

Municipality of Norristown

2020 GENERAL FUND BUDGET

Acct. Code	Activity	2020 Budget
GENERAL FUND REVENUE		
01 301 301000	REAL ESTATE TAXES - CURRENT	12,780,929
01 301 302000	REAL ESTATE TAXES - DELINQUENT	681,670
01 301 302200	BOROUGH-INTERIM	8,969
	REAL PROPERTY TAXES	13,471,568
01 310 302400	PER CAPITA TAXES - CURRENT	55,165
01 310 302600	REAL ESTATE TRANSFER TAXES	379,053
01 310 302700	EARNED INCOME TAXES - CURRENT	9,675,720
01 310 302800	EARNED INCOME TAXES - DELINQUENT	-
01 310 302900	LOCAL SERVICES TAX - CURRENT YEAR	575,700
01 310 303100	BUSINESS PRIVILEGE TAXES CURRENT	966,148
01 310 303200	BUSINESS PRIVILEGE TAX - DELINQUENT	10,448
	LOCAL TAX ENABLING ACT (Act 511) TAXES	11,662,234
01 321 303300	HOUSING	572,320
01 321 305300	TRANSIENT RETAILERS	763
01 321 305500	CABLE TELEVISION FRANCHISE	455,894
01 321 305700	SIGNS	60,000
	LICENSES & PERMITS	1,088,977
01 322 305900	STREET ENCROACHMENTS/HIGHWAY PERMITS	175,000
	NON-BUSINESS LICENSES & PERMITS	175,000
01 331 306100	COURT DISTRICT JUSTICES	230,000
01 331 306200	VEHICLE CODE VIOLATIONS	30,300
01 331 306300	PARKING VIOLATIONS	489,850
01 331 306350	BOOT	10,100
01 331 306400	TOWING	35,350
01 331 306500	SNOW CITATIONS	500
01 331 306600	WEED/LITTER VIOLATIONS	19,000
	FINES	815,100
01 332 332000	FORFEITS	3,500
	FORFEITS	3,500
01 341 306700	INTEREST EARNINGS	141,000
	INTEREST EARNINGS	141,000
01 342 342100	RENT OF LAND	19,000
	RENT AND ROYALTIES	19,000
01 351 351009	COMMUNITY DEVELOPMENT	157,181
	FED CAPITAL/OP GRANTS	157,181
01 354 310400	PENDOT - SNOW REMOVAL	10,000
01 354 315000	FIRE GRANT	34,719
01 354 354015	RECYCLING/ACT 101	50,000
	STATE CAPITAL/OP GRANTS	94,719
01 355 307400	PUBLIC UTILITIES	23,000
01 355 307500	ALCOHOLIC BEVERAGES TAXES	8,000
01 355 313200	FIREMEN'S RELIEF ASSOCIATION	112,625
01 355 355005	GENERAL MUNI PENSION STATE AID	1,223,000
01 355 355006	SUPPL STATE PENSION ASSIST-AG-490 & AG-64	5,458

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STATE SHARED REVENUE & ENTITLEMENTS		1,372,083
01 357 316000	POLICE GRANTS	163,000
	LOCAL GOVERNMENT CAPITAL & OPERATING GRANTS	163,000
01 359 359000	LOCAL GOV - LIEU OF TAXES	22,700
	LOCAL GOV PMTS IN LIEU OF TAXES	22,700
01 361 302300	REAL ESTATE TAX COMMISSION	41,640
01 361 304450	PARKING PERMITS	8,000
01 361 304500	PARKING - GREEN STREET	20,000
01 361 304700	PARKING - KOHN STREET	1,425
01 361 304900	PARKING - AIRY STREET	3,420
01 361 305000	PARKING - LAFAYETTE STREET	1,350
01 361 308400	USE AND OCCUPANCY	80,800
01 361 308500	CERTIFICATIONS & DUPLICATES	32,320
01 361 308600	ZONING HEARING FEES	51,000
01 361 308700	SITE PLAN REVIEW FEE/PLANS & SPECS	15,000
01 361 308900	FIRE PREVENTION PERMITS	20,200
01 361 361075	NOTARY FEES	102
01 361 361080	ADMINISTRATIVE FEE	45,765
	GENERAL GOVERNMENT	321,022
01 362 306400	TOWING	-
01 362 309000	FIRE REPORTS	1,010
01 362 309100	SPECIAL POLICE SERVICES	30,300
01 362 309300	SALE OF ACCIDENT REPORTS	15,150
01 362 309500	SCHOOL GUIDE REIMBURSEMENT	250,000
01 362 309600	BUILDING PERMITS	275,000
01 362 309700	ELECTRICAL PERMITS	75,000
01 362 309800	PLUMBING/HEATING PERMITS	115,000
01 362 309900	GENERAL CONTRACTOR	28,000
01 362 310000	FIRE INSPECTION	24,000
01 362 310120	FIRE DEPT EMERG. RESPONSE FEE	9,730
01 362 310150	FIRE OPERATIONAL PERMIT FEES	-
01 362 310500	PROPERTY ABATEMENT	35,000
01 362 362500	PROPERTY REGISTRATION FEE	30,000
01 362 390000	PROCESSING ROOM REVENUE	40,400
	PUBLIC SAFETY	928,590
01 363 310200	PARKING METERS	370,000
01 363 310300	PARKING METER BAGS	100
	HIGHWAYS & STREETS	370,100
01 364 303500	RUBBISH DELINQUENT	210,000
01 364 310450	TRASH COLLECTION FEE	2,631,489
01 364 364100	RECYCLING REWARDS	20,000
	SOLID WASTE COLLECTION	2,861,489
01 367 311140	SNACK BAR - BANDSHELL	1,500
01 367 311600	JULY 4 CONTRIBUTIONS	-
01 367 311700	RECEIPTS FROM RECREATION DEPARTMENT	25,000
01 367 312300	DONATIONS/SPONSORSHIPS	20,000
01 367 367000	RECREATION PROGRAMING	20,000
01 367 367014	RECREATION RENTAL FEES	65,000
01 367 367016	SUMMER CAMP	18,500
	CULTURE-RECREATION	150,000
01 380 311000	REFUND - INSURANCE	500,953
01 380 311100	OTHER RECEIPTS	10,000
01 380 311200	SALE OF ASSETS	10,000
01 380 311400	COMPENSATION FOR LOSS OF GENERAL F/A	120,000
01 380 312800	MISC. REVENUE RETURNED CHECKS	1,000
	MISCELLANEOUS REVENUE	641,953

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01 383 313625	GENERAL FUND RESERVES	
	OTHER FINANCING SOURCES	-
01 387 312300	DONATIONS/SPONSORSHIPS	-
	CONTRIBUTIONS & ALLOCATIONS	-
TOTAL GENERAL FUND REVENUE		34,459,216
GENERAL FUND EXPENDITURES		
01 400 401200	SALARY: MUNICIPAL ADMINISTRATOR	154,528
01 400 401220	SALARY: SPECIAL ASSISTANT	66,475
01 400 401395	Salary: PUBLIC INFORMATION OFFICER	72,994
01 400 401470	SALARY: SECRETARIES	70,212
01 400 461520	DENTAL, VISION	4,106
01 400 461530	LONG TERM DISABILITY	3,356
01 400 461560	HOSPITAL INS	86,605
01 400 460000	WORKMEN'S COMPENSATION	913
01 400 461000	UNEMPLOYMENT COMPENSATION	1,140
01 400 461580	LIFE INSURANCE	1,039
01 400 461610	SOCIAL SECURITY	28,129
01 400 401595	INTERN	5,800
01 400 401830	OVERTIME	400
01 400 401920	TRAVEL AND TRAINING EXPENSES	15,000
01 400 402000	OFFICE SUPPLIES	1,100
01 400 403120	PROFESSIONAL SERVICES	30,000
01 400 403400	ADVERTISING	-
01 400 403440	CODIFICATION MAINT	2,800
01 400 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	3,000
01 400 408000	BUY BACK SICK TIME	15,000
01 400 432400	GENERAL OPERATING EXPENSES	2,500
01 400 432520	AUTO LEASE	3,600
01 400 433210	MOBILE COMMUNICATIONS	2,000
01 400 450040	COMPUTER SOFTWARE/IT SUPPLIES	1,020
01 401 486000	MUNICIPAL EMPLOYEE PENSION	9,970
	ADMINISTRATION	581,687
01 401 401130	SALARY: COUNCIL MEMBERS	30,000
01 401 401140	SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL	2,600
01 401 461610	SOCIAL SECURITY	2,730
01 401 401920	TRAVEL AND TRAINING EXPENSES	7,000
01 401 404100	CONTINGENCY	-
01 401 406000	COUNCIL EXPENSES	7,000
01 401 406010	COUNCIL EXP DISTRICT 1	4,500
01 401 406020	COUNCIL EXP DISTRICT 2	4,500
01 401 406030	COUNCIL EXP DISTRICT 3	4,500
01 401 406040	COUNCIL EXP DISTRICT 4	4,500
01 401 406050	COUNCIL EXP AT LARGE 1	4,500
01 401 406060	COUNCIL EXP AT LARGE 2	4,500
01 401 406070	COUNCIL EXP AT LARGE 3	4,500
01 401 432400	GENERAL OPERATING EXPENSES	-
01 401 433210	MOBILE COMMUNICATIONS	4,600
	COUNCIL	85,430
01 402 401210	SALARY: DIRECTOR	126,075
01 402 401230	SALARY: DEPUTY DIRECTOR	97,375
01 402 401260	SALARY: ACCOUNTING & BUDGET ANALYST	53,300
01 402 401490	SALARY: CLERICAL	185,588
01 402 461520	DENTAL, VISION	12,871
01 402 461530	LONG TERM DISABILITY	4,264
01 402 461560	HOSPITAL INS	207,049
01 402 460000	WORKMEN'S COMPENSATION	936
01 402 461000	UNEMPLOYMENT COMPENSATION	1,995

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01 402 461580	LIFE INSURANCE	821
01 402 461610	SOCIAL SECURITY	36,669
01 402 486000	MUNICIPAL EMPLOYEE PENSION	7,597
01 402 401595	INTERN	6,000
01 402 401830	OVERTIME	5,000
01 402 401920	TRAVEL AND TRAINING EXPENSES	6,000
01 402 402000	OFFICE SUPPLIES	5,000
01 402 403110	AUDIT AND ACTUARY SERVICES	62,000
01 402 403120	PROFESSIONAL SERVICES	6,000
01 402 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,600
01 402 404530	DATA PROCESSING SERVICES	49,000
01 402 404540	BANK SERVICE CHARGES	35,000
01 402 408000	BUY BACK SICK TIME	12,000
01 402 432400	GENERAL OPERATING EXPENSES	3,700
01 402 433210	MOBILE COMMUNICATIONS	1,200
01 402 450040	COMPUTER SOFTWARE/IT SUPPLIES	19,000
	FINANCE	946,039
01 403 403430	PRINTING	1,500
01 403 433250	POSTAGE	3,200
01 403 450040	COMPUTER SOFTWARE/IT SUPPLIES	2,300
01 403 493510	COMMISSION	153,000
	TAX COLLECTION	160,000
01 404 403400	ADVERTISING	15,000
01 404 404000	LEGAL SERVICES/CIVIL SERVICES	50,000
01 404 404050	LEGAL SERVICES	245,000
01 404 404100	CONTINGENCY	80,000
	LEGAL SERVICES	390,000
01 405 401590	TEMPORARY HELP	45,000
01 405 403120	PROFESSIONAL SERVICES	10,500
01 405 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	16,000
01 405 432400	GENERAL OPERATING EXPENSES	9,000
01 405 433250	POSTAGE	30,950
01 405 433830	MISCELLANEOUS EXPENSES	30,000
01 405 434520	COPYING MACHINES	21,600
01 405 444800	CAPITAL LEASES	27,713
01 405 461520	DENTAL, VISION	-
01 405 461530	LONG TERM DISABILITY	-
01 405 461560	HOSPITAL INS	-
01 405 461580	LIFE INSURANCE	-
01 405 461610	SOCIAL SECURITY	-
	SUPPORT SERVICES	190,763
01 406 401205	SALARY: MANAGER	81,044
01 406 401490	SALARY: CLERICAL	42,601
01 406 461520	DENTAL, VISION	678
01 406 461530	LONG TERM DISABILITY	1,391
01 406 461560	HOSPITAL INS	16,082
01 406 460000	WORKMEN'S COMPENSATION	257
01 406 461000	UNEMPLOYMENT COMPENSATION	570
01 406 461580	LIFE INSURANCE	286
01 406 461610	SOCIAL SECURITY	10,267
01 406 401830	TEMPORARY HELP	-
01 406 401830	OVERTIME	100
01 406 401920	TRAVEL AND TRAINING EXPENSES	4,000
01 406 402000	OFFICE SUPPLIES	2,500
01 406 403120	PROFESSIONAL SERVICES	12,000
01 406 403150	MED EXAM/TESTING	8,500
01 406 403400	ADVERTISING	4,000
01 406 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000
01 406 404530	DATA PROCESSING SERVICES	24,000
01 406 408000	BUY BACK SICK TIME	5,835

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01 406 432400	GENERAL OPERATING EXPENSES	26,000
01 406 432405	SAFETY COMMITTEE SUPPLIES	1,000
01 406 450040	COMPUTER SOFTWARE/IT SUPPLIES	21,000
	HUMAN RESOURCES	263,111
01 407 403120	PROFESSIONAL SERVICES	160,000
01 407 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	-
01 407 433210	MOBILE COMMUNICATIONS	1,000
01 407 433220	TELEPHONE	54,000
01 407 444800	CAPITAL LEASES	21,569
01 407 450040	COMPUTER SOFTWARE/IT SUPPLIES	55,000
	INFORMATION TECHNOOGY	291,569
01 408 401280	SALARY: SUPERVISOR	57,686
01 408 401530	SALARY: MECHANICS	45,774
01 408 461520	DENTAL, VISION	2,086
01 408 461530	LONG TERM D/ISABILITY	-
01 408 461560	HOSPITAL INS	28,325
01 408 460000	WORKMEN'S COMPENSATION	9,150
01 408 461000	UNEMPLOYMENT COMPENSATION	570
01 408 461580	LIFE INSURANCE	240
01 408 461610	SOCIAL SECURITY	9,126
01 408 401830	OVERTIME	5,000
01 408 401920	TRAVEL AND TRAINING EXPENSES	2,000
01 408 402380	UNIFORMS	2,500
01 408 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	-
01 408 408000	BUY BACK SICK TIME	3,030
01 408 432390	TIRES TUBES FLAT REPAIRS	16,000
01 408 432400	GENERAL OPERATING EXPENSES	17,000
01 408 432410	VEHICLE REPAIRS-PUBLIC WORKS	131,000
01 408 432420	REPAIRS POLICE & CODE VEHICLES	114,000
01 408 432480	FIRE MAINTENANCE	97,000
01 408 442310	VEHICLE FUEL-GAS	145,000
01 408 442330	VEHICLE FUEL-DIESEL	500
01 408 442340	OIL LUBRICANTS ETC.	7,000
01 408 450040	COMPUTER SOFTWARE/IT SUPPLIES	8,000
	VEHICLE MAINTENANCE	700,987
01 409 401540	SALARY: LABORERS	43,098
01 409 461520	DENTAL, VISION	-
01 409 461530	LONG TERM DISABILITY	-
01 409 461560	HOSPITAL INS	6,113
01 409 460000	WORKMEN'S COMPENSATION	4,156
01 409 461000	UNEMPLOYMENT COMPENSATION	285
01 409 461580	LIFE INSURANCE	72
01 409 461610	SOCIAL SECURITY	4,040
01 409 401830	OVERTIME	3,600
01 409 402380	UNIFORMS	250
01 409 432260	JANITORIAL SUPPLIES	10,000
01 409 432300	HEATING FUEL	30,000
01 409 432400	GENERAL OPERATING EXPENSES	2,000
01 409 432500	BUILDING MAINTENANCE	75,000
01 409 432600	SMALL TOOLS & MINOR EQUIPMENT	1,000
01 409 433610	ELECTRICITY	87,500
01 409 433660	WATER	35,000
01 409 434530	HEATING & AIR CONDITIONING	25,000
01 409 434550	EXTERMINATING SERVICES	5,660
01 409 441000	AIRY ST PKG LOT LEASE	2,880
	BUILDINGS & PLANT	335,654
01 410 401235	SALARY: CHIEF OF POLICE	151,644
01 410 401240	SALARY: CAPTAIN	135,547
01 410 401250	SALARY: LIEUTENANT	373,038
01 410 401290	SALARY: SERGEANTS	462,388

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01 410 401360	SALARY: CORPORALS	1,066,838
01 410 401370	SALARY: PATROLMEN	4,853,270
01 410 401480	SALARY: DISPATCHERS	231,431
01 410 401490	SALARY: CLERICAL	361,446
01 410 401500	SALARY: PARKING VIOLATIONS	155,788
01 410 401510	SALARY: CROSSING GUIDES	253,578
01 410 461520	DENTAL, VISION	145,149
01 410 461530	LONG TERM DISABILITY	3,080
01 410 461560	HOSPITAL INS	2,215,209
01 410 460000	WORKMEN'S COMPENSATION	493,070
01 410 461000	UNEMPLOYMENT COMPENSATION	29,640
01 410 461580	LIFE INSURANCE	18,315
01 410 461610	SOCIAL SECURITY	199,720
01 410 481000	POLICE PENSION FUND ACT	2,711,571
01 410 401830	OVERTIME	500,000
01 410 401920	TRAVEL AND TRAINING EXPENSES	55,000
01 410 402000	OFFICE SUPPLIES	8,000
01 410 402390	UNIFORMS POLICE	79,320
01 410 402400	UNIFORMS METERS DISPATCHERS	3,680
01 410 402410	UNIFORMS CROSSING GUIDES	5,300
01 410 402420	CLOTHING ALLOCATION	6,800
01 410 403120	PROFESSIONAL SERVICES	20,000
01 410 403430	PRINTING	5,500
01 410 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,000
01 410 408000	BUY BACK SICK TIME	149,434
01 410 432380	TICKETS METER SUPPLIES	108,000
01 410 432400	GENERAL OPERATING EXPENSES	15,000
01 410 432490	AMMUNITION	8,000
01 410 433210	MOBILE COMMUNICATIONS	38,000
01 410 433220	TELEPHONE	800
01 410 434540	TACTICAL TEAM EQUIPMENT	3,500
01 410 442600	MINOR EQUIPMENT	35,000
01 410 442700	PROCESSING ROOM EXP	11,600
01 410 444800	CAPITAL LEASES	277,417
01 410 447400	CAPITAL OUTLAY	43,659
01 410 450040	COMPUTER SOFTWARE/IT SUPPLIES	45,500
	POLICE	15,282,232
01 411 401240	SALARY: CAPTAINS	315,545
01 411 401270	SALARY: FIRE MARSHALL	-
01 411 401330	SALARY: FIRE CHIEF	115,065
01 411 401335	SALARY: ASSISTANT FIRE CHIEFS	332,067
01 411 401345	SALARY: DEPUTY CHIEF	118,721
01 411 401380	SALARY: FIRE FIGHTERS	1,392,208
01 411 461520	DENTAL, VISION	34,200
01 411 461530	LONG TERM DISABILITY	-
01 411 461560	HOSPITAL INS	544,555
01 411 460000	WORKMEN'S COMPENSATION	149,281
01 411 461000	UNEMPLOYMENT COMPENSATION	6,555
01 411 461580	LIFE INSURANCE	5,520
01 411 461610	SOCIAL SECURITY	192,243
01 411 483000	FIREFIGHTERS PENSION	775,678
01 411 484000	VOLUNTEER FIRE RELIEF	112,625
01 411 401830	OVERTIME	170,097
01 411 401905	VOLUNTEER FIRE FIGHTERS	27,792
01 411 401920	TRAVEL AND TRAINING EXPENSES	23,823
01 411 402000	OFFICE SUPPLIES	6,000
01 411 402380	UNIFORMS	25,000
01 411 402435	FIRE GEAR	60,000
01 411 403120	PROFESSIONAL SERVICES	4,000
01 411 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,500
01 411 405000	FIRE COMPANY CONTRIBUTIONS	183,009
01 411 408000	BUY BACK SICK TIME	53,662
01 411 432400	GENERAL OPERATING EXPENSES	6,526

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01 411 433210	MOBILE COMMUNICATIONS	12,000
01 411 433220	TELEPHONE	5,000
01 411 433260	RADIO REPAIR	23,127
01 411 433300	EMERGENCY MANANGEMENT	20,000
01 411 433610	ELECTRICITY	2,500
01 411 433660	WATER	80,000
01 411 442600	MINOR EQUIPMENT	35,566
01 411 442620	EQUIPMENT ANNUAL RECERTIFICATION	17,000
01 411 444800	CAPITAL LEASES	-
01 411 450040	COMPUTER SOFTWARE/IT SUPPLIES	15,000
01 411 473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000
01 411 492420	FIRE PREVENTION COMMITTEE	5,000
	FIRE	4,883,864
01 414 401210	SALARY: DIRECTOR	113,953
01 414 401230	SALARY: ASSISTANT DIRECTOR	77,642
01 414 401300	SALARY: SENIOR PLANNER	62,740
01 414 401320	SALARY: ZONING ENFORCEMENT OFFICER	46,177
01 414 401470	SALARY: SECRETARIES	74,739
01 414 401475	SALARY: CLERK TYPIST	-
01 414 461520	DENTAL, VISION	3,517
01 414 461530	LONG TERM DISABILITY	4,307
01 414 461560	HOSPITAL INS	81,365
01 414 460000	WORKMEN'S COMPENSATION	918
01 414 461000	UNEMPLOYMENT COMPENSATION	1,853
01 414 461580	LIFE INSURANCE	1,121
01 414 461610	SOCIAL SECURITY	31,087
01 414 486000	MUNICIPAL EMPLOYEE PENSION	7,190
01 414 401595	INTERN	5,000
01 414 401830	OVERTIME	1,500
01 414 401920	TRAVEL AND TRAINING EXPENSES	8,000
01 414 402000	OFFICE SUPPLIES	7,500
01 414 403120	PROFESSIONAL SERVICES	62,000
01 414 403127	REVITALIZATION CONSULTING	60,000
01 414 403130	ENGINEERING SERVICES	25,000
01 414 404050	LEGAL SERVICES	10,000
01 414 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	6,000
01 414 407000	BOARDS & COMMISSIONS	65,000
01 414 408000	BUY BACK SICK TIME	9,000
01 414 432400	GENERAL OPERATING EXPENSES	3,500
01 414 432520	AUTO LEASE	3,600
01 414 433210	MOBILE COMMUNICATIONS	2,181
01 414 450040	COMPUTER SOFTWARE/IT SUPPLIES	5,000
	PLANNING & ZONING	779,890
01 415 432400	GENERAL OPERATING EXPENSES	-
01 415 453450	GRANT MATCHING FUNDS	50,000
01 415 453460	ECONOMIC REVITALIZATION INITIATIVES	165,000
	BUSINESS DEVELOPMENT	215,000
01 421 401205	SALARY: MANAGER	98,234
01 421 401280	SALARY: SUPERVISOR	57,301
01 421 401430	SALARY: PROPERTY MAINT INSPECTORS	339,210
01 421 401475	SALARY: CLERK TYPIST	86,307
01 421 461520	DENTAL, VISION	12,419
01 421 461530	LONG TERM DISABILITY	1,120
01 421 461560	HOSPITAL INS	206,944
01 421 460000	WORKMEN'S COMPENSATION	2,567
01 421 461000	UNEMPLOYMENT COMPENSATION	3,135
01 421 461580	LIFE INSURANCE	1,188
01 421 461610	SOCIAL SECURITY	50,524
01 421 401830	OVERTIME	25,000
01 421 401920	TRAVEL AND TRAINING EXPENSES	12,500
01 421 402000	OFFICE SUPPLIES	5,000

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01 421 402380	UNIFORMS	8,000
01 421 403120	PROFESSIONAL SERVICES	187,000
01 421 403430	PRINTING	-
01 421 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,500
01 421 408000	BUY BACK SICK TIME	10,703
01 421 432400	GENERAL OPERATING EXPENSES	6,000
01 421 433210	MOBILE COMMUNICATIONS	8,500
01 421 450040	COMPUTER SOFTWARE/IT SUPPLIES	-
01 421 444800	CAPITAL LEASES	27,222
01 421 456000	PROPERTY ABATEMENT	100,000
01 421 456200	CAMP WEEK PROJECT	22,500
	CODE ENFORCEMENT	1,273,875
01 427 433000	WASTE COLLECTION/DISPOSAL	2,308,512
01 427 433650	MISC. TRASH	6,500
	SOLID WASTE COLLECTION & DISPOSAL	2,315,012
01 430 401210	SALARY: DIRECTOR	106,965
01 430 401450	SALARY: RIGHT OF WAY INSPECTOR	40,319
01 430 401470	SALARY: SECRETARIES	47,998
01 430 401535	SALARY: SUPERINTENDENT	70,371
01 430 461520	DENTAL, VISION	6,196
01 430 461530	LONG TERM DISABILITY	2,355
01 430 461560	HOSPITAL INS	106,756
01 430 460000	WORKMEN'S COMPENSATION	1,043
01 430 461000	UNEMPLOYMENT COMPENSATION	1,140
01 430 461580	LIFE INSURANCE	602
01 430 461610	SOCIAL SECURITY	21,240
01 430 485000	LABORERS PENSION	73,485
01 430 486000	MUNICIPAL EMPLOYEE PENSION	6,731
01 430 401590	TEMPORARY HELP	5,000
01 430 401830	OVERTIME	2,500
01 430 401920	TRAVEL AND TRAINING EXPENSES	8,000
01 430 402000	OFFICE SUPPLIES	1,000
01 430 402380	UNIFORMS	-
01 430 403120	PROFESSIONAL SERVICES	-
01 430 403130	ENGINEERING SERVICES	60,000
01 430 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	500
01 430 408000	BUY BACK SICK TIME	10,000
01 430 432400	GENERAL OPERATING EXPENSES	10,000
01 430 433210	MOBILE COMMUNICATIONS	8,000
01 430 433260	RADIO REPAIR	2,000
01 430 433610	ELECTRICITY	25,000
01 430 442450	HIGHWAY MATERIALS	1,000
01 430 442600	MINOR EQUIPMENT	3,500
01 430 443740	MAINTENANCE REPAIRS	3,000
01 430 443840	RENTAL OF EQUIPMENT	15,000
01 430 444800	CAPITAL LEASES	16,658
01 430 447400	CAPITAL OUTLAY	-
01 430 450040	COMPUTER SOFTWARE/IT SUPPLIES	500
	PUBLIC WORKS - ADMINISTRATION	656,860
01 431 401540	SALARY: LABORERS	379,477
01 431 401560	SALARY: DRIVERS	87,526
01 431 401570	SALARY: HEAVY EQUIPMENT OPERATOR	49,941
01 431 401580	SALARY: OPERATORS	97,103
01 431 461520	DENTAL, VISION	10,717
01 431 461530	LONG TERM DISABILITY	-
01 431 461560	HOSPITAL INS	209,618
01 431 460000	WORKMEN'S COMPENSATION	50,721
01 431 461000	UNEMPLOYMENT COMPENSATION	3,990
01 431 461580	LIFE INSURANCE	720
01 431 461610	SOCIAL SECURITY	49,456
01 431 401830	OVERTIME	20,000

Acct. Code	Activity	2020 Budget
01 431 402380	UNIFORMS	4,000
01 431 408000	BUY BACK SICK TIME	1,973
01 431 432400	GENERAL OPERATING EXPENSES	2,000
01 431 433210	MOBILE COMMUNICATIONS	-
01 431 437600	SNOW & ICE REMOVAL	15,000
01 431 437720	STORM SEWERS & DRAINS	50,000
01 431 442450	HIGHWAY MATERIALS	100,000
	STREET MAINTENANCE	1,132,242
01 433 401540	SALARY: LABORERS	-
01 433 401550	SALARY: FOREMAN	54,142
01 433 461520	DENTAL, VISION	1,753
01 433 461530	LONG TERM DISABILITY	-
01 433 461560	HOSPITAL INS	33,675
01 433 460000	WORKMEN'S COMPENSATION	5,205
01 433 461000	UNEMPLOYMENT COMPENSATION	285
01 433 461580	LIFE INSURANCE	72
01 433 461610	SOCIAL SECURITY	5,274
01 433 401830	OVERTIME	12,000
01 433 402380	UNIFORMS	1,500
01 433 403120	PROFESSIONAL SERVICES	5,000
01 433 408000	BUY BACK SICK TIME	2,796
01 433 432400	GENERAL OPERATING EXPENSES	500
01 433 442460	STREET SIGNS & MARKINGS	35,000
01 433 443740	MAINTENANCE REPAIRS	45,000
	TRAFFIC SIGNALS & STREET SIGNS	202,202
01 434 403120	PROFESSIONAL SERVICES	10,000
	STREET LIGHTING MAINTENANCE	10,000
01 452 401540	SALARY: LABORERS	59,557
01 452 401550	SALARY: FOREMAN	43,098
01 452 461520	DENTAL, VISION	2,316
01 452 461530	LONG TERM DISABILITY	-
01 452 461560	HOSPITAL INS	31,968
01 452 460000	WORKMEN'S COMPENSATION	9,023
01 452 461000	UNEMPLOYMENT COMPENSATION	570
01 452 461580	LIFE INSURANCE	144
01 452 461610	SOCIAL SECURITY	8,771
01 452 401590	TEMPORARY HELP	18,000
01 452 401830	OVERTIME	12,000
01 452 402380	UNIFORMS	3,250
01 452 442500	MAINTENANCE AND REPAIR SUPPLIES	40,000
01 452 442800	MINOR EQUIPMENT	500
01 452 443740	MAINTENANCE REPAIRS	45,000
	PARKS	274,198
01 454 401205	SALARY: MANAGER	74,350
01 454 401280	SALARY: SUPERVISOR	-
01 454 401585	SALARY:SPECIALIST	38,859
01 454 401590	TEMPORARY HELP	22,100
01 454 401600	SEASONAL TEMP HELP	1,920
01 454 401605	SALARY: SPORTS & CAMP COORDINATOR	11,000
01 454 401615	SALARY: CAMP COUNSELOR	18,450
01 454 461520	DENTAL, VISION	646
01 454 461530	LONG TERM DISABILITY	743
01 454 461560	HOSPITAL INS	11,449
01 454 460000	WORKMEN'S COMPENSATION	13,235
01 454 461000	UNEMPLOYMENT COMPENSATION	1,644
01 454 461580	LIFE INSURANCE	271
01 454 461610	SOCIAL SECURITY	13,095
01 454 401830	OVERTIME	1,500
01 454 401920	TRAVEL AND TRAINING EXPENSES	3,350
01 454 402000	OFFICE SUPPLIES	1,250

Acct. Code	Activity	2020 Budget
01 454 402380	UNIFORMS	650
01 454 403120	PROFESSIONAL SERVICES	23,000
01 454 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	4,500
01 454 408000	BUY BACK SICK TIME	3,000
01 454 432400	GENERAL OPERATING EXPENSES	10,000
01 454 432403	BANDSHELL SNACK BAR	-
01 454 433210	MOBILE COMMUNICATIONS	1,080
01 454 433220	TELEPHONE	6,700
01 454 433610	ELECTRICITY	47,500
01 454 433660	WATER	6,000
01 454 433670	RECREATION SUPPLIES	15,000
01 454 433675	PARK & FIELD MAINTENANCE	9,000
01 454 433680	RECREATION MATERIAL	15,000
01 454 433685	CAMP SUPPLIES	12,000
01 454 433690	UTILITIES - REC CENTER	95,000
01 454 443840	RENTAL OF EQUIPMENT	2,000
01 454 444800	CAPITAL LEASES	5,444
01 454 450040	COMPUTER SOFTWARE/IT SUPPLIES	4,800
01 454 456300	RECREATION PROGRAM	17,000
01 454 491950	FIREWORKS/JULY 4 EVENTS	12,500
	RECREATION	504,036
01 471 471000	GENERAL OBLIGATION BOND & NOTE PRINCIPAL	1,822,023
01 472 472000	DEBT INTEREST	220,868
01 492 490000	TRANSFER TO OTHER FUNDS	
01 492 490020	TRANSFER TO DEBT SERVICE	
01 492 490030	TRANSFER TO CAPITAL RESERVES	
	DEBT SERVICE	2,042,891
01 486 462000	GENERAL INSURANCE	879,000
01 486 463520	FLOOD INSURANCE	29,000
	INSURANCE	908,000
01 493 403120	PROFESSIONAL SERVICES	-
01 493 490130	CIVIC ACTIVITIES	11,000
01 493 490150	LIBRARY ALLOCATION	6,500
01 493 490160	PLYMOUTH AMBULANCE ALLOCATION	12,000
	CONTRIBUTIONS & CIVIC ACTIVITIES	29,500
TOTAL GENERAL FUND EXPENDITURES		34,455,042
NET		4,174