

**East Norriton Township
Fiscal Year 2023 Budget**

001 General Fund

Revenue

301	REAL ESTATE TAXES	\$1,630,000
311	ACT 511 TAXES	\$5,730,000
321	LICENSES & PERMITS	\$714,000
331	FINES & FORFEITS	\$30,500
341	INTEREST EARNED	\$27,600
351	INTERGOVERNMENTAL & GRANTS	\$496,936
361	DEPARTMENT EARNINGS	\$16,500
381	MISCELLANEOUS	\$371,739
391	INTERFUND TRANSFERS	\$412,000
398	RESERVES/FUND BALANCE	\$878,196

Total General Fund Revenue	10,307,471
-----------------------------------	-------------------

Expenditure

401	LEGISLATIVE & EXECUTIVE	\$649,294
402	FINANCE	\$369,518
403	TAX COLLECTION	\$159,000
409	FACILITY MAINTENANCE	\$127,089
411	POLICE - GENERAL	\$3,744,591
412	FIRE PROTECTION	\$74,000
413	POLICE - VEHICLE	\$108,500
414	PLANNING & ZONING	\$682,111
431	HIGHWAY - GENERAL	\$604,320
437	REPAIRS-MACH/EQUIP	\$56,500
438	REPAIRS/MAINT-ROADS & BRIDGES	\$11,000
456	CONTRIBUTIONS	\$13,000
484	EMPLOYEE BENEFITS	\$2,046,743
486	INSURANCE	\$155,193
490	OTHER FINANCING USES	\$0
491	PENSIONS & OPEB	\$1,506,612
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total General Fund Expenditure	10,307,471
---------------------------------------	-------------------

**East Norriton Township
Fiscal Year 2023 Budget**

002 Street Lighting Tax Fund

Revenue

301	REAL ESTATE TAXES	\$27,500
311	ACT 511 TAXES	\$85,000
341	INTEREST EARNED	\$0
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Street Lighting Tax Fund Revenue	\$112,500
---	------------------

Expenditure

401	LEGISLATIVE & EXECUTIVE	\$1,000
434	STREET LIGHTING	\$61,500
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$50,000
493	RESERVES/FUND BALANCE	\$0

Total Street Lighting Tax Fund Expenditure	\$112,500
---	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

003 Fire Protection Tax Fund

Revenue

301	REAL ESTATE TAXES	\$268,000
321	LICENSES & PERMITS	\$22,500
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$110,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
393	BOND & NOTE PROCEEDS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Fire Protection Tax Fund Revenue	\$400,500
---	------------------

Expenditure

412	FIRE PROTECTION	\$206,000
484	EMPLOYEE BENEFITS	\$159,500
486	INSURANCE	\$35,000
490	OTHER FINANCING USES	\$0
493	RESERVES/FUND BALANCE	\$0

Total Fire Protection Tax Fund Expenditure	\$400,500
---	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

004 Parks & Recreation Fund

Revenue

301	REAL ESTATE TAXES	\$302,000
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$0
361	DEPARTMENT EARNINGS	\$168,500
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$283,314
398	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Fund Revenue	\$753,814
--	------------------

Expenditure

452	ADMINISTRATION	\$347,674
453	OPERATING EXPENSES	\$49,750
454	PROGRAM EXPENSES	\$151,500
456	CONTRIBUTIONS	\$6,000
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$198,890
493	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Fund Expenditure	\$753,814
--	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

005 Parks & Recreation Capital

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$453,000
361	DEPARTMENT EARNINGS	\$130,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$550,000
398	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Capital Revenue	\$1,133,000
---	--------------------

Expenditure

452	ADMINISTRATION	\$1,101,000
493	RESERVES/FUND BALANCE	\$32,000

Total Parks & Recreation Capital Expenditure	\$1,133,000
---	--------------------

**East Norriton Township
Fiscal Year 2023 Budget**

008 Sewer Revenue Fund

Revenue

321	LICENSES & PERMITS	\$5,000
341	INTEREST EARNED	\$0
342	RENTALS/ASSESSMENTS/LIENS	\$30,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Sewer Revenue Fund Revenue	\$35,000
---	-----------------

Expenditure

406	ADMINISTRATION & COLLECTION	\$35,000
427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$0
484	EMPLOYEE BENEFITS	\$0
491	PENSIONS & OPEB	\$0
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0

Total Sewer Revenue Fund Expenditure	\$35,000
---	-----------------

**East Norriton Township
Fiscal Year 2023 Budget**

018 Sanitary Sewer Outfall Fund

Revenue

321	LICENSES & PERMITS	\$0
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$0
391	INTERFUND TRANSFERS	\$440,166
398	RESERVES/FUND BALANCE	\$0

Total Sanitary Sewer Outfall Fund Revenue	\$440,166
--	------------------

Expenditure

406	ADMINISTRATION & COLLECTION	\$0
427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$440,166
465	CAPITAL OUTLAY	\$0
492	INTERFUND TRANSFERS	\$0

Total Sanitary Sewer Outfall Fund Expenditure	\$440,166
--	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

030 Capital Reserve Fund

Revenue

301	REAL ESTATE TAXES	\$340,000
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$477,500
363	DEPT EARNINGS - HIGHWAY	\$5,625
381	MISCELLANEOUS	\$10,000
391	INTERFUND TRANSFERS	\$110,000
398	RESERVES/FUND BALANCE	\$8,750

Total Capital Reserve Fund Revenue	\$951,875
---	------------------

Expenditure

401	LEGISLATIVE & EXECUTIVE	\$0
402	FINANCE	\$15,000
409	FACILITY MAINTENANCE	\$60,000
411	POLICE - GENERAL	\$15,000
412	FIRE PROTECTION	\$0
413	POLICE - VEHICLE	\$50,000
414	PLANNING & ZONING	\$30,000
431	HIGHWAY - GENERAL	\$53,000
436	HIGHWAY - STORM SEWERS	\$647,500
437	REPAIRS-MACH/EQUIP	\$0
465	CAPITAL OUTLAY	\$81,375
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0

Total Capital Reserve Fund Expenditure	\$951,875
---	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

031 Traffic Impact Fee Fund

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$92,000
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$182,600

Total Traffic Impact Fee Fund Revenue	\$274,600
--	------------------

Expenditure

433	SIGNS/TRAFFIC CONTROL DEVICES	\$155,000
435	Sidewalks and Crosswalks	\$0
438	REPAIRS/MAINT-ROADS & BRIDGES	\$119,600
493	RESERVES/FUND BALANCE	\$0

Total Traffic Impact Fee Fund Expenditure	\$274,600
--	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

032 Investment Fund

Revenue

341	INTEREST EARNED	\$950,000
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$1,201,676

Total Investment Fund Revenue	\$2,151,676
--------------------------------------	--------------------

Expenditure

492	INTERFUND TRANSFERS	\$2,151,676
-----	---------------------	-------------

Total Investment Fund Expenditure	\$2,151,676
--	--------------------

**East Norriton Township
Fiscal Year 2023 Budget**

033 Fiscal Recovery Fund

Revenue

341	INTEREST EARNED	\$0
398	RESERVES/FUND BALANCE	\$110,000

Total Fiscal Recovery Fund Revenue	\$110,000
---	------------------

Expenditure

436	HIGHWAY - STORM SEWERS	\$0
492	INTERFUND TRANSFERS	\$110,000

Total Fiscal Recovery Fund Expenditure	\$110,000
---	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

035 Highway Aid Fund

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$410,770
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$506,847

Total Highway Aid Fund Revenue	\$917,617
---------------------------------------	------------------

Expenditure

429	CAPITAL & OPERATING EXPENSES	\$300,000
430	HIGHWAY - ADMIN	\$489,617
432	HIGHWAY - SNOW/ICE REMOVAL	\$55,000
433	SIGNS/TRAFFIC CONTROL DEVICES	\$36,500
436	HIGHWAY - STORM SEWERS	\$10,000
437	REPAIRS-MACH/EQUIP	\$7,500
438	REPAIRS/MAINT-ROADS & BRIDGES	\$19,000
493	RESERVES/FUND BALANCE	\$0

Total Highway Aid Fund Expenditure	\$917,617
---	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

055 Police Post Retirement Health

Revenue

341	INTEREST EARNED	\$2,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$91,000

Total Police Post Retirement Health Revenue	\$93,000
--	-----------------

Expenditure

484	EMPLOYEE BENEFITS	\$93,000
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Police Post Retirement Health Expenditure	\$93,000
--	-----------------

**East Norriton Township
Fiscal Year 2023 Budget**

060 Police Pension

Revenue

341	INTEREST EARNED	\$1,500,000
351	INTERGOVERNMENTAL & GRANTS	\$414,000
381	MISCELLANEOUS	\$168,176
391	INTERFUND TRANSFERS	\$702,605
398	RESERVES/FUND BALANCE	\$0

Total Police Pension Revenue	\$2,784,781
------------------------------	-------------

Expenditure

484	EMPLOYEE BENEFITS	\$1,191,342
493	RESERVES/FUND BALANCE	\$1,593,439

Total Police Pension Expenditure	\$2,784,781
----------------------------------	-------------

**East Norriton Township
Fiscal Year 2023 Budget**

065 Non-Uniformed Employee Pension

Revenue

341	INTEREST EARNED	\$535,000
351	INTERGOVERNMENTAL & GRANTS	\$0
381	MISCELLANEOUS	\$88,615
391	INTERFUND TRANSFERS	\$375,007
398	RESERVES/FUND BALANCE	\$0

Total Non-Uniformed Employee Pension Revenue	\$998,622
---	------------------

Expenditure

484	EMPLOYEE BENEFITS	\$548,788
493	RESERVES/FUND BALANCE	\$449,834

Total Non-Uniformed Employee Pension Expenditure	\$998,622
---	------------------

**East Norriton Township
Fiscal Year 2023 Budget**

066 401a DC Pension

Revenue

341	INTEREST EARNED	\$900
381	MISCELLANEOUS	\$14,814

Total 401a DC Pension Revenue	\$15,714
-------------------------------	----------

Expenditure

484	EMPLOYEE BENEFITS	\$0
493	RESERVES/FUND BALANCE	\$15,714

Total 401a DC Pension Expenditure	\$15,714
-----------------------------------	----------
