

G.L. #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 To 10/31/2015	2016 Budget	% +/- Over 2015
	REVENUES						
01.301.100	Real Estate Taxes-Current	3,231,450	3,271,288	3,278,936	2,246,536	2,251,595	-31.33%
01-301-101	Reat Estate Taxes-Debt-Current				785,595	789,690	100.00%
01-301-102	Reat Estate Taxes-Rec-Current				64,925	65,264	100.00%
01.301.200	Real Estate Taxes-Prior Year	25,000	25,706	25,000	14,730	25,000	0.00%
01.301.400	Delinquent Real Estate Tax	60,000	63,335	60,000	53,310	60,000	0.00%
01.301.600	Real Estate Tax-Interim	8,000	494	8,000	29,481	8,000	0.00%
	REAL PROPERTY TAXES	3,324,450	3,360,823	3,371,936	3,194,577	3,199,549	
01.310.010	Per Capita Tax-Current	3,000	2,166	3,000		3,000	0.00%
01.310.020	Per Capita Tax-Prior Year	28,000	27,402	28,000	28,099	28,000	0.00%
01.310.030	Per Capita Tax-Delinquent	10,000		10,000	11,405	10,000	0.00%
01.310.100	Deed Transfer Tax	300,000	341,173	300,000	512,172	320,000	6.67%
01.310.200	Earned Income Tax	3,000,000	3,259,132	3,000,000	2,442,343	3,000,000	0.00%
01.310.510	LST Tax	340,000	345,569	340,000	244,705	320,000	-5.88%
	ACT 511 ENABLING TAXES	3,681,000	3,975,442	3,681,000	3,238,724	3,681,000	
01.321.100	Contractor & Plumbing Licenses	18,000	23,483	18,000	21,190	21,000	16.67%
01.321.150	Garage Sale Licenses	1,000	1,205	1,000	1,339	1,000	0.00%
01.321.160	Sign Licenses	25,000	27,415	30,000	30,472	30,000	0.00%
01.321.610	Itinerant Licenses	0	1,465	0	0	0	0.00%
01.321.700	Mechanical Device Tax	23,000	19,700	20,000	18,450	20,000	0.00%
01.321.800	Cablevision Revenue	375,000	403,411	400,000	308,967	400,000	0.00%
01.322.800	Highway Opening Permits	3,600	3,745	3,600	3,265	3,600	0.00%
	BUSINESS/NON-BUSINESS LICENSE	445,600	480,424	472,600	383,683	475,600	
01.331.100	District Justice Fines	55,000	41,237	55,000	33,138	41,000	-25.45%
01.331.120	Other Violations-State Police	12,000	7,092	7,000	2,993	6,100	-12.86%
	FINES	67,000	48,329	62,000	36,131	47,100	

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01.341.000	Interest Earnings	20,000	22,440	20,000	23,164	21,000	5.00%
	INTEREST	20,000	22,440	20,000	23,164	21,000	
01.354.005	Recycling Grant	26,514		27,910	26,513	27,910	0.00%
01.354.006	Bullet Proof Vest Grant	0	2,338	3,000		3,000	0.00%
01-354-008	Parks Grant				14,500	0	
01.354.014	SRO Grant Funds		60,000	30,000	30,000	60,000	100.00%
01.355.010	Public Utility Realty Tax	7,500	9,312	7,500	8,463	9,000	20.00%
01.355.080	Beverage Licenses	2,400	2,400	2,400	3,000	3,000	25.00%
	FED/STATE/LOCAL SHARED REV	36,414	74,050	70,810	82,476	102,910	
01.361.300	Zoning, Sub-division Fees	5,000	5,579	5,000	14,924	5,000	0.00%
	CHARGES FOR SERVICES	5,000	5,579	5,000	14,924	5,000	
01.362.100	Police Revenues	52,000	60,804	50,305	52,008	48,067	-4.45%
01.362.101	Police Overtime Reimbursement	58,514	36,254	64,468	62,367	60,303	-6.46%
01.362.102	Smooth Operator Grant	0		2,000		0	-100.00%
01.362.103	DUI Grant from State	40,000	36,599	40,000	31,381	30,000	-25.00%
01.362.104	Seat Belt Grant from State	0	2,517	2,000		0	-100.00%
01.362.105	NHS Reimburse-SRO Officer	100,000	72,220	70,000	44,502	45,000	-35.71%
01.362.410	Building/Plumbing Permits	155,000	306,686	150,000	261,150	250,000	66.67%
01.362.450	U & O Certification	16,000	19,475	16,000	19,950	16,000	0.00%
01.362.470	Rental Unit Inspections	90,000	106,300	100,000	102,575	100,000	0.00%
01.362.500	Annual Alarm License					9,750	100.00%
01.363.000	Highway Dept Revenue	5,000	16,094	8,000	6,521	8,000	0.00%
01.363.300	FEMA Reimbursement	0		0		0	0.00%
	PUBLIC SAFETY & HIGHWAY	516,514	656,949	502,773	580,454	567,120	
01.367.000	Recreation Dept Revenue	105,000	101,726	110,500	102,349	110,500	0.00%
01.367.010	Cultural Trip Revenue	70,000	135,049	70,000	84,527	70,000	0.00%
01.367.050	Recreation Event Sponsorship	8,000	8,625	8,000	10,850	8,000	0.00%

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01.367.075	Donations to Parks & Recreation	0	2,100	0	3,120	0	0.00%
01.367.100	Parks Vending Machines	250	270	250	155	150	-40.00%
01.367.150	Elmwood Park Ticket Sales		1,026	1,000	744	1,000	0.00%
01-367-155	PRPS Ticket Sales				3,222	6,375	100.00%
01.367.200	Park Rental Fee	250		200	275	350	75.00%
01.367.550	History Book/Cent. Sales	0	35	0	120	0	0.00%
	RECREATION & CULTURE	183,500	248,831	189,950	205,362	196,375	
01.380.000	Miscellaneous Receipts	10,000	16,081	10,000	11,864	10,000	0.00%
01.380.001	Reimb. Health/Life Insurance	0	11,738	10,000	8,677	11,200	12.00%
01.380.002	Refund - Insurance	0		0		0	0.00%
01.380.200	Pension Fund Receipts	295,212	294,324	294,324	305,825	286,221	-2.75%
01.380.500	Permit Admin Fee	20,000	21,631	20,000	24,351	26,000	30.00%
01.387.000	Cont/Donation Private Sector	0		0		0	0.00%
	MISCELLANEOUS RECEIPTS	325,212	343,774	334,324	350,717	333,421	
01.392.060	Transfer from Traffic Impact	0		0		0	0.00%
01.392.080	Transfer from Sewer Fund	1,088,472	1,088,472	1,376,559			-100.00%
01.392.100	Transfer from Capital Reserve	0		67,115		0	0.00%
01.392.350	Transfer from Highway Aid	0		0		0	0.00%
01.392.600	Transfer from Escrow Fund	0		0		0	0.00%
01.392.900	Transfer from Golf Course	0		0		0	0.00%
	INTERGOVERNMENTAL TRANSFERS	1,088,472	1,088,472	1,443,674	-	-	
	<u>TOTAL REVENUE</u>	9,693,162	10,305,113	10,154,067	8,110,212	8,629,075	
	<u>EXPENDITURES</u>						
01.400.105	Commissioners' Salaries	20,625	20,625	20,625	15,469	17,944	-13.00%
01.400.210	Office Supplies	28,000	27,624	28,000	26,616	24,360	-13.00%
01.400.215	Office Equipment/Leases	17,700	5,723	8,000	5,710	6,960	-13.00%
01.400.300	Other Administration Expenses	13,000	29,662	20,000	15,462	10,180	-49.10%

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01.400.321	Telephone	34,000	21,363	25,000	18,874	21,750	-13.00%
01.400.340	Advertising & Printing	23,000	23,205	23,000	18,789	17,400	-24.35%
01.400.352	Public Officials Liability Ins.	7,584	9,357	8,922	7,379	7,762	-13.00%
01.400.420	Association Dues & Expenses	14,000	12,830	12,000	9,999	13,050	8.75%
01.400.740	Purchase of Major Equipment	0		0		0	0.00%
01.401.000	Administration Salaries	233,295	239,188	254,629	214,524	166,749	-34.51%
01.401.140	Wages - Clerks	121,888	122,329	125,545	106,684	81,294	-35.25%
01.401.190	Manager's Auto Expense-fuel	1,000	1,479	1,000	861	670	-33.00%
01.402.115	Auditor's Fee	10,000	32,900	15,000	18,400	17,000	13.33%
01.403.115	Comp-Treas/Tax Collector	10,000	10,000	10,000	8,462	10,000	0.00%
01.403.310	Other Exp-Tax Collector	3,000	3,035	3,000	3,206	3,000	0.00%
01.403.350	Tax Collector Committee	0	386	0		0	0.00%
01.404.120	Solicitor's Fees	48,000	21,750	24,000	9,075	12,000	-50.00%
01.404.300	Other Legal Expenses	80,000	93,538	100,000	51,375	100,000	0.00%
01.407.216	Internet/Web Page Fees	2,500	5,668	5,200	1,567	7,630	46.73%
01.407.220	Computers & Technology	71,054	97,565	75,006	47,190	64,886	-13.49%
01.408.313	Engineering Service	20,000	52,139	20,000	24,413	20,000	0.00%
01.409.100	Janitorial Services	18,000	18,800	18,000	13,500	11,340	-37.00%
01.409.236	Material & Supplies - Twp Bldg	10,000	6,122	10,000	5,373	6,300	-37.00%
01.409.260	Equipment - Twp Bldg	1,000	1,008	1,000	642	630	-37.00%
01.409.360	Fuel, Light & Water	37,000	37,205	40,000	31,946	25,200	-37.00%
01.409.373	Maintenance & Repairs - Twp Bldg	21,000	11,220	20,000	9,881	12,600	-37.00%
01.409.375	Security System	10,000	9,788	10,000	9,403	6,300	-37.00%
01.409.740	Purchase of Major Equipment	0		0		0	0.00%
	Admin-Subtotal	855,646	914,509	877,927	674,800	665,005	
01.410.112	Police Salaries/Full Time Staff	2,505,502	2,508,707	2,586,297	2,188,120	2,674,339	3.40%
01.410.114	Wages-Clerks	162,203	151,758	134,717	108,162	133,041	-1.24%
01.410.115	Wages-Crossing Guards & Part Time	61,388	58,447	64,837	38,791	62,740	-3.23%
01.410.179	Longevity Pay	64,800	64,800	69,600	69,600	72,960	4.83%

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01.410.180	Overtime Pay	157,399	240,475	203,371	165,173	210,711	3.61%
01.410.181	Court Overtime Pay	20,088	17,948	21,015	10,310	22,158	5.44%
01.410.182	Degree Bonus	7,200	8,900	8,200	8,200	8,200	0.00%
01.410.183	Special Detail - Reimbursed	58,514	55,072	64,468	42,112	60,303	-6.46%
01.410.184	Sick Pay Buy-Back	0		0		0	0.00%
01.410.185	Vacation/Time Off Pay Buy-Back	76,377	87,369	78,942	54,143	84,132	6.57%
01.410.186	Uniform Allowance	10,665	9,149	10,665	8,526	10,665	0.00%
01.410.190	Crossing Guard Uniform	525	250	525		525	0.00%
01.410.210	Office Supplies	5,000	5,858	5,500	4,940	5,500	0.00%
01.410.215	Office Equipment	2,450	578	2,450	530	2,450	0.00%
01.410.220	Materials & Supplies	12,600	6,849	14,900	8,011	13,900	-6.71%
01.410.231	Fuel-Gasoline	63,000	54,219	66,000	29,484	60,000	-9.09%
01.410.234	Oil	700	681	700	368	1,100	57.14%
01.410.238	Clothing and Uniforms	13,175	13,262	17,275	8,543	13,300	-23.01%
01.410.239	Cleaning	15,500	13,954	16,000	12,474	16,000	0.00%
01.410.241	Purchase Minor Equipment	13,100	735	12,950	1,783	11,000	-15.06%
01.410.242	In-Car Video Equipmemnt	5,000		5,000	4,405	5,000	0.00%
01.410.243	Weapons	3,200	281	3,500		11,149	218.54%
01.410.251	Vehicle Parts	20,000	9,298	20,000	8,761	20,000	0.00%
01.410.252	Repair & Maintenance Supplies	5,775	6,234	5,975	4,870	5,735	-4.02%
01.410.300	Other Police Expense	9,550	6,328	9,550	2,347	9,550	0.00%
01.410.303	Civil Service	3,500	4,950	2,500		3,000	20.00%
01.410.304	Calibrations	670	683	570	630	570	0.00%
01.410.310	Professional Services	7,156	5,572	7,156	3,564	8,108	13.30%
01.410.320	Phone America (Oasis Recorder)	1,400	1,270	1,400		250	-82.14%
01.410.323	Modem Fees	4,800	1,369	4,320	1,201	4,320	0.00%
01.410.324	Cell Phones	6,600	7,035	6,600	6,019	7,260	10.00%
01.410.327	Radio Equipment	6,800	1,251	6,800	1,088	4,300	-36.76%
01.410.340	Printing	2,750	1,068	2,750	561	2,750	0.00%

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01.410.350	Police Prof Liability Insurance	18,000	16,088	18,000	9,535	15,892	-11.71%
01.410.384	Equipment Rentals	0	(501)	0	78	0	0.00%
01.410.419	Training	9,380	2,843	9,380	5,894	9,045	-3.57%
01.410.420	Association Dues & Subscriptions	3,140	3,626	3,355	3,768	3,900	16.24%
01.410.451	Contracted Vehicle Maint & Repair	7,500	(2,338)	7,500	11,235	8,250	10.00%
01.410.452	Computer Software Equip//Training	5,000	4,783	5,200	3,971	5,300	1.92%
01.410.460	Education Expense	23,500	26,688	27,500	26,460	30,500	10.91%
01.410.500	Grant Disbursements	40,000	27,690	40,000	31,381	30,000	-25.00%
01.410.700	Capital Purchases	0		2,800			-100.00%
01.410.740	Purchase of Major Equipment	0		0		53,141	100.00%
	Police-Subtotal	3,433,907	3,423,229	3,568,268	2,885,038	3,701,044	
01.412.500	Ambulance Contribution	6,000	6,000	6,000		6,000	0.00%
01.413.120	Salary-Bldg & Zoning	33,796	33,796	34,810	29,415	35,506	2.00%
01.413.310	Code Review Fee	55,000	79,739	55,000	75,670	60,000	9.09%
01.414.120	Salaries-Zoning Hearing Board	3,000	3,200	3,000	2,550	3,000	0.00%
01.414.300	Other Expense-Zoning	7,500	7,224	10,500	8,937	10,500	0.00%
01.414.374	Maint & Repair-Vehicle	0		0		0	0.00%
01.415.000	Township Emergency Mgmt	3,000		3,000	3,253	3,000	0.00%
	Building/Zoning-Subtotal	108,296	129,959	112,310	119,825	118,006	
01.427.000	Waste Recycling	5,000	5,311	5,000	5,759	3,500	-30.00%
01.427.100	Asphalt Removal	5,000	1,346	5,000	392	3,500	-30.00%
	Health & Welfare-Subtotal	10,000	6,657	10,000	6,151	7,000	
01.430.120	Salary-Highway Supt	33,796	33,796	34,810	29,415	11,832	-66.01%
01.430.140	Wages-Highway Dept	318,313	328,450	327,862	291,960	234,367	-28.52%
01.430.150	Overtime-Highway Dept	14,000	20,719	14,420	13,436	10,500	-27.18%
01.430.175	Wages-Seasonal Help	68,520	62,035	70,576	48,963	54,071	-23.39%
01.430.231	Vehicle Fuel-Gasoline	20,500	15,475	20,500	8,393	12,600	-38.54%

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01.430.232	Vehicle Fuel-Diesel	15,000	14,402	15,000	8,325	10,500	-30.00%
01.430.234	Oil-Highway Dept.	1,500	289	1,500	857	1,050	-30.00%
01.430.260	Purchase Tools & Minor Equip.	4,200	3,731	5,000	1,131	3,500	-30.00%
01.430.300	Other Highway Expense	0	2,203	0	1,152	0	0.00%
01.430.305	Highway Uniforms	3,000	2,973	3,000	2,161	2,100	-30.00%
01.430.310	Cell Phones/Radios	1,000	791	1,000	856	700	-30.00%
01.430.312	Highway Dues & Memberships	750	604	750	617	525	-30.00%
01.431.100	Pers Serv-Leaf Removal	17,500	10,523	17,500	10,205	10,500	-40.00%
01.432.000	Contract Snow Removal	30,000	41,175	35,000	19,350	27,650	-21.00%
01.432.500	Winter Maintenance-SALT	0		0		0	0.00%
01.433.200	Street Signs & Markings	10,000	6,548	10,000	5,095	7,000	-30.00%
01.433.375	Traffic Signals	25,000	16,875	25,000	23,739	17,500	-30.00%
01.434.360	Street Lighting	20,500	0	0	27,604	0	0.00%
01.436.000	Storm Sewers & Drains	15,000	13,450	0	12	0	0.00%
01.437.000	Repair Tools & Machinery	8,000	10,095	8,500	4,112	7,000	-17.65%
01.437.374	Maint. & Repairs PW Vehicles	10,000	9,635	10,000	10,695	7,000	-30.00%
01.437.375	Maint. & Repairs Mowers	2,000	1,962	2,500	2,121	2,100	-16.00%
01.438.245	Road Materials	5,000	4,382	5,000	2,342	3,500	-30.00%
01.438.384	Rent of Equipment	2,000	796	2,000	696	1,400	-30.00%
01.438.740	Purchase Major Equipment	0		0		0	0.00%
01.439.000	Resurfacing of Roads	100,000	104,915	0		0	0.00%
	Public Works-Subtotal	725,579	705,824	609,918	513,237	425,395	
01.451.120	Salary-Recreation Dir/Asst Dir	123,085	123,085	126,778	108,281	129,314	2.00%
01.451.140	Wages-Seasonal Recreation	6,400	8,265	7,000	4,025	0	-100.00%
01.451.145	Wages-Parks Maintenance	38,402	45,255	39,554	36,935	53,071	34.17%
01.451.150	Wages-Day Camp	42,000	38,608	43,491	41,517	44,578	2.50%
01.451.231	Fuel-Gasoline	2,400	887	1,900	522	1,900	0.00%
01.451.247	Material & Supplies Recreation	10,000	10,228	10,000	8,292	11,000	10.00%
01.451.250	Partnership Programs	19,680	16,586	18,400	12,409	16,400	-10.87%

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01.451.275	Partnership Program-Tickets				3,800	6,175	100.00%
01.451.300	Other Recreation Expense	2,500	2,763	2,500	1,970	2,500	0.00%
01.451.302	Day Camp Trips	16,500	16,585	18,000	19,779	18,000	0.00%
01.451.303	Cultural Trips	70,000	140,991	70,000	80,636	70,000	0.00%
01.451.353	Sports Liability Insurance	3,900	3,890	3,900		3,900	0.00%
01.451.380	NASD Facility Rental	2,500	1,820	2,500	1,505	2,500	0.00%
01.451.450	Recreation Serv (Refs, Etc)	6,000	3,350	5,310	4,150	12,750	140.11%
01.451.475	Family Movie Night	2,000	956	2,000	1,771	2,000	0.00%
01.451.480	Halloween Event	2,000	1,972	2,000	1,109	2,000	0.00%
01.451.485	Easter Egg Hunt Event	1,500	535	1,500	970	1,500	0.00%
01.451.500	Community Day and Parade	5,000	11,185	12,000	11,988	12,000	0.00%
01.451.510	55+ Club	500	500	500	500	1,000	100.00%
01.451.540	Contribution to Little League	2,450	2,450	2,450	2,450	2,450	0.00%
01.451.545	Contribution to PAL	500	500	500	250	500	0.00%
01-451-550	Cont. to Norristown Youth Eagles					500	100.00%
01.451.560	Contribution to WNGAA	2,000	2,000	2,450	2,400	2,400	-2.04%
01.451.700	Capital Improvements	91,900	88,318	82,000	30,408	105,000	28.05%
01.451.740	Purchase Major Equipment	0		2,000		0	-100.00%
01.452.600	Parks & Playgrounds	10,000	12,129	11,000	8,207	12,500	13.64%
01.453.500	Contribution to Norristown Zoo	1,500	2,125	1,500	1,375	1,500	0.00%
01.454.000	Open Space	0	0	0	0	0	0.00%
01.456.500	Contribution to Montg Co Library	4,000	4,000	5,000	3,750	6,500	30.00%
01.459.100	Vehicle Maintenance	1,000	938	1,000		1,000	0.00%
01.459.150	Professional Memberships	250		500	240	250	-50.00%
01.459.313	Engineering/Planning	20,000	20,000	5,000		5,000	0.00%
	Culture & Recreation-Subtotal	487,967	559,921	480,733	389,239	528,188	
01.483.160	Employee Pension-Non police	232,544	232,544	271,970	271,970	384,360	41.32%
01.483.165	Employee Pension-Police	788,038	788,038	952,976	952,976	1,340,004	40.61%
01.486.156	Health Care Insurance	1,569,116	1,562,299	1,874,540	1,712,322	1,846,165	-1.51%

G.L. #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 To 10/31/2015	2016 Budget	% +/- Over 2015
01.486.158	Employee Life Insurance	54,000	48,835	48,000	45,301	43,216	-9.97%
01.486.160	Life Insurance-Retiree	12,000	12,550	12,000	12,820	12,600	5.00%
01.486.161	Social Security Cont Fund	135,000	134,396	135,000	114,467	135,000	0.00%
01.486.162	Unemployment Comp Ins	40,000	40,750	40,000	40,960	42,256	5.64%
01.486.351	Bldgs & Equip Insurance	29,171	40,109	22,123	18,922	26,339	19.06%
01.486.352	General Liability Insurance	22,934	18,089	29,179	23,420	14,683	-49.68%
01.486.353	Official & Employee Bonds	1,000	2,406	2,400	(594)	3,198	33.25%
01.486.354	Workers' Compensation	209,700	220,902	203,268	239,990	221,000	8.72%
01.486.355	Insurance for Vehicles	26,264	23,546	25,156	15,606	24,570	-2.33%
01.486.356	Flood,Earthquake & Pollution Ins	0	7,019	0		0	0.00%
	Misc Expend & Exp-Subtotal	3,119,767	3,131,483	3,616,612	3,448,160	4,093,391	
01.492.020	Transfer to Capital Reserve Fund	0		0		0	0.00%
01.492.030	Transfer to Golf Fund	35,000		0		0	0.00%
01.492.200	Transfer to Sinking Fund	569,642	565,001	517,603	229,404	262,502	-49.29%
01.492.300	Transfer to Sewer Capital	0		0		0	0.00%
01.492.400	Transfer to Vehicle Replace Fd	90,452	90,452	100,000	100,000	101,930	1.93%
01.492.500	Transfer to Emergency Services Fd.	256,906	250,823	260,696		68,293	-73.80%
	Other Financial Uses-Subtotal	952,000	906,276	878,299	329,404	432,725	
	TOTAL EXPENDITURES	9,693,162	9,777,858	10,154,067	8,365,854	9,970,754	
	TOTAL EXPENDITURES	9,693,162	9,777,858	10,154,067	8,365,854	9,970,754	
	TOTAL REVENUES	9,693,162	10,305,113	10,154,067	8,110,212	8,629,075	
-	DIFFERENCE	0	527,255	0	(255,642)	(1,341,679)	