

MUNICIPALITY OF NORRISTOWN
01 - GENERAL FUND
2012 BUDGET

| | | | |
|--|--------|---|------------|
| 301 | | REAL PROPERTY TAXES | |
| | 301000 | REAL ESTATE TAXES - CURRENT | 10,605,400 |
| | 302000 | REAL ESTATE TAXES - DELINQUENT | 50,000 |
| | 302200 | BOROUGH-INTERIM | 11,500 |
| | | | 10,666,900 |
| Total REAL PROPERTY TAXES | | | |
| | 310 | LOCAL TAX ENABLING ACT (Act 511) TAXES | |
| | 302400 | PER CAPITA TAXES - CURRENT | 48,000 |
| | 302600 | REAL ESTATE TRANSFER TAXES | 187,000 |
| | 302700 | EARNED INCOME TAXES - CURRENT | 6,100,000 |
| | 302900 | LOCAL SERVICES TAX - CURRENT YEAR'S LEVEE | 582,000 |
| | 303100 | BUSINESS PRIVILEGE TAXES CURRENT | 900,000 |
| | | | 7,817,000 |
| Total LOCAL TAX ENABLING ACT (Act 511) TAXES | | | |
| | 321 | LICENSES & PERMITS | |
| | 303300 | HOUSING | 495,000 |
| | 303500 | RUBBISH DELINQUENT | 46,500 |
| | 304500 | PARKING - GREEN STREET | 19,025 |
| | 304700 | PARKING - KOHN STREET | 938 |
| | 304900 | PARKING - AIRY STREET | 3,420 |
| | 305000 | PARKING - LAFAYETTE STREET | 1,550 |
| | 305300 | TRANSIENT RETAILERS | 200 |
| | 305400 | MECHANICAL DEVICES | 12,700 |
| | 305500 | CABLE TELEVISION FRANCHISE | 296,000 |
| | 305700 | SIGNS | 29,950 |
| | | | 905,283 |
| Total LICENSES & PERMITS | | | |
| | 322 | NON-BUSINESS LICENSES & PERMITS | |
| | 305900 | STREET ENCROACHMENTS/HIGHWAY PERMITS | 55,000 |
| | | | 55,000 |
| Total NON-BUSINESS LICENSES & PERMITS | | | |
| | 331 | FINES | |
| | 306100 | COURT DISTRICT JUSTICES | 505,000 |
| | 306200 | VEHICLE CODE VIOLATIONS | 22,000 |
| | 306300 | PARKING VIOLATIONS | 945,000 |
| | 306350 | BOOT | 34,000 |
| | 306500 | SNOW CITATIONS | 5,400 |
| | 306600 | WEED/LITTER VIOLATIONS | 7,000 |
| | | | 1,518,400 |
| Total FINES | | | |
| | 332 | FORFEITS | |
| | 332000 | FORFEITS | 35,000 |
| | | | 35,000 |
| Total FORFEITS | | | |
| | 341 | INTEREST EARNINGS | |
| | 306700 | INTEREST EARNINGS | 10,500 |
| | | | 10,500 |
| Total INTEREST EARNINGS | | | |
| | 342 | RENT AND ROYALTIES | |
| | 342100 | RENT OF LAND | 16,800 |
| | | | 16,800 |
| Total RENT AND ROYALTIES | | | |
| | 351 | FED CAPITAL/OP GRANTS | |

MUNICIPALITY OF NORRISTOWN
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| | 351009 COMMUNITY DEVELOPMENT | 367,237 |
| | | <u>367,237</u> |
| Total FED CAPITAL/OP GRANTS | | |
| 354 | STATE CAPITAL/OP GRANTS | |
| 354015 | RECYCLING/ACT 101 | 10,000 |
| | | <u>10,000</u> |
| Total STATE CAPITAL/OP GRANTS | | |
| 355 | STATE SHARED REVENUE & ENTITLEMENTS | |
| 307400 | PUBLIC UTILITIES | 23,800 |
| 307500 | ALCOHOLIC BEVERAGES TAXES | 9,350 |
| 313200 | FIREMEN'S RELIEF ASSOCIATION | 155,000 |
| 355005 | GENERAL MUNT PENSION STATE AID | 770,000 |
| | | <u>958,150</u> |
| Total STATE SHARED REVENUE & ENTITLEMENTS | | |
| 357 | LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS | |
| 316000 | POLICE GRANTS | 157,000 |
| 351100 | HOST COMM. BLOCK GRANT | 259,800 |
| | | <u>416,800</u> |
| Total LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS | | |
| 361 | GENERAL GOVERNMENT | |
| 302300 | REAL ESTATE TAX COMMISSION | 42,400 |
| 308400 | USE AND OCCUPANCY | 35,000 |
| 308500 | CERTIFICATIONS & DUPLICATES | 14,950 |
| 308600 | ZONING HEARING FEES | 29,300 |
| 308700 | SITE PLAN REVIEW FEE/PLANS & SPECS | 35,000 |
| 308800 | SALE OF MAPS, PUBLICATIONS | 3,360 |
| 308900 | FIRE PREVENTION PERMITS | 4,500 |
| 361075 | NOTARY FEES | 415 |
| 361080 | ADMINISTRATIVE FEE | 37,000 |
| | | <u>201,925</u> |
| Total GENERAL GOVERNMENT | | |
| 362 | PUBLIC SAFETY | |
| 306400 | TOWING | 63,175 |
| 309000 | FIRE REPORTS | 700 |
| 309100 | SPECIAL POLICE SERVICES | 110,500 |
| 309300 | SALE OF ACCIDENT REPORTS | 21,000 |
| 309500 | SCHOOL GUIDE REIMBURSEMENT | 210,000 |
| 309600 | BUILDING PERMITS | 250,000 |
| 309700 | ELECTRICAL PERMITS | 35,000 |
| 309800 | PLUMBING/HEATING PERMITS | 30,000 |
| 309900 | GENERAL CONTRACTOR | 31,000 |
| 310000 | FIRE INSPECTION | 3,000 |
| 310150 | FIRE OPERATIONAL PERMIT FEES | 1,500 |
| 310500 | PROPERTY ABATEMENT | 30,000 |
| 390000 | PROCESSING ROOM REVENUE | 23,600 |
| | | <u>809,475</u> |
| Total PUBLIC SAFETY | | |
| 363 | HIGHWAYS & STREETS | |
| 310200 | PARKING METERS | 325,000 |
| 310300 | PARKING METER BAGS | - |
| 310400 | PENDOT - SNOW REMOVAL | 4,100 |
| | | <u>329,100</u> |
| Total HIGHWAYS & STREETS | | |

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| 364 | SOLID WASTE COLLECTION | |
| 310450 | TRASH COLLECTION FEE | 2,376,000 |
| | | <u>2,376,000</u> |
| Total SOLID WASTE COLLECTION | | |
| <hr/> | | |
| 367 | CULTURE-RECREATION | |
| 311600 | JULY 4 CONTRIBUTIONS | 2,375 |
| 311700 | RECEIPTS FROM RECREATION DEPARTMENT | 11,125 |
| 367014 | PARK/PAVILION PERMIT | 1,325 |
| | | <u>14,825</u> |
| Total CULTURE-RECREATION | | |
| <hr/> | | |
| 380 | MISCELLANEOUS REVENUE | |
| 311000 | REFUND - INSURANCE | 330,000 |
| 311100 | OTHER RECEIPTS | 142,000 |
| 311200 | SALE OF ASSETS | 500 |
| 311400 | COMPENSATION FOR LOSS OF GENERAL F/A | 35,000 |
| 312800 | MISC. REVENUE RETURNED CHECKS | 1,350 |
| 313550 | PARKING LOT TAX | 14,300 |
| | | <u>523,150</u> |
| Total MISCELLANEOUS REVENUE | | |
| <hr/> | | |
| 383 | OTHER FINANCING SOURCES | |
| 313625 | GENERAL FUND RESERVES | 50,000 |
| 313650 | PENSION RESERVES FOR EXCESS PENSION | 881,732 |
| | WORKING CAPITAL LOAN | 352,231 |
| | | <u>1,283,963</u> |
| Total OTHER FINANCING SOURCES | | |
| <hr/> | | |
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| 28,315,508.00 | | |
| Total REVENUE | | |
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| 400 | ADMINISTRATION | |
| 401200 | SALARY: MUNICIPAL ADMINISTRATOR | 107,100 |
| 401470 | SALARY: SECRETARIES | 56,070 |
| 401475 | SALARY: CLERK TYPIST | 25,460 |
| 401830 | OVERTIME | 800 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 1,000 |
| 402000 | OFFICE SUPPLIES | 1,300 |
| 403400 | ADVERTISING | 1,000 |
| 403430 | PRINTING | 750 |
| 403440 | CODIFICATION MAINT | 8,000 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 5,200 |
| 408000 | BUY BACK SICK TIME | 6,000 |
| 432400 | GENERAL OPERATING SUPPLIES | 1,500 |
| 433210 | MOBILE PHONES | 2,000 |
| | | <u>216,180</u> |
| Total ADMINISTRATION | | |
| <hr/> | | |
| 401 | EXECUTIVE | |
| 401130 | SALARY: COUNCIL MEMBERS | 26,000 |
| 401140 | SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL | 3,925 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 500 |
| 406000 | COUNCIL EXPENSES | 8,000 |
| 433210 | MOBILE PHONES | 7,000 |
| | | <u>45,425</u> |
| Total EXECUTIVE | | |
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| 402 | FINANCE | |
| 401210 | SALARY: DIRECTOR | 107,100 |
| 401230 | SALARY: ASSISTANT DIRECTOR | 61,981 |
| 401260 | SALARY: CONTROLLER | 50,021 |
| 401490 | SALARY: CLERICAL | 153,667 |
| 401830 | OVERTIME | 6,500 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 3,600 |
| 402000 | OFFICE SUPPLIES | 7,000 |
| 403110 | AUDIT AND ACTUARY SERVICES | 118,000 |
| 403120 | PROFESSIONAL SERVICES | 10,000 |
| 403430 | PRINTING | 1,200 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 1,900 |
| 404530 | DATA PROCESSING SERVICES | 57,000 |
| 408000 | BUY BACK SICK TIME | 13,602 |
| 432400 | GENERAL OPERATING SUPPLIES | 6,500 |
| 433210 | MOBILE PHONES | 1,250 |
| | | 599,321 |
| Total FINANCE | | |
| 403 | TAX COLLECTION | |
| 403430 | PRINTING | 6,000 |
| 433250 | POSTAGE | 3,500 |
| 463500 | TAX COLLECTOR BOND | 2,000 |
| 493510 | COMMISSION | 200,000 |
| | | 211,500 |
| Total TAX COLLECTION | | |
| 404 | LAW | |
| 403120 | PROFESSIONAL SERVICES | 150,000 |
| 403400 | ADVERTISING | 20,000 |
| 404000 | LEGAL SERVICES/CIVIL SERVICES | 50,000 |
| 404100 | CONTINGENCY | 300,000 |
| 404110 | CONTINGENCY-770 SANDY | 50,000 |
| | | 570,000 |
| Total LAW | | |
| 405 | ADMINISTRATIVE OVERHEAD | |
| 433250 | POSTAGE | 35,500 |
| 433830 | MISCELLANEOUS EXPENSES | 10,400 |
| 434520 | COPYING MACHINES | 46,500 |
| 461520 | DENTAL, VISION | 207,332 |
| 461530 | LONG TERM DISABILITY | 6,550 |
| 461560 | HOSPITAL INS | 1,881,578 |
| 461580 | LIFE INSURANCE | 50,350 |
| 461610 | SOCIAL SECURITY | 547,793 |
| | | 2,786,003 |
| Total ADMINISTRATIVE OVERHEAD | | |
| 406 | HUMAN RESOURCES | |
| 401485 | SALARY: HR GENERALIST | 55,120 |
| 401590 | TEMPORARY HELP | 15,000 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 1,000 |
| 402000 | OFFICE SUPPLIES | 1,500 |
| 403120 | PROFESSIONAL SERVICES | 12,000 |
| 403150 | MED EXAM/TESTING | 5,000 |
| 403400 | ADVERTISING | 3,500 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 500 |
| 408000 | BUY BACK SICK TIME | 2,811 |
| 432400 | GENERAL OPERATING SUPPLIES | 5,000 |
| 432405 | SAFETY COMMITTEE SUPPLIES | 2,500 |

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| | | 103,931 |
| Total HUMAN RESOURCES | | |
| 407 | IT | |
| 401205 | SALARY: MANAGER | 66,646 |
| 402000 | OFFICE SUPPLIES | 1,000 |
| 403120 | PROFESSIONAL SERVICES | 11,300 |
| 408000 | BUY BACK SICK TIME | 2,000 |
| 432400 | GENERAL OPERATING SUPPLIES | 6,500 |
| 433210 | MOBILE PHONES | 4,000 |
| 442600 | MINOR EQUIPMENT | 11,000 |
| 450040 | COMPUTER SOFTWARE | 40,000 |
| | | 142,446 |
| Total IT | | |
| 408 | VEHICLES MAINTENANCE | |
| 401280 | SALARY: SUPERVISOR | 51,400 |
| 401530 | SALARY: MECHANICS | 39,263 |
| 401830 | OVERTIME | 5,500 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 400 |
| 402380 | UNIFORMS | 1,700 |
| 408000 | BUY BACK SICK TIME | 1,600 |
| 432390 | TIRES TUBES FLAT REPAIRS | 15,000 |
| 432400 | GENERAL OPERATING SUPPLIES | 15,000 |
| 432410 | VEHICLE REPAIRS-PUBLIC WORKS | 68,000 |
| 432420 | REPAIRS POLICE & CODE VEHICLES | 98,000 |
| 432480 | FIRE MAINTENANCE | 67,000 |
| 432500 | BUILDING MAINTENANCE | 5,000 |
| 432520 | AUTO LEASE | 42,000 |
| 442310 | VEHICLE FUEL-GAS | 194,300 |
| 442330 | VEHICLE FUEL-DIESEL | 127,200 |
| 442340 | OIL LUBRICANTS ETC. | 5,200 |
| 447400 | CAPITAL OUTLAY | 18,000 |
| | | 754,563 |
| Total VEHICLES MAINTENANCE | | |
| 409 | GENERAL GOVERNMENT BUILDINGS & PLANT | |
| 432260 | JANITORIAL SUPPLIES | 8,500 |
| 432400 | GENERAL OPERATING SUPPLIES | 2,600 |
| 432500 | BUILDING MAINTENANCE | 60,000 |
| 432600 | SMALL TOOLS & MINOR EQUIPMENT | 500 |
| 433610 | ELECTRICITY | 108,000 |
| 433660 | WATER | 6,400 |
| 434530 | HEATING & AIR CONDITIONING | 20,000 |
| 434550 | EXTERMINATING SERVICES | 4,800 |
| 435000 | BUILDING IMPROVEMENTS | 20,000 |
| 441000 | AIRY ST PKG LOT LEASE | 2,600 |
| | | 233,400 |
| Total GENERAL GOVERNMENT BUILDINGS & PLANT | | |
| 410 | POLICE | |
| 401235 | SALARY: CHIEF OF POLICE | 131,505 |
| 401240 | SALARY: CAPTAIN | 115,332 |
| 401250 | SALARY: LIEUTENANT | 308,557 |
| 401290 | SALARY: SERGEANTS | 554,265 |
| 401360 | SALARY: CORPORALS | 602,289 |
| 401370 | SALARY: PATROLMEN | 3,964,041 |
| 401480 | SALARY: DISPATCHERS | 196,142 |
| 401490 | SALARY: CLERICAL | 229,817 |
| 401500 | SALARY: PARKING VIOLATIONS | 138,152 |
| 401510 | SALARY CROSSING GUIDES | 216,275 |

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| 401830 | OVERTIME | 475,000 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 10,000 |
| 402000 | OFFICE SUPPLIES | 12,000 |
| 402390 | UNIFORMS POLICE | 44,977 |
| 402400 | UNIFORMS METERS DISPATCHERS | 2,500 |
| 402410 | UNIFORMS CROSSING GUIDES | 5,000 |
| 402420 | CLOTHING ALLOCATION | 6,000 |
| 403150 | MED EXAM/TESTING | 18,000 |
| 403430 | PRINTING | 8,000 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 1,500 |
| 408000 | BUY BACK SICK TIME | 130,000 |
| 432380 | TICKETS METER SUPPLIES | 150,000 |
| 432400 | GENERAL OPERATING SUPPLIES | 7,000 |
| 432490 | AMMUNITION | 8,000 |
| 433210 | MOBILE PHONES | 15,000 |
| 434540 | TACTICAL TEAM EQUIPMENT | 2,500 |
| 442600 | MINOR EQUIPMENT | 40,000 |
| 442700 | PROCESSING ROOM EXP | 28,500 |
| | NC3BT | 20,500 |
| | | <u>7,440,852</u> |
| Total POLICE | | |
| 411 | FIRE | |
| 401270 | SALARY: FIRE MARSHALL | 86,399 |
| 401330 | SALARY: FIRE CHIEF | 90,743 |
| 401340 | SALARY: ASSIST CHIEFS-VOL | 27,200 |
| 401350 | SALARY: V FIRE MARSHALL VOLUNTEER | 1,600 |
| 401380 | SALARY: FIRE FIGHTERS | 1,425,000 |
| 401830 | OVERTIME | 160,000 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 13,445 |
| 402000 | OFFICE SUPPLIES | 4,000 |
| 402380 | UNIFORMS | 16,500 |
| 402435 | FIRE GEAR | 27,285 |
| 403150 | MED EXAM/TESTING | 4,000 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 1,575 |
| 405000 | FIRE COMPANY CONTRIBUTIONS | 161,348 |
| 407500 | FIRE POLICE | 4,000 |
| 408000 | BUY BACK SICK TIME | 53,741 |
| 432400 | GENERAL OPERATING SUPPLIES | 7,500 |
| 433210 | MOBILE PHONES | 10,000 |
| 433260 | RADIO REPAIR | 7,105 |
| 433300 | EMERGENCY MANAGEMENT | 2,030 |
| 433660 | WATER | 80,500 |
| 442600 | MINOR EQUIPMENT | 23,000 |
| 447400 | CAPITAL OUTLAY | 19,000 |
| 492420 | FIRE PREVENTION COMMITTEE | 3,102 |
| | MDC VERIZON SECURE SYSTEM | 5,675 |
| | EQUIPMENT ANNUAL RECERTIFICATION | 11,200 |
| | | <u>2,245,948</u> |
| Total FIRE | | |
| 412 | TELEPHONE | |
| 433220 | TELEPHONE | 85,000 |
| | | <u>85,000</u> |
| Total TELEPHONE | | |
| 414 | PLANNING & ZONING | |
| 401210 | SALARY: DIRECTOR | 89,484 |
| 401230 | SALARY: ASSISTANT DIRECTOR | 61,981 |
| 401300 | SALARY: SENIOR PLANNER | 45,437 |

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| 401470 | SALARY: SECRETARIES | 38,199 |
| 401595 | INTERN | 5,000 |
| 401830 | OVERTIME | 1,500 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 3,000 |
| 402000 | OFFICE SUPPLIES | 5,000 |
| 403120 | PROFESSIONAL SERVICES | 85,050 |
| 403125 | BROWNSFIELD CONSULTING | 3,600 |
| 403127 | REVITALIZATION CONSULTING | 60,000 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 4,000 |
| 407000 | BOARDS & COMMISSIONS | 50,000 |
| 408000 | BUY BACK SICK TIME | 7,500 |
| 432400 | GENERAL OPERATING SUPPLIES | 4,500 |
| 433210 | MOBILE PHONES | 2,700 |
| 453450 | COUNTY GRANT MATCHING FUNDS | 67,000 |
| | ZONING SOFTWARE | 15,000 |
| | | 548,951 |
| Total PLANNING & ZONING | | |
| 415 | BUSINESS DEVELOPMENT | |
| 401390 | SALARY: BUSINESS DEVELOPMENT COORDINATOR | 57,953 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 500 |
| 402000 | OFFICE SUPPLIES | 500 |
| 403430 | PRINTING | 1,000 |
| 408000 | BUY BACK SICK TIME | 2,450 |
| 432400 | GENERAL OPERATING SUPPLIES | 1,000 |
| 433210 | MOBILE PHONES | 2,700 |
| 440200 | BUS DISTRICT IMP EXP | 70,000 |
| | | 136,103 |
| Total BUSINESS DEVELOPMENT | | |
| 421 | CODE ENFORCEMENT | |
| 401205 | SALARY: MANAGER | 84,142 |
| | SALARY: COMMERCIAL BUILDING INSPECTOR | 50,000 |
| 401280 | SALARY: SUPERVISOR | 48,360 |
| 401410 | SALARY: BUILDING INSPECTOR | 58,698 |
| 401420 | SALARY: RESIDENTIAL BLDG INSPECTOR | 43,280 |
| 401430 | SALARY: PROPERTY MAINT INSPECTORS | 361,318 |
| 401475 | SALARY: CLERK TYPIST | 102,221 |
| 401830 | OVERTIME | 21,000 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 10,000 |
| 402000 | OFFICE SUPPLIES | 5,000 |
| 402380 | UNIFORMS | 7,000 |
| 403120 | PROFESSIONAL SERVICES | 250,000 |
| 403430 | PRINTING | 5,000 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 1,200 |
| 404530 | DATA PROCESSING SERVICES | 15,000 |
| 408000 | BUY BACK SICK TIME | 7,500 |
| 432400 | GENERAL OPERATING SUPPLIES | 10,000 |
| 433210 | MOBILE PHONES | 10,000 |
| 447400 | CAPITAL OUTLAY | 19,000 |
| 456000 | PROPERTY ABATEMENT | 49,000 |
| | | 1,157,719 |
| Total CODE ENFORCEMENT | | |
| 427 | SOLID WASTE COLLECTION & DISPOSAL | |
| 433000 | WASTE COLLECTION/DISPOSAL | 2,225,000 |
| 433650 | MISC. TRASH | 146,000 |
| | | 2,371,000 |
| Total SOLID WASTE COLLECTION & DISPOSAL | | |
| 430 | PUBLIC WORKS - HIGHWAYS, ROADS & STREETS | |

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| 401210 | SALARY: DIRECTOR | 79,000 |
| 401470 | SALARY: SECRETARIES | 38,199 |
| 401540 | SALARY: LABORERS | 338,950 |
| 401550 | SALARY: FOREMAN | 52,101 |
| 401560 | SALARY: DRIVERS | 69,133 |
| 401580 | SALARY: OPERATOR | 74,152 |
| 401830 | OVERTIME | 46,000 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 3,200 |
| 402000 | OFFICE SUPPLIES | 2,000 |
| 402380 | UNIFORMS | 7,300 |
| 403130 | ENGINEERING SERVICES | 68,000 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 1,000 |
| 408000 | BUY BACK SICK TIME | 4,000 |
| 432400 | GENERAL OPERATING SUPPLIES | 18,000 |
| 433210 | MOBILE PHONES | 8,500 |
| 437500 | TRAFFIC SIGNAL MODERNIZATION | 8,000 |
| 437600 | SNOW & ICE REMOVAL | 80,000 |
| 437720 | STORM SEWERS & DRAINS | 13,000 |
| 437900 | RESERVOIR IMPROVEMENTS | 5,000 |
| 442450 | HIGHWAY MATERIALS | 16,000 |
| 442600 | MINOR EQUIPMENT | 5,500 |
| 443740 | MAINTENANCE REPAIRS | 22,000 |
| 443840 | RENTAL OF EQUIPMENT | 9,000 |
| 447400 | CAPITAL OUTLAY | 93,600 |
| | | 1,061,635 |
| | | |
| Total PUBLIC WORKS - | | |
| HIGHWAYS, ROADS & STREETS | | |
| 433 | HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA | |
| 401570 | SALARY: HEAVY EQUIPMENT OPERATOR | 80,987 |
| 401830 | OVERTIME | 3,000 |
| 408000 | SICK BUY BACK | 2,000 |
| 401920 | TRAVEL AND TRAINING EXPENSES | 500 |
| 432400 | GENERAL OPERATING SUPPLIES | 2,500 |
| 433610 | ELECTRICITY | 13,000 |
| 442460 | STREET SIGNS & MARKINGS | 25,000 |
| 443740 | MAINTENANCE REPAIRS | 40,000 |
| | | 166,987 |
| | | |
| Total HIGHWAY MAINTENANCE- | | |
| TRAFFIC SIGNALS, STREET | | |
| SIGNS, STREET MA | | |
| 434 | HIGHWAY MAINTENANCE - STREET LIGHTING | |
| 403120 | PROFESSIONAL SERVICES | 65,000 |
| | | 65,000 |
| | | |
| Total HIGHWAY MAINTENANCE - | | |
| STREET LIGHTING | | |
| 452 | PARKS | |
| 401540 | SALARY: LABORERS | 71,793 |
| 401590 | TEMPORARY HELP | 20,000 |
| 401830 | OVERTIME | 14,500 |
| 408000 | SICK BUY BACK | 2,000 |
| 432300 | HEATING FUEL | 2,400 |
| 432400 | GENERAL OPERATING SUPPLIES | 3,500 |
| 433610 | ELECTRICITY | 26,000 |
| 433660 | WATER | 23,000 |
| 442500 | MAINTENANCE AND REPAIR SUPPLIES | 15,000 |
| 443740 | MAINTENANCE REPAIRS | 11,500 |

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| | | |
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| | | <u>189,693</u> |
| Total PARKS | | |
| 454 | RECREATION | |
| 401280 | SALARY: SUPERVISOR | 47,527 |
| 401590 | TEMPORARY HELP | 49,000 |
| 401600 | SEASONAL TEMP HELP | 6,000 |
| 401830 | OVERTIME | 4,000 |
| 402000 | OFFICE SUPPLIES | 3,000 |
| 402380 | UNIFORMS | 400 |
| 404200 | DUES/MEMBERSHIP/SUBSCRIPTIONS | 1,000 |
| 408000 | BUY BACK SICK TIME | 2,400 |
| 433670 | RECREATION SUPPLIES | 16,000 |
| 433680 | RECREATION MATERIAL | 13,700 |
| 443840 | RENTAL OF EQUIPMENT | 15,500 |
| 447400 | CAPITAL OUTLAY | <u>6,000</u> |
| Total RECREATION | | <u>164,527</u> |
| | | |
| 455 | SHADE TREE COMMISSION | |
| 432400 | GENERAL OPERATING SUPPLIES | <u>7,500</u> |
| Total SHADE TREE COMMISSION | | <u>7,500</u> |
| | | |
| 481 | INTERGOVERNMENT EXPENDITURES OR EXPENSES | |
| 481000 | POLICE PENSION FUND ACT | 1,294,190 |
| 483000 | FIREFIGHTERS PENSION | 357,542 |
| 484000 | VOLUNTEER FIRE PENSION | 155,000 |
| 485000 | LABORERS PENSION | 95,000 |
| 486000 | MUNICIPAL EMPLOYEE PENSION | <u>24,825</u> |
| Total INTERGOVERNMENT EXPENDITURES OR EXPENSES | | <u>1,926,557</u> |
| | | |
| 484 | WORKMENS COMPENSATION | |
| 460000 | WORKMEN'S COMPENSATION | <u>366,000</u> |
| Total WORKMENS COMPENSATION | | <u>366,000</u> |
| | | |
| 485 | UNEMPLOYMENT COMPENSATION | |
| 461000 | UNEMPLOYMENT COMPENSATION | <u>79,100</u> |
| Total UNEMPLOYMENT COMPENSATION | | <u>79,100</u> |
| | | |
| 486 | INSURANCE | |
| 462000 | GENERAL INSURANCE | 364,000 |
| 463520 | FLOOD INSURANCE | <u>11,900</u> |
| Total INSURANCE | | <u>375,900</u> |
| | | |
| 492 | INTERFUND OPERATING TRANSFERS | |
| 490020 | TRANSFER TO DEBT SERVICE | 3,996,243 |
| 490030 | TRANSFER TO CAPITAL RESERVES | <u>120,000</u> |
| Total INTERFUND OPERATING TRANSFERS | | <u>4,116,243</u> |
| | | |
| 493 | CONTRIBUTIONS & CIVIC ACTIVITIES | |
| 490130 | CIVIC ACTIVITIES | 130,024 |
| 490150 | LIBRARY ALLOCATION | 6,000 |
| 490160 | PLYMOUTH AMBULANCE ALLOCATION | <u>12,000</u> |

MUNICIPALITY OF NORRISTOWN
01 - GENERAL FUND
2012 BUDGET

| | |
|---|-------------------|
| Total CONTRIBUTIONS & CIVIC ACTIVITIES | <u>148,024</u> |
| Total EXPENSES | <u>28,315,508</u> |
| NET TOTAL | <u>0</u> |