

East Norriton Township
Fiscal Year 2021 Budget

001 General Fund

Revenue

301	REAL ESTATE TAXES	\$1,630,000
311	ACT 511 TAXES	\$5,015,000
321	LICENSES & PERMITS	\$774,400
331	FINES & FORFEITS	\$58,000
341	INTEREST EARNED	\$60,350
351	INTERGOVERNMENTAL & GRANTS	\$457,500
361	DEPARTMENT EARNINGS	\$16,500
381	MISCELLANEOUS	\$629,233
391	INTERFUND TRANSFERS	\$419,337
398	RESERVES/FUND BALANCE	\$341,966
399	UNASSIGNED FUND BALANCE	\$0

Total General Fund Revenue	\$9,402,286
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$590,080
402	FINANCE	\$337,105
403	TAX COLLECTION	\$134,000
409	FACILITY MAINTENANCE	\$118,702
411	POLICE - GENERAL	\$3,510,845
412	FIRE PROTECTION	\$74,250
413	POLICE - VEHICLE	\$77,000
414	PLANNING & ZONING	\$445,676
431	HIGHWAY - GENERAL	\$537,168
437	REPAIRS-MACH/EQUIP	\$43,500
438	REPAIRS/MAINT - ROADWAYS	\$5,000
456	CONTRIBUTIONS	\$13,000
471	DEBT SERVICE - PRINCIPAL	\$0
472	DEBT SERVICE - INTEREST	\$0
484	EMPLOYEE BENEFITS	\$1,853,946
486	INSURANCE	\$118,770
490	OTHER FINANCING USES	\$0
491	PENSIONS & OPEB	\$1,493,244
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$50,000
499	UNEXPENDED FUND BALANCE	\$0

Total General Fund Expenditure	\$9,402,286
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East Norriton Township
Fiscal Year 2021 Budget

002 Street Lighting Tax Fund

Revenue

301	REAL ESTATE TAXES	\$27,500
311	ACT 511 TAXES	\$90,000
341	INTEREST EARNED	\$0
381	MISCELLANEOUS	\$1,000
398	RESERVES/FUND BALANCE	\$44,000

Total Street Lighting Tax Fund Revenue	\$162,500
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$1,000
434	STREET LIGHTING	\$111,500
471	DEBT SERVICE - PRINCIPAL	\$0
472	DEBT SERVICE - INTEREST	\$0
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$50,000
499	UNEXPENDED FUND BALANCE	\$0

Total Street Lighting Tax Fund Expenditure	\$162,500
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**East Norriton Township
Fiscal Year 2021 Budget**

003 Fire Protection Tax Fund

Revenue

301	REAL ESTATE TAXES	\$267,000
321	LICENSES & PERMITS	\$21,500
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$95,000
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$62,616

Total Fire Protection Tax Fund Revenue	\$446,116
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Expenditure

412	FIRE PROTECTION	\$173,616
484	EMPLOYEE BENEFITS	\$237,500
486	INSURANCE	\$35,000
490	OTHER FINANCING USES	\$0
493	RESERVES/FUND BALANCE	\$0

Total Fire Protection Tax Fund Expenditure	\$446,116
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East Norriton Township
Fiscal Year 2021 Budget

004 Parks & Recreation Fund

Revenue

301	REAL ESTATE TAXES	\$302,000
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$0
361	DEPARTMENT EARNINGS	\$0
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$152,467
399	UNASSIGNED FUND BALANCE	\$0

Total Parks & Recreation Fund Revenue	\$454,467
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Expenditure

452	ADMINISTRATION	\$349,130
453	OPERATING EXPENSES	\$0
454	PROGRAM EXPENSES	\$0
456	CONTRIBUTIONS	\$6,000
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$99,337
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Parks & Recreation Fund Expenditure	\$454,467
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East Norriton Township
Fiscal Year 2021 Budget

005 Parks & Recreation Capital

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$4,500
361	DEPARTMENT EARNINGS	\$30,500
398	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Capital Revenue	\$35,000
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Expenditure

452	ADMINISTRATION	\$35,000
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Parks & Recreation Capital Expenditure	\$35,000
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East Norriton Township
Fiscal Year 2021 Budget

008 Sewer Revenue Fund

Revenue

321	LICENSES & PERMITS	\$10,000
341	INTEREST EARNED	\$0
342	RENTALS/ASSESSMENTS/LIENS	\$115,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$0
399	UNASSIGNED FUND BALANCE	\$0

Total Sewer Revenue Fund Revenue	\$125,000
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Expenditure

406	ADMINISTRATION & COLLECTION	\$5,000
427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$0
471	DEBT SERVICE - PRINCIPAL	\$0
472	DEBT SERVICE - INTEREST	\$0
484	EMPLOYEE BENEFITS	\$0
491	PENSIONS & OPEB	\$0
492	INTERFUND TRANSFERS	\$120,000
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Sewer Revenue Fund Expenditure	\$125,000
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**East Norriton Township
Fiscal Year 2021 Budget**

018 Sanitary Sewer Outfall Fund

Revenue

321	LICENSES & PERMITS	\$0
341	INTEREST EARNED	\$0
391	INTERFUND TRANSFERS	\$472,000
398	RESERVES/FUND BALANCE	\$0

Total Sanitary Sewer Outfall Fund Revenue	\$472,000
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Expenditure

427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$472,000
465	CAPITAL OUTLAY	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Sanitary Sewer Outfall Fund Expenditure	\$472,000
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East Norriton Township
Fiscal Year 2021 Budget

030 Capital Reserve Fund

Revenue

301	REAL ESTATE TAXES	\$340,000
341	INTEREST EARNED	\$1,000
351	INTERGOVERNMENTAL & GRANTS	\$2,500
363	DEPT EARNINGS - HIGHWAY	\$5,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$48,375

Total Capital Reserve Fund Revenue	\$396,875
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Expenditure

402	FINANCE	\$25,000
409	FACILITY MAINTENANCE	\$100,000
411	POLICE - GENERAL	\$5,500
412	FIRE PROTECTION	\$0
413	POLICE - VEHICLE	\$45,000
414	PLANNING & ZONING	\$50,000
431	HIGHWAY - GENERAL	\$0
437	REPAIRS-MACH/EQUIP	\$0
465	CAPITAL OUTLAY	\$171,375
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Capital Reserve Fund Expenditure	\$396,875
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**East Norriton Township
Fiscal Year 2021 Budget**

031 Traffic Impact Fee Fund

Revenue

341	INTEREST EARNED	\$1,500
381	MISCELLANEOUS	\$54,000
398	RESERVES/FUND BALANCE	\$0

Total Traffic Impact Fee Fund Revenue	\$55,500
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Expenditure

433	HIGHWAY - STREET SIGNS	\$15,000
438	REPAIRS/MAINT - ROADWAYS	\$0
499	UNEXPENDED FUND BALANCE	\$40,500

Total Traffic Impact Fee Fund Expenditure	\$55,500
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**East Norriton Township
Fiscal Year 2021 Budget**

035 Highway Aid Fund

Revenue

341	INTEREST EARNED	\$350
351	INTERGOVERNMENTAL & GRANTS	\$391,262
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$166,397

Total Highway Aid Fund Revenue	\$558,009
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Expenditure

429	CAPITAL & OPERATING EXPENSES	\$350,000
430	HIGHWAY - ADMIN	\$87,509
432	HIGHWAY - SNOW/ICE REMOVAL	\$55,000
433	HIGHWAY - STREET SIGNS	\$31,500
436	HIGHWAY - STORM SEWERS	\$7,500
437	REPAIRS-MACH/EQUIP	\$7,500
438	REPAIRS/MAINT - ROADWAYS	\$19,000
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Highway Aid Fund Expenditure	\$558,009
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**East Norriton Township
Fiscal Year 2021 Budget**

055 Police Post Retirement Health

Revenue

341	INTEREST EARNED	\$2,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$88,000

Total Police Post Retirement Health Revenue	\$90,000
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Expenditure

484	EMPLOYEE BENEFITS	\$90,000
492	INTERFUND TRANSFERS	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Police Post Retirement Health Expenditure	\$90,000
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East Norriton Township
Fiscal Year 2021 Budget

060 Police Pension

Revenue

341	INTEREST EARNED	\$1,000,000
351	INTERGOVERNMENTAL & GRANTS	\$375,000
381	MISCELLANEOUS	\$150,454
391	INTERFUND TRANSFERS	\$487,767
398	RESERVES/FUND BALANCE	\$0
399	UNASSIGNED FUND BALANCE	\$0

Total Police Pension Revenue	\$2,013,221
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Expenditure

484	EMPLOYEE BENEFITS	\$972,704
493	RESERVES/FUND BALANCE	\$1,040,517
499	UNEXPENDED FUND BALANCE	

Total Police Pension Expenditure	\$2,013,221
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**East Norriton Township
Fiscal Year 2021 Budget**

065 Non-Uniformed Employee Pension

Revenue

341	INTEREST EARNED	\$400,000
351	INTERGOVERNMENTAL & GRANTS	\$0
381	MISCELLANEOUS	\$98,137
391	INTERFUND TRANSFERS	\$514,494
398	RESERVES/FUND BALANCE	\$0
399	UNASSIGNED FUND BALANCE	\$0

Total Non-Uniformed Employee Pension Revenue	\$1,012,631
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Expenditure

484	EMPLOYEE BENEFITS	\$556,962
493	RESERVES/FUND BALANCE	\$455,669
499	UNEXPENDED FUND BALANCE	

Total Non-Uniformed Employee Pension Expenditure	\$1,012,631
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