

# FISCAL 2025 BUDGET

PLYMOUTH TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA



## PLYMOUTH TOWNSHIP COUNCIL

Karen R. Bramblett	Chair
Lynne M. Viscio	Vice Chair
Nicholas R. Whitney	Member
Kristin Frederick Leonard	Member
Aaron Nelson	Member

Prepared:  
November 18, 2024

Karen B. Weiss	Township Manager
Kellen Jarrett	Finance Director

Amended and Adopted:  
December 9, 2024

**PLYMOUTH TOWNSHIP  
2025 BUDGET**

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**PLYMOUTH TOWNSHIP  
SUMMARY OF ALL FUNDS  
2025 BUDGET**

#	FUND	BEGINNING FUND BALANCE	GROSS REVENUES	GROSS EXPENSES	SURPLUS/ (DEFICIT)	TRANSFERS IN	TRANSFERS OUT	NET CHANGE IN FUND BALANCE	ENDING FUND BALANCE
<b>0101</b>	<b>General Fund</b>	\$ 15,845,685	\$ 29,373,649	\$(26,435,442)	\$ 2,938,207	\$ 416,720	\$ (13,700,409)	\$ (10,345,482)	\$ 5,500,203
<b>0501</b>	<b>Health &amp; Welfare</b>	661,657	228,000	(5,328,409)	(5,100,409)	5,100,409	-	-	661,657
<b>0801</b>	<b>Sewer Funds</b>	3,951,632	4,267,003	(8,915,740)	(4,648,737)	1,500,000	(416,720)	(3,565,457)	386,175
<b>0901</b>	<b>Community Center</b>	-	1,825,175	(2,437,843)	(612,668)	800,000	-	187,332	187,332
<b>3001</b>	<b>Capital Reserve</b>	1,855,785	225,000	(5,400,000)	(5,175,000)	3,600,000	-	(1,575,000)	280,785
<b>3002</b>	<b>GPCC Capital</b>	-	-	(2,686,000)	(2,686,000)	2,700,000	-	14,000	14,000
<b>3033</b>	<b>Act 209 Area 1</b>	1,914,000	45,000	-	45,000	-	-	45,000	1,959,000
<b>3034</b>	<b>Act 209 Area 2</b>	572,372	25,000	-	25,000	-	-	25,000	597,372
<b>3035</b>	<b>Stormwater Outfall</b>	33,672	50,000	(50,000)	-	-	-	-	33,672
<b>3036</b>	<b>Recreation Impact Fees</b>	184,584	25,000	(195,000)	(170,000)	-	-	(170,000)	14,584
<b>3501</b>	<b>Highway Aid</b>	384,103	487,100	(542,000)	(54,900)	-	-	(54,900)	329,203
<b>Total all Funds</b>		<b>\$25,403,490</b>	<b>\$ 36,550,927</b>	<b>\$(51,990,434)</b>	<b>\$ (15,439,507)</b>	<b>\$ 14,117,129</b>	<b>\$ (14,117,129)</b>	<b>\$ (15,439,507)</b>	<b>9,963,983</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$15,845,685</b>
<b>Revenue</b>	<b>Real Estate Taxes</b>	
0101-301010-0	Real Estate Tax - Current	\$ 3,400,832
0101-301015-0	Fire Services Fee	1,408,334
0101-301020-0	Real Estate Tax - Prior	5,000
0101-301040-0	Real Estate Tax - Delinquent	80,000
0101-301060-0	Real Estate Tax - Interim	30,000
<b>Total - Real Estate Taxes</b>		<b>\$ 4,924,166</b>
<b>Revenue</b>	<b>Personal &amp; Business Taxes</b>	
0101-310010-0	Real Estate Transfer Tax	\$ 750,000
0101-310021-0	Earned Income Tax	8,525,000
0101-310031-0	Mercantile Tax - Current	3,600,000
0101-310033-0	Mercantile Tax - Delinquent	60,000
0101-310055-0	LST/EMS Tax	1,095,000
0101-310061-0	Amusement Tax	40,000
0101-310071-0	Mechanical Devices Permit	1,000
0101-310081-0	Business Privilege Tax	4,500,000
0101-310083-0	Business Privilege Tax - Delinquent	60,000
0101-310095-0	Solid Waste Disposal Fees	1,275,000
0101-320001-0	Liquor License	10,000
0101-320002-0	Mercantile License	7,000
0101-320003-0	Business Privilege License	35,000
0101-321001-0	CATV Franchise Fee - Comast	315,000
0101-321003-0	Right of Way & Billboard Fee	15,000
<b>Total - Personal &amp; Business Taxes</b>		<b>\$20,288,000</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Revenue</b>		
<b>Licenses &amp; Permits</b>		
0101-320101-0	Build Permit - Electrical	\$ 180,000
0101-320102-0	Build Permit - U&O	25,000
0101-320103-0	Build Permit - Sign	36,000
0101-320104-0	Build Permit - Demolition	5,000
0101-320105-0	Build Permit - Grading	1,500
0101-320106-0	Build Permit - Improvement	570,000
0101-320106-1	Build Permit - Mechanical	150,000
0101-320107-0	BP - 3rd Party Build Inspection	500
0101-320201-0	Plumbing Permit - Master P	15,000
0101-320205-0	Plumbing Permit	85,000
0101-320205-1	Domestic Water	1,000
0101-320205-2	Fire Main	1,000
0101-320205-3	Sewer Lateral	4,000
0101-320300-0	Street - Road Permit	10,000
0101-320401-0	Zoning Permit - Land Development	2,000
0101-320402-0	Zoning Permit - Sub Division	400
0101-320403-0	Zoning Permit Zone Hear Board App	20,000
0101-320404-0	Zoning Permit - Flood Plain	-
0101-320405-0	Zoning Permit - Certification	400
0101-320406-0	Zoning U&O	1,200
0101-320501-0	Other Lic - Alarm Fee Appl	100
0101-320502-0	Other Lic - Solicitor Licen	400
0101-320503-0	Other Lic - Amusement	300
0101-320504-0	Other Lic - Garage/Yard	200
0101-320505-0	Other Lic - Itinerant Application	1,000
0101-360002-1	Fire Alarm Registration	500
0101-360002-2	Fire Sprinkler Registration	500
<b>Total - Licenses &amp; Permits</b>		<b>\$ 1,111,000</b>
<b>Revenue</b>		
<b>Fines</b>		
0101-330001-0	Fines - Violation of Ordinance	\$ 30,000
0101-330002-0	Fines - Illegal Parking	1,500
0101-330003-0	Fines - District Court	70,000
0101-330004-0	Fines - Alarm Violation	45,000
<b>Total - Fines</b>		<b>\$ 146,500</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Revenue</b>		
	<b>Interest Earnings</b>	
0101-341001-0	Interest on Dep & Invest	\$ 500,000
0101-341002-0	Other Interest Earnings	\$ 20,000
	<b>Total - Interest Earnings</b>	<b>\$ 520,000</b>
<b>Revenue</b>		
	<b>Rental Income</b>	
0101-342001-0	Rental Income	\$ 30,000
	<b>Total - Rental Income</b>	<b>\$ 30,000</b>
<b>Revenue</b>		
	<b>Grant Revenue</b>	
0101-351001-0	Grants - Federal	\$ -
0101-354001-0	Grants - State Fireman Relief	198,947
0101-354006-0	Grants - State Act 101 Rcyl	85,000
0101-355000-0	Grants - State	15,000
0101-355001-0	Grants - St Public Utility	21,500
0101-355007-0	Grants - State Pension Aid	920,806
0101-357005-0	Grant - Covanta	-
	<b>Total - Grant Revenue</b>	<b>\$ 1,241,253</b>
<b>Revenue</b>		
	<b>Inspection Services</b>	
0101-360001-0	Inspection Services - Fire Sprinkler	\$ 25,000
0101-360001-1	Inspection Services - Fire Alarm	20,000
0101-360001-2	Inspection Services - Fire Supression	1,000
0101-360001-3	Inspection Services - Operational Permit	12,000
0101-360002-0	Inspection Services - Contractor Register	30,000
0101-360003-0	Inspection Services - Rental Housing	100,000
0101-360004-0	Inspection Services - Truss Plates	100
0101-360105-0	Inspection Services - Fire Code Appeal	100
	<b>Total - Inspection Services</b>	<b>\$ 188,200</b>



**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Revenue</b>	<b>Other Revenue</b>	
0101-361001-0	Misc. Other Revenue - Tow Releases	\$ 17,000
0101-361002-0	Other Revenue - Deed Registration	5,000
0101-361003-0	Other Revenue - Zoning Mapbook	100
0101-361004-0	Other Revenue - Real Estate Certs	100
0101-361005-0	Live Scan Fee	2,000
0101-370001-0	Recycling - Misc Revenue	2,000
0101-370002-0	Sale of Property	20,000
0010-137003-0	Sale of Compost	1,000
0101-381001-0	Other Revenue Receipts	75,000
0101-381002-0	HLA Reimbursement	50,000
0101-381002-1	Workers Comp Reimbursements	10,000
0101-381003-0	Notary Fees	105
0101-395011-0	Legal Settlements	100
<b>Total - Other Revenue</b>		<b>\$ 182,405</b>
<b>Revenue</b>	<b>Reimbursable Services</b>	
0101-362001-0	Reimbursement Services - Police EPS	\$ 30,000
0101-362002-0	Reimbursement Services - Legal	35,000
0101-362003-0	Reimbursement Services - Township Engineer	160,000
0101-362004-0	Reimbursement Services - Other Consultants	50,000
0101-362005-0	Reimbursement - Ambulance Fuel Expen	70,000
0101-362010-0	Reimbursement Services - Crossing Guard	12,000
0101-362011-0	Reimbursement Services - Snow Agreement	60,000
0101-362021-0	Reimbursement Services - Tax Collection	32,000
<b>Total - Reimbursable Services</b>		<b>\$ 449,000</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Revenue</b>	<b>Recreation Fees</b>	
0101-367000-0	Recreation Program Fees	\$ 105,000
0101-367001-0	Parks Facility Use Fees	11,000
0101-367002-0	NCAA Field Rental Fees	65,000
0101-367003-0	Park Partners/Sponsors	15,000
0101-367004-0	P/T Day Sponsorships & Donations	8,000
0101-367005-0	Performance Sponsorships & Donations	3,100
0101-367006-0	Plymouth Township Day Revenue	8,000
0101-367009-0	Tickets PA Rec & Park Society	13,500
0101-367010-0	Ticket Commisions	525
0101-367015-0	Park Gifts & Donations	1,000
0101-367016-0	HWP Park Partners/Donations	500
0101-367017-0	HWP Gifts & Donations	500
0101-367018-0	HWP Programs	57,000
0101-367019-0	HWP Pavillion Rental	5,000
<b>Total - Recreation Fees</b>		<b>\$ 293,125</b>
<b>Interfund Tranfer</b>	<b>Transfers From</b>	
0101-392015-0	Transfer from Sewer Operating 0801	\$ 416,720
<b>Total - Transfers From</b>		<b>\$ 416,720</b>
<b>TOTAL REVENUES</b>		<b>\$29,373,649</b>
<b>TOTAL TRANSFERS IN</b>		<b>\$ 416,720</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>EXPENSES</b>		
<b>ADMINISTRATION</b>		
<b>Expense</b>	<b>Manager's Office</b>	
0101-01-00-00 4101 00	Full Time Civilian	\$ 749,845
0101-01-00-00 4110 00	Council Salaries	20,625
0101-01-00-00 4120 00	Overtime	-
0101-01-00-00 4122 00	Attendance Incentives	2,400
0101-01-00-00 4130 00	Automobile Allowance	5,000
0101-01-00-00 4320 00	Telephone Charges	2,000
0101-01-00-00 4333 00	Council Budgeted Expenditures	10,000
0101-01-00-00 4540 00	Civic Org - Contributions	37,756
<b>Total - Manager's Office</b>		<b>\$ 827,626</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>Expense</b>	<b>Finance Administration</b>	
0101-02-01-00 4101 00	Full Time Civilian	\$ 319,729
0101-02-01-00 4120 00	Overtime	-
0101-02-01-00 4122 00	Attendance Incentives	1,400
0101-02-01-00 4195 00	Social Security Match	1,103,493
0101-02-01-00 4210 00	Office Supplies	10,000
0101-02-01-00 4259 00	Miscellaneous Supplies	100
0101-02-01-00 4261 00	Office Equipment	1,500
0101-02-01-00 4264 00	Furniture & Fixtures	1,500
0101-02-01-00 4270 00	Computer Hardware	300,000
0101-02-01-00 4271 00	Computer Software	200,000
0101-02-01-00 4273 00	Cyber Security	150,000
0101-02-01-00 4273 00	Network/Internet Security (New)	50,000
0101-02-01-00 4311 00	Audit - Accounting Services	30,975
0101-02-01-00 4313 00	Engineering Services	30,000
0101-02-01-00 4314 00	Legal Services	160,000
0101-02-01-00 4317 00	Maint/Support Computer	248,000
0101-02-01-00 4318 00	Other Professional Consultants	1,500
0101-02-01-00 4320 00	Telephone Charges	20,635
0101-02-01-00 4325 00	Postage, Mailing-Delivery	3,000
0101-02-01-00 4329 00	Internet Services	16,000
0101-02-01-00 4332 00	Telecast Meetings	25,000
0101-02-01-00 4337 00	Automobile Mileage	1,500
0101-02-01-00 4340 00	Printing - Advertising	10,000
0101-02-01-00 4352 00	Casualty Insurance	652,500
0101-02-01-00 4353 00	Surety - Fidelity Bonds	11,000
0101-02-01-00 4354 00	Worker's Compensation Insurance	385,000
0101-02-01-00 4355 00	Unemployment Compensation Insurance	80,000
0101-02-01-00 4356 00	Insurance Claim Deductible	15,000
0101-02-01-00 4374 00	Maint - Repair Equipment	500
0101-02-01-00 4384 00	Rental of Equipment	700
0101-02-01-00 4399 00	Miscellaneous Services	50,000
0101-02-01-00 4420 00	Dues, Subscriptions, & Memberships	2,250
0101-02-01-00 4460 00	Training - Seminars	20,000
0101-02-01-00 4499 00	Miscellaneous Charges	2,000
<b>Total - Finance Administration</b>		<b>\$ 3,903,282</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>Expense Tax Office</b>		
0101-02-02-00 4270 00	Computer Hardware	\$ 100
0101-02-02-00 4271 00	Computer Software	1,000
0101-02-02-00 4311 00	Audit - Accounting Services	17,500
0101-02-02-00 4321 00	Tax Collection - EIT	95,000
0101-02-02-00 4322 00	Tax Collection - BP & Merc	175,000
0101-02-02-00 4323 00	Tax Collection - Real Estate	20,000
0101-02-02-00 4325 00	Postage, Mailing - Delivery	3,500
0101-02-02-00 4340 00	Printing - Advertising	250
0101-02-02-00 4493 00	Refunds - Mercantile Tax	2,500
0101-02-02-00 4494 00	Refunds - Business Privilege Tax	50,000
0101-02-02-00 4495 00	Refunds - Real Estate	100,000
0101-02-02-00 4496 00	Refund - LST	-
<b>Total - Tax Office</b>		<b>\$ 464,850</b>
<b>Expense Reimbursable Items</b>		
0101-02-03-00 4313 00	Engineering Services	\$ 200,000
0101-02-03-00 4314 00	Legal Services	45,000
0101-02-03-00 4318 00	Other Professional Consultants	45,000
<b>Total - Reimbursable Items</b>		<b>\$ 290,000</b>
<b>Fund Transfers</b>		
0101-02-99-00 4902 00	Trans to Debt Service	\$ 1,053,013
0101-02-99-00 4915 00	Trans to Sewer Fund	1,500,000
0101-02-99-00 4910 00	Trans to 0501 - Emp H/W	5,100,409
0101-02-99-00 4920 00	Trans to 0901 - CC Operating FD	800,000
0101-02-99-00 4921 00	Trans to 3002 - CC Capital FD	2,700,000
0101-02-99-00 4931 00	Trans to 3001 - Capital Reserve	3,600,000
0101-02-99-00 4932 00	Trans to 0102 - Capital Projects	-
0101-02-99-00 4941 00	Trans to 4001 - Police Pension	1,434,630
0101-02-99-00 4942 00	Trans to 4002 - Civilian Pension	469,691
<b>Total - Fund Transfers</b>		<b>\$16,657,743</b>
<b>TOTAL - ADMINISTRATION</b>		<b>\$22,143,501</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>POLICE</b>		
0101-03-00-00 4101 00	Full Time Civilian	\$ 585,986
0101-03-00-00 4103 00	Full Time Police	7,462,931
0101-03-00-00 4104 00	Salary Crossing Guards	46,926
0101-03-00-00 4111 00	Regular Part Time	98,510
0101-03-00-00 4120 00	Overtime	421,467
0101-03-00-00 4121 00	Extra Police Services	30,000
0101-03-00-00 4122 00	Attendance Incentives	12,600
0101-03-00-00 4123 00	Holiday, Vacation Sell Back	303,783
0101-03-00-00 4140 00	Clothing Allowance	16,000
0101-03-00-00 4210 00	Office Supplies	7,500
0101-03-00-00 4225 00	Photo Lab - I.D.	39,500
0101-03-00-00 4228 00	Ammo - Similar Supplies	32,300
0101-03-00-00 4231 00	Gasoline, Oil & Grease	125,000
0101-03-00-00 4238 00	Uniforms	83,000
0101-03-00-00 4242 00	K-9/Kennel Expenditures	15,100
0101-03-00-00 4250 00	Tires - Tubes	17,000
0101-03-00-00 4251 00	Vehicle & Equipment Repair Parts	45,000
0101-03-00-00 4259 00	Miscellaneous Supplies	8,400
0101-03-00-00 4261 00	Office Equipment	1,500
0101-03-00-00 4263 00	Firearms, Tactical Equipment	9,700
0101-03-00-00 4264 00	Furniture & Fixtures	10,000
0101-03-00-00 4270 00	Computer Hardware	11,000
0101-03-00-00 4271 00	Computer Software	1,500
0101-03-00-00 4272 00	License, Fees & Contracts	245,252
0101-03-00-00 4274 00	Communications Equipment	18,400
0101-03-00-00 4275 00	Vehicle Equipment	72,399
0101-03-00-00 4299 00	Miscellaneous Equipment & Tools	1,500
0101-03-00-00 4318 00	Other Professional Consultants	63,000
0101-03-00-00 4320 00	Telephone Charges	30,000
0101-03-00-00 4325 00	Postage, Mailing-Delivery	1,500
0101-03-00-00 4327 00	Radio Equipment Maintenance	2,500
0101-03-00-00 4340 00	Printing - Advertising	20,000
0101-03-00-00 4361 00	Electricity	1,000
0101-03-00-00 4374 00	Maintenance - Repair Equipment	1,500
0101-03-00-00 4375 00	Maintenance - Repair Traffic Signals	-
0101-03-00-00 4376 00	Maintenance - Repair Vehicles	23,500
0101-03-00-00 4399 00	Miscellaneous Services	500

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
0101-03-00-00 4450 00	Civil Service Expenditures	58,100
0101-03-00-00 4460 00	Training - Seminars	48,000
0101-03-00-00 4499 00	Miscellaneous Charges	5,700
0101-03-00-00 4742 00	Vehicle Purchases	178,000
0101-03-00-00 4751 00	Electronic Equipment > \$5,000	1,475
<b>TOTAL - POLICE</b>		<b>\$10,157,029</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>CODE ENFORCEMENT</b>		
<b>FIRE AND EMERGENCY MANAGEMENT</b>		
0101-04-04-00 4101 00	Full Time Civilian	\$ 171,025
0101-04-04-00 4111 00	Regular Part Time	41,000
0101-04-04-00 4120 00	Overtime	-
0101-04-04-00 4122 00	Attendance Incentives	800
0101-04-04-00 4124 00	CC Pass Reimb. Volunteers	-
0101-04-04-00 4215 00	Books, Public, Reference Materials	1,000
0101-04-04-00 4231 00	Gasoline, Oil & Grease	3,500
0101-04-04-00 4238 00	Uniforms	1,500
0101-04-04-00 4250 00	Tires - Tubes	1,500
0101-04-04-00 4251 00	Vehicle & Equipment Repair Parts	3,000
0101-04-04-00 4259 00	Miscellaneous Supplies	2,000
0101-04-04-00 4260 00	Small Tools & Equipment < \$5,000	5,000
0101-04-04-00 4263 00	Protective Clothing	27,000
0101-04-04-00 4270 00	Computer Hardware	8,500
0101-04-04-00 4271 00	Computer Software	5,000
0101-04-04-00 4274 00	Communications Equipment	8,000
0101-04-04-00 4317 00	Maint/Support Computer	5,000
0101-04-04-00 4325 00	Postage, Mailing - Delivery	-
0101-04-04-00 4327 00	Radio Equipment Maintenance	1,000
0101-04-04-00 4340 00	Printing - Advertising	1,800
0101-04-04-00 4363 00	Hydrant Service	125,000
0101-04-04-00 4376 00	Maintenance - Repair Vehicle	4,000
0101-04-04-00 4399 00	Miscellaneous Services	3,000
0101-04-04-00 4420 00	Dues, Subscriptions, & Memberships	2,500
0101-04-04-00 4460 00	Training - Seminars	3,500
0101-04-04-00 4499 00	Miscellaneous Charges	500
0101-04-04-00 4521 00	Fire Co. - Donated Phone	8,500
0101-04-04-00 4522 00	Fire Co. - Donated Fuel	30,000
0101-04-04-00 4524 00	Fire Co. - Donations	861,884
0101-04-04-00 4527 00	Amb - Donated Fuel	30,000
0101-04-04-00 4528 00	Amb - Contribution	75,000



**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
0101-04-04-00 4529 00	Firemans Relief Association	198,947
0101-04-04-00 4530 00	Firefighter Stipend	75,000
0101-04-04-00 4532 00	Real Estate Tax Rebate	11,000
0101-04-04-00 4742 00	Vehicle Purchase	85,000
0101-04-04-00 4932 00	Trans to 3031 - C/R Harmon	115,000
0101-04-04-00 4934 00	Trans to 3032 - C/R PI Fire	115,000
<b>TOTAL - FIRE &amp; EMER. MGT.</b>		<b>\$ 2,030,456</b>
<hr/>		
<b>Expense</b>	<b>Zoning</b>	
0101-04-05-00 4101 00	Full Time Civilian	\$ 78,173
0101-04-05-00 4111 00	Regular Part Time	17,175
0101-04-05-00 4122 00	Attendance Incentives	400
0101-04-05-00 4210 00	Office Supplies	250
0101-04-05-00 4250 00	Tires - Tubes	1,000
0101-04-05-00 4251 00	Vehicle & Equipment Repair Parts	5,000
0101-04-05-00 4259 00	Miscellaneous Supplies	250
0101-04-05-00 4261 00	Office Equipment	500
0101-04-05-00 4270 00	Computer Hardware	3,000
0101-04-05-00 4314 00	Legal Services	20,000
0101-04-05-00 4318 00	Other Professional Consultants	5,000
0101-04-05-00 4319 00	Stenographic Services	8,000
0101-04-05-00 4325 00	Postage, Mailing - Delivery	4,500
0101-04-05-00 4340 00	Printing - Advertising	6,000
0101-04-05-00 4341 00	Codification of Ordinance	7,500
0101-04-05-00 4376 00	Maintenance - Repair Vehicles	4,000
0101-04-05-00 4399 00	Miscellaneous Services	500
0101-04-05-00 4420 00	Dues, Subscriptions, & Memberships	1,000
0101-04-05-00 4451 00	Board Expenditures	3,295
0101-04-05-00 4460 00	Training - Seminars	750
<b>Total - Zoning</b>		<b>\$ 166,293</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Building</b>	
0101-04-06-00 4101 00	Full Time Civilian	\$ 120,329
0101-04-06-00 4111 00	Regular Part Time	-
0101-04-06-00 4122 00	Attendance Incentives	400
0101-04-06-00 4210 00	Office Supplies	6,500
0101-04-06-00 4215 00	Books, Public, Reference Materials	3,000
0101-04-06-00 4259 00	Miscellaneous Supplies	750
0101-04-06-00 4261 00	Office Equipment	15,000
0101-04-06-00 4270 00	Computer Hardware	3,000
0101-04-06-00 4271 00	Computer Software	20,000
0101-04-06-00 4317 00	Maint/Support Computer	30,000
0101-04-06-00 4318 00	Other Professional Consultants	600,000
0101-04-06-00 4340 00	Printing - Advertising	750
0101-04-06-00 4374 00	Maintenance - Repair Equipment	1,500
0101-04-06-00 4399 00	Miscellaneous Services	500
0101-04-06-00 4420 00	Dues, Subscriptions, & Memberships	500
0101-04-06-00 4460 00	Training - Seminars	1,500
0101-04-06-00 4499 00	Miscellaneous Charges	250
<b>Total - Building</b>		<b>\$ 803,979</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Code Enforcement</b>	
0101-04-07-00 4101 00	Full Time Civilian	\$ 168,082
0101-04-07-00 4111 00	Regular Part Time	61,000
0101-04-07-00 4120 00	Overtime	-
0101-04-07-00 4122 00	Attendance Incentives	800
0101-04-07-00 4210 00	Office Supplies	-
0101-04-07-00 4215 00	Books, Public, Reference Materials	-
0101-04-07-00 4231 00	Gasoline, Oil, & Grease	3,500
0101-04-07-00 4238 00	Clothing, Uniforms	2,000
0101-04-07-00 4251 00	Vehicle & Equipment Repair Parts	6,500
0101-04-07-00 4259 00	Miscellaneous Supplies	1,500
0101-04-07-00 4264 00	Furniture & Fixtures	-
0101-04-07-00 4270 00	Computer Hardware	3,000
0101-04-07-00 4271 00	Computer Software	-
0101-04-07-00 4318 00	Other Professional Consultants	1,000
0101-04-07-00 4320 00	Telephone Charges	2,000
0101-04-07-00 4325 00	Postage, Mailing - Delivery	500
0101-04-07-00 4340 00	Printing - Advertising	500
0101-04-07-00 4399 00	Miscellaneous Services	5,000
0101-04-07-00 4420 00	Dues, Subscriptions, & Memberships	750
0101-04-07-00 4460 00	Training - Seminars	1,000
<b>Total - Code Enforcement</b>		<b>\$ 257,132</b>
<b>TOTAL - CODE DEPARTMENT</b>		
		<b>\$ 3,257,860</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>PUBLIC WORKS</b>		
<b>Expense</b>	<b>Sanitation</b>	
0101-05-10-00 4102 00	Full Time AFSCME	\$ 718,301
0101-05-10-00 4112 00	Temp - Seasonal	16,200
0101-05-10-00 4120 00	Overtime	5,000
0101-05-10-00 4122 00	Attendance Incentives	1,200
0101-05-10-00 4140 00	Clothing Allowance	4,000
0101-05-10-00 4227 00	Recycling Supplies & Materials	15,000
0101-05-10-00 4231 00	Gasoline, Oil, & Grease	80,000
0101-05-10-00 4250 00	Tires - Tubes	40,000
0101-05-10-00 4251 00	Vehicle & Equipment Repair Parts	65,000
0101-05-10-00 4259 00	Miscellaneous Supplies	7,500
0101-05-10-00 4376 00	Maintenance - Repair Vehicles	30,000
0101-05-10-00 4399 00	Miscellaneous Services	15,500
0101-05-10-00 4483 00	Trash Disposal Costs	340,000
0101-05-10-00 4484 00	Recycling Disposal Costs	45,000
<b>Total - Sanitation</b>		<b>\$ 1,382,701</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Administration</b>	
0101-05-11-00 4101 00	Full Time Civilian	\$ 214,000
0101-05-11-00 4102 00	Full Time AFSCME	207,000
0101-05-11-00 4120 00	Overtime	1,500
0101-05-11-00 4122 00	Attendance Incentives	2,000
0101-05-11-00 4140 00	Clothing Allowance	4,000
0101-05-11-00 4313 00	Engineering Services	5,000
0101-05-11-00 4320 00	Telephone Charges	6,000
0101-05-11-00 4325 00	Postage, Mailing - Delivery	100
0101-05-11-00 4327 00	Radio Equipment Maintenance	500
0101-05-11-00 4340 00	Printing - Advertising	500
0101-05-11-00 4374 00	Maintenance - Repair Equipment	-
0101-05-11-00 4399 00	Miscellaneous Services	2,000
0101-05-11-00 4420 00	Dues, Subscriptions, & Memberships	500
0101-05-11-00 4460 00	Training - Seminars	1,500
0101-05-11-00 4499 00	Miscellaneous Charges	-
<b>Total - Administration</b>		<b>\$ 444,600</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>Expense                      Road &amp; Bridge Maintenance</b>		
0101-05-12-01 4102 00	Full Time AFSCME	\$ 60,000
0101-05-12-01 4112 00	Temp - Seasonal	-
0101-05-12-01 4120 00	Overtime	2,000
0101-05-12-01 4122 00	Attendance Incentives	-
0101-05-12-01 4243 00	Street Maintenance Materials/Supplies	500
0101-05-12-01 4247 00	Street Paving Materials	500
0101-05-12-01 4259 00	Miscellaneous Supplies	8,000
0101-05-12-01 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-12-01 4307 00	Construction Contractors	10,000
0101-05-12-01 4384 00	Rental of Equipment	500
0101-05-12-01 4399 00	Miscellaneous Services	-
<b>Total - Road &amp; Bridge Maintenance</b>		<b>\$ 82,000</b>
<b>Expense                      Storm Sewer Maintenance</b>		
0101-05-12-02 4102 00	Full Time AFSCME	\$ 40,000
0101-05-12-02 4248 00	Storm Sewer Materials/Supplies	1,000
0101-05-12-02 4399 00	Miscellaneous Services	2,000
<b>Total - Storm Sewer Maintenance</b>		<b>\$ 43,000</b>
<b>Expense                      Street Signs &amp; Markings</b>		
0101-05-12-03 4102 00	Full Time AFSCME	\$ 750
0101-05-12-03 4246 00	Street Signs - Highway Markings	1,000
0101-05-12-03 4259 00	Miscellaneous Supplies	100
0101-05-12-03 4399 00	Miscellaneous Services	500
<b>Total - Street Signs &amp; Markings</b>		<b>\$ 2,350</b>
<b>Expense                      Street Cleaning</b>		
0101-05-12-04 4102 00	Full Time AFSCME	\$ 750
0101-05-12-04 4251 00	Vehicle & Equipment Repair Parts	1,000
0101-05-12-04 4259 00	Miscellaneous Supplies	-
0101-05-12-04 4299 00	Miscellaneous Equipment & Tools	-
0101-05-12-04 4374 00	Maintenance - Repair Equipment	4,000
<b>Total - Street Cleaning</b>		<b>\$ 5,750</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>Expense                      Snow &amp; Ice Removal</b>		
0101-05-12-05 4102 00	Full Time AFSCME	\$ 1,000
0101-05-12-05 4120 00	Overtime	500
0101-05-12-05 4259 00	Miscellaneous Supplies	3,000
0101-05-12-05 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-12-05 4374 00	Maintenance - Repair Equipment	500
0101-05-12-05 4399 00	Miscellaneous Services	-
<b>Total - Snow &amp; Ice Removal</b>		<b>\$ 5,500</b>
<b>Expense                      Street Light</b>		
0101-05-13-06 4361 00	Electricity	\$ 130,000
0101-05-13-06 4373 00	Maintenance - Repair Street Light	60,000
0101-05-13-06 4375 00	Maintenance - Repair Traffic Signals	100,000
<b>Total - Street Light</b>		<b>\$ 290,000</b>
<b>Expense                      Branch Pickup &amp; Chipping</b>		
0101-05-13-07 4102 00	Full Time AFSCME	\$ 9,000
0101-05-13-07 4249 00	Brach Collect Materials/Supplies	500
0101-05-13-07 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-13-07 4374 00	Maintenance - Repair Equipment	2,000
<b>Total - Branch Pickup &amp; Chipping</b>		<b>\$ 12,000</b>
<b>Expense                      Leaf Collection</b>		
0101-05-13-08 4102 00	Full Time AFSCME	\$ 30,000
0101-05-13-08 4112 00	Temp - Seasonal	-
0101-05-13-08 4120 00	Overtime	-
0101-05-13-08 4259 00	Miscellaneous Supplies	1,000
0101-05-13-08 4269 00	Leaf Collection Equipment	1,000
0101-05-13-08 4374 00	Maintenance - Repair Equipment	5,000
<b>Total - Leaf Collection</b>		<b>\$ 37,000</b>
<b>Expense                      Composting</b>		
0101-05-13-09 4102 00	Full Time AFSCME	\$ 32,000
0101-05-13-09 4374 00	Maintenance - Repair Equipment	15,000
0101-05-13-09 4399 00	Miscellaneous Services	-
<b>Total - Composting</b>		<b>\$ 47,000</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense                      Maintenance &amp; Repair Vehicles</b>		
0101-05-14-11 4102 00	F/T AFSCME - Code Vehicles	\$ 4,500
0101-05-14-12 4102 00	F/T AFSCME - Sanitation Vehicles	45,000
0101-05-14-12 4120 00	Overtime - Sanitation Vehicles	-
0101-05-14-13 4102 00	F/T AFSCME - Police Vehicles	66,000
0101-05-14-13 4120 00	Overtime - Police Vehicles	4,000
0101-05-14-14 4102 00	F/T AFSCME - Fire Vehicles	4,000
0101-05-14-15 4102 00	F/T AFSCME - Buildings & Grounds Vehicle	12,500
<b>Total - Maintenance &amp; Repair Vehicles</b>		<b>\$ 136,000</b>
<b>Expense                      Maintenance &amp; Repair Public Works Equipment</b>		
0101-05-14-20 4102 00	Full Time AFSCME	\$ 100,000
0101-05-14-20 4120 00	Overtime - Public Works Vehicles	9,000
0101-05-14-20 4231 00	Gasoline, Oil, & Grease	50,000
0101-05-14-20 4245 00	Maintenance - Garage Materials/Supplies	15,000
0101-05-14-20 4250 00	Tires - Tubes	15,000
0101-05-14-20 4251 00	Vehicle & Equipment Repair Parts	100,000
0101-05-14-20 4259 00	Miscellaneous Supplies	4,000
0101-05-14-20 4260 00	Small Tools/Equipment < \$5,000	500
0101-05-14-20 4274 00	Communications Equipment	1,000
0101-05-14-20 4374 00	Maintenance - Repair Equipment	15,000
0101-05-14-20 4376 00	Maintenance - Repair Vehicles	20,000
0101-05-14-20 4399 00	Miscellaneous Services	-
0101-05-14-20 4751 00	Equipment > \$5,000	20,000
<b>Total - Maintenance &amp; Repair PW Equip.</b>		<b>\$ 349,500</b>
<b>TOTAL - PUBLIC WORKS</b>		<b>\$ 2,837,401</b>



**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Township Building</b>	
0101-06-16-00 4101 00	Full Time Civilian	\$ 174,708
0101-06-16-00 4111 00	Regular Part Time	31,275
0101-06-16-00 4120 00	Overtime	3,000
0101-06-16-00 4122 00	Attendance Incentives	1,200
0101-06-16-00 4140 00	Clothing Allowance	900
0101-06-16-00 4236 00	Building Maintenance Supplies	5,000
0101-06-16-00 4237 00	Janitorial Supplies/Materials	15,000
0101-06-16-00 4238 00	Clothing and Uniforms	500
0101-06-16-00 4260 00	Small Tools/Equipment < \$5,000	2,500
0101-06-16-00 4320 00	Telephone Charges	300
0101-06-16-00 4361 00	Electricity	85,000
0101-06-16-00 4366 00	Water	12,000
0101-06-16-00 4374 00	Maintenance - Repair Equipment	5,000
0101-06-16-00 4377 00	Maintenance - Repair Buildings	9,000
0101-06-16-00 4379 00	Maintenance - Repair Grounds	10,000
0101-06-16-00 4399 00	Miscellaneous Services	18,000
0101-06-16-00 4732 00	BLD SYS - Maintain & Improve	7,500
<b>Total - Township Building</b>		<b>\$ 380,883</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>Expense</b>	<b>Building &amp; Grounds</b>	
0101-06-17-00 4101 00	Full Time Civilian	\$ 144,659
0101-06-17-00 4102 00	Full Time AFSCME	472,502
0101-06-17-00 4111 00	Regular Part Time	17,421
0101-06-17-00 4112 00	Temp - Seasonal	-
0101-06-17-00 4120 00	Overtime	4,250
0101-06-17-00 4122 00	Attendance Incentives	2,800
0101-06-17-00 4140 00	Clothing Allowance	2,400
0101-06-17-00 4210 00	Office Supplies	500
0101-06-17-00 4212 00	Groundkeep, Agricultural Supplies	33,000
0101-06-17-00 4231 00	Gasoline, Oil, & Grease	17,000
0101-06-17-00 4236 00	Building Maintenance Supplies	-
0101-06-17-00 4238 00	Clothing & Uniforms	500
0101-06-17-00 4250 00	Tires - Tubes	1,850
0101-06-17-00 4251 00	Vehicle & Equipment Repair Parts	15,000
0101-06-17-00 4260 00	Small Tools/Equipment < \$5,000	1,500
0101-06-17-00 4261 00	Office Equipment	-
0101-06-17-00 4299 00	Miscellaneous Equipment & Tools	2,000
0101-06-17-00 4320 00	Telephone Charges	3,500
0101-06-17-00 4340 00	Printing - Advertising	500
0101-06-17-00 4361 00	Electricity	42,500
0101-06-17-00 4366 00	Water	40,000
0101-06-17-00 4376 00	Maintenance - Repair Vehicles	5,000
0101-06-17-00 4377 00	Maintenance - Repair Buildings	8,500
0101-06-17-00 4379 00	Maintenance - Repair Grounds	15,000
0101-06-17-00 4384 00	Rental of Equipment	2,000
0101-06-17-00 4399 00	Miscellaneous Services	68,000
0101-06-17-00 4499 00	Miscellaneous Charges	1,250
0101-06-17-00 4732 00	Bld Sys - Replace & Improvements	-
<b>Total - Building &amp; Grounds</b>		<b>\$ 901,632</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>RECREATION PROGRAMS</b>		
0101-07-00-00 4101 00	F/T Civilian - Programmers	\$ 127,977
0101-07-00-00 4111 00	Regular Part Time	18,990
0101-07-00-00 4112 00	Temp - Seasonal	35,000
0101-07-00-00 4113 00	Wages - Instructors	1,950
0101-07-00-00 4120 00	Overtime	-
0101-07-00-00 4122 00	Attendance Incentives	800
0101-07-00-00 4130 00	Automobile Allowance	-
0101-07-00-00 4210 00	Office Supplies	1,540
0101-07-00-00 4211 00	Rec Program Supplies	6,695
0101-07-00-00 4238 00	Clothing & Uniforms	440
0101-07-00-00 4251 00	Vehicle Repair Parts	2,000
0101-07-00-00 4266 00	Recreation Program Equipment < \$5,000	450
0101-07-00-00 4270 00	Computer Hardware	2,750
0101-07-00-00 4271 00	Computer Software	-
0101-07-00-00 4317 00	Maintenance/Support Computer	10,358
0101-07-00-00 4320 00	Telephone Charges	1,000
0101-07-00-00 4325 00	Postage, Mailing - Delivery	2,575
0101-07-00-00 4330 00	Entertainers	12,000
0101-07-00-00 4331 00	Contracted Instructors	37,974
0101-07-00-00 4337 00	Auto Mileage Allowance	175
0101-07-00-00 4340 00	Printing - Advertising	6,960
0101-07-00-00 4384 00	Rental of Equipment	600
0101-07-00-00 4399 00	Miscellaneous Services	3,667
0101-07-00-00 4417 00	Plymouth Township Day	18,000
0101-07-00-00 4418 00	Tickets - PA Rec Society	13,500
0101-07-00-00 4419 00	Bus Trips/Admin to Rec Facility	8,660
0101-07-00-00 4420 00	Dues, Subscriptions, & Memberships	3,900
0101-07-00-00 4424 00	Park Partners & Donations Expense	1,000
0101-07-00-00 4429 00	Tree Lighting & Holiday Program	2,500
0101-07-00-00 4460 00	Training - Seminars	1,454
0101-07-00-00 4499 00	Miscellaneous Charges	300
0101-07-00-00 4541 00	Sports Org - Contribution	14,000
<b>TOTAL - RECREATION PROGRAMS</b>		<b>\$ 337,215</b>

**PLYMOUTH TOWNSHIP  
GENERAL FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>HARRIET WETHERILL PARK</b>		
0101-07-26-00 4111 00	Regular Part Time	\$ 19,570
0101-07-26-00 4112 00	Temp - Seasonal	-
0101-07-26-00 4113 00	Instructors	100
0101-07-26-00 4211 00	Rec Program Supplies	500
0101-07-26-00 4212 00	Ground, Agricultural Supplies	5,000
0101-07-26-00 4238 00	Clothing & Uniforms	-
0101-07-26-00 4259 00	Miscellaneous Supplies	500
0101-07-26-00 4260 00	Small Tools/Equipment < \$5,000	500
0101-07-26-00 4266 00	Recreation Program Equipment < \$5,000	500
0101-07-26-00 4270 00	Computer Hardware	-
0101-07-26-00 4318 00	Other Professional Consultants	-
0101-07-26-00 4320 00	Telephone Charges	2,600
0101-07-26-00 4325 00	Postage, Mailing - Delivery	-
0101-07-26-00 4329 00	Internet & Web Page Costs	275
0101-07-26-00 4331 00	Contracted Instructors	46,910
0101-07-26-00 4337 00	Auto Mileage Allowance	125
0101-07-26-00 4340 00	Printing - Advertising	1,200
0101-07-26-00 4361 00	Electricity	1,800
0101-07-26-00 4362 00	Natural Gas	1,800
0101-07-26-00 4366 00	Water	400
0101-07-26-00 4377 00	Maintenance - Repair Buildings	11,000
0101-07-26-00 4379 00	Maintenance - Repair Grounds	19,500
0101-07-26-00 4399 00	Miscellaneous Services	5,000
0101-07-26-00 4420 00	Dues, Subscriptions, & Memberships	250
0101-07-26-00 4424 00	Park Partners & Donations Expense	2,500
0101-07-26-00 4460 00	Training - Seminars	300
<b>Total - Wetherill Park</b>		<b>\$ 120,330</b>
<b>TOTAL EXPENSES</b>		<b>\$26,435,442</b>
<b>TRANSFERS OUT</b>		<b>\$13,700,409</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 5,500,203</b>

**PLYMOUTH TOWNSHIP  
HEALTH WELFARE FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 661,657</b>
<b>Revenues</b>		
0501-341001-0	Interest on Dep & Invest	\$ 3,000
0501-365001-0	H/W Contributions Retiree	25,000
0501-365002-0	H/W Contributions Police	65,000
0501-365003-0	H/W Contributions Cobra	15,000
0501-365004-0	H/W Contributions Active Emplpyee	120,000
<b>Total - Revenues</b>		<b>\$ 228,000</b>
<b>Transfers</b>		
0501-392001-0	Trans from 0101 - General Fund	\$ 5,100,409
<b>Total - Transfers</b>		<b>\$ 5,100,409</b>
<b>Expenses</b>		
0501-00-00-00 4125 00	Health Insurance Opt Out	\$ 130,000
0501-00-00-00 4153 00	Long Term Disability	35,000
0501-00-00-00 4156 00	Health Insurance	4,742,409
0501-00-00-00 4157 00	Retiree Health Insurance	370,000
0501-00-00-00 4158 00	Life Insurance	26,000
0501-00-00-00 4316 00	Actuarial Services	25,000
0501-00-00-00 4931 00	Transfer to 3001-Capital Reserve	-
<b>Total - Expenses</b>		<b>\$ 5,328,409</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 661,657</b>

**PLYMOUTH TOWNSHIP  
SEWER OPERATING CAPITAL FUNDS  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,951,632</b>
<b>REVENUES</b>		
<b><u>Revenues - Interest</u></b>		
0801-341001-0	Interest on Dep & Invest	\$ 100,000
<b><u>Revenues From Customers</u></b>		
0801-360005-0	Inspect Fees Grease Traps	\$ 13,000
0801-364012-0	Sewer Use - Current Collect	3,797,555
0801-364013-0	Sewer Use - Norristown Collect	5,766
0801-364014-0	Sewer - Penalty 1%	25,000
0801-364015-0	Sewer - Lien	816
0801-364017-0	Sewer - Lien Fees	544
0801-364018-0	Sewer - Shut Off Fees	326
0801-364019-0	Sewer - Interest 10%	45,696
0801-364020-0	Sewer - NSF Fees	300
0801-381001-0	Other Revenue Receipts	10,000
<b>Revenues from Customers</b>		<b>\$ 3,899,003</b>
0801-00000-0	<b>ENPWJSA Escrow Funds</b>	<b>\$ 123,000</b>
0801-392XXX	<b>Transfer from General Fund</b>	<b>\$ 1,500,000</b>
<b>Total Operating Revenues</b>		<b>\$ 4,122,003</b>
<b><u>ENPWJSA</u></b>		
3011-364105-0	<b>Sewer Connection/Tapping Fees</b>	<b>\$ 125,000</b>
<b><u>Conshohocken Borough Auth.</u></b>		
3012-364101-0	<b>Sewer Connection/Tapping Fees</b>	<b>\$ 10,000</b>
<b><u>Sanitary Sewer Outfall</u></b>		
3013-383000-0	<b>Sewer Connection/Tapping Fees</b>	<b>\$ 10,000</b>
<b>Total Capital Revenues</b>		<b>\$ 145,000</b>
<b>TOTAL SEWER FUND REVENUES</b>		<b>\$ 4,267,003</b>

**PLYMOUTH TOWNSHIP  
SEWER OPERATING CAPITAL FUNDS  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>TOTAL TRANSFERS IN</b>		<b>\$ 1,500,000</b>
<b>EXPENSES</b>		
<b>Expenses Administration</b>		
0801-05-08-16 4101 00	Full Time Civilian	\$ 49,985
0801-05-08-16 4122 00	Attendance Incentives	200
0801-05-08-16 4313 00	Engineering Services	20,000
0801-05-08-16 4314 00	Legal Services	1,000
0801-05-08-16 4318 00	Other Professional Consultants	10,000
0801-05-08-16 4325 00	Postage, Mailing - Delivery	17,000
0801-05-08-16 4340 00	Printing - Advertising	5,000
0801-05-08-16 4356 00	Insurance Claim Deductible	10,000
0801-05-08-16 4399 00	Miscellaneous Services	14,000
<b>Total - Administration</b>		<b>\$ 127,185</b>
<b>Expenses Collection System Maintenance</b>		
0801-05-08-17 4102 00	Full Time AFSCME	\$ 25,500
0801-05-08-17 4111 00	Regular Part Time	-
0801-05-08-17 4120 00	Overtime	1,000
0801-05-08-17 4259 00	Miscellaneous Supplies	600
0801-05-08-17 4320 00	Telephone Charges	3,500
0801-05-08-17 4361 00	Electricity	30,000
0801-05-08-17 4366 00	Water	4,000
0801-05-08-17 4370 00	Maintenance - Sewer Collect SYS	85,000
0801-05-08-17 4371 00	Preventive Maintenance Sewer SYS	10,000
0801-05-08-17 4372 00	Maintenance of Pump Stations	120,000
0801-05-08-17 4397 00	Emergency Generator Maintenance	15,000
0801-05-08-17 4399 00	Miscellaneous Services	3,000
<b>Total - Collection System Maintenance</b>		<b>\$ 297,600</b>
<b>Expenses Treatment Costs</b>		
0801-05-08-18 4485 00	Sewer Treatment - ENPWJSA	\$ 1,234,084
0801-05-08-18 4487 00	Sewer Treatment - Consh Auth	325,000
0801-05-08-18 4488 00	Sewer Treatment - Other Orgs	325,000
<b>Total - Treatment Costs</b>		<b>\$ 1,884,084</b>

**PLYMOUTH TOWNSHIP  
SEWER OPERATING CAPITAL FUNDS  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expenses</b>	<b>Capital Contribution Costs</b>	
0801-05-08-18 4486 00	Capital Contribution - ENPWJSA	\$ 440,372
0801-05-08-18 4487 01	Capital Contribution - Consh Auth	466,499
<b>Total - Capital Contribution Costs</b>		<b>\$ 906,871</b>
<b>Expenses</b>	<b>Transfers</b>	
0801-05-08-19 4901 00	Transfer to 0101-General Fund	\$ 416,720
<b>Total Transfers</b>		<b>\$ 416,720</b>
<b>ENPWJSA</b>		
	<b>Internal Projects</b>	
3011-00-00-00 4683 03	Ridge Pike Sewer	\$ 1,000,000
3011-00-00-00 4683 05	Sewer Slip-Lining Project	400,000
3011-00-00-00 4683 07	Plymouth Interceptor Phase III	4,300,000
<b>Total - Internal Projects</b>		<b>\$ 5,700,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 8,915,740</b>
<b>TRANSFERS OUT</b>		<b>\$ 416,720</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 386,175</b>



**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2025 BUDGET**

ACCOUNT	DESCRIPTION	2025 BUDGET
<b>BEGINNING FUND BALANCE</b>		\$ -
<b>Revenue</b>	<b>Operating Revenues</b>	
0901-341001-0	Interest on Dep & Invest	\$ 1,000
0901-367080-0	Community Center Program Revenue	700,000
0901-367081-0	Aquatic Program	130,000
0901-367082-0	Fitness Revenue	75,000
0901-367083-0	League Revenue	33,000
0901-367084-0	Silver Snk Fitness Class	9,000
0901-367085-0	Silver Snk Splash Class	2,000
0901-367086-0	Silver & Fit Land Class	700
0901-367090-0	Annual Passes	320,000
0901-367091-0	Daily Passes	90,000
0901-367092-0	One Month pass	115,000
0901-367093-0	Three Month Pass	-
0901-367095-0	Visitor Pass Revenue	4,000
0901-367096-0	Silver Sneaker Pass Reimbursement	35,000
0901-367097-0	Silver & Fit Pass Reimbursement	6,000
0901-367098-0	Renew Active Pass Reimbursement	64,000
0901-367100-0	Area - Room Rentals	45,000
0901-367101-0	Miscellaneous Revenue	4,000
0901-367102-0	Gym Rentals	50,000
0901-367103-0	Aquatic Rentals	115,000
0901-367110-0	Pro Shop Sales	475
0901-367120-0	Party Bundles (Formerly General Serv.)	25,000
0901-367999-0	Credit Card Fees	(4,000)
0901-387001-0	Donations - Contributions	5,000
<b>Total - Operating Revenues</b>		<b>\$ 1,825,175</b>
0901-392001-0	Transfer from 0101 - General Fund	800,000
<b>Total - Transfers</b>		<b>\$ 800,000</b>
<b>TOTAL - REVENUES</b>		<b>\$ 1,825,175</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expenses</b>	<b>Administration</b>	
0901-08-18-00 4101 00	Full Time Civilian	\$ 255,792
0901-08-18-00 4111 00	Regular Part Time	74,845
0901-08-18-00 4120 00	Overtime	-
0901-08-18-00 4122 00	Attendance Incentives	1,600
0901-08-18-00 4210 00	Office Supplies	3,630
0901-08-18-00 4214 00	Computer Supplies/Materials	750
0901-08-18-00 4238 00	Clothing & Uniforms	750
0901-08-18-00 4270 00	Computer Hardware	4,150
0901-08-18-00 4271 00	Computer Software	11,000
0901-08-18-00 4273 00	Electronic Equipment	4,000
0901-08-18-00 4299 00	Miscellaneous Equipment & Tools	2,500
0901-08-18-00 4317 00	Maintenance/Support Computer	17,878
0901-08-18-00 4320 00	Telephone Charges	8,000
0901-08-18-00 4325 00	Postage, Mailing - Delivery	2,575
0901-08-18-00 4329 00	Internet & Web Page Costs	1,240
0901-08-18-00 4331 00	Contracted Instructors	225
0901-08-18-00 4337 00	Auto Mileage Allowance	210
0901-08-18-00 4340 00	Printing - Advertising	12,300
0901-08-18-00 4361 00	Electricity	145,000
0901-08-18-00 4362 00	Natural Gas	85,000
0901-08-18-00 4364 00	Sanitary Sewer	11,000
0901-08-18-00 4366 00	Water	20,000
0901-08-18-00 4384 00	Rental of Equipment	730
0901-08-18-00 4399 00	Miscellaneous Services	7,667
0901-08-18-00 4220 00	Dues, Subscriptions, & Memberships	425
0901-08-18-00 4460 00	Training/Seminars/Tuition Reimbursemen	1,200
0901-08-18-00 4499 00	Miscellaneous Charges	1,245
<b>Total - Administration</b>		<b>\$ 673,712</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Fitness Center</b>	
0901-08-19-00 4101 00	Full Time Civilian	\$ 168,630
0901-08-19-00 4111 00	Regular Part Time	39,410
0901-08-19-00 4112 00	Temp - Seasonal	-
0901-08-19-00 4113 00	Instructors	31,612
0901-08-19-00 4122 00	Attendance Incentives	1,200
0901-08-19-00 4210 00	Office Supplies	-
0901-08-19-00 4211 00	Recreation Program Supplies	3,355
0901-08-19-00 4214 00	Computer Supplies/Materials	100
0901-08-19-00 4238 00	Clothing & Uniforms	470
0901-08-19-00 4259 00	Miscellaneous Supplies	6,460
0901-08-19-00 4266 00	Recreation Program Equip < \$5,000	2,050
0901-08-19-00 4299 00	Miscellaneous Equipment & Tools	-
0901-08-19-00 4320 00	Telephones Charges	900
0901-08-19-00 4331 00	Contracted Instructors	-
0901-08-19-00 4340 00	Printing - Advertising	-
0901-08-19-00 4374 00	Maintenance - Repair Equipment	10,950
0901-08-19-00 4377 00	Maintenance - Repair Buildings	1,200
0901-08-19-00 4399 00	Miscellaneous Services	6,738
0901-08-19-00 4460 00	Training/Serminars/Tuition Reimbursemer	500
<b>Total - Fitness Center</b>		<b>\$ 273,575</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Aquatics</b>	
0901-08-20-00 4101 00	Full Time Civilian	\$ 193,548
0901-08-20-00 4103 00	Full Time P	-
0901-08-20-00 4111 00	Regular Part Time	195,700
0901-08-20-00 4112 00	Temp - Seasonal	28,000
0901-08-20-00 4113 00	Instructors	12,000
0009-01-08-20 4120 00	Overtime	-
0901-08-20-00 4122 00	Attendance Incentives	1,200
0901-08-20-00 4210 00	Office Supplies	-
0901-08-20-00 4211 00	Recreation Program Supplies	17,737
0901-08-20-00 4213 00	Pool Supplies	35,150
0901-08-20-00 4236 00	Building Maintenance Supplies	200
0901-08-20-00 4238 00	Clothing & Uniforms	900
0901-08-20-00 4268 00	Pool System Components	-
0901-08-20-00 4299 00	Miscellaneous Equipment & Tools	200
0901-08-20-00 4320 00	Telephone Charges	1,250
0901-08-20-00 4331 00	Contracted Instructors	4,150
0901-08-20-00 4340 00	Printing - Advertising	-
0901-08-20-00 4366 00	Water	19,000
0901-08-20-00 4377 00	Maintenance - Repair Buildings	2,800
0901-08-20-00 4378 00	Maintenance - Repair Pools	22,550
0901-08-20-00 4399 01	Miscellaneous Services	10,225
0901-08-20-00 4460 00	Training/Seminars/Tuition Reimbursemen	3,700
0901-08-20-00 4753 00	Pool Components > \$ 5,000	24,000
<b>Total - Aquatics</b>		<b>\$ 572,310</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Programs</b>	
0901-08-21-00 4101 00	Full Time Civilian	\$ 169,669
0901-08-21-00 4111 00	Regular Part Time	2,500
0901-08-21-00 4112 00	Temp - Seasonal	101,800
0901-08-21-00 4113 00	Instructors	50,000
0901-08-21-00 4120 00	Overtime	-
0901-08-21-00 4122 00	Attendance Incentives	800
0901-08-21-00 4210 00	Office Supplies	-
0901-08-21-00 4211 00	Recreation Program Supplies	23,210
0901-08-21-00 4238 00	Clothing & Uniforms	2,040
0901-08-21-00 4266 00	Recreation Program Equipment < \$5,000	800
0901-08-21-00 4320 00	Telephone Charges	2,000
0901-08-21-00 4330 00	Entertainers	-
0901-08-21-00 4331 00	Contracted Instructors	104,120
0901-08-21-00 4340 00	Printing - Advertising	2,000
0901-08-21-00 4374 00	Maintenance - Repair Equipment	2,000
0901-08-21-00 4377 00	Maintenance - Repair Buildings	-
0901-08-21-00 4419 00	Bus Trips/Admin to Rec. Facility	34,075
0901-08-21-00 4460 00	Training/Seminars/Tuition Reimbursemen	1,054
<b>Total - Programs</b>		<b>\$ 496,068</b>

**PLYMOUTH TOWNSHIP  
COMMUNITY CENTER OPERATING FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>Expense</b>	<b>Building Maintenance</b>	
0901-08-22-00 4101 00	Full Time Civilian	\$ 235,228
0901-08-22-00 4111 00	Regular Part Time	65,000
0901-08-22-00 4112 00	Temp - Seasonal	-
0901-08-22-00 4120 00	Overtime	5,000
0901-08-22-00 4122 00	Attendance Incentives	1,600
0901-08-22-00 4140 00	Clothing Allowance	2,000
0901-08-22-00 4210 00	Office Supplies	-
0901-08-22-00 4236 00	Building Maintenance Supplies	9,300
0901-08-22-00 4237 00	Janitorial Supplies/Materials	23,000
0901-08-22-00 4259 00	Miscellaneous Supplies	1,500
0901-08-22-00 4260 00	Small Tools/Equipment < \$5,000	1,500
0009-08-22-00 4262 00	Construction Equipment	-
0901-08-22-00 4267 00	BLD SYS - Replace & Improve	9,000
0901-08-22-00 4377 00	Maintenance - Repair Buildings	35,250
0901-08-22-00 4379 00	Maintenance - Repair Grounds	15,000
0901-08-22-00 4384 00	Rental of Equipment	3,000
0901-08-22-00 4399 00	Miscellaneous Services	15,800
<b>Total - Building Maintenance</b>		<b>\$ 422,178</b>
<b>TOTAL - EXPENSES</b>		<b>\$ 2,437,843</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 187,332</b>

**PLYMOUTH TOWNSHIP  
GPCC CAPITAL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>
<b>REVENUES</b>		
<b>3002 - Capital Reserve CC</b>		
3002-341001-0	Interest on Dep & Invest	\$ -
3002-392001-0	Transfer from 0101 - General Fund	2,700,000
3002-392020-0	Transfer from 0901 - CC Operating	-
3002-392023-0	Transfer from 3001 - Capital Reserve	-
<b>TOTAL REVENUES</b>		<b>\$ 2,700,000</b>
<b>EXPENSES</b>		
<b>C/R Community Center</b>		
3002-00-00-00 4672 00	Community Center Accoustion	\$ -
3002-00-00-00 4672 01	Building Improvements & SYS Upgrades	2,500,000
3002-00-00-00 4672 02	Pool Equipment & Features	20,500
3002-00-00-00 4672 03	Fitness Center Equipment	35,000
3002-00-00-00 4672 04	Lights, Truss, Deck Repairs	25,000
3002-00-00-00 4672 05	Locker Room Upgrades	20,000
3002-00-00-00 4672 06	HVAC Units Replacement	12,000
3002-00-00-00 4672 07	Administration Floor, Doors, Lights	41,000
3002-00-00-00 4672 09	Gymnasium & Active Zone Improvements	32,500
<b>TOTAL EXPENSES</b>		<b>\$ 2,686,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 14,000</b>

**PLYMOUTH TOWNSHIP  
CAPITAL RESERVE  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,855,785</b>
<b>REVENUES</b>		
3001-341001-0	<b>Interest on Dep &amp; Invest</b>	<b>\$ 100,000</b>
3001-354010-0	Grants - State DCED HWP	-
3001-357005-0	Grants - Covanta	-
3001-361006-0	Grants - Private Corp or Individuals	-
<b>Total - Grants</b>		<b>-</b>
3001-381000-0	<b>Rental Income</b>	<b>\$ -</b>
3001-392002-0	<b>Bond Proceeds</b>	<b>\$ -</b>
<b>TOTAL - REVENUE</b>		<b>100,000</b>
3001-392001-0	Transfer from 0101 - General Fund	3,600,000
3001-392010-0	Transfer from 0501 - Health & Wellness	-
<b>TOTAL - TRANSFERS</b>		<b>3,600,000</b>



**PLYMOUTH TOWNSHIP  
CAPITAL RESERVE  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>EXPENSES</b>		
<b>Finance/Administration</b>		
3001-02-00-00 4270 00	Computer Hardware	\$ 225,000
<b>Total - Finance/Administration</b>		<b>225,000</b>
<b>Police</b>		
3001-03-00-00 4751 00	Elec. & Other Equipment > \$5,000	\$ -
<b>Fire</b>		
3001-04-00-00 4731 01	Firehouse Loan	\$ 3,600,000
<b>Total - Fire</b>		<b>3,600,000</b>
<b>Public Works</b>		
3001-05-00-00 4611 00	Paving Contr - Maj. Proj.	\$ 300,000
3001-05-00-00 4742 00	Vehicle Purchases	805,000
<b>Total - Public Works</b>		<b>1,105,000</b>
<b>Buildings &amp; Grounds</b>		
3001-06-00-00 4660 00	Connaughtown Improvements	75,000
3001-06-00-00 4678 01	Fencing at Public Works	25,000
3001-06-00-00 4678 05	Police Men's Locker Room Renovations	50,000
3001-06-00-00 4678 06	Police Women's Locker Room Renovation:	25,000
3001-06-00-00 4678 07	ADA Ramps	50,000
3001-06-00-00 4742 00	Vehicles	120,000
<b>Total - Buildings &amp; Grounds</b>		<b>345,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 5,275,000</b>
3001-00-00-00 4933 00	Transfer to 3002 - C/R CC	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 280,785</b>

**PLYMOUTH TOWNSHIP  
ACT 209 AREA 1 FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,914,000</b>
<b>REVENUES</b>		
<b>3033 - ACT 209 Area 1</b>		
3033-341001-0	Interest on Dep & Invest	\$ 25,000
3033-383000-0	Dev Assessment - Fees	20,000
<b>Total - Revenues</b>		<b>\$ 45,000</b>
<b>EXPENSES</b>		
<b>Act 209 Area 1</b>		
3033-00-00-00    4664    00	Ridge - Alan Wood Area 1	\$ -
<b>Total - Expenses</b>		<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 1,959,000</b>

**PLYMOUTH TOWNSHIP  
ACT 209 AREA 2 FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 572,372</b>
<b>REVENUES</b>		
<b>3034 - ACT 209 Area 2</b>		
3034-341001-0	Interest on Dep & Invest	\$ 15,000
3034-383000-0	Dev Assessment - Fees	10,000
<b>Total - Revenues</b>		<b>\$ 25,000</b>
<b>EXPENSES</b>		
<b>Act 209 Expenses</b>		
3034-00-00-00 4662 00	Davis Rd Signal Project	\$ -
3034-00-00-00 4662 01	Ridge Pike Signal Project	-
3034-00-00-00 4662 02	Sandy Hill & Belvoir Improvements	-
3034-00-00-00 4662 03	Payments to Property Owners	-
<b>Total - Expenses</b>		<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 597,372</b>

**PLYMOUTH TOWNSHIP  
STORMWATER OUTFALL FUND  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 33,672</b>
<b>REVENUES</b>		
<b>3035 - Stormwater Outflow</b>		
3035-383000-0	Dev Assessment - Fees	\$ 50,000
<b>Total - Revenues</b>		<b>\$ 50,000</b>
<b>EXPENSES</b>		
<b>Stormwater Outflow</b>		
3035-00-00-00 4280 00	Storm Sewer Construction Materials	20,000
3035-00-00-00 4669 00	PW Bridge/Storage Struct	5,000
3035-00-00-00 4669 03	MS4 Related Costs	10,000
3035-00-00-00 4670 01	Inlet Reconstruction	15,000
<b>Total - Expenses</b>		<b>\$ 50,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 33,672</b>

**PLYMOUTH TOWNSHIP  
RECREATION IMPACT FEES  
2025 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 184,584</b>
<b>REVENUES</b>		
<b>3036 - Rec Impact Fees</b>		
3036-383000-0	Dev Assessment - Fees	\$ 25,000
	DCED Grant	-
	Private Grants	-
3036-392001-0	Transfer From General Fund	-
<b>Total - Revenues</b>		<b>\$ 25,000</b>
<b>EXPENSES</b>		
<b>Recreation Impact Fees</b>		
3036-00-00-00 4676 07	EPV - Dugout Replacement Fields 1, 2, & 4	100,000
3036-00-00-00 4679 00	Colwell - Renovate Sand Volleyball Courts	25,000
3036-00-00-00 4680 07	CC - Renovate Upper & Lower Fields	70,000
<b>Total - Expenses</b>		<b>\$ 195,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 14,584</b>

**PLYMOUTH TOWNSHIP  
HIGHWAY AID FUND  
2025 BUDGET**

<b>Account</b>	<b>Title</b>	<b>2025 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 384,103</b>
<b>REVENUES</b>		
3501-341001-0	Interest on Dep & Invest	\$ 15,000
3501-354003-0	Grants - State Liquid Fuels	472,100
	Prior Year Account	-
<b>Total - Revenues</b>		<b>\$ 487,100</b>
<b>EXPENSES</b>		
<b>Bridge &amp; Road Maintenance</b>		
3501-05-12-01 4101 00	Full Time - Civilian	\$ -
3501-05-12-01 4102 00	Full Time - AFSCME	30,000
3501-05-12-01 4120 00	Overtime	-
3501-05-12-01 4243 00	Street Maintenance - Materials/Supplies	6,000
3501-05-12-01 4247 00	Street Paving Materials	-
3501-05-12-01 4248 00	Storm Sewer Materials/Supplies	2,000
3501-05-12-01 4259 00	Miscellaneous Supplies	1,000
3501-05-12-01 4260 00	Small Tools/Equipment <\$ 5,000	2,500
<b>Total</b>		<b>\$ 41,500</b>
<b>Street Signs &amp; Markings</b>		
3501-05-12-03 4102 00	Full Time - AFSCME	\$ 55,000
3501-05-12-03 4246 00	Street Signs - Highway Markings	50,000
3501-05-12-03 4259 00	Miscellaneous Supplies	3,000
3501-05-12-03 4299 00	Miscellaneous Equipment & Tools	500
<b>Total</b>		<b>\$ 108,500</b>
<b>Street Cleaning</b>		
3501-05-12-04 4102 00	F/T AFSCME	\$ 20,000
3501-05-12-04 4120 00	Overtime	-
3501-05-12-04 4374 00	Maintenance - Repair Equipment	3,000
<b>Total</b>		<b>\$ 23,000</b>

**PLYMOUTH TOWNSHIP  
HIGHWAY AID FUND  
2025 BUDGET**

<b>Account</b>	<b>Title</b>	<b>2025 BUDGET</b>
<b>Snow &amp; Ice Removal</b>		
3501-05-12-05 4101 00	Full Time - Civilian	\$ 8,000
3501-05-12-05 4102 00	Full Time - AFSCME	50,000
3501-05-12-05 4120 00	Overtime	72,000
3501-05-12-05 4232 00	Salt - Ice Control Materials	120,000
3501-05-12-05 4251 00	Vehicle & Equipment Repair Parts	2,000
3501-05-12-05 4374 00	Maintenance - Repair Equipment	5,000
<b>Total</b>		<b>\$ 257,000</b>
<b>PW Equipment Replacement &amp; Repair</b>		
3501-05-14-20 4102 00	Full Time - AFSCME	\$ 7,000
3501-05-14-20 4245 00	Maintenance Garage Materials/Supplies	-
3501-05-14-20 4251 00	Vehicle & Equipment Repair Parts	-
3501-05-14-20 4374 00	Maintenance - Repair Equipment	5,000
3501-05-14-20 4751 00	Equipment >\$5,000	100,000
<b>Total</b>		<b>\$ 112,000</b>
<b>Total Expenses</b>		<b>\$ 542,000</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 329,203</b>