

BUDGET-2019 (11/21/2018)

HORSHAM TOWNSHIP BUDGET SUMMARY-ALL BUDGETED FUNDS

CLASSIFICATION	TOTAL ALL BUDGETED	GENERAL FUND	ST. LIGHT HYDRANT	OUTFALL CONTRIB.	ACT 209 FUND	PUB./PRI. PARTNER	PPP LITIGAT.	SINKING	LIBRARY OPER.	CAPITAL IMPROVE.	PARK & REC. FUND	MORALE WELFARE	PARK IMPROVE.	STATE AID	STATE STORMWTR.	BASIN MAINT.	POLICE PEN.	449 C. HILL ROAD	REV. ESCROW
CASH (CHECKING/SAVINGS,ETC.) A/R / OTHER ASSETS LESS LIABILITIES - JAN. 1 AP & OTHER LIABILITIES LESS FUND EQUITY RES.-JAN1 FUND EQUITY - JANUARY 1	25,552,692	3,977,399	297,411	125,263	1,308,312	456,708	81,912	0	841,782	11,983,161	362,074	2,924	540,681	1,428,565	35,771	231,775	9,000	6,669	3,863,285
REVENUES AND OTHER SOURCES	25,552,692	3,977,399	297,411	125,263	1,308,312	456,708	81,912	0	841,782	11,983,161	362,074	2,924	540,681	1,428,565	35,771	231,775	9,000	6,669	3,863,285
300 PROPERTY TAXES	2,780,150	1,581,500	172,650						1,026,000										
310 ACT 511 & RELATED TAXES	10,983,000	10,983,000																	
320 LICENSES AND PERMITS	595,850	595,850																	
330 FINES AND FORFEITS	167,500	145,000							22,500										
340 INTEREST,RENTS, AND ROYALTIES	245,586	64,000		1,000	4,000	5,000	1,000	0	8,000	75,200	1,501	35	74,100	10,000	550	500	600	100	
350 INTERGOVERNMENTAL REVENUE	1,794,566	913,579							74,252					806,735					
360 CHARGES FOR SERVICES (DEPT. EA	1,411,000	910,500							7,500		116,000								377,000
380 MISCELLANEOUS REVENUES	481,625	48,700		1,000					3,300		1,025		10,600						197,000
390 OTHER FINANCING SOURCES	3,249,456	108,000						492,614	3,000	1,177,124									1,468,718
TOTAL REVENUES & OTHER SOURC	21,708,233	15,350,129	172,650	2,000	4,000	5,000	1,000	492,614	1,144,552	1,252,324	118,526	35	84,700	816,735	550	0	1,689,318	100	574,000
TOTAL AVAIL FOR APPROPRIATION	47,261,425	19,327,528	470,061	127,263	1,312,312	461,708	82,912	492,614	1,986,334	13,235,485	480,600	2,959	625,381	2,245,300	36,321	232,275	1,698,318	6,769	4,437,285
EXPENDITURES OR EXPENSE/OTHER																			
400 LEGISLATIVE BODY	20,625	20,625																	
401 EXECUTIVE	1,099,850	1,099,850																	
403 TAX COLLECTION	233,100	233,100																	
409 GENERAL GOVT. (BUILDINGS & GROU	7,332,800	332,800								7,000,000									
410 POLICE	6,286,881	6,285,881																	1,000
411 FIRE	1,317,998	1,317,998																	
413 PROTECTIVE INSPECTION	1,259,300	889,300																	370,000
414 PLANNING & ZONING	117,700	80,200																	37,500
415 EMERGENCY MANAGEMENT	1,500	1,500																	
427 SOLID WASTE	68,000	68,000																	
430 HIGHWAYS MAINTENANCE	765,500	558,500												207,000					
432 HIGHWAY-SNOW & ICE REMOVAL	410,000	265,000												145,000					
433 HIGHWAY-TRAFFIC SIGNALS	125,000	125,000																	
434 STREET LIGHTING	82,000		82,000																
436 STORMWATER	75,000	75,000																	
437 HIGHWAY-REPAIR TOOLS & MACHINI	120,000	120,000																	
438 HIGHWAY-MAINTENANCE/ROAD REP	1,451,850	585,650												866,200					
439 HIGHWAY-CONSTRUCTION & REBUIL	695,508	233,800				461,708													
452 PARTICIPANT RECREATION	155,500	8,500									147,000								
454 PARKS	1,002,000	858,000											135,000			9,000			
456 LIBRARY	841,700								841,700										
463 ECONOMIC DEVELOPMENT	106,475	106,475																	
471 DEBT PRINCIPAL	171,000	6,000						165,000											
472 DEBT INTEREST	528,650	202,575						326,075											
475 FISCAL AGENT FEES	6,039							1,539			4,500								
480 MISCELLANEOUS EXPEND/EXPENSE	98,412	15,000					82,912		500										
481 INTERGOVERNMENTAL EXPENDITL	60,334		60,334																
486 INSURANCE	2,185,317	487,000															1,698,317		
487 EMPLOYEE BENEFITS	2,814,015	2,778,932							34,050		1,033								
491 REFUND OF REVENUE	294,589																		294,589
492 INTERFUND TRANSFERS	2,856,881	2,572,842							284,039										
493 OTHER FINANCING USES	0																		
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TOTAL EXPEND/EXPENSES/USES ASSETS - DECEMBER 31 LESS LIABILITIES - DECEMBER 31 LESS RESERVES - DECEMBER 31 UNAPPROPRIATED FUND EQUITY TOTAL APPROPRIATED AND UNAPPP	32,583,524	19,327,528	142,334	0	0	461,708	82,912	492,614	1,160,289	7,000,000	152,533	0	135,000	1,218,200	0	9,000	1,698,317	0	703,089
	14,677,901	0	327,727	127,263	1,312,312	0	0	0	826,045	6,235,485	328,067	2,959	490,381	1,027,100	36,321	223,275	1	6,769	3,734,196