Warwick Township (Bucks County) 03 Firehouses and Equipment Fund
2016 Budget

	Budget--2016
Income	
301 · REAL PROPERTY TAXES	
301.100 · REAL ESTATE TAXES	166,400.00
301.200 · REAL ESTATE TAXES PRIOR	50.00
301.400 · REAL ESTATE TAXES DELINQUENT	700.00
301.600 · REAL ESTATE TAXE'S INTERIM	700.00
Total 301 · REAL PROPERTY TAXES	167,850.00
341 · INTEREST EARNINGS	
341.000 · INTEREST EARNINGS	1,900.00
Total 341 · INTEREST EARNINGS	1,900.00
399 · CASH BALANCE FORWARD	
399.000 · CASH BALANCE FORWARD- WFC	643,161.00
399.000 · CASH BALANCE FORWARD- HFC	14,989.00
Total 399 · CASH BALANCE FORWARD	658,150.00
Total Income	827,900.00
Expense	
401 · EXECUTIVE	
401.110 · SALARIES . TAX COLLECTOR	2,900.00
Total 401 · EXECUTIVE	2,900.00
411 · FIRE	
411.200 · OPERATING EXPENSES . WARWICK	250,000.00
411.300 · OPERATING EXPENSES . HARTSVILLE	24,950.00
411.740 · CAPITAL PURCHASES . WARWICK	38,714.40
411.840 · CAPITAL PURCHASES . HARTSVILLE	10,000.00
Total 411 · FIRE	323,664.40
Total Expense	326,564.40
Net Income	**501,335.60**