

**East Norriton Township
Fiscal Year 2024 Budget**

001 General Fund

Revenue

301	REAL ESTATE TAXES	\$1,640,000
311	ACT 511 TAXES	\$6,145,000
321	LICENSES & PERMITS	\$679,000
331	FINES & FORFEITS	\$28,500
341	INTEREST EARNED	\$102,500
351	INTERGOVERNMENTAL & GRANTS	\$521,247
361	DEPARTMENT EARNINGS	\$16,500
381	MISCELLANEOUS	\$395,739
391	INTERFUND TRANSFERS	\$437,500
398	RESERVES/FUND BALANCE	\$730,350

Total General Fund Revenue	10,696,336
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$653,694
402	FINANCE	\$337,204
403	TAX COLLECTION	\$161,000
409	FACILITY MAINTENANCE	\$127,339
411	POLICE - GENERAL	\$3,860,201
412	FIRE PROTECTION	\$81,000
413	POLICE - VEHICLE	\$109,500
414	PLANNING & ZONING	\$727,138
431	HIGHWAY - GENERAL	\$520,863
437	REPAIRS-MACH/EQUIP	\$56,500
438	REPAIRS/MAINT-ROADS & BRIDGES	\$11,000
456	CONTRIBUTIONS	\$13,000
471	DEBT SERVICE - PRINCIPAL	\$0
484	EMPLOYEE BENEFITS	\$2,216,109
486	INSURANCE	\$181,000
490	OTHER FINANCING USES	\$0
491	PENSIONS & OPEB	\$1,352,961
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$287,827

Total General Fund Expenditure	10,696,336
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**East Norriton Township
Fiscal Year 2024 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
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$0
434	STREET LIGHTING	\$61,650
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$50,000
493	RESERVES/FUND BALANCE	\$850

Total Street Lighting Tax Fund Expenditure	\$112,500
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**East Norriton Township
Fiscal Year 2024 Budget**

003 Fire Protection Tax Fund

Revenue

301	REAL ESTATE TAXES	\$348,000
321	LICENSES & PERMITS	\$22,500
341	INTEREST EARNED	\$3,000
351	INTERGOVERNMENTAL & GRANTS	\$110,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Fire Protection Tax Fund Revenue	\$483,500
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Expenditure

412	FIRE PROTECTION	\$221,000
484	EMPLOYEE BENEFITS	\$227,500
486	INSURANCE	\$35,000
490	OTHER FINANCING USES	\$0
493	RESERVES/FUND BALANCE	\$0

Total Fire Protection Tax Fund Expenditure	\$483,500
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**East Norriton Township
Fiscal Year 2024 Budget**

004 Parks & Recreation Fund

Revenue

301	REAL ESTATE TAXES	\$302,000
341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$0
361	DEPARTMENT EARNINGS	\$128,110
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$283,766
398	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Fund Revenue	\$713,876
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Expenditure

452	ADMINISTRATION	\$348,024
453	OPERATING EXPENSES	\$25,750
454	PROGRAM EXPENSES	\$145,102
456	CONTRIBUTIONS	\$3,000
490	OTHER FINANCING USES	\$0
492	INTERFUND TRANSFERS	\$192,000
493	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Fund Expenditure	\$713,876
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**East Norriton Township
Fiscal Year 2024 Budget**

005 Parks & Recreation Capital

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$63,000
361	DEPARTMENT EARNINGS	\$130,000
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Parks & Recreation Capital Revenue	\$193,000
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Expenditure

452	ADMINISTRATION	\$175,000
493	RESERVES/FUND BALANCE	\$18,000

Total Parks & Recreation Capital Expenditure	\$193,000
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**East Norriton Township
Fiscal Year 2024 Budget**

008 Sewer Revenue Fund

Revenue

321	LICENSES & PERMITS	\$5,000
341	INTEREST EARNED	\$0
342	RENTALS/ASSESSMENTS/LIENS	\$20,000
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Sewer Revenue Fund Revenue	\$25,000
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Expenditure

406	ADMINISTRATION & COLLECTION	\$25,000
427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$0
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0

Total Sewer Revenue Fund Expenditure	\$25,000
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**East Norriton Township
Fiscal Year 2024 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
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Expenditure

427	SEWER SYSTEM MAINTENANCE	\$0
429	CAPITAL & OPERATING EXPENSES	\$440,166
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0

Total Sanitary Sewer Outfall Fund Expenditure	\$440,166
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**East Norriton Township
Fiscal Year 2024 Budget**

030 Capital Reserve Fund

Revenue

301	REAL ESTATE TAXES	\$340,000
341	INTEREST EARNED	\$1,500
351	INTERGOVERNMENTAL & GRANTS	\$892,975
363	DEPT EARNINGS - HIGHWAY	\$0
381	MISCELLANEOUS	\$10,000
391	INTERFUND TRANSFERS	\$159,086
398	RESERVES/FUND BALANCE	\$130,235

Total Capital Reserve Fund Revenue	\$1,533,796
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Expenditure

401	LEGISLATIVE & EXECUTIVE	\$0
402	FINANCE	\$15,000
409	FACILITY MAINTENANCE	\$124,000
411	POLICE - GENERAL	\$52,500
412	FIRE PROTECTION	\$1,500
413	POLICE - VEHICLE	\$132,000
414	PLANNING & ZONING	\$0
431	HIGHWAY - GENERAL	\$23,000
436	HIGHWAY - STORM SEWERS	\$42,500
437	REPAIRS-MACH/EQUIP	\$0
465	CAPITAL OUTLAY	\$1,143,296
490	OTHER FINANCING USES	\$0
493	RESERVES/FUND BALANCE	\$0

Total Capital Reserve Fund Expenditure	\$1,533,796
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**East Norriton Township
Fiscal Year 2024 Budget**

031 Traffic Impact Fee Fund

Revenue

341	INTEREST EARNED	\$5,000
351	INTERGOVERNMENTAL & GRANTS	\$1,184,850
381	MISCELLANEOUS	\$0
398	RESERVES/FUND BALANCE	\$307,470
399	UNASSIGNED FUND BALANCE	\$0

Total Traffic Impact Fee Fund Revenue	\$1,497,320
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Expenditure

433	SIGNS/TRAFFIC CONTROL DEVICES	\$1,340,820
435	Sidewalks and Crosswalks	\$0
438	REPAIRS/MAINT-ROADS & BRIDGES	\$156,500
493	RESERVES/FUND BALANCE	\$0

Total Traffic Impact Fee Fund Expenditure	\$1,497,320
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**East Norriton Township
Fiscal Year 2024 Budget**

032 Investment Fund

Revenue

341 INTEREST EARNED	\$850,000
391 INTERFUND TRANSFERS	\$0
398 RESERVES/FUND BALANCE	\$640,166

Total Investment Fund Revenue	\$1,490,166
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Expenditure

492 INTERFUND TRANSFERS	\$1,490,166
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Total Investment Fund Expenditure	\$1,490,166
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**East Norriton Township
Fiscal Year 2024 Budget**

033 Fiscal Recovery Fund

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$0
398	RESERVES/FUND BALANCE	\$153,946

Total Fiscal Recovery Fund Revenue	\$153,946
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Expenditure

436	HIGHWAY - STORM SEWERS	\$0
492	INTERFUND TRANSFERS	\$153,946

Total Fiscal Recovery Fund Expenditure	\$153,946
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**East Norriton Township
Fiscal Year 2024 Budget**

035 Highway Aid Fund

Revenue

341	INTEREST EARNED	\$0
351	INTERGOVERNMENTAL & GRANTS	\$412,235
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$302,012

Total Highway Aid Fund Revenue	\$714,247
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Expenditure

429	CAPITAL & OPERATING EXPENSES	\$506,630
430	HIGHWAY - ADMIN	\$73,617
432	HIGHWAY - SNOW/ICE REMOVAL	\$55,000
433	SIGNS/TRAFFIC CONTROL DEVICES	\$42,500
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	\$714,247
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**East Norriton Township
Fiscal Year 2024 Budget**

055 Police Post Retirement Health

Revenue

341	INTEREST EARNED	\$5,500
381	MISCELLANEOUS	\$0
391	INTERFUND TRANSFERS	\$0
398	RESERVES/FUND BALANCE	\$0

Total Police Post Retirement Health Revenue	\$5,500
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Expenditure

484	EMPLOYEE BENEFITS	\$96,000
492	INTERFUND TRANSFERS	\$0
493	RESERVES/FUND BALANCE	\$0

Total Police Post Retirement Health Expenditure	\$96,000
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**East Norriton Township
Fiscal Year 2024 Budget**

060 Police Pension

Revenue

341	INTEREST EARNED	\$1,216,601
351	INTERGOVERNMENTAL & GRANTS	\$448,747
381	MISCELLANEOUS	\$192,684
391	INTERFUND TRANSFERS	\$511,477
398	RESERVES/FUND BALANCE	\$0

Total Police Pension Revenue	\$2,369,509
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Expenditure

484	EMPLOYEE BENEFITS	\$1,057,374
493	RESERVES/FUND BALANCE	\$1,312,135

Total Police Pension Expenditure	\$2,369,509
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**East Norriton Township
Fiscal Year 2024 Budget**

065 Non-Uniformed Employee Pension

Revenue

341	INTEREST EARNED	\$585,073
351	INTERGOVERNMENTAL & GRANTS	\$0
381	MISCELLANEOUS	\$91,585
391	INTERFUND TRANSFERS	\$372,997
398	RESERVES/FUND BALANCE	\$0

Total Non-Uniformed Employee Pension Revenue	\$1,049,655
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Expenditure

484	EMPLOYEE BENEFITS	\$513,680
493	RESERVES/FUND BALANCE	\$535,975

Total Non-Uniformed Employee Pension Expenditure	\$1,049,655
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**East Norriton Township
Fiscal Year 2024 Budget**

066 401a DC Pension

Revenue

341	INTEREST EARNED	\$2,550
381	MISCELLANEOUS	\$14,875

Total 401a DC Pension Revenue	\$17,425
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Expenditure

484	EMPLOYEE BENEFITS	\$2,000
493	RESERVES/FUND BALANCE	\$15,425

Total 401a DC Pension Expenditure	\$17,425
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