

Municipality of Norristown
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - GENERAL FUND
From 1/1/2018 Through 12/31/2018

		Total Budget \$ - Original
	REVENUE	
301	REAL PROPERTY TAXES	
301000	REAL ESTATE TAXES - CURRENT	12,493,729.00
302000	REAL ESTATE TAXES - DELINQUENT	250,000.00
302200	BOROUGH-INTERIM	<u>7,500.00</u>
	Total REAL PROPERTY TAXES	12,751,229.00
310	LOCAL TAX ENABLING ACT (Act 511) TAXES	
302400	PER CAPITA TAXES - CURRENT	45,000.00
302600	REAL ESTATE TRANSFER TAXES	375,300.00
302700	EARNED INCOME TAXES - CURRENT	9,300,000.00
302900	LOCAL SERVICES TAX - CURRENT YEAR'S LEVEE	540,000.00
303100	BUSINESS PRIVILEGE TAXES CURRENT	925,000.00
303200	BUSINESS PRIVILEGE TAX - DELINQUENT	<u>100,000.00</u>
	Total LOCAL TAX ENABLING ACT (Act 511) TAXES	11,285,300.00
321	LICENSES & PERMITS	
303300	HOUSING	550,000.00
305300	TRANSIENT RETAILERS	600.00
305400	MECHANICAL DEVICES	500.00
305500	CABLE TELEVISION FRANCHISE	449,600.00
305700	SIGNS	<u>10,000.00</u>
	Total LICENSES & PERMITS	1,010,700.00
322	NON-BUSINESS LICENSES & PERMITS	
305900	STREET ENCROACHMENTS/HIGHWAY PERMITS	<u>165,360.00</u>
	Total NON-BUSINESS LICENSES & PERMITS	165,360.00
331	FINES	
306100	COURT DISTRICT JUSTICES	250,000.00
306200	VEHICLE CODE VIOLATIONS	70,000.00
306300	PARKING VIOLATIONS	485,000.00
306350	BOOT	15,000.00
306400	TOWING	30,000.00
306500	SNOW CITATIONS	500.00
306600	WEED/LITTER VIOLATIONS	<u>17,000.00</u>
	Total FINES	867,500.00
332	FORFEITS	
332000	FORFEITS	<u>3,500.00</u>
	Total FORFEITS	3,500.00
341	INTEREST EARNINGS	
306700	INTEREST EARNINGS	<u>112,500.00</u>
	Total INTEREST EARNINGS	112,500.00
342	RENT AND ROYALTIES	
342100	RENT OF LAND	<u>60,931.79</u>
	Total RENT AND ROYALTIES	60,931.79
351	FED CAPITAL/OP GRANTS	
351009	COMMUNITY DEVELOPMENT	<u>157,181.00</u>
	Total FED CAPITAL/OP GRANTS	157,181.00
354	STATE CAPITAL/OP GRANTS	
310400	PENDOT - SNOW REMOVAL	13,000.00
315000	FIRE GRANT	11,000.00
354015	RECYCLING/ACT 101	<u>18,123.00</u>
	Total STATE CAPITAL/OP GRANTS	42,123.00

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355	STATE SHARED REVENUE & ENTITLEMENTS	
307400	PUBLIC UTILITIES	23,000.00
307500	ALCOHOLIC BEVERAGES TAXES	10,000.00
313200	FIREMEN'S RELIEF ASSOCIATION	131,879.64
355005	GENERAL MUNI PENSION STATE AID	1,092,004.30
355006	SUPPL STATE PENSION ASSIST-AG-490 & AG-64	5,145.00
	Total STATE SHARED REVENUE & ENTITLEMENTS	1,262,028.94
357	LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	
316000	POLICE GRANTS	55,000.00
	Total LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	55,000.00
359	LOCAL GOV PMTS IN LIEU OF TAXES	
359000	LOCAL GOV - LIEU OF TAXES	22,700.00
	Total LOCAL GOV PMTS IN LIEU OF TAXES	22,700.00
361	GENERAL GOVERNMENT	
302300	REAL ESTATE TAX COMMISSION	41,640.00
304450	PARKING PERMITS	5,000.00
304500	PARKING - GREEN STREET	32,918.00
304700	PARKING - KOHN STREET	1,425.00
304900	PARKING - AIRY STREET	3,420.00
305000	PARKING - LAFAYETTE STREET	1,283.00
308400	USE AND OCCUPANCY	80,000.00
308500	CERTIFICATIONS & DUPLICATES	30,000.00
308600	ZONING HEARING FEES	50,000.00
308700	SITE PLAN REVIEW FEE/PLANS & SPECS	10,000.00
308900	FIRE PREVENTION PERMITS	15,000.00
361075	NOTARY FEES	100.00
361080	ADMINISTRATIVE FEE	45,000.00
	Total GENERAL GOVERNMENT	315,786.00
362	PUBLIC SAFETY	
309000	FIRE REPORTS	1,500.00
309100	SPECIAL POLICE SERVICES	30,000.00
309300	SALE OF ACCIDENT REPORTS	15,000.00
309500	SCHOOL GUIDE REIMBURSEMENT	250,000.00
309600	BUILDING PERMITS	225,000.00
309700	ELECTRICAL PERMITS	75,000.00
309800	PLUMBING/HEATING PERMITS	115,000.00
309900	GENERAL CONTRACTOR	25,000.00
310000	FIRE INSPECTION	25,000.00
310120	FIRE DEPT EMERG. RESPONSE FEE	15,000.00
310150	FIRE OPERATIONAL PERMIT FEES	4,000.00
310500	PROPERTY ABATEMENT	15,000.00
362500	PROPERTY REGISTRATION FEE	45,000.00
390000	PROCESSING ROOM REVENUE	50,000.00
	Total PUBLIC SAFETY	890,500.00
363	HIGHWAYS & STREETS	
310200	PARKING METERS	400,000.00
310300	PARKING METER BAGS	100.00
	Total HIGHWAYS & STREETS	400,100.00

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364	SOLID WASTE COLLECTION	
303500	RUBBISH DELINQUENT	138,692.00
310450	TRASH COLLECTION FEE	2,506,180.00
364100	RECYCLING REWARDS	<u>15,000.00</u>
	Total SOLID WASTE COLLECTION	2,659,872.00
367	CULTURE-RECREATION	
311140	SNACK BAR - BANDSHELL	1,500.00
311600	JULY 4 CONTRIBUTIONS	11,000.00
311700	RECEIPTS FROM RECREATION DEPARTMENT	50,000.00
312300	DONATIONS	<u>20,000.00</u>
	Total CULTURE-RECREATION	82,500.00
380	MISCELLANEOUS REVENUE	
311000	REFUND - INSURANCE	475,000.00
311100	OTHER RECEIPTS	20,000.00
311200	SALE OF ASSETS	10,000.00
311400	COMPENSATION FOR LOSS OF GENERAL F/A	100,000.00
312800	MISC. REVENUE RETURNED CHECKS	<u>1,000.00</u>
	Total MISCELLANEOUS REVENUE	606,000.00
383	OTHER FINANCING SOURCES	
313625	GENERAL FUND RESERVES	<u>1,127,018.78</u>
	Total OTHER FINANCING SOURCES	<u>1,127,018.78</u>
	Total REVENUE	<u>33,877,830.51</u>

EXPENSES

400	ADMINISTRATION	
401200	SALARY: MUNICIPAL ADMINISTRATOR	147,082.21
401220	SALARY: SPECIAL ASSISTANT	65,972.67
401395	Salary: PUBLIC INFORMATION OFFICER	68,827.41
401470	SALARY: SECRETARIES	59,913.57
401595	INTERN	6,000.00
401830	OVERTIME	2,700.00
401920	TRAVEL AND TRAINING EXPENSES	7,590.00
402000	OFFICE SUPPLIES	2,000.00
403440	CODIFICATION MAINT	5,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,440.00
408000	BUY BACK SICK TIME	14,781.49
432400	GENERAL OPERATING EXPENSES	2,500.00
432520	AUTO LEASE	3,600.00
433210	MOBILE COMMUNICATIONS	2,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>1,020.00</u>
	Total ADMINISTRATION	391,427.35
401	EXECUTIVE	
401130	SALARY: COUNCIL MEMBERS	30,000.00
401140	SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL	2,100.00
401920	TRAVEL AND TRAINING EXPENSES	7,000.00
406000	COUNCIL EXPENSES	5,000.00
406010	COUNCIL EXP DISTRICT 1	4,500.00
406020	COUNCIL EXP DISTRICT 2	4,500.00
406030	COUNCIL EXP DISTRICT 3	4,500.00
406040	COUNCIL EXP DISTRICT 4	4,500.00

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406050	COUNCIL EXP AT LARGE 1	4,500.00
406060	COUNCIL EXP AT LARGE 2	4,500.00
406070	COUNCIL EXP AT LARGE 3	4,500.00
433210	MOBILE COMMUNICATIONS	<u>4,600.00</u>
	Total EXECUTIVE	80,200.00
402	FINANCE	
401210	SALARY: DIRECTOR	121,537.25
401230	SALARY: ASSISTANT DIRECTOR	76,481.39
401260	SALARY: CONTROLLER	64,409.34
401490	SALARY: CLERICAL	176,652.32
401595	INTERN	5,000.00
401830	OVERTIME	500.00
401920	TRAVEL AND TRAINING EXPENSES	4,800.00
402000	OFFICE SUPPLIES	5,000.00
403110	AUDIT AND ACTUARY SERVICES	60,000.00
403120	PROFESSIONAL SERVICES	5,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,590.00
404530	DATA PROCESSING SERVICES	47,000.00
404540	BANK SERVICE CHARGES	13,200.00
408000	BUY BACK SICK TIME	11,687.60
432400	GENERAL OPERATING EXPENSES	3,500.00
433210	MOBILE COMMUNICATIONS	1,100.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>12,060.00</u>
	Total FINANCE	610,017.90
403	TAX COLLECTION	
403430	PRINTING	1,527.00
433250	POSTAGE	3,200.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	2,200.00
493510	COMMISSION	<u>151,588.00</u>
	Total TAX COLLECTION	158,515.00
404	LAW	
403400	ADVERTISING	15,000.00
404000	LEGAL SERVICES/CIVIL SERVICES	52,500.00
404050	LEGAL SERVICES	245,000.00
404100	CONTINGENCY	<u>80,000.00</u>
	Total LAW	392,500.00
405	ADMINISTRATIVE OVERHEAD	
401590	TEMPORARY HELP	18,000.00
433250	POSTAGE	30,950.00
433830	MISCELLANEOUS EXPENSES	40,349.42
434520	COPYING MACHINES	21,600.00
444800	CAPITAL LEASES	27,133.20
461520	DENTAL, VISION	205,553.00
461530	LONG TERM DISABILITY	7,812.00
461560	HOSPITAL INS	3,119,765.00
461580	LIFE INSURANCE	40,000.00
461610	SOCIAL SECURITY	<u>525,000.00</u>
	Total ADMINISTRATIVE OVERHEAD	4,036,162.62
406	HUMAN RESOURCES	
401205	SALARY: MANAGER	76,231.89

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401490	SALARY: CLERICAL	40,547.94
401830	OVERTIME	300.00
401920	TRAVEL AND TRAINING EXPENSES	3,000.00
402000	OFFICE SUPPLIES	2,500.00
403120	PROFESSIONAL SERVICES	14,000.00
403150	MED EXAM/TESTING	8,500.00
403400	ADVERTISING	7,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
404530	DATA PROCESSING SERVICES	21,600.00
408000	BUY BACK SICK TIME	5,224.79
432400	GENERAL OPERATING EXPENSES	7,500.00
432405	SAFETY COMMITTEE SUPPLIES	1,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>17,537.00</u>
	Total HUMAN RESOURCES	206,441.62
407	IT	
403120	PROFESSIONAL SERVICES	151,833.00
433210	MOBILE COMMUNICATIONS	1,000.00
433220	TELEPHONE	64,233.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>46,433.80</u>
	Total IT	263,499.80
408	VEHICLES MAINTENANCE	
401280	SALARY: SUPERVISOR	61,749.18
401530	SALARY: MECHANICS	43,568.10
401830	OVERTIME	9,000.00
401920	TRAVEL AND TRAINING EXPENSES	2,000.00
402380	UNIFORMS	3,200.00
408000	BUY BACK SICK TIME	3,029.98
432390	TIRES TUBES FLAT REPAIRS	15,000.00
432400	GENERAL OPERATING EXPENSES	12,000.00
432410	VEHICLE REPAIRS-PUBLIC WORKS	100,000.00
432420	REPAIRS POLICE & CODE VEHICLES	65,000.00
432480	FIRE MAINTENANCE	90,000.00
442310	VEHICLE FUEL-GAS	138,000.00
442340	OIL LUBRICANTS ETC.	7,000.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>13,256.00</u>
	Total VEHICLES MAINTENANCE	562,803.26
409	GENERAL GOVERNMENT BUILDINGS & PLANT	
401540	SALARY: LABORERS	44,816.60
401830	OVERTIME	3,600.00
402380	UNIFORMS	500.00
432260	JANITORIAL SUPPLIES	10,000.00
432400	GENERAL OPERATING EXPENSES	500.00
432500	BUILDING MAINTENANCE	68,800.00
433610	ELECTRICITY	162,184.00
433660	WATER	81,120.00
434530	HEATING & AIR CONDITIONING	39,350.00
434550	EXTERMINATING SERVICES	5,660.00
441000	AIRY ST PKG LOT LEASE	<u>2,880.00</u>
	Total GENERAL GOVERNMENT BUILDINGS & PLANT	419,410.60
410	POLICE	

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401235	SALARY: CHIEF OF POLICE	144,497.61
401240	SALARY: CAPTAIN	127,558.70
401250	SALARY: LIEUTENANT	353,870.44
401290	SALARY: SERGEANTS	436,184.06
401360	SALARY: CORPORALS	991,149.38
401370	SALARY: PATROLMEN	4,527,375.41
401480	SALARY: DISPATCHERS	225,423.35
401490	SALARY: CLERICAL	349,335.48
401500	SALARY: PARKING VIOLATIONS	118,785.68
401510	SALARY CROSSING GUIDES	236,886.64
401830	OVERTIME	450,000.00
401920	TRAVEL AND TRAINING EXPENSES	55,000.00
402000	OFFICE SUPPLIES	8,000.00
402390	UNIFORMS POLICE	55,000.00
402400	UNIFORMS METERS DISPATCHERS	3,680.00
402410	UNIFORMS CROSSING GUIDES	5,300.00
402420	CLOTHING ALLOCATION	4,800.00
403120	PROFESSIONAL SERVICES	25,000.00
403430	PRINTING	5,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,000.00
408000	BUY BACK SICK TIME	128,180.43
432380	TICKETS METER SUPPLIES	129,880.00
432400	GENERAL OPERATING EXPENSES	12,000.00
432490	AMMUNITION	7,500.00
433210	MOBILE COMMUNICATIONS	37,320.00
434540	TACTICAL TEAM EQUIPMENT	3,000.00
442600	MINOR EQUIPMENT	33,000.00
442700	PROCESSING ROOM EXP	12,500.00
444800	CAPITAL LEASES	112,515.63
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>38,733.00</u>
	Total POLICE	8,639,975.81
411	FIRE	
401270	SALARY: FIRE MARSHALL	90,510.78
401330	SALARY: FIRE CHIEF	107,422.58
401335	SALARY: ASSISTANT FIRE CHIEFS	319,393.58
401380	SALARY: FIRE FIGHTERS	1,571,243.42
401830	OVERTIME	137,500.00
401905	VOLUNTEER FIRE FIGHTERS	27,792.45
401920	TRAVEL AND TRAINING EXPENSES	18,823.00
402000	OFFICE SUPPLIES	4,500.00
402380	UNIFORMS	30,000.00
402435	FIRE GEAR	52,046.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,945.50
405000	FIRE COMPANY CONTRIBUTIONS	180,127.00
408000	BUY BACK SICK TIME	52,225.66
432400	GENERAL OPERATING EXPENSES	6,526.00
433210	MOBILE COMMUNICATIONS	14,220.00
433260	RADIO REPAIR	7,600.00
433300	EMERGENCY MANANGEMENT	2,100.00
442600	MINOR EQUIPMENT	31,066.00

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442620	EQUIPMENT ANNUAL RECERTIFICATION	17,000.00
444800	CAPITAL LEASES	62,592.47
450040	COMPUTER SOFTWARE/IT SUPPLIES	13,650.00
473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000.00
492420	FIRE PREVENTION COMMITTEE	<u>5,000.00</u>
	Total FIRE	2,766,284.44
414	PLANNING & ZONING	
401210	SALARY: DIRECTOR	107,526.85
401230	SALARY: ASSISTANT DIRECTOR	68,901.04
401300	SALARY: SENIOR PLANNER	61,210.24
401320	SALARY: ZONING ENFORCEMENT OFFICER	43,952.06
401470	SALARY: SECRETARIES	40,074.74
401475	SALARY: CLERK TYPIST	23,297.82
401595	INTERN	5,000.00
401830	OVERTIME	750.00
401920	TRAVEL AND TRAINING EXPENSES	5,000.00
402000	OFFICE SUPPLIES	6,000.00
403120	PROFESSIONAL SERVICES	52,000.00
403127	REVITALIZATION CONSULTING	60,000.00
403130	ENGINEERING SERVICES	30,000.00
404050	LEGAL SERVICES	32,400.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	5,000.00
407000	BOARDS & COMMISSIONS	31,600.00
408000	BUY BACK SICK TIME	8,513.81
432400	GENERAL OPERATING EXPENSES	5,000.00
432520	AUTO LEASE	3,600.00
433210	MOBILE COMMUNICATIONS	2,181.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	<u>4,000.00</u>
	Total PLANNING & ZONING	596,007.56
415	BUSINESS DEVELOPMENT	
453450	GRANT MATCHING FUNDS	125,000.00
453460	ECONOMIC REVITALIZATION INITIATIVES	<u>115,000.00</u>
	Total BUSINESS DEVELOPMENT	240,000.00
416	SHARED BUSINESS SERVICES	
403120	PROFESSIONAL SERVICES	10,500.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	16,598.00
432400	GENERAL OPERATING EXPENSES	<u>9,000.00</u>
	Total SHARED BUSINESS SERVICES	36,098.00
421	CODE ENFORCEMENT	
401205	SALARY: MANAGER	93,500.58
401280	SALARY: SUPERVISOR	54,020.72
401430	SALARY: PROPERTY MAINT INSPECTORS	335,548.19
401475	SALARY: CLERK TYPIST	81,721.95
401830	OVERTIME	18,000.00
401920	TRAVEL AND TRAINING EXPENSES	12,500.00
402000	OFFICE SUPPLIES	5,000.00
402380	UNIFORMS	8,000.00
403120	PROFESSIONAL SERVICES	187,000.00
408000	BUY BACK SICK TIME	10,702.85
432400	GENERAL OPERATING EXPENSES	10,000.00

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433210	MOBILE COMMUNICATIONS	8,500.00
456000	PROPERTY ABATEMENT	<u>50,000.00</u>
	Total CODE ENFORCEMENT	874,494.29
427	SOLID WASTE COLLECTION & DISPOSAL	
433000	WASTE COLLECTION/DISPOSAL	2,308,512.00
433650	MISC. TRASH	<u>7,836.00</u>
	Total SOLID WASTE COLLECTION & DISPOSAL	2,316,348.00
430	PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	
401210	SALARY: DIRECTOR	94,786.85
401470	SALARY: SECRETARIES	45,130.35
401535	SALARY: SUPERINTENDENT	66,625.10
401540	SALARY: LABORERS	38,376.00
401830	OVERTIME	1,000.00
401920	TRAVEL AND TRAINING EXPENSES	5,000.00
402000	OFFICE SUPPLIES	1,342.00
402380	UNIFORMS	400.00
403120	PROFESSIONAL SERVICES	1,000.00
403130	ENGINEERING SERVICES	60,000.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000.00
408000	BUY BACK SICK TIME	9,463.97
432400	GENERAL OPERATING EXPENSES	10,000.00
433210	MOBILE COMMUNICATIONS	4,900.00
433260	RADIO REPAIR	1,000.00
442600	MINOR EQUIPMENT	3,500.00
443740	MAINTENANCE REPAIRS	2,510.00
443840	RENTAL OF EQUIPMENT	9,000.00
444800	CAPITAL LEASES	<u>18,678.00</u>
	Total PUBLIC WORKS - HIGHWAYS, ROADS & STREETS	373,712.27
431	STREET MAINTENANCE	
401540	SALARY: LABORERS	160,247.20
401560	SALARY: DRIVERS	81,848.00
401570	SALARY: HEAVY EQUIPMENT OPERATOR	48,756.80
401580	SALARY: OPERATOR	85,446.40
401830	OVERTIME	30,000.00
402380	UNIFORMS	6,500.00
408000	BUY BACK SICK TIME	1,972.88
432400	GENERAL OPERATING EXPENSES	3,000.00
437600	SNOW & ICE REMOVAL	80,400.00
437720	STORM SEWERS & DRAINS	35,000.00
442450	HIGHWAY MATERIALS	<u>71,000.00</u>
	Total STREET MAINTENANCE	604,171.28
433	HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	
401540	SALARY: LABORERS	81,043.20
401550	SALARY: FOREMAN	50,502.40
401830	OVERTIME	10,000.00
402380	UNIFORMS	2,307.00
408000	BUY BACK SICK TIME	2,795.83
432400	GENERAL OPERATING EXPENSES	1,000.00
442460	STREET SIGNS & MARKINGS	50,000.00

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443740	MAINTENANCE REPAIRS	<u>63,500.00</u>
	Total HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	261,148.43
434	HIGHWAY MAINTENANCE - STREET LIGHTING	
403120	PROFESSIONAL SERVICES	<u>55,000.00</u>
	Total HIGHWAY MAINTENANCE - STREET LIGHTING	55,000.00
452	PARKS	
401540	SALARY: LABORERS	122,902.40
401550	SALARY: FOREMAN	55,057.60
401830	OVERTIME	12,000.00
402380	UNIFORMS	3,250.00
442500	MAINTENANCE AND REPAIR SUPPLIES	30,000.00
442600	MINOR EQUIPMENT	500.00
443740	MAINTENANCE REPAIRS	<u>40,000.00</u>
	Total PARKS	263,710.00
454	RECREATION	
401205	SALARY: MANAGER	56,375.07
401280	SALARY: SUPERVISOR	56,045.98
401585	SALARY:SPECIALIST	34,460.61
401590	TEMPORARY HELP	48,474.00
401600	SEASONAL TEMP HELP	4,080.00
401830	OVERTIME	5,000.00
401920	TRAVEL AND TRAINING EXPENSES	2,500.00
402000	OFFICE SUPPLIES	2,550.00
402380	UNIFORMS	800.00
403120	PROFESSIONAL SERVICES	26,200.00
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	800.00
408000	BUY BACK SICK TIME	5,609.62
432400	GENERAL OPERATING EXPENSES	8,000.00
433210	MOBILE COMMUNICATIONS	600.00
433670	RECREATION SUPPLIES	22,315.00
433680	RECREATION MATERIAL	18,300.00
443840	RENTAL OF EQUIPMENT	19,500.00
450040	COMPUTER SOFTWARE/IT SUPPLIES	231.00
456300	RECREATION PROGRAM	8,100.00
491950	FIREWORKS/JULY 4 EVENTS	<u>26,000.00</u>
	Total RECREATION	345,941.28
481	INTERGOVERNMENT EXPENDITURES OR EXPENSES	
481000	POLICE PENSION FUND ACT	2,696,503.00
483000	FIREFIGHTERS PENSION	767,897.00
484000	VOLUNTEER FIRE RELIEF	150,000.00
485000	LABORERS PENSION	83,500.00
486000	MUNICIPAL EMPLOYEE PENSION	<u>29,500.00</u>
	Total INTERGOVERNMENT EXPENDITURES OR EXPENSES	3,727,400.00
484	WORKMENS COMPENSATION	
460000	WORKMEN'S COMPENSATION	<u>564,488.00</u>
	Total WORKMENS COMPENSATION	564,488.00
485	UNEMPLOYMENT COMPENSATION	
461000	UNEMPLOYMENT COMPENSATION	51,000.00

Municipality of Norristown
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - GENERAL FUND
From 1/1/2018 Through 12/31/2018

		Total Budget \$ - Original
	Total UNEMPLOYMENT COMPENSATION	<u>51,000.00</u>
486	INSURANCE	
462000	GENERAL INSURANCE	779,023.00
463520	FLOOD INSURANCE	<u>17,550.00</u>
	Total INSURANCE	796,573.00
492	INTERFUND OPERATING TRANSFERS	
490000	TRANSFER TO OTHER FUNDS	100,000.00
490020	TRANSFER TO DEBT SERVICE	4,000,000.00
490030	TRANSFER TO CAPITAL RESERVES	<u>100,000.00</u>
	Total INTERFUND OPERATING TRANSFERS	4,200,000.00
493	CONTRIBUTIONS & CIVIC ACTIVITIES	
403120	PROFESSIONAL SERVICES	15,000.00
490130	CIVIC ACTIVITIES	11,000.00
490150	LIBRARY ALLOCATION	6,500.00
490160	PLYMOUTH AMBULANCE ALLOCATION	<u>12,000.00</u>
	Total CONTRIBUTIONS & CIVIC ACTIVITIES	44,500.00
	Total EXPENSES	<u>33,877,830.51</u>
	NET TOTAL	<u>0.00</u>