Warwick Township (Bucks County) 15 General Obligation Bond
2016 Budget

	Budget--2016
Income	
301 · REAL PROPERTY TAXES	
301.100 · REAL ESTATE TAXES CURRENT	942,900.00
301.200 · REAL ESTATE TAXES PRIOR	280.00
301.400 · REAL ESTATE TAXES DELINQUENT	3,500.00
301.600 · REAL ESTATE TAXES INTERIM	3,925.00
Total 301 · REAL PROPERTY TAXES	950,605.00
341 · INTEREST EARNINGS	
341.000 · INTEREST EARNINGS	1,200.00
Total 341 · INTEREST EARNINGS	1,200.00
Total Income	951,805.00
Expense	
401 · EXECUTIVE	
401.110 · SALARIES - TAX COLLECTOR	15,475.70
Total 401 · EXECUTIVE	15,475.70
471 · DEBT PRINCIPAL	
471.060 · Principal - Note 2011	243,360.00
471.065 · Principal - Note 2014	27,825.00
471.070 · Principal - Radio County Loan	28,827.00
471.075 · Principal - Note 2015	475,000.00
Total 471 · DEBT PRINCIPAL	775,012.00
472 · DEBT INTEREST	
472.060 · INTEREST - Note 2011	38,079.00
472.065 · INTEREST - Note 2014	6,448.00
472.070 · INTEREST - Radio County Loan	3,167.00
472.075 · INTEREST - Note 2015	89,931.00
Total 472 · DEBT INTEREST	137,625.00
475 · FISCAL AGENT'S FEES	
475.000 · ADMINISTRATIVE FEE	0.00
Total 475 · FISCAL AGENT'S FEES	0.00
Total Expense	928,112.70
Net Income	**23,692.30**