Warwick Township (Bucks County) 37 Parks & Recreation Fund
2016 Budget

	Budget--2016
Income	
301 · Real Property Taxes	
301.100 · REAL ESTATE TAXES CURRENT YEAR	332,800.00
301.200 · REAL ESTATE TAXES PRIOR YEAR	100.00
301.400 · REAL ESTATE TAXES DELINQUENT	1,300.00
301.600 · REAL ESTATE TAXES INTERIM	1,400.00
Total 301 · Real Property Taxes	335,600.00
341 · Interest Earnings	
341.000 · INTEREST EARNINGS	1,000.00
Total 341 · Interest Earnings	1,000.00
360 · Culture--Recreation	
360.001 · Summer Camp - Teen	32,000.00
360.002 · Summer Camp - Youth Day Camp	62,000.00
360.004 · Arts Programs	22,000.00
360.005 · Sports Programs	50,000.00
360.007 · Trips	2,500.00
360.410 · Vendor Commissions	100.00
360.801 · FIELD USAGE FEE	11,000.00
360.810 · PARK USAGE FEE	5,000.00
360.820 · EXCURSION/TICKET SALES	30,000.00
360.830 · SPECIAL EVENTS PERMITS	300.00
Total 360 · Culture--Recreation	214,900.00
387 · Contrib. & Donats Privt. Source	
387.100 · CONTRIBUTION - DEVELOPER	0.00
387.200 · CONCERTS	3,600.00
387.300 · SEASONAL CELEBRATIONS	8,000.00
Total 387 · Contrib. & Donats Privt. Source	11,600.00
Total Income	563,100.00
Gross Profit	563,100.00
Expense	
403 · Tax Collector	
403.110 · Salary - Tax Collector	5,800.00
Total 403 · Tax Collector	5,800.00
450 · Park & Recreation--Other	
450.007 · Trips / Tickets	1,500.00
450.450 · Contracted Services	5,500.00
450.820 · Excursion/Ticket Sales	25,000.00

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Total 450 · Park & Recreation--Other	32,000.00
451 · ADMINISTRATION	
451.112 · Seminars/Education	1,000.00
451.113 · Meeting Expense	100.00
451.320 · Communication / Phones	2,000.00
451.400 · Office Supplies	600.00
451.421 · Dues/Subscriptions	300.00
451.451 · Credit card fees	4,000.00
451.500 · Newsletter	0.00
Total 451 · ADMINISTRATION	8,000.00
452 · Participant Recreation	
452.001 · Summer Camp - Teen	21,000.00
452.002 · Summer Camp - Youth Day Camp	18,000.00
452.004 · Arts Programs	12,000.00
452.005 · Sports Programs	32,000.00
452.101 · Summer/Teen Camps Salaries	25,000.00
Total 452 · Participant Recreation	108,000.00
453 · Spectator Recreation	
453.200 · CONCERTS	3,600.00
Total 453 · Spectator Recreation	3,600.00
454 · Parks	
454.100 · Park Salaries /Maintenance	60,000.00
454.140 · Salary - Park Admin/Programs	128,000.00
454.150 · Park Employees Benefits	92,000.00
454.200 · Maintenance & Repair of Equip.	35,000.00
454.201 · Trails/Recreational Paths	1,000.00
454.202 · Playground Maintenance/Repair	1,000.00
454.203 · Vehicle/Equip. Maint.&Repair	2,000.00
454.204 · Landscape/Fields/Facility Maint	12,000.00
454.205 · Sanitation/Portable Toilets	2,200.00
454.300 · Peco - Parks	6,000.00
Total 454 · Parks	339,200.00
457 · Civic & Military Celebrations	
457.300 · SEASONAL CELEBRATIONS	8,000.00
Total 457 · Civic & Military Celebrations	8,000.00
Total Expense	504,600.00
Net Income	**58,500.00**