

PLYMOUTH BOROUGH 2024 BUDGET

REVENUES		2025
301.100	REAL ESTATE -- CURRENT YEAR	\$1,010,000.00
301.200	REAL ESTATE -- PRIOR YEARS	\$210,000.00
310.100	REAL ESTATE TRANSFER TAX	\$75,000.00
310.500	EMS TAX	\$30,000.00
310.210	EARNED INCOME TAX	\$610,000.00
310.700	MECHANICAL DEVICE TAX	\$3,000.00
310.010	PER CAPITA TAX	\$7,500.00
310.020	PER CAPITA PRIOR YEARS	\$6,500.00
310.310	MERCANTILE TAX	\$28,000.00
321.200	HEALTH LICENSES	\$1,600.00
321.300	BYOB PERMITS	\$1,500.00
321.800	CABLE TV FRANCHISE FEE	\$72,000.00
322.820	PAVE CUTS	\$45,000.00
322.830	HANDICAP PARKING PERMITS	\$1,700.00
331.000	PROHIBITED PARKING TICKETS	\$8,000.00
331.010	MAGISTRATE FINES	\$16,000.00
331.020	STATE POLICE FINES	\$1,500.00
331.030	RESTITUTION	\$3,000.00
331.120	ORDINANCE VIOLATIONS/FINES	\$1,800.00
341	INTEREST & DIVIDENDS	\$40,000.00
342.200	RENTAL OF BUILDING	\$6,600.00
362.195	LUZERNE COUNTY TASK FORCE	\$1,500.00
354.145	CLICK IT OR TICKET	\$2,000.00
355.060	MUNICIPAL PENSION SYSTEM-STATE	\$125,000.00
355.080	BEVERAGE LICENCES	\$2,500.00
357.020	SCHOOL CROSSING GUARDS REIM.	\$22,000.00
357.021	WVW SPORTS OFFICER	\$12,000.00

359.000	IN LIEU OF TAXES	\$8,500.00
362.110	SALE OF COPIES OF ACCIDENT REPORTS	\$800.00
362.145	DUI CHECK POINT	\$2,000.00
362.410	BUILDING PERMITS	\$60,000.00
362.460	DUMPSTER PERMIT	\$700.00
363.210	PARKING METERS	\$1,500.00
364.120	SANITATION REIMBURSEMENT	\$24,000.00
380.000	MISCELLANEOUS REVENUE	\$50,000.00
383.000	STORM WATER REIMBURSEMENT	\$18,000.00
391.100	SALE OF FIXED ASSETS	\$0.00
130.350	LIQUID FUEL TRANSFER	\$228,000.00
357.022	WWW SRO REIMBURSEMENT	\$90,200.00
	BALANCE TRANSFERRED FROM 2022	\$109,000.00
TOTAL PROJECTED CASH FOR GENERAL OPERATIONS		\$2,937,400.00
CURRENT YEARS REVENUES FOR DEDICATED PURPOSES		
**301100	UNFUNDED DEBT - FIRE TRUCK	\$0.00
**301100	UNFUNDED DEBT-BEADE ST PROJECT	\$88,827.00
**301100	UNFUNDED DEBT - PURCHASE DOWNING ST PROPER	\$0.00
05301100	RECREATION FUND	\$3,000.00
TOTAL CURRENT YEAR REVENUES FOR DEDICATED PURPOSES		\$90,827.00
TOTAL PROJECTED CASH		\$3,027,227.00
EXPENDITURES		
400.199	ELETED OFFICIALS TRAINING	\$3,500.00
403.100	TAX COLLECTOR	\$2,500.00
401.100	ADMINISTRATIVE SALARIES	\$125,000.00
401.183	OVERTIME PAY - CLERK I & CLERK II	\$6,000.00
401.191	VACATION PAY - OFFICE	\$4,000.00
401.188	HOLIDAY PAY - CLERK I & CLERK II	\$6,000.00

401.193	PERSONAL PAY - CLERK I & CLERK II	\$4,000.00
401.190	SICK TIME - CLERK I & CLERK II	\$4,500.00
401.199	TRAINING	\$2,000.00
409.100	JANITOR	\$12,000.00
410.100	POLICE FULL TIME SALARIES	\$695,500.00
410.130	POLICE WVW SPORTS OFFICER	\$12,000.00
410.140	CROSSING GUARDS SALARIES	\$38,000.00
410.157	REIMBURSEMENT HEALTHCARE RETIRED POLICE	\$15,000.00
410.150	PART TIME POLICE SECRETARY	\$0.00
410.180	POLICE - PART TIME SALARIES	\$22,500.00
410.183	FULL TIME POLICE - OVERTIME PAY	\$55,000.00
410.184	PART TIME POLICE - OVERTIME PAY	\$1,500.00
410.187	FULL TIME POLICE - COURT PAY	\$0.00
410.187	PART TIME POLICE - COURT PAY	\$750.00
410.193	POLICE - PERSONAL/HOLIDAY PAY	\$54,600.00
410.190	POLICE - SICK PAY	\$36,400.00
410.191	POLICE - VACATION PAY	\$38,700.00
411.100	FIRE - FULL TIME SALARIES	\$145,000.00
411.180	FIRE - PART TIME SALARIES	\$20,000.00
411.182	FIRE - LONGEVITY	\$8,500.00
411.183	FIRE- FULL TIME OVERTIME PAY	\$3,500.00
411.188	FIRE - HOLIDAY PAY	\$5,500.00
411.190	FIRE - SICK TIME	\$6,500.00
411.191	FIRE - VACATION PAY	\$8,500.00
411.193	FIRE - PERSONAL PAY	\$4,500.00
411.199	FIRE - TRAINING	\$2,000.00
413.100	BUILDING INSPECTOR SALARY	\$2,000.00
413.101	CODE ENFORCEMENT SALARY	\$0.00
421.100	HEALTH SALARY	\$2,000.00
430.100	STREET SALARIES	\$64,000.00
430.183	STREET - OVERTIME PAY	\$4,500.00

430.188	STREET - HOLIDAY PAY	\$7,500.00
430.190	STREET - SICK PAY	\$4,000.00
430.191	STREET - VACATION PAY	\$7,000.00
430.193	STREET - PERSONAL PAY	\$4,000.00
430.199	TRAINING	\$2,000.00
TOTAL SALARIES AND WAGES		\$1,439,950.00
401.161	ADMIN. - EMPLOYERS SSI	\$9,000.00
410.152	PT POLICE SECRETARY-EMPLOYERS SSI	\$0.00
410.158	POLICE LIFE INSURANCE	\$1,700.00
410.161	POLICE - EMPLOYERS SSI	\$63,000.00
411.161	FIRE - EMPLOYERS SSI	\$14,500.00
413.161	CODE ENFORCEMENT - EMPLOYERS SSI	\$0.00
421.161	HEALTH - EMPLOYERS SSI	\$200.00
430.161	STREET - EMPLOYERS SSI	\$13,500.00
409.161	JANITOR - EMPLOYERS SSI	\$1,200.00
400.161	ELECTED OFFICIALS - EMPLOYERS SSI	\$0.00
486.354	WORKMEN'S COMPENSATION	\$85,000.00
401.156	ADMIN. - HEALTH INSURANCE	\$46,000.00
410.156	POLICE -HEALTH INSURANCE	\$145,000.00
411.156	FIRE - HEATLH INSURANCE	\$40,000.00
487.199	EMPLOYEE BUY OUT	\$36,000.00
430.156	STREET - HEATLH INSURANCE	\$56,000.00
411.158	FIRE - LIFE INSURANCE	\$7,000.00
401.162	EMPLOYER EMPLOYEE UNEMPLOYMENT COMP	\$13,000.00
TOTAL PAYROLL & EMPLOYEE BENEFITS		\$524,800.00
401.200	SUPPLIES	\$6,000.00
401.320	TELEPHONE SERVICE	\$6,000.00
401.340	ADVERTISING & POSTAGE	\$8,000.00
401.350	TREASURER'S BOND	\$2,000.00
401.420	DUES & SUBSCRIPTIONS	\$10,000.00

TOTAL OFFICE OPERATING EXPENSES		\$32,000.00
403.161	SOCIAL SECURITY INS	\$200.00
403.200	SUPPLIES	\$2,300.00
403.350	TAX COLLECTOR'S BOND	\$800.00
TOTAL TAX COLLECTOR EXPENSES		\$3,300.00
402.310	AUDITOR SERVICES	\$12,000.00
404.310	LEGAL SERVICES	\$35,000.00
406.410	BHW SERVICES	\$40,000.00
408.310	ENGINEERING SERVICES	\$50,000.00
408.313	ENGINEERING & ARCHITECTUAL	\$10,000.00
TOTAL PROFESSIONAL SERVICES		\$147,000.00
409.200	SUPPLIES	\$2,500.00
409.370	BORO MAINTENANCE & REPAIRS	\$20,000.00
409.372	BLDG MAINTENANCE & REPAIRS/FIXTURES	\$10,000.00
409.230	FUEL - BOROUGH BUILDING	\$9,000.00
409.231	FUEL - BOROUGH GARAGE	\$5,000.00
409.360	LIGHTS - BOROUGH BUILDING	\$10,000.00
409.361	LIGHTS - GARAGE	\$2,000.00
409.362	WATER - BOROUGH BUILDING	\$1,500.00
409.363	WATER - GARAGE	\$1,000.00
409.450	PEST/CAT CONTROL SERVICES	\$3,500.00
TOTAL BUILDINGS OPERATING EXPENSES		\$64,500.00
433.480	MUNICIPAL LOT LIGHTS	\$1,100.00
434.361	ELECTRICITY-TOWN CLOCK	\$250.00
457.360	UTILITIES-CHRISTMAS LIGHTS	\$1,500.00
446.450	CLEANING & MAINTENANCE-DIKE	\$0.00
480.000	GENERAL EXPENSE	\$50,000.00
483.000	EMPLOYERS CONTRIBUTION-NUF	\$13,000.00
TOTAL MISCELLANEOUS EXPENSES		\$65,850.00

410.199	TRAINING	\$2,000.00
410.200	SUPPLIES	\$10,000.00
410.201	POLICE TECH SERVICES/SUPPORT	\$5,000.00
410.230	GAS & OIL	\$16,000.00
410.231	UNIFORMS	\$17,000.00
410.260	MINOR EQUIPMENT	\$0.00
410.320	TELEPHONE SERVICE	\$5,500.00
410.370	VMR	\$7,000.00
410.420	DUES & SUBSCRIPTIONS	\$7,500.00
410.470	INTERNET SERVICES	\$3,500.00
410.700	MAJOR EQUIPMENT	\$10,000.00
445.370	PARKING METER MAINTENANCE	\$1,000.00
TOTAL POLICE EXPENSES		\$84,500.00
411.053	DONATIONS TO FIRE COMPANIES	\$18,000.00
411.200	SUPPLIES	\$1,000.00
411.230	GAS & OIL	\$8,000.00
411.231	UNIFORMS	\$3,000.00
411.370	VMR	\$16,500.00
411.380	HYDRANT RENTAL	\$26,000.00
TOTAL FIRE EXPENSES		\$72,500.00
430.231	GAS & OIL	\$1,000.00
430.420	STREET DUES & SUBSCRIPTIONS	\$2,500.00
430.246	MATERIALS & SUPPLIES	\$5,000.00
436.120	STORM SEWERS & DRAINS	\$2,000.00
444.450	CONTRACTED SERVICE-SANITARY SEWERS	\$15,000.00
446.050	STORMWATER FEES	\$4,500.00
453.053	DONATIONS TO PLYMOUTH HISTORIC SOCIETY	\$1,500.00
455.060	MUNICIPAL PENSION STATE AID	\$110,000.00
455.450	CONTRACTED SERVICE-TREE & LAWNS	\$4,000.00
456.053	DONATIONS TO LIBRARY	\$7,500.00

458.053	DONATIONS TO SHAWNEE CEMETARY	\$1,500.00
472.600	INTEREST PAYMENT	\$0.00
473.000	SERIES A LOAN PAYMENT-POLICE CAR	\$0.00
486.000	GENERAL LIABILITY & OTHER INSURANCE	\$115,000.00
487.199	HEALTH INS BUY OUT	\$0.00
488.100	LOWER SOUTH VALLEY COG	\$4,500.00
TOTAL OTHER EXPENSES		\$274,000.00

MATERIALS & SUPPLIES	\$2,000.00
ROAD MAINTENANCE (BLACKTOP)	\$4,000.00
VMR	\$6,000.00
GAS & OIL	\$8,000.00
SNOW REMOVAL (SALT)	\$20,000.00
STREET MARKINGS & SIGNS	\$8,000.00
TRAFFIC SIGNALS - ELECTRICITY	\$3,000.00
TRAFFIC SIGNALS - MAINTENANCE	\$8,000.00
STORM SEWERS & DRAINS	\$8,000.00
STREET LIGHTS-ELECTRICITY	\$85,000.00
CAPITAL PURCHASES	\$6,000.00
SALARIES	\$70,000.00

TOTAL EXPENDITURES LIQUID FUELS	\$228,000.00
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UNFUNDED DEBT - FIRE TRUCK	\$0.00
UNFUNDED DEBT- BEADES ST PROJECT	\$87,827.00
UNFUNDED DEBT - PURCHASE OF DOWNING ST PROP	\$0.00
RECREATION FUND	\$3,000.00

TOTAL OTHER FUNDS REVENUE	\$90,827.00
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TOTAL EXPENDITURES

\$3,027,227.00

Approved 12/31/2023