

2016 General Fund Budget

mill inc .945

G.L. #	Account Title	2015 Budget	2016 Budget
	REVENUES		
01.301.100	Real Estate Taxes-Current	3,278,936	3,173,288
01-301-101	Reat Estate Taxes-Debt-Current		789,690
01-301-102	Reat Estate Taxes-Rec-Current		65,264
01.301.200	Real Estate Taxes-Prior Year	25,000	25,000
01.301.400	Delinquent Real Estate Tax	60,000	60,000
01.301.600	Real Estate Tax-Interim	8,000	8,000
	REAL PROPERTY TAXES	3,371,936	4,121,242
01.310.010	Per Capita Tax-Current	3,000	3,000
01.310.020	Per Capita Tax-Prior Year	28,000	28,000
01.310.030	Per Capita Tax-Delinquent	10,000	10,000
01.310.100	Deed Transfer Tax	300,000	320,000
01.310.200	Earned Income Tax	3,000,000	3,000,000
01.310.510	LST Tax	340,000	320,000
	ACT 511 ENABLING TAXES	3,681,000	3,681,000
01.321.100	Contractor & Plumbing Licenses	18,000	21,000
01.321.150	Garage Sale Licenses	1,000	1,000
01.321.160	Sign Licenses	30,000	30,000
01.321.610	Itinerant Licenses	0	0
01.321.700	Mechanical Device Tax	20,000	20,000
01.321.800	Cablevision Revenue	400,000	400,000
01.322.800	Highway Opening Permits	3,600	3,600
	BUSINESS/NON-BUSINESS LICENSE	472,600	475,600
01.331.100	District Justice Fines	55,000	41,000
01.331.120	Other Violations-State Police	7,000	6,100
	FINES	62,000	47,100
01.341.000	Interest Earnings	20,000	21,000
	INTEREST	20,000	21,000
01.354.005	Recycling Grant	27,910	27,910
01.354.006	Bullet Proof Vest Grant	3,000	3,000
01-354-008	Parks Grant		0
01.354.014	SRO Grant Funds	30,000	60,000
01.355.010	Public Utility Realty Tax	7,500	9,000
01.355.080	Beverage Licenses	2,400	3,000
	FED/STATE/LOCAL SHARED REV	70,810	102,910
01.361.300	Zoning, Sub-division Fees	5,000	5,000
	CHARGES FOR SERVICES	5,000	5,000

01.362.100	Police Revenues	50,305	48,067
01.362.101	Police Overtime Reimbursement	64,468	60,303
01.362.102	Smooth Operator Grant	2,000	0
01.362.103	DUI Grant from State	40,000	30,000
01.362.104	Seat Belt Grant from State	2,000	0
01.362.105	NHS Reimburse-SRO Officer	70,000	45,000
01.362.410	Building/Plumbing Permits	150,000	250,000
01.362.450	U & O Certification	16,000	16,000
01.362.470	Rental Unit Inspections	100,000	100,000
01.362.500	Annual Alarm License		9,750
01.363.000	Highway Dept Revenue	8,000	8,000
01.363.300	FEMA Reimbursement	0	0
	PUBLIC SAFETY & HIGHWAY	502,773	567,120
01.367.000	Recreation Dept Revenue	110,500	110,500
01.367.010	Cultural Trip Revenue	70,000	70,000
01.367.050	Recreation Event Sponsorship	8,000	8,000
01.367.075	Donations to Parks & Recreation	0	0
01.367.100	Parks Vending Machines	250	150
01.367.150	Elmwood Park Ticket Sales	1,000	1,000
01.367.155	PRPS Ticket Sales		6,375
01.367.200	Park Rental Fee	200	350
01.367.550	History Book/Cent. Sales	0	0
	RECREATION & CULTURE	189,950	196,375
01.380.000	Miscellaneous Receipts	10,000	10,000
01.380.001	Reimb. Health/Life Insurance	10,000	11,200
01.380.002	Refund - Insurance	0	0
01.380.200	Pension Fund Receipts	294,324	286,221
01.380.500	Permit Admin Fee	20,000	26,000
01.387.000	Cont/Donation Private Sector	0	0
	MISCELLANEOUS RECEIPTS	334,324	333,421
01.392.060	Transfer from Traffic Impact	0	0
01.392.080	Transfer from Sewer Fund	-	
01.392.100	Transfer from Capital Reserve	67,115	150,000
01.392.350	Transfer from Highway Aid	0	0
01.392.600	Transfer from Escrow Fund	0	0
01.392.900	Transfer from Golf Course	0	0
	INTERGOVERNMENTAL TRANSFERS	67,115	150,000
	TOTAL REVENUE	8,777,508	9,700,768
	EXPENDITURES		
01.400.105	Commissioners' Salaries	20,625	17,944
01.400.210	Office Supplies	28,000	24,360
01.400.215	Office Equipment/Leases	8,000	6,960
01.400.300	Other Administration Expenses	20,000	10,180
01.400.321	Telephone	25,000	21,750

01.400.340	Advertising & Printing	23,000	17,400
01.400.352	Public Officials Liability Ins.	8,922	7,762
01.400.420	Association Dues & Expenses	12,000	13,050
01.400.740	Purchase of Major Equipment	0	0
01.401.000	Administration Salaries	254,629	166,749
01.401.140	Wages - Clerks	125,545	81,294
01.401.190	Manager's Auto Expense-fuel	1,000	670
01.402.115	Auditor's Fee	15,000	17,000
01.403.115	Comp-Treas/Tax Collector	10,000	10,000
01.403.310	Other Exp-Tax Collector	3,000	3,000
01.403.350	Tax Collector Committee	0	0
01.404.120	Solicitor's Fees	24,000	12,000
01.404.300	Other Legal Expenses	100,000	100,000
01.407.216	Internet/Web Page Fees	5,200	7,630
01.407.220	Computers & Technology	75,006	64,886
01.408.313	Engineering Service	20,000	20,000
01.409.100	Janitorial Services	18,000	11,340
01.409.236	Material & Supplies - Twp Bldg	10,000	6,300
01.409.260	Equipment - Twp Bldg	1,000	630
01.409.360	Fuel, Light & Water	40,000	25,200
01.409.373	Maintenance & Repairs - Twp Bldg	20,000	12,600
01.409.375	Security System	10,000	6,300
01.409.740	Purchase of Major Equipment	0	0
	Admin-Subtotal	877,927	665,005
01.410.112	Police Salaries/Full Time Staff	2,586,297	2,648,351
01.410.114	Wages-Clerks	134,717	133,041
01.410.115	Wages-Crossing Guards & Part Time	64,837	62,740
01.410.179	Longevity Pay	69,600	72,960
01.410.180	Overtime Pay	203,371	203,419
01.410.181	Court Overtime Pay	21,015	22,158
01.410.182	Degree Bonus	8,200	8,200
01.410.183	Special Detail - Reimbursed	64,468	60,303
01.410.184	Sick Pay Buy-Back	0	0
01.410.185	Vacation/Time Off Pay Buy-Back	78,942	84,132
01.410.186	Uniform Allowance	10,665	10,665
01.410.190	Crossing Guard Uniform	525	525
01.410.210	Office Supplies	5,500	5,500
01.410.215	Office Equipment	2,450	2,450
01.410.220	Materials & Supplies	14,900	12,900
01.410.231	Fuel-Gasoline	66,000	60,000
01.410.234	Oil	700	1,100
01.410.238	Clothing and Uniforms	17,275	13,300
01.410.239	Cleaning	16,000	16,000
01.410.241	Purchase Minor Equipment	12,950	11,000
01.410.242	In-Car Video Equipmemnt	5,000	
01.410.243	Weapons	3,500	11,149
01.410.251	Vehicle Parts	20,000	20,000
01.410.252	Repair & Maintenance Supplies	5,975	5,735

01.410.300	Other Police Expense	9,550	9,550
01.410.303	Civil Service	2,500	3,000
01.410.304	Calibrations	570	570
01.410.310	Professional Services	7,156	8,108
01.410.320	Phone America (Oasis Recorder)	1,400	250
01.410.323	Modem Fees	4,320	4,320
01.410.324	Cell Phones	6,600	7,260
01.410.327	Radio Equipment	6,800	4,300
01.410.340	Printing	2,750	2,750
01.410.350	Police Prof Liability Insurance	18,000	15,892
01.410.384	Equipment Rentals	0	0
01.410.419	Training	9,380	9,045
01.410.420	Association Dues & Subscriptions	3,355	3,900
01.410.451	Contracted Vehicle Maint & Repair	7,500	8,250
01.410.452	Computer Software Equip//Training	5,200	5,300
01.410.460	Education Expense	27,500	30,500
01.410.500	Grant Disbursements	40,000	30,000
01.410.700	Capital Purchases	2,800	
01.410.740	Purchase of Major Equipment	0	31,680
	Police-Subtotal	3,568,268	3,640,303
01.412.500	Ambulance Contribution	6,000	6,000
01.413.120	Salary-Bldg & Zoning	34,810	35,506
01.413.310	Code Review Fee	55,000	60,000
01.414.120	Salaries-Zoning Hearing Board	3,000	3,000
01.414.300	Other Expense-Zoning	10,500	10,500
01.414.374	Maint & Repair-Vehicle	0	0
01.415.000	Township Emergency Mgmt	3,000	3,000
	Building/Zoning-Subtotal	112,310	118,006
01.427.000	Waste Recycling	5,000	3,500
01.427.100	Asphalt Removal	5,000	3,500
	Health & Welfare-Subtotal	10,000	7,000
01.430.120	Salary-Highway Supt	34,810	11,832
01.430.140	Wages-Highway Dept	327,862	234,367
01.430.150	Overtime-Highway Dept	14,420	10,500
01.430.175	Wages-Seasonal Help	70,576	54,071
01.430.231	Vehicle Fuel-Gasoline	20,500	12,600
01.430.232	Vehicle Fuel-Diesel	15,000	10,500
01.430.234	Oil-Highway Dept.	1,500	1,050
01.430.260	Purchase Tools & Minor Equip.	5,000	3,500
01.430.300	Other Highway Expense	0	0
01.430.305	Highway Uniforms	3,000	2,100
01.430.310	Cell Phones/Radios	1,000	700
01.430.312	Highway Dues & Memberships	750	525
01.431.100	Pers Serv-Leaf Removal	17,500	10,500
01.432.000	Contract Snow Removal	35,000	27,650
01.432.500	Winter Maintenance-SALT	0	0

01.433.200	Street Signs & Markings	10,000	
01.433.375	Traffic Signals	25,000	8,750
01.434.360	Street Lighting	0	0
01.436.000	Storm Sewers & Drains	0	0
01.437.000	Repair Tools & Machinery	8,500	7,000
01.437.374	Maint. & Repairs PW Vehicles	10,000	7,000
01.437.375	Maint. & Repairs Mowers	2,500	2,100
01.438.245	Road Materials	5,000	3,500
01.438.384	Rent of Equipment	2,000	1,400
01.438.740	Purchase Major Equipment	0	0
01.439.000	Resurfacing of Roads	0	0
	Public Works-Subtotal	609,918	409,645
01.451.120	Salary-Recreation Dir/Asst Dir	126,778	129,314
01.451.140	Wages-Seasonal Recreation	7,000	0
01.451.145	Wages-Parks Maintenance	39,554	53,071
01.451.150	Wages-Day Camp	43,491	44,578
01.451.231	Fuel-Gasoline	1,900	1,900
01.451.247	Material & Supplies Recreation	10,000	11,000
01.451.250	Partnership Programs	18,400	16,400
01.451.275	Partnership Program-Tickets		6,175
01.451.300	Other Recreation Expense	2,500	2,500
01.451.302	Day Camp Trips	18,000	18,000
01.451.303	Cultural Trips	70,000	70,000
01.451.353	Sports Liability Insurance	3,900	3,900
01.451.380	NASD Facility Rental	2,500	2,500
01.451.450	Recreation Serv (Refs, Etc)	5,310	12,750
01.451.475	Family Movie Night	2,000	2,000
01.451.480	Halloween Event	2,000	2,000
01.451.485	Easter Egg Hunt Event	1,500	1,500
01.451.500	Community Day and Parade	12,000	12,000
01.451.510	55+ Club	500	1,000
01.451.540	Contribution to Little League	2,450	2,450
01.451.545	Contribution to PAL	500	500
01-451-550	Cont. to Norristown Youth Eagles		500
01.451.560	Contribution to WNGAA	2,450	2,400
01.451.700	Capital Improvements	82,000	105,000
01.451.740	Purchase Major Equipment	2,000	0
01.452.600	Parks & Playgrounds	11,000	12,500
01.453.500	Contribution to Norristown Zoo	1,500	1,500
01.454.000	Open Space	0	0
01.456.500	Contribution to Montg Co Library	5,000	6,500
01.459.100	Vehicle Maintenance	1,000	1,000
01.459.150	Professional Memberships	500	250
01.459.313	Engineering/Planning	5,000	5,000
	Culture & Recreation-Subtotal	480,733	528,188
01.483.160	Employee Pension-Non police	271,970	365,555
01.483.165	Employee Pension-Police	952,976	1,340,004

01.486.156	Health Care Insurance	1,874,540	1,671,475
01.486.158	Employee Life Insurance	48,000	43,216
01.486.160	Life Insurance-Retiree	12,000	12,600
01.486.161	Social Security Cont Fund	135,000	135,000
01.486.162	Unemployment Comp Ins	40,000	42,256
01.486.351	Bldgs & Equip Insurance	22,123	26,339
01.486.352	General Liability Insurance	29,179	14,683
01.486.353	Official & Employee Bonds	2,400	3,198
01.486.354	Workers' Compensation	203,268	221,000
01.486.355	Insurance for Vehicles	25,156	24,570
01.486.356	Flood,Earthquake & Pollution Ins	0	0
	Misc Expend & Exp-Subtotal	3,616,612	3,899,896
01.492.020	Transfer to Capital Reserve Fund	0	0
01.492.030	Transfer to Golf Fund	0	0
01.492.200	Transfer to Sinking Fund	517,603	262,502
01.492.300	Transfer to Sewer Capital	0	0
01.492.400	Transfer to Vehicle Replace Fd	100,000	101,930
01.492.500	Transfer to Emergency Services Fd.	260,696	68,293
	Other Financial Uses-Subtotal	878,299	432,725
	TOTAL EXPENDITURES	10,154,067	9,700,768
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	TOTAL REVENUES	8,777,508	9,700,768
-	DIFFERENCE	-1376559	0