

PLYMOUTH BOROUGH 2026 BUDGET			
REVENUES			
301.100		REAL ESTATE -- CURRENT YEAR	\$1,075,000.00
301.200		REAL ESTATE -- PRIOR YEARS	\$210,000.00
310.100		REAL ESTATE TRANSFER TAX	\$115,000.00
310.500		EMS TAX	\$25,000.00
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	\$25,000.00
321.200		HEALTH LICENSES	\$1,500.00
321.300		BYOB PERMITS	\$300.00
321.800		CABLE TV FRANCHISE FEE	\$60,000.00
322.820		PAVE CUTS	\$40,000.00
322.830		HANDICAP PARKING PERMITS	\$1,700.00
331.000		PROHIBITED PARKING TICKETS	\$8,000.00
331.010		MAGISTRATE FINES	\$14,000.00
331.020		STATE POLICE FINES	\$1,500.00
331.030		RESTITUTION	\$3,000.00
331.120		ORDINANCE VIOLATIONS/FINES	\$1,500.00
341		INTEREST & DIVIDENDS	\$35,000.00
342.200		RENTAL OF BUILDING	\$6,600.00
362.195		LUZERNE COUNTY TASK FORCE	\$1,500.00
354.145		CLICK IT OR TICKET	\$1,500.00
355.060		MUNICIPAL PENSION SYSTEM-STATE	\$145,000.00
355.080		BEVERAGE LICENCES	\$4,000.00
357.020		SCHOOL CROSSING GUARDS REIM.	\$22,000.00

357.021			WVW SPORTS OFFICER	\$10,000.00
359.000			IN LIEU OF TAXES	\$8,500.00
362.110			SALE OF COPIES OF ACCIDENT REPORTS	\$700.00
362.145			DUI CHECK POINT	\$0.00
362.410			BUILDING PERMITS	\$50,000.00
362.440			VACANT PROPERTY REGISTRATION	\$20,000.00
362.460			DUMPSTER PERMIT	\$8,000.00
363.210			PARKING METERS	\$1,500.00
364.120			SANITATION REIMBURSEMENT	\$24,000.00
380.000			MISCELLANEOUS REVENUE	\$40,000.00
383.000			STORM WATER REIMBURSEMENT	\$18,000.00
391.100			SALE OF FIXED ASSETS	\$0.00
130.350			LIQUID FUEL TRANSFER	\$223,000.00
357.022			WVW SRO REIMBURSEMENT	\$104,500.00
			BALANCE TRANSFERRED FROM RESERVE	\$112,114.00
TOTAL PROJECTED CASH FOR GENERAL OPERATIONS				\$3,044,714.00
CURRENT YEARS REVENUES FOR DEDICATED PURPOSES				
**301100			UNFUNDED DEBT-BEADE ST PROJECT	\$51,000.00
**301100			UNFUNDED DEBT - CAPITAL IMPROVEMENT - DOWNI	\$36,827.00
05301100			RECREATION FUND	\$3,000.00
TOTAL CURRENT YEAR REVENUES FOR DEDICATED PURPOSES				\$90,827.00
TOTAL PROJECTED CASH				\$3,135,241.00
EXPENDITURES				
400.199			ELETED OFFICIALS TRAINING	\$6,000.00
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	\$11,500.00

401.188			HOLIDAY PAY - CLERK I & CLERK II	\$6,000.00
401.193			PERSONAL PAY - CLERK I & CLERK II	\$4,500.00
401.190			SICK TIME - CLERK I & CLERK II	\$14,800.00
401.199			TRAINING	\$2,000.00
409.100			JANITOR	\$12,500.00
410.100			POLICE FULL TIME SALARIES	\$765,926.00
410.130			POLICE WWV SPORTS OFFICER	\$10,000.00
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	\$0.00
410.183			FULL TIME POLICE - OVERTIME PAY	\$60,000.00
410.184			PART TIME POLICE - OVERTIME PAY	\$0.00
410.187			FULL TIME POLICE - COURT PAY	\$0.00
410.187			PART TIME POLICE - COURT PAY	\$0.00
410.193			POLICE - PERSONAL/HOLIDAY PAY	\$60,551.00
410.190			POLICE - SICK PAY	\$40,368.00
410.191			POLICE - VACATION PAY	\$48,118.00
411.100			FIRE - FULL TIME SALARIES	\$145,000.00
411.180			FIRE - PART TIME SALARIES	\$20,000.00
411.182			FIRE - LONGEVITY	\$9,500.00
411.183			FIRE- FULL TIME OVERTIME PAY	\$3,000.00
411.188			FIRE - HOLIDAY PAY	\$5,500.00
411.190			FIRE - SICK TIME	\$12,500.00
411.191			FIRE - VACATION PAY	\$13,000.00
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	\$32,000.00
421.100			HEALTH SALARY	\$2,000.00
430.100			STREET SALARIES	\$67,000.00

430.183				STREET - OVERTIME PAY	\$5,000.00
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					\$1,576,263.00
401.161				ADMIN. - EMPLOYERS SSI	\$9,000.00
410.152				PT POLICE SECRINARY-EMPLOYERS SSI	\$0.00
410.158				POLICE LIFE INSURANCE	\$1,000.00
410.161				POLICE - EMPLOYERS SSI	\$65,000.00
411.161				FIRE - EMPLOYERS SSI	\$15,000.00
413.161				CODE ENFORCEMENT - EMPLOYERS SSI	\$1,700.00
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	\$1.00
486.354				WORKMEN'S COMPENSATION	\$75,000.00
401.156				ADMIN. - HEALTH INSURANCE	\$25,000.00
410.156				POLICE -HEALTH INSURANCE	\$135,000.00
411.156				FIRE - HEATLH INSURANCE	\$30,000.00
487.199				EMPLOYEE BUY OUT	\$26,000.00
430.156				STREET - HEATLH INSURANCE	\$60,000.00
411.158				FIRE - LIFE INSURANCE	\$600.00
401.162				EMPLOYER EMPLOYEE UNEMPLOYMENT COMP	\$10,000.00
TOTAL PAYROLL & EMPLOYEE BENEFITS					\$468,201.00
401.200				SUPPLIES	\$6,000.00
401.320				TELEPHONE SERVICE	\$6,500.00
401.340				ADVERTISING & POSTAGE	\$6,000.00

401.350					TREASURER'S BOND	\$2,500.00
401.420					DUES & SUBSCRIPTIONS	\$9,000.00
TOTAL OFFICE OPERATING EXPENSES						\$30,000.00
403.161					SOCIAL SECURITY INS	\$200.00
403.200					SUPPLIES	\$2,300.00
403.350					TAX COLLECTOR'S BOND	\$700.00
TOTAL TAX COLLECTOR EXPENSES						\$3,200.00
402.310					AUDITOR SERVICES	\$15,000.00
404.310					LEGAL SERVICES	\$25,000.00
406.410					BHW SERVICES	\$25,000.00
408.310					ENGINEERING SERVICES	\$40,000.00
408.313					ENGINEERING & ARCHITECTUAL	\$10,000.00
TOTAL PROFESSIONAL SERVICES						\$115,000.00
409.200					SUPPLIES	\$2,500.00
409.370					BORO MAINTENANCE & REPAIRS	\$20,000.00
409.372					BLDG MAINTENANCE & REPAIRS/FIXTURES	\$12,000.00
409.230					FUEL - BOROUGH BUILDING	\$9,000.00
409.231					FUEL - BOROUGH GARAGE	\$5,000.00
409.360					LIGHTS - BOROUGH BUILDING	\$11,000.00
409.361					LIGHTS - GARAGE	\$2,000.00
409.362					WATER - BOROUGH BUILDING	\$1,500.00
409.363					WATER - GARAGE	\$1,200.00
409.450					PEST/CAT CONTROL SERVICES	\$3,500.00
TOTAL BUILDINGS OPERATING EXPENSES						\$67,700.00
433.480					MUNICIPAL LOT LIGHTS	\$1,300.00
434.361					ELECTRICITY-TOWN CLOCK	\$250.00
457.360					UTILITIES-CHRISTMAS LIGHTS	\$2,000.00
446.450					CLEANING & MAINTENANCE-DIKE	\$0.00
					AMERICA BIRTHDAY 250 YEARS	\$10,000.00

480.000					GENERAL EXPENSE	\$45,000.00
483.000					EMPLOYERS CONTRIBUTION-NUF	\$13,000.00
TOTAL MISCELLANEOUS EXPENSES						\$71,550.00
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	\$14,500.00
410.231					UNIFORMS	\$17,000.00
410.260					MINOR EQUIPMENT	\$2,000.00
410.320					TELEPHONE SERVICE	\$5,000.00
410.370					VMR	\$6,000.00
410.420					DUES & SUBSCRIPTIONS	\$8,000.00
410.470					INTERNET SERVICES	\$3,000.00
410.700					MAJOR EQUIPMENT	\$18,000.00
445.370					PARKING METER MAINTENANCE	\$1,000.00
TOTAL POLICE EXPENSES						\$91,500.00
411.053					DONATIONS TO FIRE COMPANIES	\$18,000.00
411.200					SUPPLIES	\$1,000.00
411.230					GAS & OIL	\$6,000.00
411.231					UNIFORMS	\$3,000.00
411.370					VMR	\$14,000.00
411.380					HYDRANT RENTAL	\$30,000.00
TOTAL FIRE EXPENSES						\$72,000.00
430.231					GAS & OIL	\$500.00
430.420					STREET DUES & SUBSCRIPTIONS	\$3,000.00
430.246					MATERIALS & SUPPLIES	\$4,500.00
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	\$1,750.00

455.060					MUNICIPAL PENSION STATE AID	\$125,000.00
455.450					CONTRACTED SERVICE-TREE & LAWNS	\$3,500.00
456.053					DONATIONS TO LIBRARY	\$7,500.00
458.053					DONATIONS TO SHAWNEE CEMETARY	\$1,750.00
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	\$30,000.00
488.100					LOWER SOUTH VALLEY COG	\$12,000.00
TOTAL OTHER EXPENSES						\$326,000.00
430246					MATERIALS & SUPPLIES	\$2,000.00
437000					ROAD MAINTENANCE (BLACKTOP)	\$4,000.00
430370					VMR	\$7,000.00
430231					GAS & OIL	\$7,000.00
432200					SNOW REMOVAL (SALT)	\$20,000.00
433200					STREET MARKINGS & SIGNS	\$8,000.00
433360					TRAFFIC SIGNALS - ELECTRICITY	\$3,000.00
433450					TRAFFIC SIGNALS - MAINTENANCE	\$8,000.00
436000					STORM SEWERS & DRAINS	\$8,000.00
434360					STREET LIGHTS-ELECTRICITY	\$80,000.00
					CAPITAL PURCHASES	\$6,000.00
					SALARIES	\$70,000.00
TOTAL EXPENDITURES LIQUID FUELS						\$223,000.00
					UNFUNDED DEBT- BEADES ST PROJECT	\$51,000.00
					UNFUNDED DEBT - PURCHASE OF DOWNING ST PROP	\$36,827.00
					RECREATION FUND	\$3,000.00
TOTAL OTHER FUNDS REVENUE						\$90,827.00
TOTAL EXPENDITURES						\$3,135,241.00