

East Norriton Township
Fiscal Year 2020 Budget

001 General Fund

Revenue

| | | |
|-----|----------------------------|-------------|
| 301 | REAL ESTATE TAXES | \$1,630,000 |
| 311 | ACT 511 TAXES | \$4,950,000 |
| 321 | LICENSES & PERMITS | \$426,750 |
| 331 | FINES & FORFEITS | \$58,000 |
| 341 | INTEREST EARNED | \$60,850 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$440,778 |
| 361 | DEPARTMENT EARNINGS | \$16,500 |
| 381 | MISCELLANEOUS | \$496,943 |
| 391 | INTERFUND TRANSFERS | \$695,725 |
| 398 | RESERVES/FUND BALANCE | \$531,656 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|-----------------------------------|--------------------|
| Total General Fund Revenue | \$9,307,202 |
|-----------------------------------|--------------------|

Expenditure

| | | |
|-----|--------------------------|-------------|
| 401 | LEGISLATIVE & EXECUTIVE | \$642,680 |
| 402 | FINANCE | \$335,730 |
| 403 | TAX COLLECTION | \$159,000 |
| 409 | FACILITY MAINTENANCE | \$143,702 |
| 411 | POLICE - GENERAL | \$3,325,897 |
| 412 | FIRE PROTECTION | \$75,000 |
| 413 | POLICE - VEHICLE | \$77,250 |
| 414 | PLANNING & ZONING | \$438,099 |
| 431 | HIGHWAY - GENERAL | \$451,286 |
| 437 | REPAIRS-MACH/EQUIP | \$51,500 |
| 438 | REPAIRS/MAINT - ROADWAYS | \$7,000 |
| 456 | CONTRIBUTIONS | \$14,500 |
| 471 | DEBT SERVICE - PRINCIPAL | \$101,304 |
| 472 | DEBT SERVICE - INTEREST | \$3,343 |
| 484 | EMPLOYEE BENEFITS | \$2,000,745 |
| 486 | INSURANCE | \$113,865 |
| 490 | OTHER FINANCING USES | \$0 |
| 491 | PENSIONS & OPEB | \$1,241,912 |
| 492 | INTERFUND TRANSFERS | \$0 |
| 493 | RESERVES/FUND BALANCE | \$124,390 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---------------------------------------|--------------------|
| Total General Fund Expenditure | \$9,307,203 |
|---------------------------------------|--------------------|

**East Norriton Township
Fiscal Year 2020 Budget****002 Street Lighting Tax Fund****Revenue**

| | | |
|-----|-------------------------|----------|
| 301 | REAL ESTATE TAXES | \$27,500 |
| 311 | ACT 511 TAXES | \$83,000 |
| 341 | INTEREST EARNED | \$0 |
| 381 | MISCELLANEOUS | \$1,000 |
| 398 | RESERVES/FUND BALANCE | \$42,725 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|---|------------------|
| Total Street Lighting Tax Fund Revenue | \$154,225 |
|---|------------------|

Expenditure

| | | |
|-----|--------------------------|-----------|
| 401 | LEGISLATIVE & EXECUTIVE | \$2,000 |
| 434 | STREET LIGHTING | \$142,500 |
| 471 | DEBT SERVICE - PRINCIPAL | \$9,414 |
| 472 | DEBT SERVICE - INTEREST | \$311 |
| 490 | OTHER FINANCING USES | \$0 |
| 492 | INTERFUND TRANSFERS | \$0 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---|------------------|
| Total Street Lighting Tax Fund Expenditure | \$154,225 |
|---|------------------|

**East Norriton Township
Fiscal Year 2020 Budget****003 Fire Protection Tax Fund****Revenue**

| | | |
|-----|----------------------------|-----------|
| 301 | REAL ESTATE TAXES | \$267,000 |
| 321 | LICENSES & PERMITS | \$20,000 |
| 341 | INTEREST EARNED | \$0 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$95,000 |
| 381 | MISCELLANEOUS | \$0 |
| 391 | INTERFUND TRANSFERS | \$0 |
| 393 | BOND & NOTE PROCEEDS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$60,187 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|--|-----------|
| Total Fire Protection Tax Fund Revenue | \$442,187 |
|--|-----------|

Expenditure

| | | |
|-----|-------------------------|-----------|
| 412 | FIRE PROTECTION | \$245,309 |
| 484 | EMPLOYEE BENEFITS | \$159,222 |
| 486 | INSURANCE | \$37,656 |
| 490 | OTHER FINANCING USES | \$0 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|--|-----------|
| Total Fire Protection Tax Fund Expenditure | \$442,187 |
|--|-----------|

**East Norriton Township
Fiscal Year 2020 Budget**

004 Parks & Recreation Fund

Revenue

| | | |
|-----|----------------------------|-----------|
| 301 | REAL ESTATE TAXES | \$302,200 |
| 341 | INTEREST EARNED | \$750 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$250 |
| 361 | DEPARTMENT EARNINGS | \$188,850 |
| 381 | MISCELLANEOUS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$80,866 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|--|------------------|
| Total Parks & Recreation Fund Revenue | \$572,916 |
|--|------------------|

Expenditure

| | | |
|-----|-------------------------|-----------|
| 452 | ADMINISTRATION | \$340,573 |
| 453 | OPERATING EXPENSES | \$0 |
| 454 | PROGRAM EXPENSES | \$190,791 |
| 456 | CONTRIBUTIONS | \$6,000 |
| 490 | OTHER FINANCING USES | \$0 |
| 492 | INTERFUND TRANSFERS | \$35,552 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|--|------------------|
| Total Parks & Recreation Fund Expenditure | \$572,916 |
|--|------------------|

005 Parks & Recreation Capital

Revenue

| | | |
|-----|----------------------------|----------|
| 341 | INTEREST EARNED | \$0 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$4,500 |
| 361 | DEPARTMENT EARNINGS | \$25,000 |
| 381 | MISCELLANEOUS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$5,500 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|--|----------|
| Total Parks & Recreation Capital Revenue | \$35,000 |
|--|----------|

Expenditure

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

| | |
|--|----------|
| Total Parks & Recreation Capital Expenditure | \$35,000 |
|--|----------|

**East Norriton Township
Fiscal Year 2020 Budget****008 Sewer Revenue Fund****Revenue**

| | | |
|-----|---------------------------|-------------|
| 321 | LICENSES & PERMITS | \$10,000 |
| 341 | INTEREST EARNED | \$1,000 |
| 342 | RENTALS/ASSESSMENTS/LIENS | \$3,320,000 |
| 381 | MISCELLANEOUS | \$0 |
| 391 | INTERFUND TRANSFERS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$192,647 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|---|--------------------|
| Total Sewer Revenue Fund Revenue | \$3,523,647 |
|---|--------------------|

Expenditure

| | | |
|-----|------------------------------|-------------|
| 406 | ADMINISTRATION & COLLECTION | \$186,657 |
| 427 | SEWER SYSTEM MAINTENANCE | \$491,854 |
| 429 | CAPITAL & OPERATING EXPENSES | \$1,621,452 |
| 471 | DEBT SERVICE - PRINCIPAL | \$224,283 |
| 472 | DEBT SERVICE - INTEREST | \$7,401 |
| 484 | EMPLOYEE BENEFITS | \$1,000 |
| 491 | PENSIONS & OPEB | \$0 |
| 492 | INTERFUND TRANSFERS | \$991,000 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---|--------------------|
| Total Sewer Revenue Fund Expenditure | \$3,523,647 |
|---|--------------------|

018 Sanitary Sewer Outfall Fund

Revenue

| | | |
|-----|----------------------------|-----------|
| 321 | LICENSES & PERMITS | \$0 |
| 341 | INTEREST EARNED | \$0 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$0 |
| 381 | MISCELLANEOUS | \$0 |
| 391 | INTERFUND TRANSFERS | \$492,000 |
| 398 | RESERVES/FUND BALANCE | \$0 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|---|-----------|
| Total Sanitary Sewer Outfall Fund Revenue | \$492,000 |
|---|-----------|

Expenditure

| | | |
|-----|------------------------------|-----------|
| 406 | ADMINISTRATION & COLLECTION | \$0 |
| 427 | SEWER SYSTEM MAINTENANCE | \$0 |
| 429 | CAPITAL & OPERATING EXPENSES | \$492,000 |
| 465 | CAPITAL OUTLAY | \$0 |
| 492 | INTERFUND TRANSFERS | \$0 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---|-----------|
| Total Sanitary Sewer Outfall Fund Expenditure | \$492,000 |
|---|-----------|

**East Norriton Township
Fiscal Year 2020 Budget****030 Capital Reserve Fund****Revenue**

| | | |
|-----|----------------------------|-----------|
| 301 | REAL ESTATE TAXES | \$340,250 |
| 341 | INTEREST EARNED | \$1,000 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$2,500 |
| 363 | DEPT EARNINGS - HIGHWAY | \$5,000 |
| 381 | MISCELLANEOUS | \$0 |
| 391 | INTERFUND TRANSFERS | \$0 |
| 393 | BOND & NOTE PROCEEDS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$160,245 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|------------------------------------|-----------|
| Total Capital Reserve Fund Revenue | \$508,995 |
|------------------------------------|-----------|

Expenditure

| | | |
|-----|-------------------------|-----------|
| 402 | FINANCE | \$15,000 |
| 409 | FACILITY MAINTENANCE | \$127,500 |
| 411 | POLICE - GENERAL | \$37,300 |
| 412 | FIRE PROTECTION | \$0 |
| 413 | POLICE - VEHICLE | \$0 |
| 414 | PLANNING & ZONING | \$40,000 |
| 431 | HIGHWAY - GENERAL | \$0 |
| 437 | REPAIRS-MACH/EQUIP | \$0 |
| 465 | CAPITAL OUTLAY | \$261,875 |
| 490 | OTHER FINANCING USES | \$0 |
| 492 | INTERFUND TRANSFERS | \$0 |
| 493 | RESERVES/FUND BALANCE | \$27,320 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|--|-----------|
| Total Capital Reserve Fund Expenditure | \$508,995 |
|--|-----------|

**East Norriton Township
Fiscal Year 2020 Budget**

031 Traffic Impact Fee Fund

Revenue

| | | |
|-----|-------------------------|-----------|
| 341 | INTEREST EARNED | \$1,500 |
| 381 | MISCELLANEOUS | \$154,000 |
| 398 | RESERVES/FUND BALANCE | \$277,550 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|--|------------------|
| Total Traffic Impact Fee Fund Revenue | \$433,050 |
|--|------------------|

Expenditure

| | | |
|-----|--------------------------|-----------|
| 433 | HIGHWAY - STREET SIGNS | \$15,000 |
| 438 | REPAIRS/MAINT - ROADWAYS | \$418,050 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|--|------------------|
| Total Traffic Impact Fee Fund Expenditure | \$433,050 |
|--|------------------|

**East Norriton Township
Fiscal Year 2020 Budget****035 Highway Aid Fund****Revenue**

| | | |
|-----|----------------------------|-----------|
| 341 | INTEREST EARNED | \$450 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$431,704 |
| 381 | MISCELLANEOUS | \$0 |
| 391 | INTERFUND TRANSFERS | \$0 |
| 393 | BOND & NOTE PROCEEDS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$433,738 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|--------------------------------|-----------|
| Total Highway Aid Fund Revenue | \$865,892 |
|--------------------------------|-----------|

Expenditure

| | | |
|-----|------------------------------|-----------|
| 429 | CAPITAL & OPERATING EXPENSES | \$650,000 |
| 430 | HIGHWAY - ADMIN | \$50,392 |
| 432 | HIGHWAY - SNOW/ICE REMOVAL | \$67,500 |
| 433 | HIGHWAY - STREET SIGNS | \$35,500 |
| 436 | HIGHWAY - STORM SEWERS | \$7,500 |
| 437 | REPAIRS-MACH/EQUIP | \$10,000 |
| 438 | REPAIRS/MAINT - ROADWAYS | \$45,000 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|------------------------------------|-----------|
| Total Highway Aid Fund Expenditure | \$865,892 |
|------------------------------------|-----------|

**East Norriton Township
Fiscal Year 2020 Budget**

055 Police Post Retirement Health

Revenue

| | | |
|-----|-------------------------|----------|
| 341 | INTEREST EARNED | \$2,000 |
| 381 | MISCELLANEOUS | \$0 |
| 391 | INTERFUND TRANSFERS | \$0 |
| 398 | RESERVES/FUND BALANCE | \$73,000 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|---|----------|
| Total Police Post Retirement Health Revenue | \$75,000 |
|---|----------|

Expenditure

| | | |
|-----|-------------------------|----------|
| 484 | EMPLOYEE BENEFITS | \$75,000 |
| 492 | INTERFUND TRANSFERS | \$0 |
| 493 | RESERVES/FUND BALANCE | \$0 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---|----------|
| Total Police Post Retirement Health Expenditure | \$75,000 |
|---|----------|

**East Norriton Township
Fiscal Year 2020 Budget**

060 Police Pension

Revenue

| | | |
|-----|----------------------------|-------------|
| 341 | INTEREST EARNED | \$1,087,500 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$394,278 |
| 381 | MISCELLANEOUS | \$137,075 |
| 391 | INTERFUND TRANSFERS | \$449,897 |
| 398 | RESERVES/FUND BALANCE | \$0 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|-------------------------------------|--------------------|
| Total Police Pension Revenue | \$2,068,750 |
|-------------------------------------|--------------------|

Expenditure

| | | |
|-----|-------------------------|-------------|
| 484 | EMPLOYEE BENEFITS | \$1,478,814 |
| 493 | RESERVES/FUND BALANCE | \$589,936 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---|--------------------|
| Total Police Pension Expenditure | \$2,068,750 |
|---|--------------------|

**East Norriton Township
Fiscal Year 2020 Budget****065 Non-Uniformed Employee Pension****Revenue**

| | | |
|-----|----------------------------|-----------|
| 341 | INTEREST EARNED | \$427,500 |
| 351 | INTERGOVERNMENTAL & GRANTS | \$0 |
| 381 | MISCELLANEOUS | \$114,124 |
| 391 | INTERFUND TRANSFERS | \$397,737 |
| 398 | RESERVES/FUND BALANCE | \$0 |
| 399 | UNASSIGNED FUND BALANCE | \$0 |

| | |
|---|------------------|
| Total Non-Uniformed Employee Pension Revenue | \$939,361 |
|---|------------------|

Expenditure

| | | |
|-----|-------------------------|-----------|
| 484 | EMPLOYEE BENEFITS | \$443,962 |
| 493 | RESERVES/FUND BALANCE | \$495,399 |
| 499 | UNEXPENDED FUND BALANCE | \$0 |

| | |
|---|------------------|
| Total Non-Uniformed Employee Pension Expenditure | \$939,361 |
|---|------------------|