



**MUNICIPALITY OF NORRISTOWN
BUDGET REPORT
FISCAL YEAR ENDING DECEMBER 31, 2015**

Total Budget \$ -
Original

REVENUE		
301	REAL PROPERTY TAXES	
301000	REAL ESTATE TAXES - CURRENT	10,857,731
302000	REAL ESTATE TAXES - DELINQUENT	200,000
302200	BOROUGH-INTERIM	20,000
Total REAL PROPERTY TAXES		11,077,731
310	LOCAL TAX ENABLING ACT (Act 511) TAXES	
302400	PER CAPITA TAXES - CURRENT	45,000
302600	REAL ESTATE TRANSFER TAXES	230,000
302700	EARNED INCOME TAXES - CURRENT	7,585,000
302900	LOCAL SERVICES TAX - CURRENT YEAR'S LEVEE	481,000
303100	BUSINESS PRIVILEGE TAXES CURRENT	851,000
Total LOCAL TAX ENABLING ACT (Act 511) TAXES		9,192,000
321	LICENSES & PERMITS	
303300	HOUSING	484,676
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		960,334
322	NON-BUSINESS LICENSES & PERMITS	
305900	STREET ENCROACHMENTS/HIGHWAY PERMITS	28,000
Total NON-BUSINESS LICENSES & PERMITS		28,000
331	FINES	
306100	COURT DISTRICT JUSTICES	450,000
306200	VEHICLE CODE VIOLATIONS	18,000
306300	PARKING VIOLATIONS	679,150
306350	BOOT	28,300
306500	SNOW CITATIONS	500
306600	WEED/LITTER VIOLATIONS	10,000
Total FINES		1,185,950
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



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REVENUE		
351	FED CAPITAL/OP GRANTS	
351009	COMMUNITY DEVELOPMENT	265,000
Total FED CAPITAL/OP GRANTS		265,000
354	STATE CAPITAL/OP GRANTS	
315000	FIRE GRANT	13,116
Total STATE CAPITAL/OP GRANTS		13,116
355	STATE SHARED REVENUE & 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	902,000
355006	SUPPL STATE PENSION ASSIST-AG-490 & AG-64	22,200
Total STATE SHARED REVENUE & ENTITLEMENTS		1,126,950
357	LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS	
316000	POLICE GRANTS	147,050
Total LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS		147,050
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	500
308900	FIRE PREVENTION PERMITS	7,000
361075	NOTARY FEES	200
361080	ADMINISTRATIVE FEE	24,000
Total GENERAL GOVERNMENT		169,700
362	PUBLIC SAFETY	
306400	TOWING	40,000
309000	FIRE REPORTS	700
309100	SPECIAL POLICE SERVICES	90,000
309300	SALE OF ACCIDENT REPORTS	24,000
309500	SCHOOL GUIDE REIMBURSEMENT	250,000
309600	BUILDING PERMITS	599,585
309700	ELECTRICAL PERMITS	942,609
309800	PLUMBING/HEATING PERMITS	110,000
309900	GENERAL CONTRACTOR	24,000
310000	FIRE INSPECTION	11,000
310120	FIRE DEPT EMERG. RESPONSE FEE	10,000
310150	FIRE OPERATIONAL PERMIT FEES	3,000
310500	PROPERTY ABATEMENT	40,000
390000	PROCESSING ROOM REVENUE	35,000
Total PUBLIC SAFETY		2,179,894



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REVENUE		
363	HIGHWAYS & STREETS	
310200	PARKING METERS	430,000
310400	PENDOT - SNOW REMOVAL	9,915
Total HIGHWAYS & STREETS		439,915
364	SOLID WASTE COLLECTION	
303500	RUBBISH DELINQUENT	225,000
310450	TRASH COLLECTION FEE	2,449,986
Total SOLID WASTE COLLECTION		2,674,986
367	CULTURE-RECREATION	
311700	RECEIPTS FROM RECREATION DEPARTMENT	13,500
367014	PARK/PAVILION PERMIT	2,500
Total CULTURE-RECREATION		16,000
380	MISCELLANEOUS REVENUE	
311000	REFUND - INSURANCE	300,000
311100	OTHER RECEIPTS	25,000
311200	SALE OF ASSETS	10,000
311400	COMPENSATION FOR LOSS OF GENERAL F/A	55,000
312800	MISC. REVENUE RETURNED CHECKS	1,000
Total MISCELLANEOUS REVENUE		391,000
383	OTHER FINANCING SOURCES	
313625	GENERAL FUND RESERVES	518,434
Total OTHER FINANCING SOURCES		518,434
Total REVENUE		30,476,844



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EXPENSES		
400	ADMINISTRATION	
401200	SALARY: MUNICIPAL ADMINISTRATOR	136,581
401395	Salary: PUBLIC INFORMATION OFFICER	63,311
401470	SALARY: SECRETARIES	61,199
401475	SALARY: CLERK TYPIST	27,283
401595	INTERN	3,000
401830	OVERTIME	600
401920	TRAVEL AND TRAINING EXPENSES	7,500
402000	OFFICE SUPPLIES	1,300
403440	CODIFICATION MAINT	5,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	5,000
408000	BUY BACK SICK TIME	10,000
432400	GENERAL OPERATING SUPPLIES	1,500
433210	MOBILE COMMUNICATIONS	1,875
	Total ADMINISTRATION	<u>324,149</u>
401	EXECUTIVE	
401130	SALARY: COUNCIL MEMBERS	30,000
401140	SALARY SECRETARY COMMISSIONS, COMMITTEES, COUNCIL	4,004
406000	COUNCIL EXPENSES	3,000
406010	COUNCIL EXP DISTRICT 1	2,750
406020	COUNCIL EXP DISTRICT 2	2,750
406030	COUNCIL EXP DISTRICT 3	2,750
406040	COUNCIL EXP DISTRICT 4	2,750
406050	COUNCIL EXP AT LARGE 1	2,750
406060	COUNCIL EXP AT LARGE 2	2,750
406070	COUNCIL EXP AT LARGE 3	2,750
433210	MOBILE COMMUNICATIONS	5,250
	Total EXECUTIVE	<u>61,504</u>



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EXPENSES		
402	FINANCE	
401210	SALARY: DIRECTOR	110,700
401230	SALARY: ASSISTANT DIRECTOR	70,380
401260	SALARY: CONTROLLER	61,447
401490	SALARY: CLERICAL	166,764
401830	OVERTIME	1,100
401920	TRAVEL AND TRAINING EXPENSES	3,500
402000	OFFICE SUPPLIES	7,500
403110	AUDIT AND ACTUARY SERVICES	50,000
403120	PROFESSIONAL SERVICES	10,000
403430	PRINTING	1,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,000
404530	DATA PROCESSING SERVICES	35,000
408000	BUY BACK SICK TIME	19,000
432400	GENERAL OPERATING SUPPLIES	5,500
433210	MOBILE COMMUNICATIONS	900
Total FINANCE		<u>544,791</u>
403	TAX COLLECTION	
403430	PRINTING	1,400
433250	POSTAGE	3,200
463500	TAX COLLECTOR BOND	1,600
493510	COMMISSION	169,423
Total TAX COLLECTION		<u>175,623</u>
404	LAW	
403120	PROFESSIONAL SERVICES	100,000
403400	ADVERTISING	15,000
404000	LEGAL SERVICES/CIVIL SERVICES	50,000
404100	CONTINGENCY	200,000
404110	CONTINGENCY-770 SANDY	50,000
Total LAW		<u>415,000</u>
405	ADMINISTRATIVE OVERHEAD	
401590	TEMPORARY HELP	12,000
433250	POSTAGE	37,400
433830	MISCELLANEOUS EXPENSES	11,660
434520	COPYING MACHINES	56,750
461520	DENTAL, VISION	223,618
461530	LONG TERM DISABILITY	6,428
461560	HOSPITAL INS	2,603,525
461580	LIFE INSURANCE	41,835
461610	SOCIAL SECURITY	598,671
Total ADMINISTRATIVE OVERHEAD		<u>3,591,887</u>



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EXPENSES		
406	HUMAN RESOURCES	
401485	SALARY: HR GENERALIST	64,705
401920	TRAVEL AND TRAINING EXPENSES	1,500
402000	OFFICE SUPPLIES	1,500
403120	PROFESSIONAL SERVICES	8,000
403150	MED EXAM/TESTING	5,500
403400	ADVERTISING	4,500
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	350
404530	DATA PROCESSING SERVICES	22,800
408000	BUY BACK SICK TIME	3,200
432400	GENERAL OPERATING SUPPLIES	5,000
432405	SAFETY COMMITTEE SUPPLIES	1,500
Total HUMAN RESOURCES		118,555
407	IT	
403120	PROFESSIONAL SERVICES	90,000
450040	COMPUTER SOFTWARE/IT SUPPLIES	55,000
Total IT		145,000
408	VEHICLES MAINTENANCE	
401280	SALARY: SUPERVISOR	50,986
401530	SALARY: MECHANICS	40,458
401830	OVERTIME	2,000
401920	TRAVEL AND TRAINING EXPENSES	600
402380	UNIFORMS	2,200
408000	BUY BACK SICK TIME	2,800
432390	TIRES TUBES FLAT REPAIRS	22,900
432400	GENERAL OPERATING SUPPLIES	17,800
432410	VEHICLE REPAIRS-PUBLIC WORKS	83,500
432420	REPAIRS POLICE & CODE VEHICLES	85,500
432480	FIRE MAINTENANCE	75,000
432520	AUTO LEASE	3,600
442310	VEHICLE FUEL-GAS	130,000
442330	VEHICLE FUEL-DIESEL	100,000
442340	OIL LUBRICANTS ETC.	3,000
Total VEHICLES MAINTENANCE		620,344
409	GENERAL GOVERNMENT BUILDINGS & PLANT	
432260	JANITORIAL SUPPLIES	7,300
432500	BUILDING MAINTENANCE	79,000
433610	ELECTRICITY	114,000
433660	WATER	4,800
434530	HEATING & AIR CONDITIONING	25,000
434550	EXTERMINATING SERVICES	4,800
435000	BUILDING IMPROVEMENTS	5,200
441000	AIRY ST PKG LOT LEASE	2,700
Total GENERAL GOVERNMENT BUILDINGS & PLANT		242,800



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EXPENSES		
410	POLICE	
401235	SALARY: CHIEF OF POLICE	124,771
401240	SALARY: CAPTAIN	114,993
401250	SALARY: LIEUTENANT	330,597
401290	SALARY: SERGEANTS	400,334
401360	SALARY: CORPORALS	831,857
401370	SALARY: PATROLMEN	4,192,364
401480	SALARY: DISPATCHERS	209,783
401490	SALARY: CLERICAL	300,953
401500	SALARY: PARKING VIOLATIONS	150,255
401510	SALARY CROSSING GUIDES	200,545
401830	OVERTIME	356,800
401920	TRAVEL AND TRAINING EXPENSES	20,000
402000	OFFICE SUPPLIES	7,500
402390	UNIFORMS POLICE	53,500
402400	UNIFORMS METERS DISPATCHERS	5,640
402410	UNIFORMS CROSSING GUIDES	2,500
402420	CLOTHING ALLOCATION	6,000
403120	PROFESSIONAL SERVICES	12,000
403150	MED EXAM/TESTING	18,000
403430	PRINTING	3,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,500
408000	BUY BACK SICK TIME	116,000
432380	TICKETS METER SUPPLIES	125,500
432400	GENERAL OPERATING SUPPLIES	5,000
432490	AMMUNITION	6,500
433210	MOBILE COMMUNICATIONS	12,750
434540	TACTICAL TEAM EQUIPMENT	2,500
442600	MINOR EQUIPMENT	28,500
442700	PROCESSING ROOM EXP	15,500
447400	CAPITAL OUTLAY	93,000
450040	COMPUTER SOFTWARE/IT SUPPLIES	20,100
Total POLICE		<u>7,768,242</u>



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EXPENSES		
411	FIRE	
401270	SALARY: FIRE MARSHALL	94,744
401330	SALARY: FIRE CHIEF	98,611
401340	SALARY: ASSIST CHIEFS-VOL	27,246
401350	SALARY: V FIRE MARSHALL VOLUNTEER	1,602
401380	SALARY: FIRE FIGHTERS	1,594,818
401830	OVERTIME	136,000
401920	TRAVEL AND TRAINING EXPENSES	18,823
402000	OFFICE SUPPLIES	4,060
402380	UNIFORMS	24,730
402435	FIRE GEAR	27,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,550
404530	DATA PROCESSING SERVICES	3,753
405000	FIRE COMPANY CONTRIBUTIONS	168,385
407500	FIRE POLICE	1,000
408000	BUY BACK SICK TIME	60,000
432400	GENERAL OPERATING SUPPLIES	6,212
433210	MOBILE COMMUNICATIONS	7,125
433260	RADIO REPAIR	7,305
433300	EMERGENCY MANANGEMENT	2,086
433660	WATER	80,500
442600	MINOR EQUIPMENT	20,711
442620	EQUIPMENT ANNUAL RECERTIFICATION	16,000
447400	CAPITAL OUTLAY	19,116
473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000
492420	FIRE PREVENTION COMMITTEE	3,200
Total FIRE		<u>2,436,577</u>
412	TELEPHONE	
433220	TELEPHONE	70,500
Total TELEPHONE		<u>70,500</u>
414	PLANNING & ZONING	
401210	SALARY: DIRECTOR	98,981
401230	SALARY: ASSISTANT DIRECTOR	63,982
401310	SALARY: JUNIOR PLANNER	36,585
401430	SALARY: PROPERTY MAINT INSPECTORS	43,538
401470	SALARY: SECRETARIES	37,214
401595	INTERN	5,000
401920	TRAVEL AND TRAINING EXPENSES	4,000
402000	OFFICE SUPPLIES	5,000
403120	PROFESSIONAL SERVICES	70,000
403127	REVITALIZATION CONSULTING	60,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	5,000
407000	BOARDS & COMMISSIONS	50,000
408000	BUY BACK SICK TIME	7,500
432400	GENERAL OPERATING SUPPLIES	1,500
433210	MOBILE COMMUNICATIONS	3,000
453450	GRANT MATCHING FUNDS	160,000
Total PLANNING & ZONING		<u>651,300</u>



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EXPENSES		
421	CODE ENFORCEMENT	
401205	SALARY: MANAGER	86,826
401280	SALARY: SUPERVISOR	52,646
401430	SALARY: PROPERTY MAINT INSPECTORS	282,640
401475	SALARY: CLERK TYPIST	77,089
401830	OVERTIME	6,250
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	6,000
432400	GENERAL OPERATING SUPPLIES	10,000
433210	MOBILE COMMUNICATIONS	11,250
456000	PROPERTY ABATEMENT	50,000
Total CODE ENFORCEMENT		794,201
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	88,326
401470	SALARY: SECRETARIES	41,307
401540	SALARY: LABORERS	325,885
401550	SALARY: FOREMAN	147,609
401560	SALARY: DRIVERS	110,768
401580	SALARY: OPERATOR	158,722
401590	TEMPORARY HELP	6,400
401830	OVERTIME	32,700
401920	TRAVEL AND TRAINING EXPENSES	1,400
402000	OFFICE SUPPLIES	900
402380	UNIFORMS	8,250
403130	ENGINEERING SERVICES	59,000
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	400
408000	BUY BACK SICK TIME	12,548
432400	GENERAL OPERATING SUPPLIES	5,500
433210	MOBILE COMMUNICATIONS	10,125
437500	TRAFFIC SIGNAL MODERNIZATION	7,500
437600	SNOW & ICE REMOVAL	40,950
437720	STORM SEWERS & DRAINS	5,500
437900	RESERVOIR IMPROVEMENTS	6,000
442450	HIGHWAY MATERIALS	17,400
442600	MINOR EQUIPMENT	5,500
443740	MAINTENANCE REPAIRS	19,850
443840	RENTAL OF EQUIPMENT	7,000
447400	CAPITAL OUTLAY	99,500



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EXPENSES		
Total PUBLIC WORKS - HIGHWAYS, ROADS & STREETS		1,219,040
433	HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA	
432400	GENERAL OPERATING SUPPLIES	3,000
433610	ELECTRICITY	10,600
442460	STREET SIGNS & MARKINGS	6,900
443740	MAINTENANCE REPAIRS	25,000
Total HIGHWAY MAINTENANCE-TRAFFIC SIGNALS, STREET SIGNS, STREET MA		45,500
434	HIGHWAY MAINTENANCE - STREET LIGHTING	
403120	PROFESSIONAL SERVICES	33,000
Total HIGHWAY MAINTENANCE - STREET LIGHTING		33,000
452	PARKS	
432300	HEATING FUEL	2,300
432400	GENERAL OPERATING SUPPLIES	1,200
433610	ELECTRICITY	31,900
433660	WATER	5,000
442500	MAINTENANCE AND REPAIR SUPPLIES	15,500
443740	MAINTENANCE REPAIRS	19,900
Total PARKS		75,800
454	RECREATION	
401280	SALARY: SUPERVISOR	51,364
401590	TEMPORARY HELP	39,298
401600	SEASONAL TEMP HELP	7,040
401830	OVERTIME	2,550
402000	OFFICE SUPPLIES	2,500
402380	UNIFORMS	450
404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	500
408000	BUY BACK SICK TIME	2,500
433670	RECREATION SUPPLIES	18,000
433680	RECREATION MATERIAL	11,700
443840	RENTAL OF EQUIPMENT	19,500
456300	RECREATION PROGRAM	10,000
491950	FIREWORKS/JULY 4 EVENTS	22,000
Total RECREATION		187,402
481	INTERGOVERNMENT EXPENDITURES OR EXPENSES	
481000	POLICE PENSION FUND ACT	2,213,742
483000	FIREFIGHTERS PENSION	709,534
484000	VOLUNTEER FIRE RELIEF	175,350
485000	LABORERS PENSION	99,750
486000	MUNICIPAL EMPLOYEE PENSION	28,436
Total INTERGOVERNMENT EXPENDITURES OR EXPENSES		3,226,812
484	WORKMENS COMPENSATION	
460000	WORKMEN'S COMPENSATION	491,384
Total WORKMENS COMPENSATION		491,384
485	UNEMPLOYMENT COMPENSATION	
461000	UNEMPLOYMENT COMPENSATION	93,645
Total UNEMPLOYMENT COMPENSATION		93,645
486	INSURANCE	
462000	GENERAL INSURANCE	633,087
463520	FLOOD INSURANCE	15,910
Total INSURANCE		648,997



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EXPENSES		
492	INTERFUND OPERATING TRANSFERS	
490020	TRANSFER TO DEBT SERVICE	<u>4,000,904</u>
Total INTERFUND OPERATING TRANSFERS		4,000,904
493	CONTRIBUTIONS & CIVIC ACTIVITIES	
490130	CIVIC ACTIVITIES	2,900
490150	LIBRARY ALLOCATION	6,000
490160	PLYMOUTH AMBULANCE ALLOCATION	<u>12,000</u>
Total CONTRIBUTIONS & CIVIC ACTIVITIES		20,900
Total EXPENSES		<u><u>30,476,843</u></u>
NET TOTAL		<u><u>1</u></u>