Municipality of Norristown
Statement of Revenues and Expenditures
From 1/1/2014 Through 12/31/2014
(In Whole Numbers)

		Total Budget $ - Original
	REVENUE	
01	GENERAL FUND	
301	REAL PROPERTY TAXES	
301000	REAL ESTATE TAXES - CURRENT	10,850,979
302000	REAL ESTATE TAXES - DELINQUENT	60,900
302200	BOROUGH-INTERIM	20,000
	Total REAL PROPERTY TAXES	10,931,879
310	LOCAL TAX ENABLING ACT (Act 511) TAXES	
302400	PER CAPITA TAXES - CURRENT	45,835
302600	REAL ESTATE TRANSFER TAXES	255,380
302700	EARNED INCOME TAXES - CURRENT	7,700,000
302900	LOCAL SERVICES TAX - CURRENT YEAR'S LEVEE	540,000
303100	BUSINESS PRIVILEGE TAXES CURRENT	960,000
	Total LOCAL TAX ENABLING ACT (Act 511) TAXES	9,501,215
321	LICENSES & PERMITS	
303300	HOUSING	500,000
303500	RUBBISH DELINQUENT	44,000
304500	PARKING - GREEN STREET	18,450
304700	PARKING - KOHN STREET	1,038
304900	PARKING - AIRY STREET	3,420
305000	PARKING - LAFAYETTE STREET	1,350
305300	TRANSIENT RETAILERS	900
305400	MECHANICAL DEVICES	500
305500	CABLE TELEVISION FRANCHISE	420,000
305700	SIGNS	30,000
	Total LICENSES & PERMITS	1,019,658
322	NON-BUSINESS LICENSES & PERMITS	
305900	STREET ENCROACHMENTS/HIGHWAY PERMITS	36,600
	Total NON-BUSINESS LICENSES & PERMITS	36,600
331	FINES	
306100	COURT DISTRICT JUSTICES	512,308
306200	VEHICLE CODE VIOLATIONS	18,000
306300	PARKING VIOLATIONS	799,000
306350	BOOT	28,300
306500	SNOW CITATIONS	500
306600	WEED/LITTER VIOLATIONS	10,000
	Total FINES	1,368,108
332	FORFEITS	
332000	FORFEITS	30,000
	Total FORFEITS	30,000
341	INTEREST EARNINGS	
306700	INTEREST EARNINGS	42,000
	Total INTEREST EARNINGS	42,000
342	RENT AND ROYALTIES	
342100	RENT OF LAND	18,784
	Total RENT AND ROYALTIES	18,784
351	FED CAPITAL/OP GRANTS	
351009	COMMUNITY DEVELOPMENT	336,181
	Total FED CAPITAL/OP GRANTS	336,181
354	STATE CAPITAL/OP GRANTS	

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		Total Budget $ - Original
315000	FIRE GRANT	13,116
354015	RECYCLYING/ACT 101	23,000
	Total STATE CAPITAL/OP GRANTS	36,116
355	STATE SHARED REVENEUE & ENTITLEMENTS	
307400	PUBLIC UTILITIES	24,900
307500	ALCOHOLIC BEVERAGES TAXES	10,850
313200	FIREMEN'S RELIEF ASSOCIATION	167,000
355005	GENERAL MUNI PENSION STATE AID	949,330
355006	SUPPL STATE PENSION ASSIST-AG-490 & AG-64	22,200
	Total STATE SHARED REVENEUE & ENTITLEMENTS	1,174,280
357	LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	
316000	POLICE GRANTS	172,689
	Total LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	172,689
361	GENERAL GOVERNMENT	
302300	REAL ESTATE TAX COMMISSION	45,000
308400	USE AND OCCUPANCY	35,000
308500	CERTIFICATIONS & DUPLICATES	18,000
308600	ZONING HEARING FEES	25,000
308700	SITE PLAN REVIEW FEE/PLANS & SPECS	15,000
308800	SALE OF MAPS, PUBLICATIONS	600
308900	FIRE PREVENTION PERMITS	7,000
361075	NOTARY FEES	200
361080	ADMINISTRATIVE FEE	24,000
	Total GENERAL GOVERNMENT	169,800
362	PUBLIC SAFETY	
306400	TOWING	40,000
309000	FIRE REPORTS	700
309100	SPECIAL POLICE SERVICES	112,400
309300	SALE OF ACCIDENT REPORTS	24,000
309500	SCHOOL GUIDE REIMBURSEMENT	214,700
309600	BUILDING PERMITS	140,000
309700	ELECTRICAL PERMITS	33,000
309800	PLUMBING/HEATING PERMITS	37,000
309900	GENERAL CONTRACTOR	24,000
310000	FIRE INSPECTION	11,000
310120	FIRE DEPT EMERG. RESPONSE FEE	30,000
310150	FIRE OPERATIONAL PERMIT FEES	750
310500	PROPERTY ABATEMENT	40,000
390000	PROCESSING ROOM REVENUE	35,000
	Total PUBLIC SAFETY	742,550
363	HIGHWAYS & STREETS	
310200	PARKING METERS	430,000
310400	PENDOT - SNOW REMOVAL	9,915
	Total HIGHWAYS & STREETS	439,915
364	SOLID WASTE COLLECTION	
310450	TRASH COLLECTION FEE	2,449,986
310500	PROPERTY ABATEMENT	175,000
	Total SOLID WASTE COLLECTION	2,624,986
367	CULTURE-RECREATION	

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		Total Budget $ - Original
311600	JULY 4 CONTRIBUTIONS	9,600
311700	RECEIPTS FROM RECREATION DEPARTMENT	13,500
367014	PARK/PAVILION PERMIT	1,575
	Total CULTURE-RECREATION	24,675
380	MISCELLANEOUS REVENUE	
311000	REFUND - INSURANCE	300,000
311100	OTHER RECEIPTS	27,000
311200	SALE OF ASSETS	500
311400	COMPENSATION FOR LOSS OF GENERAL F/A	68,000
312800	MISC. REVENUE RETURNED CHECKS	1,350
	Total MISCELLANEOUS REVENUE	396,850
383	OTHER FINANCING SOURCES	
313625	GENERAL FUND RESERVES	539,777
	Total OTHER FINANCING SOURCES	539,777
	Total REVENUE	29,606,063
	EXPENSES	
01	GENERAL FUND	
400	ADMINISTRATION	
401200	SALARY: MUNICIPAL ADMINISTRATOR	133,250
401470	SALARY: SECRETARIES	59,164
401475	SALARY: CLERK TYPIST	26,618
401595	INTERN	3,000
401830	OVERTIME	1,200
401920	TRAVEL AND TRAINING EXPENSES	3,500
402000	OFFICE SUPPLIES	1,300
403430	PRINTING	750
403440	CODIFICATION MAINT	10,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	7,500
408000	BUY BACK SICK TIME	9,000
432400	GENERAL OPERATING SUPPLIES	1,500
433210	MOBILE COMMUNICATIONS	2,500
	Total ADMINISTRATION	259,282
401	EXECUTIVE	
401130	SALARY: COUNCIL MEMBERS	30,000
401140	SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL	4,004
401920	TRAVEL AND TRAINING EXPENSES	11,500
406000	COUNCIL EXPENSES	8,000
433210	MOBILE COMMUNICATIONS	7,000
	Total EXECUTIVE	60,504
402	FINANCE	
401210	SALARY: DIRECTOR	111,973
401230	SALARY: ASSISTANT DIRECTOR	68,039
401260	SALARY: CONTROLLER	60,010
401490	SALARY: CLERICAL	161,093
401830	OVERTIME	2,200
401920	TRAVEL AND TRAINING EXPENSES	3,600
402000	OFFICE SUPPLIES	8,100
403110	AUDIT AND ACTUARY SERVICES	60,100
403120	PROFESSIONAL SERVICES	10,000
403430	PRINTING	2,500

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		Total Budget $ - Original
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,900
404530	DATA PROCESSING SERVICES	60,100
408000	BUY BACK SICK TIME	16,219
432400	GENERAL OPERATING SUPPLIES	6,500
433210	MOBILE COMMUNICATIONS	1,100
	Total FINANCE	573,434
403	TAX COLLECTION	
403430	PRINTING	1,400
433250	POSTAGE	3,200
463500	TAX COLLECTOR BOND	1,630
493510	COMMISSION	175,000
	Total TAX COLLECTION	181,230
404	LAW	
403120	PROFESSIONAL SERVICES	130,000
403400	ADVERTISING	16,000
404000	LEGAL SERVICES/CIVIL SERVICES	60,000
404100	CONTINGENCY	255,000
404110	CONTINGENCY-770 SANDY	200,000
	Total LAW	661,000
405	ADMINISTRATIVE OVERHEAD	
433250	POSTAGE	34,000
433830	MISCELLANEOUS EXPENSES	10,600
434520	COPYING MACHINES	56,136
461520	DENTAL, VISION	203,289
461530	LONG TERM DISABILITY	5,844
461560	HOSPITAL INS	2,366,841
461580	LIFE INSURANCE	38,032
461610	SOCIAL SECURITY	544,246
	Total ADMINISTRATIVE OVERHEAD	3,258,988
406	HUMAN RESOURCES	
401485	SALARY: HR GENERALIST	63,127
401590	TEMPORARY HELP	12,500
401920	TRAVEL AND TRAINING EXPENSES	1,300
402000	OFFICE SUPPLIES	1,400
403120	PROFESSIONAL SERVICES	12,500
403150	MED EXAM/TESTING	5,000
403400	ADVERTISING	3,500
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	350
408000	BUY BACK SICK TIME	3,156
432400	GENERAL OPERATING SUPPLIES	16,000
432405	SAFETY COMMITTEE SUPPLIES	2,500
	Total HUMAN RESOURCES	121,333
407	IT	
401205	SALARY: MANAGER	70,354
402000	OFFICE SUPPLIES	3,476
403120	PROFESSIONAL SERVICES	34,500
408000	BUY BACK SICK TIME	2,000
432400	GENERAL OPERATING SUPPLIES	2,500
433210	MOBILE COMMUNICATIONS	3,500
442600	MINOR EQUIPMENT	6,000

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		Total Budget $ - Original
450040	COMPUTER SOFTWARE/IT SUPPLIES	48,765
	Total IT	171,095
408	VEHICLES MAINTENANCE	
401280	SALARY: SUPERVISOR	52,230
401530	SALARY: MECHANICS	39,471
401830	OVERTIME	3,485
401920	TRAVEL AND TRAINING EXPENSES	600
402380	UNIFORMS	2,800
408000	BUY BACK SICK TIME	1,500
432390	TIRES TUBES FLAT REPAIRS	15,000
432400	GENERAL OPERATING SUPPLIES	15,000
432410	VEHICLE REPAIRS-PUBLIC WORKS	66,000
432420	REPAIRS POLICE & CODE VEHICLES	98,000
432480	FIRE MAINTENANCE	80,350
432500	BUILDING MAINTENANCE	3,500
432520	AUTO LEASE	5,800
442310	VEHICLE FUEL-GAS	162,235
442330	VEHICLE FUEL-DIESEL	119,000
442340	OIL LUBRICANTS ETC.	4,100
447400	CAPITAL OUTLAY	4,000
	Total VEHICLES MAINTENANCE	673,071
409	GENERAL GOVERNMENT BUILDINGS & PLANT	
432260	JANITORIAL SUPPLIES	8,300
432500	BUILDING MAINTENANCE	63,000
433610	ELECTRICITY	99,500
433660	WATER	4,500
434530	HEATING & AIR CONDITIONING	20,500
434550	EXTERMINATING SERVICES	4,800
435000	BUILDING IMPROVEMENTS	5,200
441000	AIRY ST PKG LOT LEASE	2,600
	Total GENERAL GOVERNMENT BUILDINGS & PLANT	208,400
410	POLICE	
401235	SALARY: CHIEF OF POLICE	119,633
401240	SALARY: CAPTAIN	116,476
401250	SALARY: LIEUTENANT	426,137
401290	SALARY: SERGEANTS	391,567
401360	SALARY: CORPORALS	808,803
401370	SALARY: PATROLMEN	3,953,876
401480	SALARY: DISPATCHERS	207,871
401490	SALARY: CLERICAL	244,384
401500	SALARY: PARKING VIOLATIONS	145,184
401510	SALARY CROSSING GUIDES	217,574
401830	OVERTIME	446,000
401920	TRAVEL AND TRAINING EXPENSES	20,000
402000	OFFICE SUPPLIES	10,000
402390	UNIFORMS POLICE	40,000
402400	UNIFORMS METERS DISPATCHERS	5,340
402410	UNIFORMS CROSSING GUIDES	2,500
402420	CLOTHING ALLOCATION	6,000
403150	MED EXAM/TESTING	18,000

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		Total Budget $ - Original
403430	PRINTING	3,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,500
408000	BUY BACK SICK TIME	116,514
432380	TICKETS METER SUPPLIES	170,000
432400	GENERAL OPERATING SUPPLIES	5,000
432490	AMMUNITION	10,000
433210	MOBILE COMMUNICATIONS	17,000
434540	TACTICAL TEAM EQUIPMENT	2,500
442600	MINOR EQUIPMENT	32,700
442700	PROCESSING ROOM EXP	20,000
442900	NC3BT (COMMUNITY/COPS COALITION BLDG TEAM)	2,500
447400	CAPITAL OUTLAY	60,000
450040	COMPUTER SOFTWARE/IT SUPPLIES	39,100
	Total POLICE	7,659,159
411	FIRE	
401270	SALARY: FIRE MARSHALL	91,396
401330	SALARY: FIRE CHIEF	95,134
401340	SALARY: ASSIST CHIEFS-VOL	27,200
401350	SALARY: V FIRE MARSHALL VOLUNTEER	1,600
401380	SALARY: FIRE FIGHTERS	1,542,118
401830	OVERTIME	170,000
401920	TRAVEL AND TRAINING EXPENSES	13,823
402000	OFFICE SUPPLIES	4,060
402380	UNIFORMS	24,730
402435	FIRE GEAR	27,000
403150	MED EXAM/TESTING	1,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,550
404530	DATA PROCESSING SERVICES	3,303
405000	FIRE COMPANY CONTRIBUTIONS	165,897
407500	FIRE POLICE	4,000
408000	BUY BACK SICK TIME	54,750
432400	GENERAL OPERATING SUPPLIES	7,712
433210	MOBILE COMMUNICATIONS	9,500
433240	MDC VERIZON SECURE SYSTEM	4,100
433260	RADIO REPAIR	7,305
433300	EMERGENCY MANANGEMENT	2,086
433660	WATER	80,500
442600	MINOR EQUIPMENT	20,711
442620	EQUIPMENT ANNUAL RECERTIFICATION	15,949
447400	CAPITAL OUTLAY	13,116
473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000
492420	FIRE PREVENTION COMMITTEE	3,189
	Total FIRE	2,403,729
412	TELEPHONE	
433220	TELEPHONE	94,000
	Total TELEPHONE	94,000
414	PLANNING & ZONING	
401210	SALARY: DIRECTOR	95,720
401230	SALARY: ASSISTANT DIRECTOR	68,039
401300	SALARY: SENIOR PLANNER	58,119

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401470	SALARY: SECRETARIES	36,306
401595	INTERN	5,000
401830	OVERTIME	500
401920	TRAVEL AND TRAINING EXPENSES	3,000
402000	OFFICE SUPPLIES	5,300
403120	PROFESSIONAL SERVICES	82,500
403127	REVITALIZATION CONSULTING	60,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	6,000
407000	BOARDS & COMMISSIONS	50,000
408000	BUY BACK SICK TIME	6,625
432400	GENERAL OPERATING SUPPLIES	1,700
433210	MOBILE COMMUNICATIONS	6,700
453450	GRANT MATCHING FUNDS	67,000
	Total PLANNING & ZONING	552,509
415	BUSINESS DEVELOPMENT	
401390	SALARY: BUS. DEVELOPMENT COORDINATOR	61,766
401920	TRAVEL AND TRAINING EXPENSES	5,000
408000	BUY BACK SICK TIME	3,060
440200	BUS DISTRICT IMP EXP	60,000
	Total BUSINESS DEVELOPMENT	129,826
421	CODE ENFORCEMENT	
401205	SALARY: MANAGER	88,749
401280	SALARY: SUPERVISOR	50,940
401410	SALARY: BUILDING INSPECTOR	61,780
401420	SALARY: RESIDENTAL BLDG INSPECTOR	43,590
401430	SALARY: PROPERTY MAINT INSPECTORS	379,210
401475	SALARY: CLERK TYPIST	107,499
401830	OVERTIME	12,500
401920	TRAVEL AND TRAINING EXPENSES	10,000
402000	OFFICE SUPPLIES	5,000
402380	UNIFORMS	6,500
403120	PROFESSIONAL SERVICES	180,000
403430	PRINTING	2,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000
404530	DATA PROCESSING SERVICES	7,000
408000	BUY BACK SICK TIME	5,911
432400	GENERAL OPERATING SUPPLIES	10,000
433210	MOBILE COMMUNICATIONS	15,000
456000	PROPERTY ABATEMENT	49,000
	Total CODE ENFORCEMENT	1,035,679
427	SOLID WASTE COLLECTION & DISPOSAL	
433000	WASTE COLLECTION/DISPOSAL	2,312,780
433650	MISC. TRASH	160,206
	Total SOLID WASTE COLLECTION & DISPOSAL	2,472,986
430	PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	
401210	SALARY: DIRECTOR	86,208
401230	SALARY: ASSISTANT DIRECTOR	60,000
401470	SALARY: SECRETARIES	40,300
401540	SALARY: LABORERS	286,310
401550	SALARY: FOREMAN	61,092

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401560	SALARY: DRIVERS	108,768
401580	SALARY: OPERATOR	115,743
401830	OVERTIME	55,400
401920	TRAVEL AND TRAINING EXPENSES	1,900
402000	OFFICE SUPPLIES	1,100
402380	UNIFORMS	8,250
403130	ENGINEERING SERVICES	35,150
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	700
408000	BUY BACK SICK TIME	7,303
432400	GENERAL OPERATING SUPPLIES	7,500
433210	MOBILE COMMUNICATIONS	14,500
437500	TRAFFIC SIGNAL MODERNIZATION	7,500
437600	SNOW & ICE REMOVAL	33,000
437720	STORM SEWERS & DRAINS	8,000
437900	RESERVOIR IMPROVEMENTS	7,000
442450	HIGHWAY MATERIALS	13,400
442600	MINOR EQUIPMENT	5,500
443740	MAINTENANCE REPAIRS	13,500
443840	RENTAL OF EQUIPMENT	7,500
447400	CAPITAL OUTLAY	99,500
450040	COMPUTER SOFTWARE/IT SUPPLIES	1,800
	Total PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	1,086,924
433	HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	
401570	SALARY: HEAVY EQUIPMENT OPERATOR	42,747
408000	BUY BACK SICK TIME	1,315
432400	GENERAL OPERATING SUPPLIES	3,000
433610	ELECTRICITY	10,900
442460	STREET SIGNS & MARKINGS	7,900
443740	MAINTENANCE REPAIRS	25,000
	Total HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	90,862
434	HIGHWAY MAINTENANCE - STREET LIGHTING	
403120	PROFESSIONAL SERVICES	36,000
	Total HIGHWAY MAINTENANCE - STREET LIGHTING	36,000
452	PARKS	
401540	SALARY: LABORERS	71,272
401590	TEMPORARY HELP	24,000
401830	OVERTIME	10,000
408000	BUY BACK SICK TIME	1,000
432300	HEATING FUEL	2,150
432400	GENERAL OPERATING SUPPLIES	1,800
433610	ELECTRICITY	31,900
433660	WATER	24,000
442500	MAINTENANCE AND REPAIR SUPPLIES	17,000
443740	MAINTENANCE REPAIRS	13,000
	Total PARKS	196,122
454	RECREATION	
401280	SALARY: SUPERVISOR	50,111
401590	TEMPORARY HELP	58,400

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401600	SEASONAL TEMP HELP	6,300
401830	OVERTIME	5,100
402000	OFFICE SUPPLIES	2,500
402380	UNIFORMS	450
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	500
408000	BUY BACK SICK TIME	2,506
433670	RECREATION SUPPLIES	18,000
433680	RECREATION MATERIAL	11,700
443840	RENTAL OF EQUIPMENT	19,500
447400	CAPITAL OUTLAY	5,700
456300	RECREATION PROGRAM	10,000
491950	FIREWORKS/JULY 4 EVENTS	22,000
	Total RECREATION	212,767
455	SHADE TREE COMMISSION	
432400	GENERAL OPERATING SUPPLIES	7,500
	Total SHADE TREE COMMISSION	7,500
481	INTERGOVERNMENT EXPENDITURES OR EXPENSES	
481000	POLICE PENSION FUND ACT	1,580,660
483000	FIREFIGHTERS PENSION	447,259
484000	VOLUNTEER FIRE RELIEF	167,000
485000	LABORERS PENSION	95,000
486000	MUNICIPAL EMPLOYEE PENSION	27,082
	Total INTERGOVERNMENT EXPENDITURES OR EXPENSES	2,317,001
484	WORKMENS COMPENSATION	
460000	WORKMEN'S COMPENSATION	446,713
	Total WORKMENS COMPENSATION	446,713
485	UNEMPLOYMENT COMPENSATION	
461000	UNEMPLOYMENT COMPENSATION	81,430
	Total UNEMPLOYMENT COMPENSATION	81,430
486	INSURANCE	
462000	GENERAL INSURANCE	575,534
463520	FLOOD INSURANCE	14,464
	Total INSURANCE	589,998
492	INTERFUND OPERATING TRANSFERS	
490020	TRANSFER TO DEBT SERVICE	4,003,621
	Total INTERFUND OPERATING TRANSFERS	4,003,621
493	CONTRIBUTIONS & CIVIC ACTIVITIES	
490130	CIVIC ACTIVITIES	2,900
490150	LIBRARY ALLOCATION	6,000
490160	PLYMOUTH AMBULANCE ALLOCATION	12,000
	Total CONTRIBUTIONS & CIVIC ACTIVITIES	20,900
	Total EXPENSES	29,606,063
	NET TOTAL	0