

**GENERAL FUND
2013 BUDGET**

G.L. #	Account Title	Budget
	<u>REVENUES</u>	
301.100	Real Estate Taxes-Current	3,236,896
301.200	Real Estate Taxes-Prior Year	20,000
301.400	Liens-Delinquent Real Estate Tax	60,000
301.600	Real Estate Tax-Interim	10,000
310.010	Per Capita Tax-Current	3,000
310.020	Per Capita Tax-Prior Year	28,000
310.030	Per Capita Tax-Delinquent	10,000
310.100	Deed Transfer Tax	215,000
310.200	Earned Income Tax	2,450,000
310.510	Local Services Tax (LST)	323,000
321.100	Contractor & Plumbing Licenses	15,000
321.150	Garage Sale Licenses	1,000
321.160	Sign Licenses	29,000
321.700	Mechanical Device Tax	25,000
321.800	Cablevision Revenue	265,000
322.800	Highway Opening Permits	3,600
331.100	District Justice Fines	55,000
331.120	Other Violations-State Police	12,000
341.000	Interest Earnings	20,000
354.005	Recycling Grant	43,000
354.006	Bullet Proof Vest Grant	2,000
355.010	Public Utility Realty Tax	7,500
355.080	Beverage Licenses	2,400
355.130	Fire Company Relief Assn. Grant	121,214
361.300	Zoning, Sub-division Fees	7,000
362.100	Police Revenues	54,500
362.101	Police Overtime Reimbursement	89,710
362.103	DUI Grant from State	40,000
362.105	SRO Officer Grant	67,945
362.410	Building/Plumbing Permits	198,000
363.000	Highway Dept Revenue	5,000
363.100	U & O Certification	16,000
363.200	Rental Unit Inspections	90,000

364.100	Sewer Rental	2,903,932
364.101	Penalties on Sewer Rental	40,000
364.102	Sewer Certifications	6,000
364.105	Application Fees	500
364.313	Reimbursement Engineer-Developer	2,500
367.000	Recreation Dept Revenue	100,000
367.010	Cultural Trip Revenue	70,000
367.100	Parks Vending Machines	200
367.200	Park Rental Fee	250
367.550	Historical Publication Revenue	250
380.000	Miscellaneous Receipts	9,000
380.001	Reimb. Health/Life Insurance	1,990
380.200	Pension Fund Receipts	292,419
380.500	Permit Administrative Fee	20,000
392.080	Transfer from Sewer Fund	30,000
392.350	Transfer from Highway Aid Fund	273,961
392.900	Transfer from Golf Course	93,470
	TOTAL REVENUE	11,370,237
	<u>EXPENDITURES</u>	
400.113	Commissioners' Salaries	20,625
400.210	Office Supplies	30,000
400.215	Office Equipment/Leases	37,500
400.216	Internet Fees/Web Page	2,500
400.300	Other Administration Expenses	12,000
400.321	Telephone	34,000
400.340	Advertising & Printing	23,000
400.352	Public Officials Liability Insurance	7,837
400.420	Association Dues & Expenses	17,000
400.740	Purchase of Major Equipment	0
401.000	Administration Salaries	217,869
401.140	Wages - Clerks	118,781
401.190	Admin. Auto Expense	5,000
402.115	Auditor's Fees	20,000
403.115	Comp-Treas/Tax Collector	10,000
403.310	Other Exp-Tax Collector	3,000
404.120	Solicitor's Fees	48,000
404.300	Other Legal Expenses	95,000
407.220	Computers & Technology	59,283

409.100	Janitorial Services	15,000
409.220	Material & Supplies - Twp Bldg	10,000
409.260	Equipment - Twp Bldg	1,000
409.360	Fuel, Light & Water	40,000
409.373	Maintenance & Repairs - Twp Bldg	21,000
409.375	Security System	10,000
	Administration-Total	858,395
410.125	Police Salaries	2,560,881
410.126	Police Overtime	242,192
410.133	Wages-Crossing Guards	47,544
410.140	Wages-Clerks	156,819
410.142	Salary-Police Secretary	12,176
410.158	Life Insurance-Retiree	10,000
410.191	Police Uniforms	48,590
410.210	Office Supplies	5,000
410.215	Office Equipment	2,450
410.216	Computer Equipment/Training	25,750
410.220	Materials & Supplies	15,900
410.231	Gas & Oil	70,000
410.260	Purchase of Minor Equipment	18,200
410.300	Other Police Expense	24,650
410.301	Emergency Response CMCERT	3,500
410.310	Civil Service	3,500
410.320	Radios	10,000
410.340	Printing	2,750
410.350	Police Prof Liability Insurance	18,000
410.374	Vehicle Maintenance & Repairs	29,500
410.384	Equipment Rentals	21,406
410.420	Association Dues & Training Expense	12,760
410.425	Education Expense	20,000
410.500	Grant Disbursements	40,000
410.740	Purchase of Major Equipment	76,500
	Police-Total	3,478,068
411.140	Fire Marshal's Salary	11,851
411.300	Other Expense-Fire Protection	5,000
411.375	Hydrant Fee	74,910
411.540	Contribution to Fire Company	160,000

411.550	Jeff Fire Co Relief Association	121,214
	Fire-Total	372,975
412.500	Ambulance Contribution	6,000
413.120	Salary-Bldg & Zoning	16,406
414.120	Salaries-Zoning Hearing Board	3,000
414.300	Other Expense-Zoning	10,000
414.374	Maint & Repair-Vehicle	1,000
415.000	Township Emergency Management	3,300
	Building & Zoning-Total	39,706
421.130	Salary-Plumbing Insp	16,406
427.000	Waste Recycling	5,000
427.100	Asphalt Removal	4,000
	Health & Welfare-Total	25,406
429.140	Wages-Sewer Maintenance Helper	18,406
429.218	Meter Data & Postage-Sewer	14,000
429.313	Engineer Fees-Sewer	125,000
429.321	Telephone-Pumping Stations	5,500
429.360	Fuel, Light & Water-Sewer	110,282
429.365	Treatment Expense	870,000
429.367	Pennsylvania One Call	2,000
429.372	Maintenance/Repair/Line Cleaning Sewer	85,000
429.375	Operations Assistance	68,000
	Sewer Department-Total	1,298,188
430.120	Salary-Highway Supt	16,406
430.140	Wages-Highway Dept	353,173
430.231	Gas & Oil	35,000
430.260	Purchase Tools & Minor Equipment	5,000
430.300	Other Highway Expense	6,000
430.313	Engineer's Service	70,000
431.100	Pers Serv-Leaf Removal	20,000
432.000	Contract Snow Removal	30,000
432.500	Winter Maintenance-Salt	25,000
433.200	Street Signs & Markings	6,000
433.375	Traffic Signals	25,000
434.360	Street Lighting	216,266

436.000	Storm Sewers & Drains	12,500
437.000	Repair Tools & Machinery	20,000
438.245	Road Materials	5,000
438.384	Rent of Equipment	2,000
438.740	Purchase Major Equipment	113,948
439.000	Resurfacing of Roads	50,000
	Public Works-Total	1,011,293
451.120	Salary-Recreation Director & Asst. Director	105,086
451.140	Wages-Seasonal Recreation Dept	49,400
451.145	Wages-Parks Maintenance	41,500
451.247	Material & Supplies Recreation Dept	12,000
451.250	Other Programs	12,000
451.300	Misc. Recreation Expense	5,000
451.302	Day Camp Trips	13,800
451.303	Cultural Trips	70,000
451.353	Program Liability Insurance	3,900
451.450	Recreation Serv (Refs, Etc)	6,000
451.475	Family Movie Night	2,000
451.500	Community Day and Parade	5,000
451.510	Contribution to Silver Circle	500
451.540	Contribution to Little League	2,450
451.545	Contribution to PAL	500
451.550	Contribution to Norristown Bandits	500
451.560	Contribution to WNGAA	2,000
452.600	Playgrounds	90,000
453.500	Contribution to Norristown Zoo	500
456.500	Contribution to Mont Co Library	2,500
	Culture & Recreation-Total	424,636
483.160	Employee Pension-Non police	216,245
483.165	Employee Pension-Police	768,734
486.156	Health Care Insurance	1,562,163
486.158	Employee Life Insurance	51,000
486.161	Social Security Cont Fund	127,000
486.162	Unemployment Comp Ins	54,299
486.351	Bldgs & Equip Insurance	22,020
486.352	General Liability Insurance	23,000
486.353	Official & Employee Bonds	1,000

486.354	Workers' Compensation	195,000
486.355	Insurance for Vehicles	23,481
486.356	Flood/Earthquake/Pollution Insurance	0
	Misc Expense-Total	3,043,942
492.200	Transfer to Sinking Fund	817,628
	Other Financial Uses-Total	817,628
	TOTAL EXPENDITURES	11,370,237
	TOTAL REVENUES	11,370,237