

**East Norriton Township
Fiscal Year 2022 Budget**

001 General Fund

Revenue

301	REAL ESTATE TAXES	\$1,630,000
311	ACT 511 TAXES	\$5,330,000
321	LICENSES & PERMITS	\$749,000
331	FINES & FORFEITS	\$58,000
341	INTEREST EARNED	\$11,125
351	INTERGOVERNMENTAL & GRANTS	\$457,500
361	DEPARTMENT EARNINGS	\$16,500
381	MISCELLANEOUS	\$495,615
391	INTERFUND TRANSFERS	\$381,769
398	RESERVES/FUND BALANCE	\$799,379
399	UNASSIGNED FUND BALANCE	\$0

Total General Fund Revenue	\$9,928,888
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$584,181
402	FINANCE	\$351,411
403	TAX COLLECTION	\$160,500
409	FACILITY MAINTENANCE	\$120,085
411	POLICE - GENERAL	\$3,747,537
412	FIRE PROTECTION	\$70,250
413	POLICE - VEHICLE	\$78,500
414	PLANNING & ZONING	\$557,464
431	HIGHWAY - GENERAL	\$546,549
437	REPAIRS-MACH/EQUIP	\$49,500
438	REPAIRS/MAINT - ROADWAYS	\$9,000
456	CONTRIBUTIONS	\$13,000
471	DEBT SERVICE - PRINCIPAL	\$0
472	DEBT SERVICE - INTEREST	\$0
484	EMPLOYEE BENEFITS	\$1,914,627
486	INSURANCE	\$120,327
490	OTHER FINANCING USES	\$0
491	PENSIONS & OPEB	\$1,495,957
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$45,000
499	UNEXPENDED FUND BALANCE	\$0

Total General Fund Expenditure	\$9,863,888
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**East Norriton Township
Fiscal Year 2022 Budget**

002 Street Lighting Tax Fund

Revenue

301	REAL ESTATE TAXES	\$27,500
311	ACT 511 TAXES	\$88,500
341	INTEREST EARNED	\$0
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$0
399	UNASSIGNED FUND BALANCE	\$0

Total Street Lighting Tax Fund Revenue	\$116,000
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$1,000
434	STREET LIGHTING	\$65,000
471	DEBT SERVICE - PRINCIPAL	\$0
472	DEBT SERVICE - INTEREST	\$0
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$50,000
493	RESERVES/FUND BALANCE	\$0

Total Street Lighting Tax Fund Expenditure	\$116,000
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**East Norriton Township
Fiscal Year 2022 Budget**

003 Fire Protection Tax Fund

Revenue

301	REAL ESTATE TAXES	\$345,000
321	LICENSES & PERMITS	\$21,500
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$95,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Fire Protection Tax Fund Revenue	\$461,500
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Expenditure

412	FIRE PROTECTION	\$90,380
484	EMPLOYEE BENEFITS	\$336,120
486	INSURANCE	\$35,000
490	OTHER FINANCING USES	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Fire Protection Tax Fund Expenditure	\$461,500
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East Norriton Township
Fiscal Year 2022 Budget

004 Parks & Recreation Fund

Revenue

301	REAL ESTATE TAXES	\$302,000
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$0
361	DEPARTMENT EARNINGS	\$142,292
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$167,852

Total Parks & Recreation Fund Revenue	\$612,144
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Expenditure

452	ADMINISTRATION	\$309,068
453	OPERATING EXPENSES	\$48,500
454	PROGRAM EXPENSES	\$135,624
456	CONTRIBUTIONS	\$6,000
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$112,952
493	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Fund Expenditure	\$612,144
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**East Norriton Township
Fiscal Year 2022 Budget**

005 Parks & Recreation Capital

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$261,000
361	DEPARTMENT EARNINGS	\$200,000
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Capital Revenue	\$461,000
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Expenditure

452	ADMINISTRATION	\$461,000
493	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Capital Expenditure	\$461,000
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**East Norriton Township
Fiscal Year 2022 Budget**

008 Sewer Revenue Fund

Revenue

321	LICENSES & PERMITS	\$5,000
341	INTEREST EARNED	\$0
342	RENTALS/ASSESSMENTS/LIENS	\$60,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$25,000
399	UNASSIGNED FUND BALANCE	\$0

Total Sewer Revenue Fund Revenue	\$90,000
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Expenditure

406	ADMINISTRATION & COLLECTION	\$40,000
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	\$50,000
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Sewer Revenue Fund Expenditure	\$90,000
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**East Norriton Township
Fiscal Year 2022 Budget**

018 Sanitary Sewer Outfall Fund

Revenue

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

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

406	ADMINISTRATION & COLLECTION	\$0
427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$440,166
465	CAPITAL OUTLAY	\$0
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Sanitary Sewer Outfall Fund Expenditure	\$440,166
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East Norriton Township
Fiscal Year 2022 Budget

030 Capital Reserve Fund

Revenue

301	REAL ESTATE TAXES	\$340,000
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$1,055,269
363	DEPT EARNINGS - HIGHWAY	\$0
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$365,475
398	RESERVES/FUND BALANCE	\$0

Total Capital Reserve Fund Revenue	\$1,760,744
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Expenditure

402	FINANCE	\$50,000
409	FACILITY MAINTENANCE	\$126,600
411	POLICE - GENERAL	\$114,500
412	FIRE PROTECTION	\$5,000
413	POLICE - VEHICLE	\$104,000
414	PLANNING & ZONING	\$43,000
431	HIGHWAY - GENERAL	\$30,000
436	HIGHWAY - STORM SEWERS	\$1,007,769
437	REPAIRS-MACH/EQUIP	\$0
465	CAPITAL OUTLAY	\$279,875
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Capital Reserve Fund Expenditure	\$1,760,744
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**East Norriton Township
Fiscal Year 2022 Budget**

031 Traffic Impact Fee Fund

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$1,608,437
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$244,165
399	UNASSIGNED FUND BALANCE	\$0

Total Traffic Impact Fee Fund Revenue	\$1,852,602
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Expenditure

433	HIGHWAY - STREET SIGNS	\$65,000
435		\$1,787,602
438	REPAIRS/MAINT - ROADWAYS	\$0
493	RESERVES/FUND BALANCE	\$0
499	UNEXPENDED FUND BALANCE	\$0

Total Traffic Impact Fee Fund Expenditure	\$1,852,602
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**East Norriton Township
Fiscal Year 2022 Budget**

035 Highway Aid Fund

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$396,672
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
393	BOND & NOTE PROCEEDS	\$0
398	RESERVES/FUND BALANCE	\$369,945

Total Highway Aid Fund Revenue	\$766,617
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Expenditure

429	CAPITAL & OPERATING EXPENSES	\$500,000
430	HIGHWAY - ADMIN	\$138,617
432	HIGHWAY - SNOW/ICE REMOVAL	\$55,000
433	HIGHWAY - STREET SIGNS	\$36,500
436	HIGHWAY - STORM SEWERS	\$10,000
437	REPAIRS-MACH/EQUIP	\$7,500
438	REPAIRS/MAINT - ROADWAYS	\$19,000
493	RESERVES/FUND BALANCE	\$0

Total Highway Aid Fund Expenditure	\$766,617
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**East Norriton Township
Fiscal Year 2022 Budget**

055 Police Post Retirement Health

Revenue

341	INTEREST EARNED	\$0
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$90,000

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

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

Total Police Post Retirement Health Expenditure	\$90,000
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**East Norriton Township
Fiscal Year 2022 Budget**

060 Police Pension

Revenue

341	INTEREST EARNED	\$1,307,049
351	INTERGOVERNMENTAL & GRANTS	\$375,000
381	MISCELLANEOUS	\$156,869
391	INTERFUND TRANSFERS	\$714,696
398	RESERVES/FUND BALANCE	\$0

Total Police Pension Revenue	\$2,553,614
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Expenditure

484	EMPLOYEE BENEFITS	\$990,680
493	RESERVES/FUND BALANCE	\$1,562,934
499	UNEXPENDED FUND BALANCE	\$0

Total Police Pension Expenditure	\$2,553,614
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**East Norriton Township
Fiscal Year 2022 Budget**

065 Non-Uniformed Employee Pension

Revenue

341	INTEREST EARNED	\$644,440
351	INTERGOVERNMENTAL & GRANTS	\$0
381	MISCELLANEOUS	\$102,951
391	INTERFUND TRANSFERS	\$406,261
398	RESERVES/FUND BALANCE	\$0

Total Non-Uniformed Employee Pension Revenue	\$1,153,652
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Expenditure

484	EMPLOYEE BENEFITS	\$476,296
493	RESERVES/FUND BALANCE	\$677,356
499	UNEXPENDED FUND BALANCE	\$0

Total Non-Uniformed Employee Pension Expenditure	\$1,153,652
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