

PLYMOUTH BOROUGH 2024 BUDGET

REVENUES

301.100	REAL ESTATE -- CURRENT YEAR	\$ <u>900,000</u>
301.200	REAL ESTATE -- PRIOR YEARS	\$ <u>195,000</u>
310.100	REAL ESTATE TRANSFER TAX	\$ <u>70,000</u>
310.500	EMS TAX	\$ <u>30,000</u>
310.210	EARNED INCOME TAX	\$ <u>575,000</u>
310.700	MECHANICAL DEVICE TAX	\$ <u>1,500</u>
310.010	PER CAPITA TAX	\$ <u>7,500</u>
310.020	PER CAPITA PRIOR YEARS	\$ <u>6,500</u>
310.310	MERCANTILE TAX	\$ <u>25,000</u>
321.200	HEALTH LICENSES	\$ <u>1,600</u>
321.800	CABLE TV FRANCHISE FEE	\$ <u>68,000</u>
322.820	PAVE CUTS	\$ <u>40,000</u>
322.830	HANDICAP PARKING PERMITS	\$ <u>1,500</u>
331.000	PROHIBITED PARKING TICKETS	\$ <u>6,000</u>
331.010	MAGISTRATE FINES	\$ <u>16,000</u>
331.020	STATE POLICE FINES	\$ <u>1,200</u>
331.030	RESTITUTION	\$ <u>3,000</u>
331.120	ORDINANCE VIOLATIONS/FINES	\$ <u>1,500</u>
341	INTEREST & DIVIDENDS	\$ <u>30,000</u>
342.200	RENTAL OF BUILDING	\$ <u>6,600</u>
362.195	LUZERNE COUNTY TASK FORCE	\$ <u>2,500</u>
355.060	MUNICIPAL PENSION SYSTEM-STATE	\$ <u>80,000</u>
355.080	BEVERAGE LICENCES	\$ <u>2,500</u>
357.020	SCHOOL CROSSING GUARDS REIM.	\$ <u>18,000</u>

357.021	WVW SPORTS OFFICER	\$	<u>12,000</u>
359.000	IN LIEU OF TAXES	\$	<u>7,000</u>
362.110	SALE OF COPIES OF ACCIDENT REPORTS	\$	<u>600</u>
362.145	DUI CHECK POINT	\$	<u>2,000</u>
362.410	BUILDING PERMITS	\$	<u>60,000</u>
362.460	DUMPSTER PERMIT	\$	<u>600</u>
363.210	PARKING METERS	\$	<u>1,500</u>
364.120	SANITATION REIMBURSEMENT	\$	<u>18,000</u>
380.000	MISCELLANEOUS REVENUE	\$	<u>40,000</u>
383.000	STORM WATER REIMBURSEMENT	\$	<u>18,000</u>
391.100	SALE OF FIXED ASSETS	\$	<u>-</u>
130.350	LIQUID FUEL TRANSFER	\$	<u>217,000</u>
357.022	WVW SRO REIMBURSEMENT	\$	<u>86,500</u>
	BALANCE TRANSFERRED FROM 2022	\$	<u>168,643</u>
TOTAL PROJECTED CASH FOR GENERAL OPERATIONS		\$	<u>2,720,743</u>
CURRENT YEARS REVENUES FOR DEDICATED PURPOSES			
**301100	UNFUNDED DEBT - FIRE TRUCK	\$	<u>26,745</u>
**301100	UNFUNDED DEBT-BEADE ST PROJECT	\$	<u>30,541</u>
**301100	UNFUNDED DEBT - PURCHASE DOWNING ST PROPER	\$	<u>30,541</u>
05301100	RECREATION FUND	\$	<u>3,000</u>
TOTAL CURRENT YEAR REVENUES FOR DEDICATED PURPOSES		\$	<u>90,827</u>
TOTAL PROJECTED CASH		\$	<u>2,811,570</u>
EXPENDITURES			
400.199	ELETED OFFICIALS TRAINING	\$	<u>3,000</u>
403.100	TAX COLLECTOR	\$	<u>2,500</u>
401.100	ADMINISTRATIVE SALARIES	\$	<u>85,000</u>
401.183	OVERTIME PAY - CLERK I & CLERK II	\$	<u>6,000</u>

401.191	VACATION PAY - OFFICE	\$	<u>4,000</u>
401.188	HOLIDAY PAY - CLERK I & CLERK II	\$	<u>5,000</u>
401.193	PERSONAL PAY - CLERK I & CLERK II	\$	<u>3,000</u>
401.190	SICK TIME - CLERK I & CLERK II	\$	<u>3,500</u>
401.199	TRAINING	\$	<u>2,000</u>
409.100	JANITOR	\$	<u>12,000</u>
410.100	POLICE FULL TIME SALARIES	\$	<u>647,343</u>
410.130	POLICE WWV SPORTS OFFICER	\$	<u>12,000</u>
410.140	CROSSING GUARDS SALARIES	\$	<u>36,000</u>
410.157	REIMBURSEMENT HEALTHCARE RETIRED POLICE	\$	<u>15,000</u>
410.150	PART TIME POLICE SECRETARY	\$	<u>4,000</u>
410.180	POLICE - PART TIME SALARIES	\$	<u>18,000</u>
410.183	FULL TIME POLICE - OVERTIME PAY	\$	<u>55,000</u>
410.184	PART TIME POLICE - OVERTIME PAY	\$	<u>1,500</u>
410.187	FULL TIME POLICE - COURT PAY	\$	<u>-</u>
410.187	PART TIME POLICE - COURT PAY	\$	<u>750</u>
410.193	POLICE - PERSONAL/HOLIDAY PAY	\$	<u>45,000</u>
410.190	POLICE - SICK PAY	\$	<u>35,000</u>
410.191	POLICE - VACATION PAY	\$	<u>34,000</u>
411.100	FIRE - FULL TIME SALARIES	\$	<u>140,000</u>
411.180	FIRE - PART TIME SALARIES	\$	<u>18,000</u>
411.182	FIRE - LONGEVITY	\$	<u>8,000</u>
411.183	FIRE- FULL TIME OVERTIME PAY	\$	<u>3,500</u>
411.188	FIRE - HOLIDAY PAY	\$	<u>5,000</u>
411.190	FIRE - SICK TIME	\$	<u>6,000</u>
411.191	FIRE - VACATION PAY	\$	<u>8,000</u>
411.193	FIRE - PERSONAL PAY	\$	<u>4,000</u>
411.199	FIRE - TRAINING	\$	<u>2,000</u>

413.100	BUILDING INSPECTOR SALARY	\$	2,000
413.101	CODE ENFORCEMENT SALARY	\$	14,000
421.100	HEALTH SALARY	\$	2,000
430.100	STREET SALARIES	\$	66,000
430.183	STREET - OVERTIME PAY	\$	4,000
430.188	STREET - HOLIDAY PAY	\$	7,000
430.190	STREET - SICK PAY	\$	3,500
430.191	STREET - VACATION PAY	\$	6,000
430.193	STREET - PERSONAL PAY	\$	3,500
430.199	TRAINING	\$	2,000
TOTAL SALARIES AND WAGES		\$	1,334,093
401.161	ADMIN. - EMPLOYERS SSI	\$	7,500
410.152	PT POLICE SECRTRY-EMPLOYERS SSI	\$	400
410.158	POLICE LIFE INSURANCE	\$	1,700
410.161	POLICE - EMPLOYERS SSI	\$	60,000
411.161	FIRE - EMPLOYERS SSI	\$	14,000
413.161	CODE ENFORCEMENT - EMPLOYERS SSI	\$	1,500
421.161	HEALTH - EMPLOYERS SSI	\$	200
430.161	STREET - EMPLOYERS SSI	\$	13,000
409.161	JANITOR - EMPLOYERS SSI	\$	1,100
400.161	ELECTED OFFICIALS - EMPLOYERS SSI	\$	-
486.354	WORKMEN'S COMPENSATION	\$	85,000
401.156	ADMIN. - HEALTH INSURANCE	\$	44,000
410.156	POLICE -HEALTH INSURANCE	\$	135,000
411.156	FIRE - HEATHLH INSURANCE	\$	38,000
487.199	EMPLOYEE BUY OUT	\$	38,000
430.156	STREET - HEATHLH INSURANCE	\$	52,000
411.158	FIRE - LIFE INSURANCE	\$	600
401.162	EMPLOYER EMPLOYEE UNEMPLOYMENT COMP	\$	12,000

TOTAL PAYROLL & EMPLOYEE BENEFITS		\$	504,000
401.200	SUPPLIES	\$	5,000
401.320	TELEPHONE SERVICE	\$	5,000
401.340	ADVERTISING & POSTAGE	\$	10,000
401.350	TREASURER'S BOND	\$	2,000
401.420	DUES & SUBSCRIPTIONS	\$	11,000
TOTAL OFFICE OPERATING EXPENSES		\$	33,000
403.161	SOCIAL SECURITY INS	\$	200
403.200	SUPPLIES	\$	2,300
403.350	TAX COLLECTOR'S BOND	\$	800
TOTAL TAX COLLECTOR EXPENSES		\$	3,300
402.310	AUDITOR SERVICES	\$	10,500
404.310	LEGAL SERVICES	\$	30,000
406.410	BHW SERVICES	\$	40,000
408.310	ENGINEERING SERVICES	\$	55,000
408.313	ENGINEERING & ARCHITECTUAL	\$	7,500
TOTAL PROFESSIONAL SERVICES		\$	143,000
409.200	SUPPLIES	\$	2,200
409.370	BORO MAINTENANCE & REPAIRS	\$	15,000
409.372	BLDG MAINTENANCE & REPAIRS/FIXTURES	\$	6,000
409.230	FUEL - BOROUGH BUILDING	\$	8,500
409.231	FUEL - BOROUGH GARAGE	\$	4,600
409.360	LIGHTS - BOROUGH BUILDING	\$	10,000
409.361	LIGHTS - GARAGE	\$	2,000
409.362	WATER - BOROUGH BUILDING	\$	1,400
409.363	WATER - GARAGE	\$	900

409.450	PEST/CAT CONTROL SERVICES	\$	<u>3,500</u>
TOTAL BUILDINGS OPERATING EXPENSES		\$	54,100
433.480	MUNICIPAL LOT LIGHTS	\$	<u>1,000</u>
434.361	ELECTRICITY-TOWN CLOCK	\$	<u>250</u>
457.360	UTILITIES-CHRISTMAS LIGHTS	\$	<u>1,500</u>
446.450	CLEANING & MAINTENANCE-DIKE	\$	<u>-</u>
480.000	GENERAL EXPENSE	\$	<u>40,000</u>
483.000	EMPLOYERS CONTRIBUTION-NUF	\$	<u>13,000</u>
TOTAL MISCELLANEOUS EXPENSES		\$	55,750
410.199	TRAINING	\$	<u>2,200</u>
410.200	SUPPLIES	\$	<u>10,000</u>
410.201	POLICE TECH SERVICES/SUPPORT	\$	<u>2,400</u>
410.230	GAS & OIL	\$	<u>16,000</u>
410.231	UNIFORMS	\$	<u>19,000</u>
410.260	MINOR EQUIPMENT	\$	<u>2,000</u>
410.320	TELEPHONE SERVICE	\$	<u>5,500</u>
410.370	VMR	\$	<u>4,000</u>
410.420	DUES & SUBSCRIPTIONS	\$	<u>5,000</u>
410.470	INTERNET SERVICES	\$	<u>1,400</u>
410.700	MAJOR EQUIPMENT	\$	<u>10,000</u>
445.370	PARKING METER MAINTENANCE	\$	<u>1,000</u>
TOTAL POLICE EXPENSES		\$	78,500
411.053	DONATIONS TO FIRE COMPANIES	\$	<u>18,000</u>
411.200	SUPPLIES	\$	<u>1,000</u>
411.230	GAS & OIL	\$	<u>8,000</u>
411.231	UNIFORMS	\$	<u>2,500</u>
411.370	VMR	\$	<u>16,500</u>
411.380	HYDRANT RENTAL	\$	<u>26,000</u>

TOTAL FIRE EXPENSES		\$ 72,000
430.231	GAS & OIL	\$ 1,000
430.420	STREET DUES & SUBSCRIPTIONS	\$ 2,500
430.246	MATERIALS & SUPPLIES	\$ 5,000
436.120	STORM SEWERS & DRAINS	\$ 2,000
444.450	CONTRACTED SERVICE-SANITARY SEWERS	\$ 15,000
446.050	STORMWATER FEES	\$ 4,500
455.060	MUNICIPAL PENSION STATE AID	\$ 80,000
455.450	CONTRACTED SERVICE-TREE & LAWNS	\$ 2,000
456.053	DONATIONS TO LIBRARY	\$ 10,000
472.600	INTEREST PAYMENT	\$ -
473.000	SERIES A LOAN PAYMENT-POLICE CAR	\$ -
486.000	GENERAL LIABILITY & OTHER INSURANCE	\$ 100,000
487.199	HEALTH INS BUY OUT	\$ -
488.100	LOWER SOUTH VALLEY COG	\$ 4,000
TOTAL OTHER EXPENSES		\$ 226,000
	MATERIALS & SUPPLIES	\$ 2,000
	ROAD MAINTENANCE (BLACKTOP)	\$ 4,000
	VMR	\$ 6,000
	GAS & OIL	\$ 8,000
	SNOW REMOVAL (SALT)	\$ 23,000
	STREET MARKINGS & SIGNS	\$ 8,000
	TRAFFIC SIGNALS - ELECTRICITY	\$ 3,000
	TRAFFIC SIGNALS - MAINTENANCE	\$ 6,000
	STORM SEWERS & DRAINS	\$ 8,000
	STREET LIGHTS-ELECTRICITY	\$ 80,000
	CAPITAL PURCHASES	\$ 6,000
	SALARIES	\$ 63,000

TOTAL EXPENDITURES LIQUID FUELS	\$	217,000
	<hr/>	
UNFUNDED DEBT - FIRE TRUCK	\$	26,745
UNFUNDED DEBT- BEADES ST PROJECT	\$	30,541
UNFUNDED DEBT - PURCHASE OF DOWNING ST PROP	\$	30,541
RECREATION FUND	\$	3,000
	<hr/>	
TOTAL OTHER FUNDS REVENUE	\$	90,827
	<hr/>	
	\$	-
	<hr/>	
TOTAL EXPENDITURES	\$	2,811,570