to Budget %	Prior YTD Actual	Prior Year Budget	Prior YTD Actual to Budget %
<u>PUBLIC WORKS</u>						
Salaries & Benefits	\$ 316,879	\$ 1,052,717	30.10%	\$ 158,212	\$ 832,500	19.00%
Overtime	4,219	19,000	22.21%	82	17,000	0.48%
Health Insurance	162,963	640,524	25.44%	-	-	0.00%
Pension	-	210,036	0.00%	-	-	0.00%
Operating Costs	48,188	700,600	6.88%	121,367	605,200	20.05%
TOTAL PUBLIC WORKS	\$ 532,249	\$ 2,622,877	20.29%	\$ 279,661	\$ 1,454,700	19.22%
<u>PARKS & RECREATION</u>						
Salaries & Benefits	\$ 33,992	\$ 238,601	14.25%	\$ 30,536	\$ 204,387	14.94%
Health Insurance	11,770	38,270	30.76%	-	-	0.00%
Pension	-	12,371	0.00%	-	-	0.00%
Operating Costs	21,770	235,700	9.24%	11,323	253,158	4.47%
TOTAL PARKS & RECREATION	\$ 67,533	\$ 524,942	12.86%	\$ 41,859	\$ 457,545	9.15%
<u>PARKS MAINTENANCE</u>						
Salaries & Benefits	\$ 157,119	\$ 742,749	21.15%	\$ 120,963	\$ 639,782	18.91%
Overtime	-	4,250	0.00%	2,198	4,250	51.73%
Health Insurance	51,033	181,549	28.11%	-	-	0.00%
Pension	-	78,749	0.00%	-	-	0.00%
Operating Costs	35,095	269,500	13.02%	31,564	257,600	12.25%
TOTAL PARKS MAINTENANCE	\$ 243,247	\$ 1,276,797	19.05%	\$ 154,725	\$ 901,632	17.16%
<u>DEBT SERVICE</u>						
General Obligation Bonds -2021	\$ 128,525	\$ 472,050	27.23%	\$ 133,650	\$ 472,300	28.30%
General Obligation Bonds -2022	187,981	580,963	32.36%	192,856	580,713	33.21%
TOTAL DEBT SERVICE	\$ 316,506	\$ 1,053,013	30.06%	\$ 326,506	\$ 1,053,013	31.01%
TOTAL EXPENSES BY DEPARTMENT	5,905,483	31,738,566	18.61%	4,840,427	26,205,443	18.47%
<u>TRANSFERS TO OTHER FUNDS</u>						
Transfer to Health & Welfare Fund	-	-		1,275,102	5,100,409	
Transfer to Sewer Operating	-	-		-	1,500,000	
Transfer to Community Center	-	1,450,000		-	800,000	
Transfer to Capital Projects	-	-		-	-	
Transfer to Capital Reserve	-	2,300,000		-	3,600,000	
Transfer to Parks Capital Fund	-	350,000		-	-	
Transfer to Harmonville	-	-		-	-	
Transfer to Community Center Capital	-	250,000		-	2,700,000	
Transfer to Harmonville	-	200,000		-	115,000	
Transfer to Plymouth Fire	-	200,000		-	115,000	
TOTAL TRANSFERS TO OTHER FUNDS	-	4,750,000		1,275,102	13,930,409	



TREASURER'S REPORT – COMMUNITY CENTER OPERATING FUND

MARCH 2026

FINANCIAL REPORT CARD

CATEGORY	CONDITION	PAGE
REVENUES		
Program Revenue	Meets or Exceeds	8
Aquatics Revenue	Caution & Monitor	9
Fitness Revenue	Meets or Exceeds	9
League Revenue	Meets or Exceeds	9
Passes	Meets or Exceeds	9
Reimbursements	Meets or Exceeds	9
Other Revenue	Meets or Exceeds	9
EXPENSES		
Building Maintenance	Meets or Exceeds	9
Administration	Meets or Exceeds	9
Programs	Meets or Exceeds	9
Fitness Center	Meets or Exceeds	9
Aquatics	Caution & Monitor	9

Meets or Exceeds – Category is on par with historical budgeted amounts or much ahead of projected amounts.
Caution & Monitor – Category is below budgeted amounts, but not in need of action. In some cases, collections such as taxes or sewer revenue may have been collected in later periods than previous years
Action Needed – Category is failing to meet budgeted amounts and could impact Township's projected revenues/expenses if not dealt with. Historical data indicates the category will not recover

REVENUES

Program Revenue – Program revenue is significantly ahead of last year's pace (42.94% vs. 25.71%). Much of this variance is due to \$150,000 less being budgeted in 2026 in anticipation that the pool closure would affect revenues. This variance could also be due to the timing of credit card receipts.

Aquatics Revenue – Aquatics revenue is significantly behind last year's pace (0.51% vs. 21.45%). Much of this decrease in revenue is attributed to the pool being closed for the first quarter. However, this revenue should still be monitored.

PLYMOUTH TOWNSHIP TREASURER'S REPORT
COMMUNITY CENTER
MARCH 31, 2026



Fitness Revenue – Fitness revenue is behind last year's pace (22.15% vs. 29.28%). However, this is a small variance and could be due to the timing of credit card receipts.

League Revenue – League revenue is behind last year's pace (24.60% vs. 32.71%). However, this is a small variance (around \$2,000) and should be in line with 2025 revenues as the year progresses.

Passes – Passes are slightly ahead of last year's pace (19.03% vs. 17.97%).

Reimbursements – Reimbursements are behind last year's pace (7.68% vs. 17.55%). This decrease may be due to the pool being closed for the first quarter of 2026.

Other Revenue – Other revenues are slightly ahead of last year's pace (39.10% vs. 35.35%).

EXPENSES

Please note that 2026 is the first year that health insurance, pension costs, and other personnel expenses were charged directly to each department. This was done in order to show a true cost of each department's expenses. These items in the past were transferred to and paid out of the Health and Welfare Fund.

Building Maintenance – Department is on pace (19.85% vs. 21.36%) with last year and under budget.

Administration – Department is ahead of last year's pace (16.05% vs. 11.15%) and under budget. The reason this department is ahead of last year's pace is due to allocating healthcare and other personnel expenses directly to the department in 2026.

Programs – Department is on pace (17.52% vs. 15.65%) with last year and under budget.

Fitness Center – Department is on pace (17.04% vs. 18.26%) with last year and under budget.

Aquatics – Department is significantly ahead of last year's pace (20.22% vs. 14.77%) and under budget. In 2026, there has been \$20,457 increase in expenses for pool components and \$8,504 in water expenses to fill the pool.

**COMMUNITY CENTER
DEPARTMENT SUMMARY
AS OF MARCH 31, 2026**

	YTD	Current Year Budget	YTD		Prior Year Budget	Prior YTD Actual to Budget %
			Actual to Budget %	Prior YTD Actual		
REVENUES						
Program Revenue	\$ 236,178	\$ 550,000	42.94%	\$ 179,989	\$ 700,000	25.71%
Aquatics Revenue	919	181,000	0.51%	52,561	245,000	21.45%
Fitness Revenue	17,054	77,000	22.15%	21,959	75,000	29.28%
League Revenue	8,610	35,000	24.60%	10,795	33,000	32.71%
Passes	90,943	478,000	19.03%	95,045	529,000	17.97%
Reimbursements	8,447	110,000	7.68%	18,429	105,000	17.55%
Other Revenues	68,424	175,000	39.10%	50,264	142,175	35.35%
TOTAL REVENUES	\$ 430,575	\$ 1,606,000	26.81%	\$ 429,042	\$ 1,829,175	23.46%

Transfers In	\$ -	\$ 1,450,000	0.00%	\$ -	\$ 800,000	0.00%
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COMMUNITY CENTER DEPARTMENTAL EXPENSES	YTD	Current Year Budget	YTD		Prior Year Budget	Prior YTD Actual to Budget %
			Actual to Budget %	Prior YTD Actual		
BUILDING MAINTENANCE						
Salaries & Benefits	78,437	352,287	22.27%	65,354	303,828	21.51%
Overtime	4,095	5,000	81.90%	1,977	5,000	39.53%
Health Insurance	23,733	93,339	25.43%	-	-	0.00%
Pension	-	29,931	0.00%	-	-	0.00%
Operating Costs	15,892	135,000	11.77%	22,854	113,350	20.16%
TOTAL BUILDING MAINTENANCE	\$ 122,157	\$ 615,557	19.85%	\$ 90,185	\$ 422,178	21.36%

ADMINISTRATION						
Salaries & Benefits	90,129	400,233	22.52%	66,332	332,237	19.97%
Overtime	-	-	0.00%	-	-	0.00%
Health Insurance	28,403	111,498	25.47%	-	268,030	0.00%
Pension	-	46,146	0.00%	-	93,000	0.00%
Operating Costs	24,954	336,300	7.42%	49,006	341,475	14.35%
TOTAL ADMINISTRATION	\$ 143,486	\$ 894,176	16.05%	\$ 115,338	\$ 1,034,742	11.15%

PROGRAMS						
Salaries & Benefits	58,090	392,669	14.79%	35,252	324,769	10.85%
Overtime	-	-	0.00%	-	-	0.00%
Health Insurance	9,742	38,222	25.49%	-	-	0.00%
Pension	-	12,371	0.00%	-	-	0.00%
Operating Costs	43,102	190,000	22.69%	42,365	171,299	24.73%
TOTAL PROGRAMS	\$ 110,934	\$ 633,262	17.52%	\$ 77,617	\$ 496,068	15.65%

**COMMUNITY CENTER
DEPARTMENT SUMMARY
AS OF MARCH 31, 2026**

	YTD			Prior YTD		
	YTD	Current Year Budget	Actual to Budget %	Prior YTD Actual	Prior Year Budget	Actual to Budget %
<u>FITNESS CENTER</u>						
Salaries & Benefits	53,521	303,916	17.61%	48,126	240,852	19.98%
Overtime	-	-	0.00%	-	-	0.00%
Health Insurance	13,967	54,789	25.49%	-	-	0.00%
Pension	-	21,457	0.00%	-	-	0.00%
Operating Costs	2,924	33,000	8.86%	1,842	32,723	5.63%
TOTAL FITNESS CENTER	\$ 70,412	\$ 413,162	17.04%	\$ 49,968	\$ 273,575	18.26%
<u>AQUATICS</u>						
Salaries & Benefits	54,143	394,600	13.72%	76,193	430,448	17.70%
Overtime	-	-	0.00%	-	-	0.00%
Health Insurance	24,282	96,789	25.09%	-	-	0.00%
Pension	-	24,627	0.00%	-	-	0.00%
Operating Costs	41,257	76,000	54.29%	8,364	141,862	5.90%
TOTAL AQUATICS	\$ 119,682	\$ 592,015	20.22%	\$ 84,557	\$ 572,310	14.77%
TOTAL EXPENSES BY DEPARTMENT	\$ 566,670	\$ 3,148,172	18.00%	\$ 417,665	\$ 2,798,873	14.92%



TREASURER’S REPORT – SEWER OPERATING FUND

MARCH 2026

FINANCIAL REPORT CARD

CATEGORY	CONDITION	PAGE
SEWER OPERATING		
Revenue	Meets or Exceeds	12
EXPENSES		
Administration	Meets or Exceeds	12
Buildings	Meets or Exceeds	12
Treatment Costs	Meets or Exceeds	12

Meets or Exceeds – Category is on par with historical budgeted amounts or much ahead of projected amounts.
Caution & Monitor – Category is below budgeted amounts, but not in need of action. In some cases, collections such as taxes or sewer revenue may have been collected in later periods than previous years
Action Needed – Category is failing to meet budgeted amounts and could impact Township’s projected revenues/expenses if not dealt with. Historical data indicates the category will not recover

REVENUES

Sewer is billed on a quarterly basis. The first quarter of sewer is billed in April. The billing that is mailed in January is part of the 2025 revenues. Sewer Revenues are on pace with last year (0.31% vs. 0.50%). These revenues currently consist of inspection fees and other revenue receipts.

EXPENSES

Administration – Department is significantly behind last year’s pace (9.35% vs. 23.11%) and under budget. There are less administrative expenses in 2026 than 2025 due to the purchase of a mail folding and packing machine in January of 2025.

Buildings – Department is behind last year’s pace (11.83% vs. 15.78%) and under budget. There have been less sewer collection system expenses thus far in 2026 than there were in 2025.

Treatment Costs – Department is significantly ahead last year’s pace (30.50% vs. 14.32%) and over budget. This is due to the ENPWJSA plant operating treatment bill being paid in March this year compared to in April of 2025. This department is expected to come back under budget in April.

**SEWER OPERATING FUND
DEPARTMENT SUMMARY
AS OF MARCH 31, 2026**

	YTD	Current Year Budget	YTD Actual to Budget %	Prior YTD Actual	Prior Year Budget	Prior YTD Actual to Budget %
REVENUES						
Interest Revenue	\$ (8,615)	\$ 40,000	-21.54%	\$ (2,740)	\$ 100,000	-2.74%
Charges for Services	12,300	15,000	82.00%	13,750	13,000	105.77%
Sewer Rents	-	4,141,835	0.00%	(676)	3,803,321	-0.02%
Sewer Rents - Penalties & Fees	8,913	72,682	12.26%	8,055	72,682	11.08%
Other Revenues	575	10,000	5.75%	1,500	10,000	15.00%
TOTAL REVENUES	\$ 13,173	\$ 4,279,517	0.31%	\$ 19,888	\$ 3,999,003	0.50%

Transfers In	\$ -	\$ -	0.00%	\$ -	\$ 1,500,000	0.00%
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SEWER OPERATING FUND DEPARTMENTAL EXPENSES	YTD	Current Year Budget	YTD Actual to Budget %	Prior YTD Actual	Prior Year Budget	Prior YTD Actual to Budget %
ADMINISTRATION						
Salaries & Benefits	10,397	52,384	19.85%	10,189	50,185	20.30%
Overtime	-	-	0.00%	-	-	0.00%
Health Insurance	924	8,423	10.97%	-	-	0.00%
Pension	-	-	0.00%	-	-	0.00%
Operating Costs	1,567	77,000	2.03%	19,204	77,000	24.94%
TOTAL BUILDING MAINTENANCE	\$ 12,888	\$ 137,808	9.35%	\$ 29,393	\$ 127,185	23.11%

BUILDINGS						
Salaries & Benefits	-	27,000	0.00%	6,262	25,500	24.56%
Overtime	-	1,000	0.00%	-	1,000	0.00%
Health Insurance	-	-	0.00%	-	-	0.00%
Pension	-	-	0.00%	-	-	0.00%
Operating Costs	38,943	301,100	12.93%	40,712	271,100	15.02%
TOTAL ADMINISTRATION	\$ 38,943	\$ 329,100	11.83%	\$ 46,974	\$ 297,600	15.78%

TREATMENT COSTS						
Salaries & Benefits	-	-	0.00%	-	-	0.00%
Overtime	-	-	0.00%	-	-	0.00%
Health Insurance	-	-	0.00%	-	-	0.00%
Pension	-	-	0.00%	-	-	0.00%
Operating Costs	579,160	1,898,848	30.50%	399,635	2,790,955	14.32%
TOTAL PROGRAMS	\$ 579,160	\$ 1,898,848	30.50%	\$ 399,635	\$ 2,790,955	14.32%

TOTAL EXPENSES BY DEPARTMENT	\$ 630,991	\$ 2,365,756	26.67%	\$ 476,002	\$ 3,215,740	14.80%
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**GENERAL FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Cash	
CC TD Bank 360486419	\$ 49,051
CC CR Card PLGIT 1137134	36,359
EIT PLGIT 1137040	5,710,682
PLGIT 7150	470,767
PLGIT 7202	52,552
Wells Fargo - Payroll	400,000
Petty Cash	200
Petty Cash Bldg-Grounds	250
Total Cash	6,719,862
Equity in Pooled Cash	(1,448,761)
Accounts Receivable	
Accounts Receivable	-
Legal	48,801
Engineering	35,735
Misc	(14,695)
Total Accounts Receivable	69,841
Prepaid Expenses	211,303
TOTAL CURRENT ASSETS	\$ 5,552,245
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ 5,298
TOTAL CURRENT LIABILITIES	5,298
TOTAL FUND BALANCE	\$ 5,546,947

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Real Estate Taxes	\$ 898,830
Real Estate Transfer Taxes	43,882
Earned Income Taxes	297,953
Local Services Tax	20,125
BPT	412,530
Solid Waste	14,339
State Aid Pension	-
Licenses, Permits & Fees	236,439
Charges for Services	17,804
Other Operating Income	327,493
TOTAL REVENUES	\$ 2,269,395
<u>EXPENDITURES</u>	
Council	5,946
Administration	466,755
Finance	82,516
Tax Collection	44,488
Reimbursements	11,216
I.T.	199,669
Municipal Buildings	90,844
Police	3,158,436
Fire Marshal	188,939
Code Enforcement	243,172
Sanitation	253,968
Public Works	532,249
Parks & Recreation	67,533
Parks & Grounds	243,247
Debt Service	316,506
TOTAL EXPENSES	5,905,484
Excess of Revenues Over (Under)	
Expenditures	(3,636,089)
<u>OTHER FINANCING SOURCES</u>	
Transfers In	-
Transfers Out	-
TOTAL OTHER FINANCING SOURCES	-
NET CHANGE IN FUND BALANCE	\$ (3,636,089)

**POST RETIREMENT HEALTHCARE FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
PLGIT 1137105	\$ 56,806
Equity in Pooled Cash	47,162
TOTAL CURRENT ASSETS	\$ 103,968
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ 45,306
TOTAL CURRENT LIABILITIES	45,306
TOTAL FUND BALANCE	\$ 58,662

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Interest	\$ 325
Contributions - Retirees	8,155
Contributions - Police	16,802
Contributions - Active Employees	25,699
Total Revenues	50,981
<u>EXPENDITURES</u>	
Health Insurance	4,600
Retiree Health Insurance - Administration	63,449
Aetna - Administraiton	98,784
Retiree Health Insurance - Police	160,397
Aetna - Police	74,441
Life Insurance/LTD	502
Total Expenses	402,173
Excess of Revenues Over (Under) Expenditures	(351,192)
<u>OTHER FINANCING SOURCES</u>	
Transfers In	356,742
Transfers Out	-
Total Other Financing Sources	356,742
NET CHANGE IN FUND BALANCE	\$ 5,549

**COMMUNITY CENTER OPERATING FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Cash	
PLGIT 7134	\$ 742,053
TD Bank 6419	47,112
Total Cash	789,165
Equity in Pooled Cash	(554,895)
Account Receivable	-
TOTAL CURRENT ASSETS	\$ 234,270
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ 109
Liability for Compensated Absences	19,848
Deferred Revenue	90,000
TOTAL CURRENT LIABILITIES	\$ 109,957
TOTAL FUND BALANCE	\$ 124,312

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Programs	\$ 236,178
Aquatics	919
Fitness	17,054
League	8,610
Passes	90,943
Reimbursements	8,447
Other Revenue	68,424
Total Revenues	430,575
<u>EXPENDITURES</u>	
Building Maintenance	122,157
Administration	143,486
Programs	110,934
Fitness Center	70,412
Aquatics	119,682
Total Expenses	566,671
Excess of Revenues Over (Under)	
Expenditures	(136,096)
<u>Other Financing Sources</u>	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ (136,096)

**COMMUNITY CENTER CAPITAL FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Equity in Pooled Cash	\$ 514,505
Account Receivable	-
TOTAL CURRENT ASSETS	514,505
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ 12,609
Liability for Compensated Absenses	-
Deferred Revenue	-
TOTAL CURRENT LIABILITIES	\$ 12,609
TOTAL FUND BALANCE	\$ 501,896

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Grants/Donations/Contributions	\$ -
TOTAL REVENUES	-
<u>EXPENDITURES</u>	
Building Improvement & Upgrades	34,987
Pool Equipment & Features	525
Fitness Center Equipment	-
Locker Room Upgrades	-
HVAC Units Replacement	-
Admin Floor, Doors, Lights	-
TOTAL EXPENSES	35,512
Excess of Revenues Over (Under) Expenditures	\$ (35,512)
<u>OTHER FINANCING SOURCES</u>	
Transfers In	-
Transfers Out	-
TOTAL OTHER FINANCING SOURCES	-
NET CHANGE IN FUND BALANCE	\$ (35,512)

**PARKS RECREATION FACILITIES FUND (CHARITY)
SUMMARY**

Balance Sheet	
As of March 31, 2026	
CURRENT ASSETS	
Cash	\$ 853
Equity in Pooled Cash	11,333
Account Receivable	-
TOTAL CURRENT ASSETS	12,186
CURRENT LIABILITIES	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
TOTAL FUND BALANCE	\$ 12,186

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Interest	\$ 29
Grants/Donations/Contributions	325
Total Revenues	354
EXPENDITURES	
Brick & Monument Materials	-
Total Expenses	-
Excess of Revenues Over (Under)	
Expenditures	\$ 354
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 354

**SEWER OPERATING FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Cash	
PLGIT 1137024	\$ 166,955
Payoll Wells Fargo	-
Sewer Wells Fargo	90,904
Total Cash	257,859
Equity in Pooled Cash	3,808,505
Account Receivable	377,567
TOTAL CURRENT ASSETS	\$ 4,443,931
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ 291,262
Liability for Compensated Absenses	-
Deferred Revenue	-
TOTAL CURRENT LIABILITIES	\$ 291,262
TOTAL FUND BALANCE	\$ 4,152,669

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Interest	\$ (8,615)
Charges for Services	12,300
Sewer Rents	-
Sewer Rents - Penalties & Fees	8,913
Other Revenues	575
Total Revenues	13,173
EXPENDITURES	
Administration	12,888
Buildings	38,943
Treatment Costs	579,160
Total Expenses	630,991
Excess of Revenues Over (Under)	
Expenditures	(617,818)
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ (617,818)

**SEWER CAPITAL FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Equity in Pooled Cash	\$ 815,366
Account Receivable	-
TOTAL CURRENT ASSETS	\$ 815,366
<u>CURRENT LIABILITIES</u>	
Accounts Payable	110,432
ENPWJSA	\$ 30,381
Deferred Revenue	-
TOTAL CURRENT LIABILITIES	\$ 140,813
TOTAL FUND BALANCE	\$ 674,553

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Sewer Connections	\$ 3,897
Developer Assessment Fees	-
Total Revenues	3,897
<u>EXPENDITURES</u>	
Capital Contributions - ENPWJSA	220,863
Capital Contributions - BCA	-
Ridge Pike Sewer	182
Sewer Slip-Lining Project	-
Plymouth Interceptor Phase III	-
Ridge Pike Sewer Replacemet	-
Total Expenses	221,045
Excess of Revenues Over (Under) Expenditures	(217,148)
<u>OTHER FINANCING SOURCES</u>	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ (217,148)

**CAPITAL RESERVE FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
CURRENT ASSETS	
Equity in Pooled Cash	\$ 3,089,056
Loan Receivable - Harmonville	1,463,940
Loan Receivable - Plymouth	225,000
Total Loans Receivable	1,688,940
Due from Capital Projects Fund	109,485
TOTAL CURRENT ASSETS	\$ 4,887,480
CURRENT LIABILITIES	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
TOTAL FUND BALANCE	\$ 4,887,480

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Interest	\$ 8,070
Grants/Donations/Contributions	-
Total Revenues	8,070
EXPENDITURES	
Information Technologies	-
Municipal Buildings	-
Police	-
Fire	29,527
Sanitation	-
Public Works	-
Parks Maintenance	14,160
Total Expenses	43,687
Excess of Revenues Over (Under)	
Expenditures	(35,617)
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ (35,617)

**CAPITAL PROJECTS FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
CURRENT ASSETS	
Bond Proceeds 1137238	\$ 153,977
Equity in Pooled Cash	255,815
TOTAL CURRENT ASSETS	\$ 409,792
CURRENT LIABILITIES	
Due to Capital Reserve	\$ 109,485
TOTAL CURRENT LIABILITIES	\$ 109,485
TOTAL FUND BALANCE	\$ 300,307

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Interest	\$ 940
Total Revenues	940
EXPENDITURES	
Building Renovations	-
Total Expenses	-
Excess of Revenues Over (Under) Expenditures	940
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 940

**PARKS CAPITAL FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
CURRENT ASSETS	
Equity in Pooled Cash	\$ 299,582
TOTAL CURRENT ASSETS	\$ 299,582
CURRENT LIABILITIES	
Accounts Payable	-
TOTAL CURRENT LIABILITIES	-
TOTAL FUND BALANCE	\$ 299,582

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Developer Assessments - Fees	\$ -
Grants/Donations/Contributions	-
Total Revenues	-
EXPENDITURES	
Alanwood Park Improvements	-
CC - Renovate Upper & Lower Fields	-
EPV - Dugout Replacement Fields 1, 2, &4	-
JFK - Court & Playground Renovation	-
Total Expenses	-
Excess of Revenues Over (Under) Expenditures	-
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ -

**HIGHWAY AID FUND
SUMMARY**

Balance Sheet	
As of March 31, 2026	
CURRENT ASSETS	
PLGIT 1137037	\$ 486,630
Equity in Pooled Cash	452,709
TOTAL CURRENT ASSETS	\$ 939,339
<hr/>	
CURRENT LIABILITIES	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
<hr/>	
TOTAL FUND BALANCE	\$ 939,339

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Interest	\$ 1,454
Grants - State Liquid Fuels	476,133
Total Revenues	477,587
EXPENDITURES	
Street Cleaning	-
Snow & Ice Removal	161,137
Equipment Replacement & Repair	65,266
Bridge & Road Maintenance	41,649
Street Signs & Markings	12,437
Total Expenses	280,489
Excess of Revenues Over (Under) Expenditures	197,098
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 197,098

**STORMWATER OUTFALL FUND
SUMMARY**

Balance Sheet		
As of March 31, 2026		
CURRENT ASSETS		
Equity in Pooled Cash	\$	535
TOTAL CURRENT ASSETS	\$	535
CURRENT LIABILITIES		
Accounts Payable	\$	-
TOTAL CURRENT LIABILITIES	\$	-
TOTAL FUND BALANCE	\$	535

Income Statement		
For Month Ended March 31, 2026		
REVENUES		
Interest	\$	-
Development Assessments - Fees		-
Total Revenues		-
EXPENDITURES		
Stormwater Improvements		838
Total Expenses		838
Excess of Revenues Over (Under)		
Expenditures		(838)
Other Financing Sources		
Transfers In		-
Transfers Out		-
Total Other Financing Sources		-
Net Change in Fund Balance	\$	(838)

**ACT 209 AREA 1
SUMMARY**

Balance Sheet	
As of March 31, 2026	
CURRENT ASSETS	
Equity in Pooled Cash	\$ 2,029,740
TOTAL CURRENT ASSETS	\$ 2,029,740
CURRENT LIABILITIES	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
TOTAL FUND BALANCE	\$ 2,029,740

Income Statement	
For Month Ended March 31, 2026	
REVENUES	
Interest	\$ 4,795
Development Assessments - Fees	-
Total Revenues	4,795
EXPENDITURES	
Improvements	-
Total Expenses	-
Excess of Revenues Over (Under) Expenditures	4,795
Other Financing Sources	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 4,795

**ACT 209 AREA 2
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Equity in Pooled Cash	\$ 602,477
TOTAL CURRENT ASSETS	\$ 602,477
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
TOTAL FUND BALANCE	\$ 602,477

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Interest	\$ 1,423
Development Assessments - Fees	-
Total Revenues	1,423
<u>EXPENDITURES</u>	
Improvements	-
Total Expenses	-
Excess of Revenues Over (Under)	
Expenditures	1,423
<u>OTHER FINANCING SOURCES</u>	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 1,423

**HARMONVILLE FIRE COMPANY CAPITAL
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Equity in Pooled Cash	\$ 17,413
TOTAL CURRENT ASSETS	\$ 17,413
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
TOTAL FUND BALANCE	\$ 17,413

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Interest	\$ 41
Development Assessments - Fees	-
Total Revenues	41
<u>EXPENDITURES</u>	
Improvements	-
Total Expenses	-
Excess of Revenues Over (Under)	
Expenditures	41
<u>OTHER FINANCING SOURCES</u>	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 41

**PLYMOUTH FIRE COMPANY CAPITAL
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Equity in Pooled Cash	\$ 514,536
TOTAL CURRENT ASSETS	\$ 514,536
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
TOTAL FUND BALANCE	\$ 514,536

Income Statement	
For Month Ended March 31, 2026	
<u>REVENUES</u>	
Interest	\$ 1,216
Development Assessments - Fees	-
Total Revenues	1,216
<u>EXPENDITURES</u>	
Improvements	-
Total Expenses	-
Excess of Revenues Over (Under)	
Expenditures	1,216
<u>OTHER FINANCING SOURCES</u>	
Transfers In	-
Transfers Out	-
Total Other Financing Sources	-
Net Change in Fund Balance	\$ 1,216

**POOLED CASH ACCOUNTS
SUMMARY**

Balance Sheet	
As of March 31, 2026	
<u>CURRENT ASSETS</u>	
Cash	
Wells Fargo 5164	\$ 2,087,363
PLGIT 7176	2,678,240
PLGIT I-SHARE 7176	82,488
PLGIT PRIME 7176	546,565
Re Tax - TD Bank	522,106
Total Cash	5,916,762
Investments	
PLGIT Term #4	5,000,000
Total Cash	5,000,000
Accounts Receivable	-
TOTAL CURRENT ASSETS	\$ 10,916,762
<u>CURRENT LIABILITIES</u>	
Accounts Payable	\$ -
TOTAL CURRENT LIABILITIES	\$ -
<u>FUND MEMBER'S EQUITY</u>	
General Fund	\$ (1,448,761)
Special Revenues	11,685
Health & Welfare	47,162
Sewer Operating	3,808,505
Community Center	(554,895)
Act 209 Area 1	2,029,740
Act 209 Area 2	602,477
Capital Projects	255,815
Community Center Charity	11,333
Capital Reserve	3,089,057
Recreation Impact Fees	299,582
Stormwater Outfall	535
Highway Aid	452,709
ENPWJSA	815,366
Community Center Capital	514,505
Harmonville Fire Company	17,413
Plymouth Fire Company	514,536
Escrow	450,000
TOTAL MEMBER'S EQUITY	\$ 10,916,762
TOTAL MEMBER'S EQUITY & LIABILITIES	\$ 10,916,762

**FINANCE DIRECTOR'S REPORT
PLYMOUTH TOWNSHIP REAL ESTATE TAXES
CALENDAR YEAR 2026**

R.E. TAX ASSESSMENT		
	1/1/2026	\$ 1,673,534,678.00
January		(3,902,990.00)
February		-
March		(183,430.00)
April		-
May		-
June		-
July		-
August		-
September		-
October		-
November		-
December		-
TOTAL		<u><u>\$ 1,669,448,258.00</u></u>

REAL ESTATE TAXES BILLED AND COLLECTED				
<u>MONTH BILLED</u>	<u>TOWNSHIP</u>	<u>COUNTY</u>		
January	\$ 51,959.00	\$ -		
February	-	604.00		
March	6,343,946.71	9,937,607.00		
April	-	-		
May	-	-		
June	-	-		
July	-	-		
August	-	-		
September	-	-		
October	-	-		
November	-	-		
December	-	-		
TOTAL BILLED - FACE AMOUNT	<u>\$6,395,905.71</u>	<u>\$9,938,211.00</u>		
TOTAL FACE COLLECTIONS	<u>\$ 1,134,962.57</u>	<u>\$ 1,696,859.00</u>		
TOTAL FACE AMOUNT DUE	<u><u>\$5,260,943.14</u></u>	<u><u>\$8,241,352.00</u></u>		

*RESPECTFULLY SUBMITTED,
Kellen Jarrett, Finance Director*

Range of Checking Accts: POOLED to POOLED Range of Check Dates: 03/04/26 to 04/08/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		GENERAL ACCOUNT			
127208	03/09/26	ADVAN045 ADVANCE AUTO PARTS	50.64	03/16/26	449
127209	03/09/26	AGILI005 AGILITE	569.18		449
127210	03/09/26	AMERI055 AMERICAN RED CROSS	210.00	03/18/26	449
127211	03/09/26	AQUAP010 AQUA PENNSYLVANIA	4,486.05	03/24/26	449
127212	03/09/26	ARCHI010 KCBA ARCHITECTS	5,684.58	03/23/26	449
127213	03/09/26	BEANI005 BEANIE BOUNCE PARTY RENTALS	1,351.38	03/20/26	449
127214	03/09/26	BERGE005 BERGEY'S INC	1,477.88		449
127215	03/09/26	BILLO005 COOPER ELECTRIC SUPPLY, INC	15.19	03/16/26	449
127216	03/09/26	CBIZI005 CBIZ, INC.	2,949.58	03/13/26	449
127217	03/09/26	CHRIS070 CHRISTINE WEICK	100.00	03/16/26	449
127218	03/09/26	CHRIS075 CHRISTOPHER DOUGHERTY	100.00	03/18/26	449
127219	03/09/26	CONCR005 CONCRETE SERVICE MATERIALS CO.	40.70	03/16/26	449
127220	03/09/26	CONTR005 CONTRACT CLEANERS SUPPLY INC.	343.31	03/20/26	449
127221	03/09/26	COVAN005 REWORLD WASTE, LLC	11,467.65	03/17/26	449
127222	03/09/26	DANIE005 Daniel Peterse	550.00		449
127223	03/09/26	DELAW020 DELAWARE VALLEY HEALTH TRUST	412,215.78	03/16/26	449
127224	03/09/26	DELVA010 DEL-VAL INTERNATIONAL TRUCKS	2,009.96	03/16/26	449
127225	03/09/26	ELYSE005 ELYSE/BERBEN INSIGNIA	991.00	03/26/26	449
127226	03/09/26	FACTO005 FACTORY MOTOR PARTS	161.59	03/18/26	449
127227	03/09/26	FSSOL005 Vault Health Workforce Screen	451.68	03/18/26	449
127228	03/09/26	GLSAY005 G.L. SAYRE, INC.	1,585.33	03/16/26	449
127229	03/09/26	GRAY0005 RUDY GRAY	70.00	03/17/26	449
127230	03/09/26	HEATH005 HEATHER BARRY IMAGES LLC	250.00	04/06/26	VOID 449
127231	03/09/26	HEATH020 HEATHER STACY KUCHAREK	140.00	03/18/26	449
127232	03/09/26	HEINE005 LYNN HEINEL	100.00	03/10/26	449
127233	03/09/26	INVER005 INVERIS	7,828.00	03/17/26	449
127234	03/09/26	JOEDE005 JOE DEVANEY	100.00	03/16/26	449
127235	03/09/26	JOSEP010 JOSEPH GENUARDI FLORIST INC	75.90	03/16/26	449
127236	03/09/26	KEYST020 KEYSTONE MUNICIPAL SERVICES IN	4,338.41	03/17/26	449
127237	03/09/26	KILKE005 KILKENNY LAW, LLC	1,720.50	03/16/26	449
127238	03/09/26	LANGU005 LANGUAGE LINE SERVICES	114.12	03/16/26	449
127239	03/09/26	MACTO005 MAC TOOLS DIST	264.99	03/20/26	449
127240	03/09/26	MAINL010 MAIN LINE SPRING WATER	444.50	03/19/26	449
127241	03/09/26	MCCOR015 JOHN MCCORMICK	470.19	03/17/26	449
127242	03/09/26	MCDON005 MCDONALD UNIFORM CO., INC.	2,139.61	03/17/26	449
127243	03/09/26	MESZA005 PAULA MESZAROS	890.00	03/23/26	449
127244	03/09/26	MORTO005 MORTON SALT INC	34,615.93	03/18/26	449
127245	03/09/26	MSWAT005 MSWAT-CR	5,000.00		449
127246	03/09/26	MYRSI005 PLYMOUTH TWP- PETTY CASH	500.00		449
127247	03/09/26	NAPAA005 NAPA AUTO PARTS INC	635.89	03/16/26	449
127248	03/09/26	OFFIC010 OFFICE BASICS	417.09	03/16/26	449
127249	03/09/26	OMEGA005 OMEGA SYSTEMS CONSULTANTS, INC	101.25	03/17/26	449
127250	03/09/26	PACHE005 MICHAEL PACHELLA	150.00	03/11/26	449
127251	03/09/26	PENNS005 PENNSYLVANIA AMERICAN WATER	748.70	03/18/26	449
127252	03/09/26	PITNE020 PITNEY BOWES BANK, INC	787.00	03/25/26	449
127253	03/09/26	PLYMO100 PLYMOUTH TOWNSHIP P-CARD FD	14,981.43		449
127254	03/09/26	POLIC010 POLICE CHIEF'S ASSN OF MONTG C	750.00	03/27/26	449
127255	03/09/26	PUBLI010 PUBLICOM, INC.	109.00	03/20/26	449
127256	03/09/26	RICHA020 RICHARD LEISY JR.	250.00	03/16/26	449

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		GENERAL ACCOUNT			Continued
127257	03/09/26	ROBER010 ROBERT E. LITTLE INC	2,045.69	03/18/26	449
127258	03/09/26	SAXON005 SAXON OFFICE TECHNOLOGY INC	1,211.42	03/20/26	449
127259	03/09/26	SBCON005 S.B. CONRAD, INC.	72,528.97	03/11/26	449
127260	03/09/26	SCHAN005 SCHANK PRINTING, INC.	613.00	03/23/26	449
127261	03/09/26	SHERW005 THE SHERWIN-WILLIAMS CO	10.52	03/16/26	449
127262	03/09/26	STAND005 THE STANDARD	5,161.31	03/17/26	449
127263	03/09/26	THEPE005 THE PENNSYLVANIA STATE UNIVERS	834.00	03/20/26	449
127264	03/09/26	TIFCO005 TIFCO INDUSTRIES	383.80	03/18/26	449
127265	03/09/26	TMOBI005 T-MOBILE USA, INC.	50.00	03/18/26	449
127266	03/09/26	TRIST020 TRI-STATE FINANCIAL GROUP LLC	4,041.41		449
127267	03/09/26	UNITE065 UNITED RENTALS NORTH AMERICA	2,158.85	03/16/26	449
127268	03/09/26	UNITE075 UNITED SAFETY GROUP	220.00	03/18/26	449
127269	03/09/26	USICL005 USIC RECEIVABLES, LLC	2,040.36	03/18/26	449
127270	03/09/26	VERIZ025 VERIZON	8.82	03/13/26	449
127271	03/09/26	VERIZ030 VERIZON	43.36	03/13/26	449
127272	03/09/26	VERIZ035 VERIZON	2,800.02	03/13/26	449
127273	03/09/26	WATER010 FAS II LLC	37.96	03/18/26	449
127274	03/09/26	WBMAS005 W.B. MASON COMPANY INC	125.69	03/16/26	449
127275	03/09/26	WEINS010 HAJOCA CORPORATION	17.50	03/16/26	449
127276	03/09/26	WOODR005 WOODROW & ASSOCIATES, INC	8,273.00	03/16/26	449
127277	03/09/26	XTREM005 XTREME SIGNS & DESIGNS	75.00	03/24/26	449
127278	03/17/26	AMERI055 AMERICAN RED CROSS	1,008.00	03/23/26	450
127279	03/17/26	APPLI005 APPLIED INDUST TECH	1,033.52	03/23/26	450
127280	03/17/26	AQUAP010 AQUA PENNSYLVANIA	9,434.35	03/27/26	450
127281	03/17/26	AXONE005 AXON ENTERPRISE, INC.	14,037.50	03/25/26	450
127282	03/17/26	BERGE045 BERGEY'S INC	639.26	04/01/26	450
127283	03/17/26	BERKH005 BERKHEIMER ASSOCIATES	15,280.95	03/25/26	450
127284	03/17/26	BOBBA005 BOB BARKER COMPANY INC.	988.00	03/25/26	450
127285	03/17/26	BOBSA005 BOB'S AUTO PARTS, INC.	29.98	03/24/26	450
127286	03/17/26	BUILD005 BUILDING SYSTEMS SERVICES INC	2,379.50	03/25/26	450
127287	03/17/26	CAMPB015 CAMPBELL DURRANT, P.C.	1,430.00	03/31/26	450
127288	03/17/26	CARSN005 JOHN CARSNER	426.41	03/24/26	450
127289	03/17/26	CHARL005 CHARLES A HIGGINS & SONS INC	9,176.44	03/23/26	450
127290	03/17/26	CLUST005 21ST CENTURY MEDIA - PHILLY CL	1,122.89	03/24/26	450
127291	03/17/26	CONTR005 CONTRACT CLEANERS SUPPLY INC.	501.64	03/24/26	450
127292	03/17/26	DANAC005 DANA CLEWELL- PETTY CASH	168.65	03/20/26	450
127293	03/17/26	DELVA010 DEL-VAL INTERNATIONAL TRUCKS	2,306.41	03/23/26	450
127294	03/17/26	ETTIN005 ET&T, INC.	24,726.59	03/24/26	450
127295	03/17/26	FACTO005 FACTORY MOTOR PARTS	960.49	03/24/26	450
127296	03/17/26	FRANK005 FRANKLIN CLEANING EQUIP & SUPP	55.56	03/25/26	450
127297	03/17/26	HECKL010 HECKLER & KOCH DEFENSE	3,100.00	03/30/26	450
127298	03/17/26	HEINE005 LYNN HEINEL	170.00	03/24/26	450
127299	03/17/26	IPSGL005 IPS GLOBAL	1,408.20	03/24/26	450
127300	03/17/26	JAYDO005 JAYDOR COMPANY, INC.	412.50	03/24/26	450
127301	03/17/26	JOHNF010 JOHN F. SOUDER	140.00	03/20/26	450
127302	03/17/26	JOHNK005 JOHN KENNEDY FORD	983.62	03/24/26	450
127303	03/17/26	KENDA005 KENDALL ELECTRIC INC	431.26	03/24/26	450
127304	03/17/26	KEYST020 KEYSTONE MUNICIPAL SERVICES IN	14,993.10	03/24/26	450
127305	03/17/26	KINGO005 KING OF PRUSSIA RECYCLING	2,815.78	03/26/26	450
127306	03/17/26	LEEHA005 LEE HANDIS	100.00	03/24/26	450
127307	03/17/26	MAINL010 MAIN LINE SPRING WATER	331.50	04/06/26	450
127308	03/17/26	MARTI010 MARTIN CRUZ	5,500.00	03/24/26	450

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POOLED		GENERAL ACCOUNT			
		Continued			
127309	03/17/26	MESZA005 PAULA MESZAROS	300.00	04/01/26	450
127310	03/17/26	MICHA005 MICHAEL'S ALIGNMENT SHOP INC	2,334.00	03/24/26	450
127311	03/17/26	MORTO005 MORTON SALT INC	18,106.59	03/25/26	450
127312	03/17/26	MSCIN005 MSC INDUSTRIAL SUPPLY CO	177.12	03/25/26	450
127313	03/17/26	MSCIN010 MSC INDUSTRIAL SUPPLY CO.	575.82	03/23/26	450
127314	03/17/26	MSTSR005 MSTs RECEIVABLES LLC	203.45	03/24/26	450
127315	03/17/26	NAPAA005 NAPA AUTO PARTS INC	1,079.48	03/24/26	450
127316	03/17/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS	254.00	03/26/26	450
127317	03/17/26	OFFIC010 OFFICE BASICS	111.70	03/23/26	450
127318	03/17/26	OFFIC035 OFFICE OF PUBLIC HEALTH	310.00	04/02/26	450
127319	03/17/26	OMEGA005 OMEGA SYSTEMS CONSULTANTS, INC	5,751.16	03/25/26	450
127320	03/17/26	PAAMW005 PA AM WATER	29.78	03/25/26	450
127321	03/17/26	PACHE005 MICHAEL PACHELLA	200.00	03/18/26	450
127322	03/17/26	PACHI010 PA CHIEFS OF POLICE ASSOC	225.00	03/26/26	450
127323	03/17/26	PAONE005 PA ONE CALL SYSTEM, INC	517.77	04/03/26	450
127324	03/17/26	PAREC005 PA RECREATION & PARK SOCIETY	1,817.00	03/24/26	450
127325	03/17/26	PAULS005 PAUL'S AUTO REPAIR, INC.	85.00	03/25/26	450
127326	03/17/26	PECOE005 PECO ENERGY CO	10,783.07	03/23/26	450
127327	03/17/26	PENDE005 PENDERGAST SAFETY EQUIPMENT CO	227.46	03/23/26	450
127328	03/17/26	PETRO010 MOOVE NA DISTRIBUTION LLC CUST	437.14	03/26/26	450
127329	03/17/26	PIPED005 PIPE DATA VIEW SERVICES II LLC	1,650.00	03/23/26	450
127330	03/17/26	PLAYW010 PLAY-WELL TEKNOLOGIES	1,920.00	03/26/26	450
127331	03/17/26	PLYMO100 PLYMOUTH TOWNSHIP P-CARD FD	13,802.85	03/25/26	450
127332	03/17/26	PROCE005 PECO - PAYMENT PROCESSING	1,199.22	03/26/26	450
127333	03/17/26	RICHA020 RICHARD LEISY JR.	150.00	03/30/26	450
127334	03/17/26	RIVAS005 RIVAS POOL PLASTER, LLC	9,650.00	03/26/26	450
127335	03/17/26	SIGNA025 SIGNALSCAPE	5,259.00	03/23/26	450
127336	03/17/26	SNAP0015 SNAP ON TOOLS	363.25		450
127337	03/17/26	TIFCO005 TIFCO INDUSTRIES	115.20	03/31/26	450
127338	03/17/26	TINYT005 TINY TUMBLES, LLC	5,280.00	04/03/26	450
127339	03/17/26	UNITE065 UNITED RENTALS NORTH AMERICA	2,290.00	03/23/26	450
127340	03/17/26	USMUN005 PA MUNICIPAL, INC.	3,287.83	03/24/26	450
127341	03/17/26	USMUN010 U.S. MUNICIPAL SUPPLY	20,709.00	03/23/26	VOID 450
127342	03/17/26	VALLE010 VALLEY FORGE SECURITY CENTER	1,232.50	03/24/26	450
127343	03/17/26	VERIZ025 VERIZON	348.58	03/24/26	450
127344	03/17/26	VERIZ030 VERIZON	145.64	03/23/26	450
127345	03/17/26	VERIZ035 VERIZON	247.90	03/20/26	450
127346	03/17/26	WATER010 FAS II LLC	63.85	03/25/26	450
127347	03/17/26	WEINS010 HAJOCA CORPORATION	27.37	03/23/26	450
127348	03/17/26	WHITE020 WHITEMARSH COLLISION, INC.	1,898.80	04/06/26	450
127349	03/17/26	WILLI045 WILLIAM T. EYRE	50.00	04/03/26	450
127350	03/17/26	WITME005 WITMER PUBLIC SAFETY GROUP, IN	5,379.90	03/23/26	450
127351	03/17/26	WOLAN005 WOLANIN CONSULTING & ASSESMEN	3,500.00	03/26/26	450
127352	03/23/26	ADVAN045 ADVANCE AUTO PARTS	486.14	03/30/26	452
127353	03/23/26	AFTER005 AFTERMARKET PARTS & SER. INC	234.00	03/30/26	452
127354	03/23/26	AMERI055 AMERICAN RED CROSS	462.00	04/02/26	452
127355	03/23/26	AXONE005 AXON ENTERPRISE, INC.	895.00	03/31/26	452
127356	03/23/26	BERGE045 BERGEY'S INC	3,816.96	04/06/26	452
127357	03/23/26	BUILD005 BUILDING SYSTEMS SERVICES INC	267.50	03/31/26	452
127358	03/23/26	CDILA005 CDI LAWN EQUIPMENT	14,205.98	04/03/26	452
127359	03/23/26	CHRIS040 CHRISTINA LEASHER	2,925.00	03/30/26	452
127360	03/23/26	CLARK030 CLARKE GALLAGHER BARBIERO	12,916.31	03/31/26	452

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POOLED		GENERAL ACCOUNT			Continued
127361	03/23/26	CLUST005 21ST CENTURY MEDIA - PHILLY CL	543.03	03/31/26	452
127362	03/23/26	COMCA005 COMCAST CABLE	868.24	03/30/26	452
127363	03/23/26	COVAN005 REWORLD WASTE, LLC	13,378.51	03/31/26	452
127364	03/23/26	DJSOU005 DJ SOUND & LIGHTING	400.00		452
127365	03/23/26	ELECT010 ELECTRONIC SECURITY SOLUTIONS	3,306.30	03/30/26	452
127366	03/23/26	FACTO005 FACTORY MOTOR PARTS	564.61	04/01/26	452
127367	03/23/26	FIRST045 FIRST VEHICLE SERVICES	4,452.20	04/02/26	452
127368	03/23/26	HEINE005 LYNN HEINEL	170.00	03/24/26	452
127369	03/23/26	JEEP0005 NORRISTOWN CHRYSLER JEEP	493.37	03/30/26	452
127370	03/23/26	JENNI010 JENNIFER AGLIDJAN	45.00		452
127371	03/23/26	JOHNF010 JOHN F. SOUDER	140.00	03/27/26	452
127372	03/23/26	JOHNN005 JOHN KENNEDY FORD	109.52	03/31/26	452
127373	03/23/26	JONES005 FRANK JONES	155.00		452
127374	03/23/26	JUMPS005 JUMPSTART SPORTS	2,592.00	04/06/26	452
127375	03/23/26	KATHL010 KATHLEEN KORDELSKI	283.00	03/31/26	452
127376	03/23/26	LEGAL005 LEGAL AND LIABILITY RISK MANAG	150.00		452
127377	03/23/26	MBENV005 M&B ENVIRONMENTAL INC	3,790.20	04/01/26	452
127378	03/23/26	MICHA085 MICHAEL KAPUSCINSKI	100.00	03/30/26	452
127379	03/23/26	MIDAT020 MID-ATLANTIC LEEDS	950.00		452
127380	03/23/26	MIKEM005 MIKE & MARYLAND HAIG	100.00	04/07/26	452
127381	03/23/26	MITT0005 DOG WASTE DEPOT	1,630.53	03/31/26	452
127382	03/23/26	MYTRA005 MY TRAINING GROUP	924.00	03/30/26	452
127383	03/23/26	PACHE005 MICHAEL PACHELLA	100.00	03/26/26	452
127384	03/23/26	PENDE005 PENDERGAST SAFETY EQUIPMENT CO	317.05	03/30/26	452
127385	03/23/26	PETSM005 PETSMART	299.97		452
127386	03/23/26	PITNE010 PITNEY BOWES GLOBAL	315.00	04/01/26	452
127387	03/23/26	PROCE005 PECO - PAYMENT PROCESSING	5,469.30	04/01/26	452
127388	03/23/26	RICHA020 RICHARD LEISY JR.	100.00	03/30/26	452
127389	03/23/26	ROBER060 ROBERT MILLER	100.00	03/31/26	452
127390	03/23/26	SAXON005 SAXON OFFICE TECHNOLOGY INC	2,090.03	04/03/26	452
127391	03/23/26	SHELBO05 SHELBY ADAMS	69.60	03/26/26	452
127392	03/23/26	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	119.94	04/02/26	452
127393	03/23/26	TRAI005 TRAI SR, LLC	2,020.00	04/07/26	452
127394	03/23/26	ULINE005 ULINE INC	495.13	04/06/26	452
127395	03/23/26	UPPER010 UPPER DUBLIN TOWNSHIP	59,233.00	04/02/26	452
127396	03/23/26	USICL005 USIC RECEIVABLES, LLC	2,386.98	04/02/26	452
127397	03/23/26	USMUN005 PA MUNICIPAL, INC.	20,709.00	03/31/26	452
127398	03/23/26	VERIZ025 VERIZON	79.00	03/27/26	452
127399	03/23/26	WBMAS005 W.B. MASON COMPANY INC	179.91	03/27/26	452
127400	03/23/26	WHITE005 WHITEMARSH TOWNSHIP	62,904.00	03/31/26	452
127401	03/23/26	WHITP005 WHITPAIN TOWNSHIP	58,136.00		452
127402	03/23/26	YSM00005 YSM	220.50	04/02/26	452
127403	03/30/26	ADVAN045 ADVANCE AUTO PARTS	337.66	04/03/26	453
127404	03/30/26	AFTER005 AFTERMARKET PARTS & SER. INC	208.00	04/07/26	453
127405	03/30/26	AKCME005 AKC MECHANICAL, LLC	11,403.00	04/03/26	453
127406	03/30/26	ALTER005 TRANSUNION RISK & ALTERNATIVE	350.55	04/06/26	453
127407	03/30/26	AMERI055 AMERICAN RED CROSS	294.00	04/07/26	453
127408	03/30/26	ANGEL005 ANGEL ACEVEDO	100.00		453
127409	03/30/26	AQUAP015 AQUA PENNSYLVANIA	1,452.60		453
127410	03/30/26	AUTOS005 AUTO SPA & CARWASH	60.00		453
127411	03/30/26	BAYCO005 BAYCOM	1,764.00	04/06/26	453
127412	03/30/26	BERGE045 BERGEY'S INC	570.17		453

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POOLED		GENERAL ACCOUNT			Continued
127413	03/30/26	BILLO005 COOPER ELECTRIC SUPPLY, INC	7.10	04/06/26	453
127414	03/30/26	BOBSA005 BOB'S AUTO PARTS, INC.	67.99	04/03/26	453
127415	03/30/26	CHAPM005 CHAPMAN FORD OF HORSHAM	117,872.00	04/03/26	453
127416	03/30/26	CLUST005 21ST CENTURY MEDIA - PHILLY CL	735.36	04/07/26	453
127417	03/30/26	CMRSF005 CMRS-FP	388.01		453
127418	03/30/26	COLLI005 COLLIFLOWER INC	30.84	04/06/26	453
127419	03/30/26	COMCA005 COMCAST CABLE	154.85	04/03/26	453
127420	03/30/26	CONTR005 CONTRACT CLEANERS SUPPLY INC.	1,307.26	04/03/26	453
127421	03/30/26	DELAW005 DELAWARE VALLEY WORKER'S COMP	101,993.50	04/02/26	453
127422	03/30/26	DELAW025 DELAWARE VALLEY PROPERTY & LIA	158,352.00	04/02/26	453
127423	03/30/26	DELVA010 DEL-VAL INTERNATIONAL TRUCKS	12,802.87	04/03/26	453
127424	03/30/26	EASY0005 EASY	2,231.25		453
127425	03/30/26	FACTO005 FACTORY MOTOR PARTS	601.95	04/07/26	453
127426	03/30/26	FEDER010 FEDERAL EXPRESS	68.76		453
127427	03/30/26	FOREN005 FORENSIC MAPPING SOLUTIONS INC	9,000.00	04/07/26	453
127428	03/30/26	GEORG005 GEORGE CORNICK	165.66	04/02/26	453
127429	03/30/26	GLSAY005 G.L. SAYRE, INC.	156.95	04/02/26	453
127430	03/30/26	GRAY0005 RUDY GRAY	140.00		453
127431	03/30/26	GUYMC005 GUY M. COOPER, INC.	31,099.50	04/02/26	453
127432	03/30/26	HEINE005 LYNN HEINEL	70.00	04/03/26	453
127433	03/30/26	HOLOD005 HOLODS GARDEN CENTER	16.15		453
127434	03/30/26	HOMED005 HOME DEPOT CREDIT SERVICES	1,739.29	04/03/26	453
127435	03/30/26	ICCCO005 ICC CDS, LLC	10,815.50		453
127436	03/30/26	INTEG005 INTEGRITY MECHANICAL, INC.	14,130.00	04/06/26	453
127437	03/30/26	INTER070 INTERNATIONAL CHEMICAL CO.	1,281.50	04/06/26	453
127438	03/30/26	JEEP0005 NORRISTOWN CHRYSLER JEEP	15.30	04/02/26	453
127439	03/30/26	JNAMA005 JNA MATERIALS	616.00	04/06/26	453
127440	03/30/26	KEYST020 KEYSTONE MUNICIPAL SERVICES IN	12,901.24		453
127441	03/30/26	KIMBA005 KIMBALL MIDWEST	326.35	04/06/26	453
127442	03/30/26	LANCA005 LANCASTER TRUCK BODIES	491.31	04/03/26	453
127443	03/30/26	LYDIA005 LYDIA COHN	100.00	04/06/26	453
127444	03/30/26	MCDON005 MCDONALD UNIFORM CO., INC.	11,019.51	04/03/26	453
127445	03/30/26	MICHA005 MICHAEL'S ALIGNMENT SHOP INC	380.00	04/02/26	453
127446	03/30/26	MICRO020 MICROCENTER	3,191.87	04/06/26	453
127447	03/30/26	MILLE010 MILLENNIUM BLDG. SOLUTIONS INC	1,200.00	04/02/26	453
127448	03/30/26	MONTG160 MONTGOMERY COUNTY TREASURER	125.00		453
127449	03/30/26	MSCIN005 MSC INDUSTRIAL SUPPLY CO	437.02	04/06/26	453
127450	03/30/26	NAPAA005 NAPA AUTO PARTS INC	64.36	04/06/26	453
127451	03/30/26	NATIO100 NATIONAL HIGHWAY PRODUCTS	4,044.24	04/03/26	453
127452	03/30/26	PACHE005 MICHAEL PACHELLA	50.00	04/03/26	453
127453	03/30/26	PAULS005 PAUL'S AUTO REPAIR, INC.	50.00	04/06/26	453
127454	03/30/26	PETRO010 MOOVE NA DISTRIBUTION LLC CUST	458.57	04/03/26	453
127455	03/30/26	PLYMO005 PLYMOUTH MATERIALS, INC.	820.00		453
127456	03/30/26	PROCE005 PECO - PAYMENT PROCESSING	927.91	04/03/26	453
127457	03/30/26	QUADI005 QUADIENT, INC.	381.65		453
127458	03/30/26	RICHT005 RICHTER TOTAL OFFICE	169.11	04/07/26	453
127459	03/30/26	ROBER065 ROBERTY MURPHY	22,625.22	04/01/26	453
127460	03/30/26	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	181.73		453
127461	03/30/26	STAND005 THE STANDARD	7,347.36	04/06/26	453
127462	03/30/26	SUBBI010 PAUL SUBBIO	126.08	03/31/26	453
127463	03/30/26	THANK005 THANKS FOR BEING GREEN LLC	180.00		453
127464	03/30/26	THOMA055 THOMAS CHEN	296.00	04/07/26	453

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POOLED		GENERAL ACCOUNT			Continued
127465	03/30/26	TMOBI005 T-MOBILE USA, INC.	150.00	04/06/26	453
127466	03/30/26	UNITE065 UNITED RENTALS NORTH AMERICA	774.50	04/03/26	453
127467	03/30/26	UZODI005 UZODIMMA AKUNEME	100.00	04/06/26	453
127468	03/30/26	VERIZ025 VERIZON	409.59	04/03/26	453
127469	03/30/26	VERIZ030 VERIZON	229.69	04/02/26	453
127470	03/30/26	WATER010 FAS II LLC	7.95		453
127471	03/30/26	WENDY005 WENDY BLOCK	100.00		453
127472	03/30/26	WGLEN005 WGL ENERGY SERVICES	6,411.60		453
127473	03/30/26	WILLI040 WILLIAM MASCIO	50.00	04/03/26	453
127474	03/30/26	WINTE010 WINTER EQUIPMENT CO. INC	1,244.19		453
127475	03/30/26	WITME005 WITMER PUBLIC SAFETY GROUP, IN	490.40	04/06/26	453
127476	03/30/26	YCGIN005 YCG, INC.	476.50	04/02/26	453
127477	04/06/26	ACTIV005 ACTIVITY GROUP	8,125.00		455
127478	04/06/26	AETNA005 AETNA	44,155.57		455
127479	04/06/26	AFTER005 AFTERMARKET PARTS & SER. INC	202.04		455
127480	04/06/26	ALTER005 TRANSUNION RISK & ALTERNATIVE	525.55		455
127481	04/06/26	AQUAP010 AQUA PENNSYLVANIA	9,761.64		455
127482	04/06/26	ASLRE005 ASL REFRIGERATION	50,803.15		455
127483	04/06/26	AUTOS005 AUTO SPA & CARWASH	48.00		455
127484	04/06/26	BERGE045 BERGEY'S INC	56,764.66		455
127485	04/06/26	BERRY005 REBEKAH BERRY	21.75		455
127486	04/06/26	BOBSA005 BOB'S AUTO PARTS, INC.	132.16		455
127487	04/06/26	CHAPM005 CHAPMAN FORD OF HORSHAM	664.96		455
127488	04/06/26	CONTR005 CONTRACT CLEANERS SUPPLY INC.	585.36		455
127489	04/06/26	COVAN005 REWORLD WASTE, LLC	16,965.35		455
127490	04/06/26	DELVA010 DEL-VAL INTERNATIONAL TRUCKS	1,326.65		455
127491	04/06/26	EASTN005 EAST NORRITON-PLYMOUTH-WHITPAI	110,431.50		455
127492	04/06/26	EASTN005 EAST NORRITON-PLYMOUTH-WHITPAI	288,462.00		455
127493	04/06/26	EASTN005 EAST NORRITON-PLYMOUTH-WHITPAI	2,337.00		455
127494	04/06/26	ETTIN005 ET&T, INC.	350.00		455
127495	04/06/26	FACTO005 FACTORY MOTOR PARTS	1,089.14		455
127496	04/06/26	FEDER010 FEDERAL EXPRESS	41.98		455
127497	04/06/26	IPERM005 IPERMIT	130.22		455
127498	04/06/26	JOEMO005 JOE MONASTERO	100.00		455
127499	04/06/26	JOHNF010 JOHN F. SOUDER	140.00		455
127500	04/06/26	JOHNN005 JOHN KENNEDY FORD	134.02		455
127501	04/06/26	KEYST020 KEYSTONE MUNICIPAL SERVICES IN	16,346.51		455
127502	04/06/26	LEGAL005 LEGAL AND LIABILITY RISK MANAG	150.00		455
127503	04/06/26	LINDE005 LINDE GAS & EQUIPMENT INC	63.54		455
127504	04/06/26	MABRY010 KAREN MABRY	1,150.02		455
127505	04/06/26	MARCO025 MARCO GIDARO	100.00		455
127506	04/06/26	MCDON005 MCDONALD UNIFORM CO., INC.	1,264.87		455
127507	04/06/26	MESZA005 PAULA MESZAROS	1,252.00		455
127508	04/06/26	MICHA005 MICHAEL'S ALIGNMENT SHOP INC	280.00		455
127509	04/06/26	NAPAA005 NAPA AUTO PARTS INC	245.93		455
127510	04/06/26	NATIO100 NATIONAL HIGHWAY PRODUCTS	2,393.53		455
127511	04/06/26	OFFIC010 OFFICE BASICS	107.82		455
127512	04/06/26	OMEGA005 OMEGA SYSTEMS CONSULTANTS, INC	5,856.16		455
127513	04/06/26	PETRO010 MOOVE NA DISTRIBUTION LLC CUST	387.20		455
127514	04/06/26	PIPED005 PIPE DATA VIEW SERVICES II LLC	2,800.00		455
127515	04/06/26	PLYMO005 PLYMOUTH MATERIALS, INC.	161.48		455
127516	04/06/26	PLYMO100 PLYMOUTH TOWNSHIP P-CARD FD	5,076.61		455

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POOLED		GENERAL ACCOUNT			Continued
127517	04/06/26	PUBLI010 PUBLICOM, INC.	109.00		455
127518	04/06/26	SCHAN005 SCHANK PRINTING, INC.	805.00		455
127519	04/06/26	SHARE005 SHARE CORPORATION	958.86		455
127520	04/06/26	SUNSA005 SUNSATIONALL	814.00		455
127521	04/06/26	TMOBI005 T-MOBILE USA, INC.	50.00		455
127522	04/06/26	TRUCK005 TRUCKPRO, LLC	16.58		455
127523	04/06/26	ULINE005 ULINE INC	54.93		455
127524	04/06/26	UPPER010 UPPER DUBLIN TOWNSHIP	900.00		455
127525	04/06/26	USICL005 USIC RECEIVABLES, LLC	4,329.96		455
127526	04/06/26	USMUN010 U.S. MUNICIPAL SUPPLY	23,248.59		455
127527	04/06/26	VERIZ025 VERIZON	8.82		455
127528	04/06/26	VERIZ030 VERIZON	43.05		455
127529	04/06/26	VERIZ035 VERIZON	3,064.40		455
127530	04/06/26	VIGRT005 VIGR TRAINING LLC	1,500.00		455
127531	04/06/26	WEINS010 HAJOCA CORPORATION	255.02		455
127532	04/06/26	WHITP005 WHITPAIN TOWNSHIP	2,235.62		455
127533	04/06/26	WINTE005 ROSEMARY WINTERBOTTOM	50.00		455
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	324	2	2,361,528.73	20,959.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	324	2	2,361,528.73	20,959.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	324	2	2,361,528.73	20,959.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	324	2	2,361,528.73	20,959.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	1,179,467.33	203,028.44	0.00	1,382,495.77
HEALTH AND WELFARE	6-05	120,899.68	0.00	0.00	120,899.68
SEWER OPERATING	6-08	313,074.79	0.00	0.00	313,074.79
CC OPERATING	6-09	111,640.70	624.00	0.00	112,264.70
CAPTIAL RESERVE	6-30	65,074.07	0.00	0.00	65,074.07
STORM WATER OUTFLOW	6-33	837.50	0.00	0.00	837.50
LIQUID FUELS	6-35	111,856.71	0.00	0.00	111,856.71
SEW CON ENPWJSA	6-38	112,768.50	0.00	0.00	112,768.50
CAP RES CC	6-39	142,257.01	0.00	0.00	142,257.01
Total of All Funds:		<u>2,157,876.29</u>	<u>203,652.44</u>	<u>0.00</u>	<u>2,361,528.73</u>

MONTHLY REPORT

Police Department

PLYMOUTH TOWNSHIP



MARCH 2026

Submitted by: Chief John Myrsiades

Major Incidents:

- Simple Assault (3/9) – Investigation Concluded-Arrest Made
- Domestic Assault (3/12) – Investigation Concluded – Arrest Made
- Simple Assault (3/17) – Investigation Concluded
- Burglary @ Cleveland Cliffs (3/19) – Investigation Concluded – Arrest Made
- Simple Assault (3/21) – Investigation Ongoing
- Domestic Assault (3/22) – Investigation Concluded – Arrest Made
- 17 Domestic Related Incidents; 2 Domestic Assault Arrests/0 PFA Violations
- 3 Stolen Vehicle Complaints; 3 Recovered Stolen Vehicles
- 45 Social Services Contacts

Retail Thefts	93	Hotel Responses	55
Thefts	8	Unhoused/Public Assistance	17
Stolen Vehicles	3	Firearm Involved Incidents	24
Drug Investigations	13	Mental Health Incidents	10
Burglaries	1	Overdose Incidents	5
Vandalism	1	Directed Patrols	325
Assaults	5	Traffic Details	81
Robberies	0	Urban SDK Details	47
Domestic Disturbances	15	Traffic Stops	547
Forgery/Fraud	15	Traffic Citations	112
DUIs	7	Part I/Part II Offenses	189
Accidents	82	Total Arrests	144

Example Offenses:

- Part I Offenses
 - Homicide, Rape, Robbery, Aggravated Assault, Burglary, Larceny, MV Theft, Arson
- Part II Offenses
 - Forgery, Fraud, Embezzlement, Stolen Property, Vandalism, Weapons Offenses, Prostitution, Drug Violations, Gambling, DUI, Liquor Laws, Public Drunkenness, Disorderly Conduct

MONTHLY REPORT

Police Department

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Chief John Myrsiades

The Plymouth Township Police Department hosted a 75th Anniversary breakfast for active/retired officers to celebrate our milestone for the department.

Officer Wittenberger taught alcohol education to the 7th graders from Colonial Middle School. They learned about the effects and laws regarding alcohol.

The Plymouth Township Police Department started the 2026 Citizen's Police Academy. It runs every Thursday for 10 weeks from 6:30 – 9:00 pm.

Plymouth Township Police Department motorcycles and CPU Officer Wittenberger attended the Glenside Parade in Cheltenham Township.

CPU Officer Wittenberger attended the Victim's Services Event at the GPCC. We handed out crime victims education pamphlets and answered questions from attendees.

CPU Officer Wittenberger attended the Pinnacle Family Bingo Night. We provided a goodie bag as a giveaway!

CPU Officer Wittenberger attended the GPCC Bingo event and handed out giveaways and spoke to the residents.

MONTHLY REPORT

Public Works Department

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Chris Loschiavo, Director

Following are highlights of Public Works activity for the Month:

- Highway Street Paving Bid Documents
- Storm Inlet Inspections and Repairs
- Pump Station Coordination
- Storm and Sanitary Sewer issues
- Grease Trap Inspections
- Certificates of Adequacy
- Resident Issues
- Highway Permits
- Curb and Sidewalk Inspections
- Trash and Recycling Issues

MONTHLY REPORT

Codes Department

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Jim Wallace, Director

Building Department

The following permit types were issued this month.

Commercial: 57 total

Residential: 93 total

New Construction	0	New Construction	2
Commercial Demo	0	Res Demo	0
Electrical	17	Electrical	17
Fire Alarm	3	Decks	0
Sprinkler	3	Fences	4
Suppression systems	0	Fire Alarms	0
Fit outs	0	Fire Sprinkler	0
Interior Demo	1	Mechanical	10
Mechanical	1	Plumbing	11
Plumbing	13	Re-Roof	24
Re-Roof	1	Renovation/addition	13
Renovation	13	Sewer Lateral	9
Sign Installation	4	Domestic Water	2
Sewer Lateral	0	Fire Mains	0
Others	0	Others	1

Total Permits: 150

Building Inspections completed 131+ toms

Use and Occupancy Permits: Residential 12 Commercial 6

Code Enforcement

Note: info below not available due to illness of Code Officer

Complaints	0	Complaints Follow Up	0
Rental Inspections	0	Re-Inspections	0
Special Events	0	Special Event Insp.	0
Sign Removal	0	Investigations	0
No Permits	0	Citations Issued.	0
Notices	0	Violation Letters	0
Other letters	0		

This month, we were able to recover over \$0.00 in fees from people doing work without permits. YTD \$1,420.98

Respectfully:

James R. Wallace

Code Enforcement Director

MONTHLY REPORT

Fire Marshal

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Michael Matusheski, Fire Marshal

Fire Company Activities:

- Plymouth Fire Company (Station 43)
 - Responded to 70 calls, with 48 of these in Plymouth Township. There were 459 personnel responding, and total time in service was 84 hours: 50 minutes.
- Harmonville Fire Company (Station 44)
 - Did not provide statistics as of the time of this memo. Annual Easter Flower Sale is being held at the Butler Pike station.
- Calls included the fire companies responding to fire alarms, a grass/field fire, vehicle accidents, assist the ambulance at cardiac arrests, and responding to emergencies on the Blue Route and Turnpike respectively.
- *NOTE: The numbers above reflect the prior month's incident responses.*

Fire Marshal's Office for last month:

- Responded to 17 calls. This includes 2 fire investigations, 4 building / code enforcement investigations, and 11 fire alarms.
 - Call of note: There was a grass fire behind houses on Old Elm Street. With the recent dry days and low humidity, an ember from a fire pit ignited grass in the yard and the breeze spread the fire into a neighboring yard. No one was hurt, and no buildings were involved. Just some burnt grass.
 - A fire investigation from the end of last month continued. A subject was charged.
- Reviewed land development plans for a proposed development on Plymouth Road and a proposed building on Conshohocken Road.
- Performed 19 new fire inspections, 36 re-inspections and follow-ups, and closed 28 inspections. 9 Operational Permits were issued.
- Performed 10 fire alarm tests and inspections at several businesses.
- Monitored fire lane parking violations 5 tickets were issued; no payments were received; no new courtesy letters needed to be sent for unpaid tickets; and no new citations were issued.
- Updated keys for Knox Box key-boxes at 5 businesses. Updated emergency contacts for multiple businesses.
- Several staff attended 4 training classes, including Appliance and Electrical Fire Investigations, Lithium-ion and Energy Systems, and AI with Fire Investigations.
- Performed an inspection for an open burn permit at a residence on Midland Rd. Permit for the fire pit was issued.
- Two Right-To-Know requests were received and researched.
- Investigated and monitored code issues at two businesses. Fire alarm and fire sprinkler issues.

MONTHLY REPORT

Zoning

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Joel Rowe, Zoning Officer

Met with attorneys, businesses and residents of the Township pertaining to zoning, subdivision and land development questions and concerns.

- Discussed with representative from Knights Court regarding Maintenance Bond.
- Discussed with resident about 2622 Butler Pike regarding sub division.
- Discussed with representative from 1920 Little Ave regarding 2 lot subdivision.
- Discussed with representative from 625 Ridge Pike regarding sign ordinance.
- Discussed with multiple representatives regarding 111-113 W Germantown Pike on permitted uses.
- Discussed with representative from 625 Ridge Pike regarding Zoning Appeal.
- Discussed with resident from 890 Township Line Rd regarding variance.
- Discussed with resident from 3012 Jolly Rd regarding oversized garage.
- Discussed with representative from 1175 Conshohocken Rd regarding new training building.
- Discussed with representative from 201 Plymouth Rd regarding land development.
- Discussed with resident from 902 Township Line Rd regarding oversized shed.
- Discussed with representative from 1408 Butler Pike regarding permitted uses.
- Discussed with resident from 106 Pleasant Rd regarding new home construction.
- Discussed with resident from 9 Loretta Ln regarding shed replacement.
- Discussed with resident from 1330 Midland Rd regarding paver patio.
- Discussed with resident from 2 Church Rd regarding new pool requirements.
- Discussed with representative from 2053 Chemical Rd regarding permitted uses.
- Discussed with resident from 307 Jocelyn Dr regarding pool house.
- Discussed with representative from 676 W Germantown Pike regarding permitted uses.

Zoning Use & Occupancy Permits

- 616 Clover Ln – Driveway Expansion
- 106 Andries Cir – Paver Patio
- 103 Pleasant – Driveway Expansion

MARCH 16, 2026

The Plymouth Township Zoning Hearing Board held a public meeting at the Plymouth Township Building on Monday, March 16, 2026. The meeting was called to order at 7:01 p.m.

The Pledge of Allegiance was recited.

The following were present:

Brian Daly	Chairman
Abigail Leeds	Member
Karen Bramblett	Member
Vincent Frangiosa	Member
Dave Sander	Solicitor
Joel Rowe	Zoning Officer
Paula Meszaros	Court Reporter

Marty Higgins was absent

The Board heard the following:

STEVE AND TISHA WARD: On an application for Variance from Plymouth Township Zoning Ordinance No. 342, as amended, Article XIX, Section 1908.1. The Variance requested is as follows: Adding a 16 x 24 shed with 10' walls up against existing south fence. The property is located at 2905 Jolly Road in "B" Residential Zoning District.

Steve and Tisha Ward: The Board voted 4-0 to approve this Appeal.

BT PLYMOUTH, LLC C/O BET INVESTMENTS, INC.: On an application for Special Exceptions from Plymouth Township Zoning Ordinance No. 342, as amended, Article X, Section 1000.k.1, Article XVI, Section 1601.C(3)(b) and Variances from Article XVI, Section 1601.C(2) and Article XX1, Section 2108.

The Special Exception requested is as follows: To permit a gasoline filling station (8 multi-product fuel dispensing facilities) in conjunction with the retail store and to permit two or more businesses on the property, by allowing one square foot of sign area for each foot of street frontage in excess of 100 feet, a total sign area on the property of 195 square feet.

The Variances requested are as follows: To permit two or more businesses on the property to each have more than one sign exceeding 40 square feet on a street frontage, and to permit a total sign area at the property of 685.45 square feet, rather than the maximum permitted total sign area of 120 square feet, or 195 square feet if special exception is granted. And to permit applicant two years from the date of the zoning decision and order to obtain a building permit. The property is located at 625 West Ridge Pike, Conshohocken, PA 19428 in "Commercial" Zoning District.

This appeal is continued to April 20, 2026

The meeting adjourned at 9:27 p.m.

**Respectfully submitted,
Joel Rowe, Zoning Officer**

MONTHLY REPORT

Parks & Recreation Department

PLYMOUTH TOWNSHIP



March 2026
Submitted by: Phil Brady, Director

Parks & Recreation Department Snap Shot -March 2026 (3/1-3/31)

GPCC	January	February	March	April	May	June	July	August	September	October	November	December	
Total Rectrac Swipes	5975	5805	7050	0	0	0	0	0	0	0	0	0	18830
	January	February	March	April	May	June	July	August	September	October	November	December	
General Attendance	18658	20486	23298	0	0	0	0	0	0	0	0	0	62442
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Aquatic Attendance			460	0	0	0	0	0	0	0	0	0	460
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Fitness Attendance	5599	5391	6015	0	0	0	0	0	0	0	0	0	17005
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Recreation Programs Attendance	888	1351	999	0	0	0	0	0	0	0	0	0	3238
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Rentals, Parties, Gym Attendance	7264	7939	8774	0	0	0	0	0	0	0	0	0	23977

Notes:

1. Pool reopend for lap swimming 3/27
2. Spring Break programming provided
3. Gearing up for Sr. Games, camp and Summer programming

MONTHLY REPORT

IT Department

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Len Hess, Director

- Performed regular maintenance of servers and PC's.
- Performed regular configuration of Barracuda Spam Firewall.
- Performed regular updates to the Township and GPCC websites.
- Performed troubleshooting and repaired various PC, network, printing, and other problems.
- Assisted and supported staff with technology-related issues as needed.
- Recommended and purchased equipment as needed.
- Performed daily backup checks.
- Worked with Revize and CAB on the new website.
- Installed new backup batteries in the GPCC server room APC.

MONTHLY REPORT

Buildings & Grounds Department

PLYMOUTH TOWNSHIP



March 2026

Submitted by: Rick Carbo, Director

- Spring clean up at all locations
- Edge and mulch beds and tree rings at Community Center and Community Center Park
- Turn water on to East Plymouth Concession building and bathrooms
- Replace lighting at East Plymouth Valley bridge
- Replace lighting at East Plymouth Valley parking lot
- Repair back flow preventer at East Plymouth concession stand
- Turn water on to Colwell Park
- Repair sink and toilet at Colwell Park
- Install new display cases at Police Department
- Install material for Police 75th Anniversary
- Open pool at Community Center
- Work on East Plymouth Valley renovations with Little League



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Adopt Resolution 2026-18: Appointing Frannie Morrione to Plymouth Township Zoning Hearing Board, per the attachment.

Motioned by: Lynne Viscio

Seconded by:

RESOLUTION 2026-18

A RESOLUTION OF PLYMOUTH TOWNSHIP, COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA, APPOINTING FRANNIE MORRIONE TO THE ZONING HEARING BOARD.

WHEREAS, Plymouth Township has established a Zoning Hearing Board pursuant to the Municipalities Planning Code, 53 P.S. 10901; and

WHEREAS, the Municipalities Planning Code at Section 903(a) requires the Township appoint members to the Board by resolution; and

WHEREAS, the Township desires to appoint Frannie Morrione to the Board.

NOW, THEREFORE BE IT RESOLVED, that as of this 13th day of April 2026, Frannie Morrione is appointed as a member to the Plymouth Township Zoning Hearing Board, to fill an un-expired term that shall expire on 12/31/2027.

DULY PRESENTED AND ADOPTED by Plymouth Township Council at a public meeting held on the 13th day of April, A.D., 2026.

ATTEST:

PLYMOUTH TOWNSHIP COUNCIL

Matt West
Township Manager

Lynne M. Viscio
Council Chair



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Appoint Mary Beth Tammany to the Civil Service Commission for a 6–year term expiring on December 31, 2032.

Motioned by: Lynne Viscio

Seconded by:



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve the Professional Service Agreement for the East Plymouth Valley Park Improvements Project, per the attachment.

Motioned by: Kristin Frederick Leonard

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Rick Carbo
DATE: April 9, 2026
SUBJECT: East Plymouth Valley Park Professional Services

Overview

I would like to request Council's approval to hire Baglivo Associates as a professional service to handle all associated Architectural design work for the East Plymouth Valley Park Renovation Project. Baglivo and Associates will work in coordination with Township Engineer, Woodrow and Associates, to develop bid ready construction documents. Baglivo will focus on the building and structural aspects of the project while Woodrow will concentrate on the site work.

Key Changes

Baglivo's scope of work will be as follows:

- Develop bid ready documents
- Bid Administration (answer bidder's questions, review bids)
- Attend a mandatory Pre-Bid meeting
- Attend a pre-construction meeting
- Review and approve submittals
- Two site visits during construction
- Punch list walk through
- Close out documentation

Policy Considerations

Plymouth Township is working with Plymouth Little League to develop a project that will address their future needs while also keeping the park users' experience in mind.

Fiscal Impact

The total cost for the proposed professional services contract with Baglivo Associates is \$14,500.00, which will be paid from the existing Capital funds in the 2026 Budget allocated to this project. The total construction cost will be shared by Plymouth Township, Plymouth Little League, and a grant from Representative Greg Scott.

Recommendation

For the reasons listed above I recommend that Council hire Baglivo Associates as a Professional Service for the East Plymouth Valley Renovation Project.

BAGLIVO ■ ASSOCIATES

ARCHITECTURE ■ INTERIORS ■ PLANNING

Effective Date: March 31, 2026

Submitted to: Plymouth Township
Attn: Rick Carbo
Buildings and Grounds Director
2910 Jolly Rd
Plymouth Meeting, PA 19462

Project Address: Plymouth Little League
Baseball Press Box Renovation
900 Germantown Pike
Plymouth Meeting, PA 19462

Dear Rick:

The following represents the scope of work and fee schedule:

A. BASIC SERVICES

SITE VISIT, SURVEY EXISTING CONDITIONS & BASE PLAN PREP

- Baglivo Associates (BA) will not be provided with AutoCAD drawing file(s) of existing conditions & a site visit will be performed as required to visually inspect existing conditions and survey existing conditions as required to prepare a base plan for preparation of Construction drawings.

SCHEMATIC DESIGN (SPACE PLAN)

- Preparation of two schemes, schematic floor plans and sketch elevations to convey materials & concepts established from the programming phase, site visits and site inspections as deemed necessary. The basic site plan will be included in our set for reference and provided by township civil engineer. The space plan will conform to all local, state and federal codes and ADA guidelines.

CONSTRUCTION DOCUMENTS

- BA will proceed with the preparation of applicable construction documents based on the approved space plan.
- BA will conduct a visual survey of the applicable space to verify the existing conditions. This visual survey will verify existing partitions, doors, building core elements, demising walls, public corridors, and columns. All Plymouth Township specific critical dimensions will be verified as well as interior construction to remain & be reused, doors, hardware, ceilings, lighting, electrical, etc.
- Upon completion of the visual survey, BA will prepare construction documents to include:
 - Cover sheet with key plan & egress plan.
 - Demolition plan, as required.
 - Partition plan with key dimensions indicating the type of partitions including fire, smoke and demising.
 - Reflected ceiling plan indicating type and height, light fixture type and location including emergency fixtures, exit signs, and when required by governing agencies a sprinkler head layout.
 - Electric plans indicate the type and location of receptacles, floor boxes, fire alarm devices.
 - Typical partition & millwork details.
 - Door & hardware schedule.
 - Finish schedule and specifications based upon Building Owner standards.
- **The construction documents will clearly indicate, "existing to remain", "existing relocated" and "new."**
- BA will provide the contractor selected for the work by Plymouth Township with a minimum of three (3) sets of architectural signed and sealed drawings, appropriate for securing a building

- permit, or such other amount as required to secure a building permit.
- BA will update the master base plans upon completion of the final CD set.

CONSTRUCTION ADMINISTRATION

- BA will review and respond to RFIs and permit review questions, as required by the specifications for compliance with the construction documents.
- BA will attend the following meetings: (1) Pre-Bid Meeting, (1) Pre-Construction Meeting, (1) Mid-Construction Meeting, (1) Final Construction Meeting.
- Upon notification by the contractor of Substantial Completion, BA will visit the site and prepare one (1) Punch List describing the work not completed or that fails to meet the requirements of the applicable construction documents.

B. ADDITIONAL SERVICES

- **Review of the contractor’s Application for Payment submittals.**
- Any services, revisions, meetings or site visits in addition to those described above.
- Structural or Plumbing/Fire Protection consulting services.
- The services of specialized consultants such as lighting, acoustics, audio/visual or data/technology.
- **Review of contractor requested substitutions or “or equal” submissions.**
- Design and documentation of any work outside of scope.
- Furniture services including selection, specification, bidding & installation observation.

C. COMPENSATION

BASIC SERVICES	Fees Total
Exterior Survey	\$ 1,000.00
Schematic Design	\$ 1,200.00
Construction Documents – Architectural + Site Plan (provided by township civil)	\$ 5,500.00
Construction Documents – Mechanical + Electrical only (no Plumbing)	\$ 3,500.00
Construction Administration	\$ 3,000.00
Reimbursable Expenses	<u>\$ 300.00</u>
Total fees	\$ 14,500.00

Compensation

Upon execution of the “final” agreement a deposit in the amount of \$7,250.00 is required to commence work on all phases. The remaining contract balance will be billed to “the client” monthly and based upon a percentage of completion until such time that the full contract amount is satisfied. Invoices will be issued monthly. Remittance shall be payable in full, to Baglivo Associates, without deduction of any kind under NET 30 terms.

Hourly Rates

Additional authorized or supplemental services will be provided on an hourly basis utilizing the standard rates.

- Principal/Architect/Senior Designer \$180.00
- Interior or Architectural Designer \$160.00

Agreement and Confidentiality:

This proposal creates the complete form of agreement between the client and Baglivo Associates for the specific scope of work listed on the project description and scope of services. Baglivo Associates will proceed with the work upon receipt of the signed proposal and necessary information required to perform the work. The proposal remains in effect for 60 days from date **on proposal. This agreement can be terminated by either party to this contract upon seven days’** written notice to the other. It is agreed that the amount due at the date of termination of contract shall be pro-rata share of work and reimbursable expenses already completed. This proposal is confidential and contains proprietary information and shall be held in strict confidence. It shall not

be divulged, reproduced or used for any other purpose in whole or in parts without written permission by Baglivo Associates.

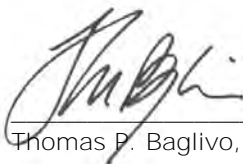
Hold Harmless Agreement

The Owner will require any Contractor or Subcontractor performing work in connection with the Construction Drawings produced under this Agreement to hold harmless, indemnify and defend the Owner and the Design Professional, its Professional Consultants and each of their officers, **agents and employees from any and all liability claims, losses or damages, including attorney's fees, arising out of the Contractor's or Subcontractor's negligent acts, errors or omissions in the performance of the work described in the Contract Documents, but not including liability that may be due to the negligent acts, errors and omissions of the Owner, the Design Professional, their Professional Consultants or their officers, agents and employees.**

Acceptance

If this proposal is acceptable to you, please sign the proposal, retaining one (1) for your records and returning one (1) to Baglivo Associates as evidence of our authorization to proceed. This letter agreement/proposal will remain confidential. I look forward to working with you on this project.

SUBMITTED BY: Baglivo Associates



Thomas P. Baglivo, AIA

March 31, 2026
Date

ACCEPTANCE FOR: Plymouth Township

Name and Title
cc. File

Date



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve Change Order EC-PCO-44 for the Municipal Building Renovation Project, in the amount of \$11,906.48, per the attachment.

Motioned by: Lynne Viscio

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Rick Carbo, Director of Buildings and Grounds
DATE: April 9, 2026
SUBJECT: Wind Gap Change Orders

Overview

I would like to request Council's approval of the attached change orders. These change orders are for Wind Gap Electric Inc., the EC, on the Municipal Building Renovation Project. This work was previously authorized and completed and needs Council's authorization to facilitate payment.

Key Changes

These change orders are for additional fire alarm devices requested by the Building Inspector during final inspections and work performed to install card readers at the Police and Main Entrances.

Policy Considerations

Council is required to approve all change orders for construction projects.

Fiscal Impact

EC-PCO-44: \$11906.48

EC-PCO-45: \$1644.11

Total: \$13550.59

The above amount will be added to Wind Gap's contract and be shown in their next Pay Application.

Recommendation

For the reasons listed above I would like to recommend that Council approve change orders EC-PCO-44 and EC-PCO-45

WIND GAP ELECTRIC, INC.
 125 WEST SEVENTH STREET
 WIND GAP, PA 18091

8/5/2024

Invoice #I11100

PLYMOUTH TOWNSHIP MUNICIPAL CAMPUS

Work performed to provide power and low voltage cabling at card access for new auto doors at V1 and V2. Work was done per T&M as agreed. Two 120v circuits were provided from panel NLLA in basement to first floor. Card access cabling for each door was run to card access system in basement phone room. Cabling was run for the push buttons to auto doors in finish walls and ceilings. Work was performed over all complete new finishes including hard ceilings and walls with limited removal of drywall only at doors.

<u>Material Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
3/4 EMT	110.00	\$ 1.18	\$ 129.80
#10 THHN	480.00	\$ 0.32	\$ 153.60
Conduit fitting	1.00	\$ 19.60	\$ 19.60
3/4 Connector	8.00	\$ 0.44	\$ 3.52
3/4 Coupling	11.00	\$ 0.46	\$ 5.06
1900 Box with cover	6.00	\$ 2.57	\$ 15.42
MC Connector	8.00	\$ 1.41	\$ 11.28
Wire nut	12.00	\$ 0.12	\$ 1.44
12/2 MC	140.00	\$ 0.77	\$ 107.80
22/6 Cable	520.00	\$ 0.44	\$ 228.80
18/2 Cable	60.00	\$ 0.21	\$ 12.60
		\$	-
		\$	-
		\$	-
Sub-Total		\$	688.92
Small Tools (3% of Raw Labor)		\$	216.44
Sales Tax @ 6%		\$	54.32
Sub-Total		\$	959.68
Overhead @ 10%		\$	95.97
Material Total		\$	1,055.65

<u>Labor Classification</u>	<u>Hours</u>	<u>Wage Rate</u>	<u>Total Wage Rate</u>
Electrician - Foreman	43.00	\$ 110.34	\$ 4,744.62
Electrician - Journeyman	24.00	\$ 102.92	\$ 2,470.08

Sub-Total Labor		\$	7,214.70
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FICA		\$	551.92
FUTA		\$	43.29
SUTA		\$	795.78
Safety Insurance		\$	144.29
Property Insurance		\$	23.09
Inland Marine		\$	25.97

Umbrella Insurance	\$	3.61
Workers Compensation	\$	486.99
Public Liability	\$	663.75
Total Mandated Burden	\$	2,738.70
Sub-Total Labor	\$	7,214.70
Overhead & Profit at 10%	\$	721.47
Total Labor	\$	10,674.87

<u>Equipment</u>	<u>Quantity</u>	<u>Unit Price</u>
none		-
Sub-Total		-
Sales Tax at 6%		-
Sub Total	\$	-
Overhead & Profit (10%)	\$	-
Total Equipment	\$	-

Vendors / Subcontractors

None		
Sub-Total		
Overhead & Profit @ 10%	\$	-
Total Subcontractors	\$	-

Extended Summary

Total Material	\$	1,055.65
Total Labor	\$	10,674.87
Total Equipment	\$	-
Total Subcontractors	\$	-
Sub-Total	\$	11,730.52
Bond	\$	175.96
Sub-Total	\$	11,906.48
Gross Receipts Tax	\$	-
Sub-Total	\$	-
Total	\$	11,906.48



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve Change Order EC-PCO-45 for the Municipal Building Renovation Project, in the amount of \$1,644.11, per the attachment.

Motioned by: Lynne Viscio

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Rick Carbo, Director of Buildings and Grounds
DATE: April 9, 2026
SUBJECT: Wind Gap Change Orders

Overview

I would like to request Council's approval of the attached change orders. These change orders are for Wind Gap Electric Inc., the EC, on the Municipal Building Renovation Project. This work was previously authorized and completed and needs Council's authorization to facilitate payment.

Key Changes

These change orders are for additional fire alarm devices requested by the Building Inspector during final inspections and work performed to install card readers at the Police and Main Entrances.

Policy Considerations

Council is required to approve all change orders for construction projects.

Fiscal Impact

EC-PCO-44: \$11906.48

EC-PCO-45: \$1644.11

Total: \$13550.59

The above amount will be added to Wind Gap's contract and be shown in their next Pay Application.

Recommendation

For the reasons listed above I would like to recommend that Council approve change orders EC-PCO-44 and EC-PCO-45

WIND GAP ELECTRIC, INC.
 125 WEST SEVENTH STREET
 WIND GAP, PA 18091

8/5/2024

Invoice #111099

PLYMOUTH TOWNSHIP MUNICIPAL CAMPUS

Additional fire alarm devices added per request of Building Inspector during final inspections. Devices were added as instructed and commissioned by ESS. Devices were added in Rooms 160, 161, and 181.

<u>Material Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Ceiling mounted strobe only device	3.00	\$ 275.00	\$ 825.00
16/2 Fire alarm cable	50.00	\$ 0.27	\$ 13.50
1900 Box	1.00	\$ 1.58	\$ 1.58
Caddy TSGB16	1.00	\$ 4.73	\$ 4.73
		\$	-
		\$	-
		\$	-
Sub-Total			\$ 844.81
Small Tools (3% of Raw Labor)			\$ 12.57
Sales Tax @ 6%			\$ 51.44
Sub-Total			\$ 908.83
Overhead @ 10%			\$ 90.88
Material Total			\$ 999.71

<u>Labor Classification</u>	<u>Hours</u>	<u>Wage Rate</u>	<u>Total Wage Rate</u>
Electrician - Foreman	1.00	\$ 110.34	\$ 110.34
Electrician - Journeyman	3.00	\$ 102.92	\$ 308.76

Sub-Total Labor			\$ 419.10
FICA			\$ 32.06
FUTA			\$ 2.51
SUTA			\$ 46.23
Safety Insurance			\$ 8.38
Property Insurance			\$ 1.34
Inland Marine			\$ 1.51
Umbrella Insurance			\$ 0.21
Workers Compensation			\$ 28.29
Public Liability			\$ 38.56
Total Mandated Burden			\$ 159.09
Sub-Total Labor			\$ 419.10
Overhead & Profit at 10%			\$ 41.91
Total Labor			\$ 620.10

<u>Equipment</u>	<u>Quantity</u>	<u>Unit Price</u>	
none			-
Sub-Total			-
Sales Tax at 6%			-
Sub Total		\$	-
Overhead & Profit (10%)		\$	-
Total Equipment		\$	-

Vendors / Subcontractors

None			
Sub-Total			
Overhead & Profit @ 10%	\$	-	\$ -
Total Subcontractors		\$	-

Extended Summary

Total Material	\$	999.71
Total Labor	\$	620.10
Total Equipment	\$	-
Total Subcontractors	\$	-
Sub-Total	\$	1,619.81
Bond	\$	24.30
Sub-Total	\$	1,644.11
Gross Receipts Tax	\$	-
Sub-Total	\$	-
Total	\$	1,644.11



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve the release of Financial Security for Plymouthtowne Apartments, per the attachment.

Motioned by: William Winchester

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Joel Rowe, Zoning Officer
DATE: April 9, 2026
SUBJECT: SD 21-2 Plymouthtowne Escrow Release

Overview

SD 21-2 was a sub-division for the property at 349 Chilton Court. This sub-division was approved on 02/14/2022 and recorded on 07/18/2022. At this time, the project has been completed, and all improvements are installed to the Township Engineers' satisfaction.

Key Changes

The Township is in receipt of a letter from Woodrow and Associates, Township Engineer, that a final observation has been completed at 349 Chilton Court and finds that all improvements are installed to their satisfaction. The Engineer recommends that the Township release the remaining amount of escrow (\$25,000).

Policy Considerations

Per the Township's Subdivision and Land Development Ordinance, Section 905, Dedication of public improvements. Upon certification by the Township engineer as to the completion of public improvements and their acceptability, the Township Council shall release the financial security to the developer.

Fiscal Impact

There is no financial implication of this action as the developer has installed all public improvements to the Township's satisfaction

Recommendation

I, Joel Rowe, recommend that Council approves the release of the remaining escrow for SD 22-2 349 Chilton Court.



March 25, 2025

Kellen Jarrett, Finance Director Plymouth Township
700 Belvoir Road
Plymouth Meeting, PA 19462

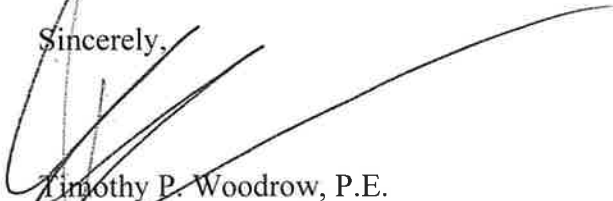
Reference: Plymouthtowne Apartments – Release of Financial Security

Dear Kellen:

In November of 2024, the Township released the Tornetta Family from the vast majority of their financial security obligations held in conjunction with the Plymouthtowne Apartment expansion project. A \$25,000 cash escrow was retained in order to ensure that the final components of the N.P.D.E.S. permit closeout was completed.

At this time, all final documentation is in hand to the extent that it would be appropriate to release this final security to the Tornetta Family. Please feel free to contact me with any questions you may have regarding this opinion

Sincerely,



Timothy P. Woodrow, P.E.
Township Engineer
Woodrow & Associates, Inc.

LM/del

cc: Keith Tornetta
Matt West, Manager – Plymouth Township
Alex Glassman – Rudolph Clark, LLC



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve the Maintenance Bond Release for 1243 Butler Pike, LD 18-3 in the amount of \$1,245.00, per the attachment.

Motioned by: Lynne Viscio

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Joel Rowe, Zoning Officer
DATE: March 30, 2026
SUBJECT: LD 18-3 Maintenance Bond Release

Overview

LD 18-3 was a two lot sub-division for the property at 1234 Butler Pike. This sub-division was approved on 08/09/2021 and recorded on 02/01/2022. At this time, the project has been completed, and all improvements are installed to the Township Engineers' satisfaction. The property owner is now requesting that the Maintenance Bond for the project be released.

Key Changes

The Township is in receipt of a letter from Woodrow and Associates, Township Engineer, that a final observation has been completed at 1234 Butler Pike and finds that all improvements are installed to their satisfaction. The Engineer recommends that the current maintenance bond that is currently being held be released to the applicant.

Policy Considerations

Per the Township's Subdivision and Land Development Ordinance, Section 803, the subdivider/developer shall file a maintenance bond at the time of dedication and acceptance. The amount of the bond is fifteen percent of the actual cost of said improvements and is held by the Township for a period of eighteen months. For this project, the eighteen-month period has concluded.

Fiscal Impact

There is no financial implication of this action as the developer posted this Maintenance Bond in order to guarantee the installation of the public improvements.

Recommendation

I, Joel Rowe, recommend that Council approves the release of the Maintenance Bond for LD 18-3 1234 Butler Pike.



March 9, 2026

Joel Rowe, Zoning Officer
Plymouth Township
700 Belvoir Road
Plymouth Meeting, PA 19462

Reference: 1234 Butler Pike
Release of Maintenance Bond

Dear Joel:

We have conducted a final observation at 1234 Butler Pike and find that all improvements are installed to our satisfaction, therefore the maintenance bond currently being held can be released to the applicant. We have attached a couple pictures for your reference.

If you have any questions, please feel free to contact our office.

Sincerely,

Lonnie Manai
Woodrow & Associates, Inc.

LM/del

Cc: Matt West, Manager – Plymouth Township
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Alex Glassman – Rudolph Clark, LLC

Memorandum
Page 2
1234 Butler Pike – Release of Maintenance Bond





PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve the Final Escrow Release No. 4 for Knights Court in the amount of \$109,462.50, per the attachment.

Motioned by: Aaron Nelson

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Joel Rowe, Zoning Officer
DATE: April 9, 2026
SUBJECT: LD 14-1 Escrow Release

Overview

LD 14-1 was a six lot sub-division for the property at 210 Knights Court, (previously 121 W North Lane). This sub-division was approved on 11/09/2015 and recorded on 08/31/2016. At this time, the project has been completed, and all improvements are installed to the Township Engineers' satisfaction. The developer has posted a Maintenance Bond in the amount of \$53,375.35.

Key Changes

The Township is in receipt of a letter from Woodrow and Associates, Township Engineer, that a final observation has been completed at 210 Knights Court and finds that all improvements are installed to their satisfaction. The Engineer recommends that the Township release the remaining amount of escrow (\$109,462.50) and to start the maintenance period for the project.

Policy Considerations

Per the Township's Subdivision and Land Development Ordinance, Section 803, the subdivider/developer shall file a maintenance bond at the time of dedication and acceptance. The amount of the bond is fifteen percent of the actual cost of said improvements and is held by the Township for a period of eighteen months.

Fiscal Impact

There is no financial implication of this action as the developer posted a Maintenance Bond in order to guarantee the installation of the public improvements.

Recommendation

I, Joel Rowe, recommend that Council approves the release of the remaining escrow for LD 14-1 210 Knights Court.



April 2, 2026

Matt West, Manager
Plymouth Township
700 Belvoir Road
Plymouth Meeting, PA 19462

Reference: Knights Court
Escrow Release No. 4 – Final Release

Dear Karen:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the balance of the amount of one hundred nine thousand, four hundred sixty-two dollars and 50/cents (\$109,462.50.) By releasing this amount, the total account balance will be brought to zero.

A. Original Value of Financial Security	\$ 441,433.90
B. Total Past Completion	\$ 331,971.40
C. Total Completed this Release	<u>\$ 109,462.50</u>
D. Balance to Finish	<u>\$ -</u>

Please contact our office with any questions.

Sincerely,

Lonnie Manai
Woodrow & Associates, Inc.

LM/del

cc: Joel Rowe, Zoning Officer – Plymouth Township



Plymouth Township
Montgomery County, Pennsylvania
April 2, 2026

**Knights Court
Escrow Release #4 – Final Release**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 441,433.90
B. Total Past Completion	\$ 331,971.40
C. Total Completed this Release	\$ 109,462.50
D. Balance to Finish	\$ <u> -</u>

We certify that the above is the estimate of the value of materials furnished and work performed to date by for construction at Knights Court, in the sum of;

ONE HUNDRED NINE THOUSAND,
FOUR HUNDRED SIXTY-TWO DOLLARS,
AND 50/CENTS

\$109,462.50

RECOMMENDED: Jonnie Manai DATE: April 2, 2026

APPROVED: _____ DATE: _____
Matt West, Manager
Plymouth Township

**KNIGHT COURT
PLYMOUTH TOWNSHIP
FINANCIAL SECURITY - 02/09/2016**

Escrow Release No. 4 - Final
April 2, 2026

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL.		\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
						TO DATE	DATE				
A Erosion Control											
1 Tree Protection Fence	FT	1100	\$ 2.50	\$ 2,750.00	0	1,100	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	
2 Silt Sock 12"	FT	60	\$ 4.00	\$ 240.00	0	60	\$ -	\$ 240.00	\$ 240.00	\$ -	
3 Construction Entrance	LS	1	\$ 2,000.00	\$ 2,000.00	0	1	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
4 Silt Fence 24"	FT	650	\$ 10.00	\$ 6,500.00	0	650	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	
5 Sodded Swale	SF	3000	\$ 0.40	\$ 1,200.00	0	3,000	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
6 Sediment Trap	LS	1	\$ 3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	
7 Outlet Structure	EA	1	\$ 2,000.00	\$ 2,000.00	0	1	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
8 Baffle Wall	FT	35	\$ 25.00	\$ 875.00	0	35	\$ -	\$ 875.00	\$ 875.00	\$ -	
9 Erosion Control Blanket	SF	4000	\$ 0.22	\$ 880.00	0	4,000	\$ -	\$ 880.00	\$ 880.00	\$ -	
10 Inlet Protection	EA	4	\$ 120.00	\$ 480.00	0	4	\$ -	\$ 480.00	\$ 480.00	\$ -	
11 Rip-Rap Apron-Driveway	EA	5	\$ 800.00	\$ 4,000.00	4	5	\$ 3,200.00	\$ 800.00	\$ 4,000.00	\$ -	
Subtotal - Erosion Control				\$ 24,425.00			\$ 3,200.00	\$ 21,225.00	\$ 24,425.00	\$ -	
B Stormwater											
1 18" HDPEP	FT	513	\$ 30.00	\$ 15,390.00	0	513	\$ -	\$ 15,390.00	\$ 15,390.00	\$ -	
2 24"HDPEP	FT	30	\$ 36.00	\$ 1,080.00	0	30	\$ -	\$ 1,080.00	\$ 1,080.00	\$ -	
3 Type M Inlet	EA	4	\$ 1,800.00	\$ 7,200.00	0	4	\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	
4 Type C Inlet	EA	4	\$ 1,900.00	\$ 7,600.00	0	4	\$ -	\$ 7,600.00	\$ 7,600.00	\$ -	
5 48" Storm Manhole	EA	2	\$ 1,800.00	\$ 3,600.00	0	2	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	
6 Underground Basin - Complete	LS	1	\$ 100,000.00	\$ 100,000.00	0	1	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	
7 Tie In	EA	1	\$ 500.00	\$ 500.00	0	1	\$ -	\$ 500.00	\$ 500.00	\$ -	
8 Roof Drain Drywell	EA	4	\$ 1,400.00	\$ 5,600.00	1	4	\$ 1,400.00	\$ 4,200.00	\$ 5,600.00	\$ -	
Subtotal - Stormwater				\$ 140,970.00			\$ 1,400.00	\$ 139,570.00	\$ 140,970.00	\$ -	
C SANITARY											
1 8" SDR35	FT	436	\$ 27.00	\$ 11,772.00	0	436	\$ -	\$ 11,772.00	\$ 11,772.00	\$ -	
2 6" SDR35	FT	182	\$ 26.00	\$ 4,732.00	0	182	\$ -	\$ 4,732.00	\$ 4,732.00	\$ -	
3 Manholes	EA	4	\$ 2,200.00	\$ 8,800.00	0	4	\$ -	\$ 8,800.00	\$ 8,800.00	\$ -	
4 Doghouse tie in	EA	1	\$ 3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	
5 8x6 Lateral Connection	EA	5	\$ 150.00	\$ 750.00	0	5	\$ -	\$ 750.00	\$ 750.00	\$ -	
6 Street Repair	LS	1	\$ 1,500.00	\$ 1,500.00	1	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
Subtotal - SANITARY				\$ 31,054.00			\$ 1,500.00	\$ 29,554.00	\$ 31,054.00	\$ -	

**KNIGHT COURT
PLYMOUTH TOWNSHIP
FINANCIAL SECURITY - 02/09/2016**

Escrow Release No. 4 - Final
April 2, 2026

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL.		\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
						TO DATE					
D Site Improvements											
1 Strip Topsoil	YD	750	\$ 2.75	\$ 2,062.50	0	750	\$ -	\$ 2,062.50	\$ 2,062.50	\$ -	
2 Cut and Fill	YD	2600	\$ 3.00	\$ 7,800.00	0	2,600	\$ -	\$ 7,800.00	\$ 7,800.00	\$ -	
3 Topsoil Replacement	YD	80	\$ 3.50	\$ 280.00	80	80	\$ 280.00	\$ -	\$ 280.00	\$ -	
4 Prepare Subgrade	SY	1850	\$ 1.00	\$ 1,850.00	0	1,850	\$ -	\$ 1,850.00	\$ 1,850.00	\$ -	
5 6"2A	SY	1850	\$ 6.50	\$ 12,025.00	0	1,850	\$ -	\$ 12,025.00	\$ 12,025.00	\$ -	
6 6" 25MM	SY	1850	\$ 26.00	\$ 48,100.00	0	1,850	\$ -	\$ 48,100.00	\$ 48,100.00	\$ -	
7 Belgian Block Curb	LF	900	\$ 18.00	\$ 16,200.00	0	900	\$ -	\$ 16,200.00	\$ 16,200.00	\$ -	
8 Concrete Sidewalk	SF	3280	\$ 4.50	\$ 14,760.00	600	3,280	\$ 2,700.00	\$ 12,060.00	\$ 14,760.00	\$ -	
9 Aprons	FT	5	\$ 720.00	\$ 3,600.00	3	5	\$ 2,160.00	\$ 1,440.00	\$ 3,600.00	\$ -	
10 1.5" 9.5MM	SY	1850	\$ 7.25	\$ 13,412.50	1,850	1,850	\$ 13,412.50	\$ -	\$ 13,412.50	\$ -	
11 Construction Stake Out	LS	1	\$ 4,500.00	\$ 4,500.00	0.000	1.000	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
12 As Builts	LS	1	\$ 3,500.00	\$ 3,500.00	1	1	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	
13 Pins and Monuments	LS	1	\$ 12,000.00	\$ 12,000.00	1	1	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	
Subtotal - Site Improvements				\$ 140,090.00			\$ 34,052.50	\$ 106,037.50	\$ 140,090.00	\$ -	
E Site Landscaping											
1 Shade Trees (3" CAL)	EA	16	\$ 375.00	\$ 6,000.00	16	16	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
2 Evergreen Trees (8 Ft. Min)	EA	2	\$ 215.00	\$ 430.00	2	2	\$ 430.00	\$ -	\$ 430.00	\$ -	
3 Ornamental Trees (8 Ft. Min.)	EA	10	\$ 250.00	\$ 2,500.00	10	10	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	
4 Shrubs (30")	EA	3	\$ 60.00	\$ 180.00	3	3	\$ 180.00	\$ -	\$ 180.00	\$ -	
5 Street Lights	EA	6	\$ 1,700.00	\$ 10,200.00	6	6	\$ 10,200.00	\$ -	\$ 10,200.00	\$ -	
Subtotal - Site Landscaping				\$ 19,310.00			\$ 19,310.00	\$ -	\$ 19,310.00	\$ -	
NET CONSTRUCTION COSTS				\$ 355,849.00						\$ -	
10% PER MPC				\$ 35,584.90			\$ 20,000.00	\$ 15,584.90	\$ 35,584.90	\$ -	
Construction Supervision, Legal, Administ				\$ 50,000.00			\$ 30,000.00	\$ 20,000.00	\$ 50,000.00	\$ -	
GRAND TOTAL				\$ 441,433.90			\$ 109,462.50	\$ 331,971.40	\$ 441,433.90	\$ -	



November 14, 2025

Joel Rowe, Zoning Officer
Plymouth Township
700 Belvoir Road
Plymouth Meeting, PA 19462

Reference: Knights Court – Maintenance Bond

Dear Joel:

As requested, we have calculated the amount for the maintenance bond for Knights Court. We recommend a bond be created in the amount of fifty-three thousand, three hundred seventy-seven dollars, and 35 / cents (\$53,375.35) for public improvements at this site.

Please let us know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Lonnie Manai".

Lonnie Manai,
Woodrow & Associates, Inc.

LM/del

cc: Matt West, Manager – Plymouth Township
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Alex Glassman – Rudolph Clark, LLC



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council approve the sale of fire apparatus for Harmonville Fire Co. No. 1 at a price not less than the estimated fair market value of \$900,000, and to approve the purchase of a replacement apparatus for \$1,000,000, contingent upon confirmation of the final funding plan, per the attachment.

Motioned by: Kristin Frederick Leonard

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council
FROM: Matt West, Township Manager
DATE: April 9, 2026
SUBJECT: Sale of Harmonville Fire Company Truck

Overview

Harmonville Fire Company No. 1 (HFC) requests Council approval to sell its current tower ladder (2015 Ferrara) and purchase a replacement (2018 E-ONE) from the Limerick Fire Department. Township approval is required due to its co-signatory on the title for the apparatus.

Key Changes

- Replace existing tower ladder with a newer (2018) unit
- Improve operational compatibility with mutual aid partners
- Extend apparatus lifecycle through secondary-market acquisition
- Complete and estimated \$100,000 in modifications for fleet integration

Policy Considerations

Council approval is required due to the Township's ownership interest and its role as co-signer on the vehicle title. The transaction supports improved regional coordination and enhances service delivery efficiency.

Fiscal Impact

- Purchase price of used apparatus: \$1,000,000
- Estimated sale of HFC apparatus: \$900,000
- 5% broker fee: \$45,000
- Estimated cost of modifications: \$100,000
- **Estimated net cost: \$245,000**

Available Township funds include \$17,413 in the HFC Capital account and a \$200,000 contribution in 2026, for a total of \$217,413. The final funding approach, including the allocation between HFC and Township contributions, remains to be determined and will depend on available funds from both sources.

Recommendation

Staff recommends that Council approve the sale of fire apparatus for Harmonville Fire Co. No. 1 at a price not less than the estimated fair market value of \$900,000, and to approve the purchase of a replacement apparatus for \$1,000,000, contingent upon confirmation of the final funding plan.



HARMONVILLE FIRE CO. NO.1

Station B
904 Germantown Pike
Plymouth Meeting PA, 19462

Corresponding Address:
Station A
2100 Butler Pike
Plymouth Meeting PA, 19462
Phone:610.828.0836

TO: Plymouth Township Council and Matt West, Township Manager
FROM: John Hoffman, Fire Chief Harmonville Fire Company No.1
DATE: March 27, 2026
SUBJECT: Harmonville Fire Company No.1 Sale and Purchase of Fire Apparatus

The Harmonville Fire Company No.1 (HFC) was presented with an opportunity to increase the capabilities of our fire apparatus fleet. This opportunity requires both the sale of our current Tower Ladder which is a 2015 Ferrara Fire Apparatus and the purchase of a 2018 E-ONE Fire Apparatus. This potential purchase would increase and streamline our current operational guidelines and policies within HFC and our surrounding mutual aid partners. This would also extend our replacement plan for this apparatus.

This purchase would be made directly from the Limerick Fire Department for a price of \$1,000,000 dollars. Our current Tower Ladder would be sold through a broker (Fire Line Equipment) for \$900,000 with a 5% broker fee. The truck purchased would need some additional work completed to match our current fleet. We estimate that to be around \$100,000 to complete. HFC may fund this directly through our internal sources or request the release of capital funds to complete this work. I will advise the confirmed funding strategy at the next meeting.

The Township is a co-signer on the title for this apparatus, I am requesting the approval to move with this purchase and sale of fire apparatus. As the Fire Chief, I believe this purchase will enhance our delivery model of fire and rescue services we provide to the township and will enable us to streamline our overall maintenance requirements of this apparatus.

Should you have any questions, please don't hesitate to let me know.

Respectfully,

John Hoffman

John Hoffman
Fire Chief
Harmonville Fire Co No.1
610.476.0883
Chief@hfc44.com
jhoffman@hfc44.com



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve a Contract Agreement with the Plymouth Township Police Department for a term of January 1, 2026, through December 31, 2029.

Motioned by: Lynne Viscio

Seconded by:



PLYMOUTH TOWNSHIP, PA

COUNCIL MOTION

I MOVE THAT: Township Council Approve Contracting Hometown Press to produce a twice-yearly newsletter for the residents of Plymouth Township, per the attachment.

Motioned by: William Winchester

Seconded by:

MEMO

PLYMOUTH TOWNSHIP



TO: Township Council and Matt West, Township Manager
FROM: Len Hess, Information Technology Director
DATE: April 9, 2026
SUBJECT: Recommendation to Resume Partnership with Hometown Press for Township Communications

Overview

The purpose of this memorandum is to recommend that Plymouth Township resume its professional partnership with Hometown Press to produce the Township Newsletter and create a New Resident Folder. While the Township successfully utilized this service in the past, it was suspended in 2020 as a cost-containment measure during the COVID-19 pandemic. The Community Advisory Committee (CAC) and the IT Department believe that resuming this partnership is the most efficient path forward for municipal communication.

Key Benefits

- **Cost Efficiency (Production):** Hometown Press provides professional layout and printing services at no cost to the Township. Their expenses are fully subsidized by the sale of local advertising within the newsletter.
- **Operational Efficiency:** Transitioning these tasks to Hometown Press shifts the labor-intensive publishing process away from internal IT staff. This allows the IT department to redirect its focus toward core municipal infrastructure and technical security.
- **Enhanced Community Outreach:** In addition to the newsletter, Hometown Press will produce a New Resident Folder. This serves as a high-value, welcoming tool that provides essential information to new members of our community.

Fiscal Impact

While the layout and printing services are provided at no cost, the Township will be responsible for the distribution costs of the materials. The estimated fiscal impact is a draw of approximately \$3,000 per mailing to cover postage and delivery logistics. These funds ensure that communication reaches every household in the Township effectively. I am confident that we can find \$3,000 in the IT budget this year.

Recommendation

The Community Advisory Committee and the IT Department recommend that the Plymouth Township Council formally approve the appointment of Hometown Press to facilitate the production and distribution of the Township Newsletter and New Resident Folder.



5. INFORMATION ITEMS



PLYMOUTH TOWNSHIP

A Home Rule Municipality

MONTGOMERY COUNTY, PENNSYLVANIA

700 Belvoir Road - Plymouth Meeting, PA 19462
610.277.4100 - plymouth@plymouthtownship.org

CITIZEN BOARD VACANCY ANNOUNCEMENT

Residents wishing to serve on these Citizen Boards are asked to submit their resume or a letter expressing their interest to the Township Manager at 700 Belvoir Road, Plymouth Meeting, PA 19462 or via email at mwest@plymouthtownship.org.

The following Citizen Board positions are currently open:

- 1) Property Maintenance Code Appeals Board – three positions open
- 2) Human Relations Commission – two position open
- 3) Historical Architectural Review Board – two positions open
- 4) Building Code Appeals Board – one position open
- 5) Environmental Advisory Board – two positions open
- 6) Zoning Hearing Board – one alternate position open

NOTICE OF PUBLIC HEARING

The Zoning Hearing Board of Plymouth Township will hold a public hearing on Monday April 20, 2026 for the continuation of the 625 Ridge Pike application from the March 16, 2026 meeting. In addition, the Zoning Hearing Board of Plymouth Township will also hold a public hearing on Monday, April 27, 2026, both meetings commencing at 7:00 p.m., in the Plymouth Township Building, 700 Belvoir Road, Plymouth Meeting, PA 19462 on the following applications:

ELISANE BARTON.: On an application for Variance from Plymouth Township Zoning Ordinance No. 342, as amended, Article VI., Section 602.1.

The Variance requested is as follows: Build out master bath, master closet, and hallway bath extension and convert existing porch to interior living space.

The property is located at 890 Township Line Road in “B” Residential Zoning District.

FREDERICK CARL ARTHUR III: On an application for Variance from Plymouth Township Zoning Ordinance No. 342, as amended, Article XIX, Section 1908.1.

The Variance requested is as follows: New storage building built in middle of property to replace existing eye sore three car garage next to house.

The property is located at 3012 Jolly Road in “A” Residential Zoning District.

DANIEL STURM: On an application for Variance from Plymouth Township Zoning Ordinance No. 342, as amended, Article XIX, Section 1908.1.

The Variance requested is as follows: Construction of a 10' x 20' Accessory shed in the side yard. The structure will be located approximately 4 feet from the side property line and positioned to minimize the impact on neighboring properties.

The property is located at 902 Township Line Road in “A” Residential Zoning District.

Any citizen of Plymouth Township or interested party may attend the public hearing and have an opportunity to be heard.

**PLYMOUTH TOWNSHIP ZONING
HEARING BOARD
Joel Rowe, Zoning Officer**

**dc:db
nph4-20-26.not.doc**

PTPR SPOTLIGHTS



Date/Season: April 2026

General:

Summer Camp Registration - Ongoing
Spring Special Event, Plymouth Township Day, Concerts & Movies, National Night Out Sponsorships - Ongoing
Montgomery County Senior Games - Monday, 5/4-Friday, 5/8
Silver Soiree- Friday, 5/15
Spring Vendor Market, Saturday, 5/16
Save the Date! Plymouth Township Day - Saturday, 5/30
Pride Flag Raising- Monday, 6/1
Community Yard Sale with Whitpain Township- Saturday, 6/13
Concert & Movie Series- Wednesdays, 6/17-7/29
National Night Out- Tuesday, 8/4

At GPCC:

GPCC Pool open! Lap swimming and water exercise available. Classes, lessons and rec swimming coming soon.
Free Personal training session with Annual Pass purchase

In Our Parks:

Brad Fox Memorial Fishing Derby- Saturday, 4/18 at EPV Pond
Goat Yoga is back at HWP- Sunday, 5/10 & Saturday, 6/6
PA Native Tree & Birding Outing at HWP- Saturday, 5/23

Details available in our brochure (QR Code below), app, website, social media, or by calling 610-277-4312

Brochure QR Code:

