Warwick Township (General Fund)
2016 Budget

	Budget--2016
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.100 · Real Estate Taxes Current years	1,885,800.00
301.200 · Real Estate Taxes-Prior Year's	560.00
301.400 · Real Estate Taxes-Delinquent	6,900.00
301.600 · Real Estate Taxes-Interim	7,825.00
Total 301 · Real Property Taxes	1,901,085.00
310 · Local Tax Enabling Act Taxes	
310.100 · Real Estate Transfer Taxes	430,000.00
310.200 · Earned Income Tax	3,000,000.00
310.500 · Local Service Tax	186,000.00
310.600 · Admissions Taxes	30,000.00
Total 310 · Local Tax Enabling Act Taxes	3,646,000.00
321 · Business Licenses and Permits	
321.700 · Amusement Permits	260.00
321.800 · Cable Television Franchise	320,000.00
321.900 · Other Licences & Permits	1,500.00
321.902 · Contractors Registration	16,000.00
Total 321 · Business Licenses and Permits	337,760.00
322 · Non-Business Licenses & Permits	
322.820 · Road Encroachment Permits	1,500.00
Total 322 · Non-Business Licenses & Permits	1,500.00
331 · Fines	
331.000 · Fines	50,000.00
331.100 · Alarm Fines	1,000.00
331.120 · Ordinance Violation Fines	1,500.00
Total 331 · Fines	52,500.00
341 · Interest Earnings	
341.000 · Interest Earnings	30,000.00
Total 341 · Interest Earnings	30,000.00
342 · Rents and Royalties	
342.000 · Rents-Water and Sewer Authority	48,000.00
342.100 · Rent --Land	250.00
Total 342 · Rents and Royalties	48,250.00
351 · Federal Capital/Operating Grant	
351.020 · Federal Grants--Police Dept.	1,000.00
Total 351 · Federal Capital/Operating Grant	1,000.00

Warwick Township (General Fund)
2016 Budget

	Budget--2016
355 · State Shared Revenues	
355.010 · Utilities Real Estate Tax	9,000.00
355.080 · Alcoholic Beverage Tax	1,800.00
355.090 · Recycling Grant	5,000.00
355.130 · Foreign Fire Insurance Prem.Tax	136,068.00
Total 355 · State Shared Revenues	151,868.00
357 · Local Government Units Capital	
357.050 · State Aid - Pension Plans	200,000.00
Total 357 · Local Government Units Capital	200,000.00
361 · General Government	
361.300 · Zoning Permits	40,000.00
361.330 · Subdiv/L.D. Filing Fees	40,000.00
361.340 · Zoning Hearing Board Fees	12,000.00
361.350 · Adm. Charges	30,000.00
361.400 · Registrations	6,000.00
361.500 · Sale of Maps & Ordinances,	200.00
Total 361 · General Government	128,200.00
362 · Public Safety	
362.110 · Sale of Copies of Accident Rpts	3,000.00
362.112 · Fines Parking Tickets	450.00
362.400 · Building Permits	300,000.00
362.401 · Building Re-inspection	2,000.00
362.450 · Occupancy Permits	57,500.00
362.452 · Fire Inspection annual & sprink	27,500.00
362.453 · Fire Marshall Re-inspection	3,000.00
Total 362 · Public Safety	393,450.00
379 · Contracted Service Revenue	
379.010 · Police Contr.Serv/Reimbursement	15,000.00
Total 379 · Contracted Service Revenue	15,000.00
387 · Contributions and Donations	
387.000 · Contribution - Developer	80,000.00
Total 387 · Contributions and Donations	80,000.00
391 · Proceeds of General Fixed Asset	
391.100 · Sales of General Fixed Assets	5,000.00
Total 391 · Proceeds of General Fixed Asset	5,000.00
399 · Cash Balance Forwarded	
399.000 · Cash Balance Forwarded	250,000.00

Warwick Township (General Fund)
2016 Budget

	Budget--2016
Total 399 · Cash Balance Forwarded	250,000.00
Total Income	7,241,613.00
Gross Profit	7,241,613.00
Expense	
400 · Legislative Body	
400.110 · Salaries & Wages/Supervisors	9,570.00
400.112 · Seminar Expense/Supervisors	3,500.00
Total 400 · Legislative Body	13,070.00
401 · Executive	
401.112 · Seminar/Meeting Exp. - Manager	2,500.00
401.113 · Seminar - Admin Support, Financ	2,000.00
401.114 · Employee Recognition/Meeting Ex	1,000.00
401.115 · Personnel Testing & Evaluation	1,000.00
401.140 · Personnel Services / Salary	330,000.00
401.190 · Finance Dept Ins. Health/Life	34,400.00
401.191 · Adm. Dept Ins Health/Life/Disb	23,800.00
401.200 · Office Supplies	5,000.00
401.260 · Office Equipment--Adm.	4,000.00
401.270 · Maint. and Repair of Equipment	2,000.00
401.320 · Communication Expense	12,000.00
401.325 · Postage	4,000.00
401.340 · Advertising	12,000.00
401.341 · Printing	1,000.00
401.350 · Officials' Bond Premium	4,750.00
401.421 · Dues/Memberships	6,000.00
401.450 · Contract Services Maint/Repair	3,000.00
401.500 · Newsletter Expense	2,500.00
401.800 · Vehicle Expense	1,000.00
Total 401 · Executive	451,950.00
402 · Financial Administration	
402.110 · Auditing Services	16,150.00
Total 402 · Financial Administration	16,150.00
403 · Tax Collection	
403.110 · Salaries Tax Collector	33,854.00
403.111 · Salaries - Keystone EIT	40,000.00
403.112 · Salaries - Keystone LST	3,200.00
403.200 · Tax Collector's Printing & Post	2,400.00
403.350 · Tax Collector's Bond Premium	0.00
Total 403 · Tax Collection	79,454.00

Warwick Township (General Fund)
2016 Budget

	Budget--2016
404 · Law	
404.100 · Solicitor	30,000.00
404.311 · Legal - Personnel	20,000.00
404.312 · Ordinances & Resolutions	8,000.00
404.314 · Litigation	10,000.00
Total 404 · Law	68,000.00
407 · Data Processing	
407.200 · Minor Hardware / Software	15,000.00
407.310 · Automated Payroll Service	5,500.00
407.450 · Contract Services Soft/Hardware	50,000.00
Total 407 · Data Processing	70,500.00
408 · Engineer	
408.310 · Engineer	30,000.00
408.618 · Engineer--Township Projects	60,000.00
Total 408 · Engineer	90,000.00
409 · General Government Buildings	
409.200 · Township Building-Materials &	10,000.00
409.230 · Heating Fuel Guinea Lane	3,000.00
409.250 · Township Building-Maint& Repair	30,000.00
409.360 · Township Building- Fuel	35,000.00
409.450 · Contracted Services-Twp.Bldg.	45,000.00
Total 409 · General Government Buildings	123,000.00
410 · Police	
410.100 · Animal Control Officer	6,200.00
410.112 · Bike Patrol/Community Policing	300.00
410.114 · Emergency Response Team	5,000.00
410.130 · Salaries & Wages - Uniformed	1,923,602.00
410.140 · Salaries & Wages Non-Uniformed	106,000.00
410.190 · Police Dept Ins Health/Life/Dis	378,300.00
410.191 · Police NU Ins Health/Life/Disb	9,900.00
410.192 · Retired Police Health Ins.	29,500.00
410.200 · Office Supplies 2	2,000.00
410.201 · Postage 2	500.00
410.202 · Meeting Expense	200.00
410.230 · Vehicle Expense - Gasoline	35,000.00
410.237 · Uniform & Equip. Reimbursement	0.00
410.238 · Clothing and Uniforms	6,500.00
410.239 · Clothing/Uniform-Crossing Guard	600.00
410.240 · Clothing Maintenance	5,000.00
410.242 · Operating Supplies	4,800.00

Warwick Township (General Fund)
2016 Budget

	Budget--2016
410.259 · Operating Equipment--Cert.	2,700.00
410.260 · Operating Equipment--Police	8,000.00
410.261 · Office Equipment--Police	1,500.00
410.262 · Firearms Rep/Repair	1,000.00
410.270 · Technology	42,000.00
410.316 · Training & Evaluation	14,000.00
410.320 · Communication Ex. -Repairs	12,000.00
410.322 · Mobile Expense	3,800.00
410.342 · Printing 2	1,200.00
410.370 · Vehicles-Repair & Maintenance	30,000.00
410.450 · Contracted Serv./Maint. & Rep.	31,000.00
Total 410 · Police	2,660,602.00
411 · Fire	
411.300 · Fire Marshal Expenses	37,000.00
411.302 · Manuals/Dues/Subscriptions	300.00
411.303 · Fire Prevention Programs	0.00
411.304 · Emergency Management / QRS	6,000.00
411.322 · Mobil Phone Expense	300.00
411.500 · Foreign Fire Ins. Premium Tax	136,068.00
411.800 · Vehicle Expense 2	1,000.00
Total 411 · Fire	180,668.00
412 · Ambulance/Rescue	
412.540 · Contributions and Grants	5,000.00
Total 412 · Ambulance/Rescue	5,000.00
413 · Protective Inspection	
413.210 · Code Enforcement Expenses	800.00
413.450 · Contracted Services-	106,000.00
Total 413 · Protective Inspection	106,800.00
414 · Planning and Zoning	
414.100 · ZHB Member Salaries	1,000.00
414.110 · P/Z Salaries	235,870.00
414.111 · Meeting Expense	150.00
414.190 · PZ Dept Ins Health/Life/Disb	80,190.00
414.200 · Supplies	500.00
414.270 · Technology	4,000.00
414.300 · Other Services/Charges - Court	500.00
414.314 · ZHB Legal Services	12,000.00
414.420 · Planning Seminars/Dues	8,000.00
414.451 · Credit Card Fees	300.00
414.501 · Household Hazardous Contrib.	2,000.00
414.700 · Records Management	3,000.00

Warwick Township (General Fund)
2016 Budget

	Budget--2016
414.800 · Vehicle Expense 3	1,000.00
Total 414 · Planning and Zoning	348,510.00
430 · Highway Maintenance - General	
430.112 · Seminar/Education/Hwy	800.00
430.114 · Employee Rocognition	200.00
430.120 · Salaries and Wages	420,500.00
430.190 · Highway Dept Ins Health/Life/Di	159,400.00
430.200 · Office Supplies	600.00
430.234 · Postage 5	50.00
430.238 · Uniforms and Safety Equipment	14,000.00
430.260 · Small Tools and Minor Equipment	8,000.00
430.316 · Training/Evaluation/Hwy	500.00
430.320 · Highway Communication	2,600.00
430.322 · Highway Mobile Phone	900.00
430.327 · Equipment Repair and Maint.	60,000.00
430.450 · Contracted Services	1,800.00
Total 430 · Highway Maintenance - General	669,350.00
432 · Highway Maintenance - Snow/Ice	
432.000 · Highway Maintenance--	70,000.00
Total 432 · Highway Maintenance - Snow/Ice	70,000.00
433 · Highway Maintenance-Street Sign	
433.000 · Traffic Lights---Peco	4,500.00
433.010 · Hgy.Maint.-Street Signs	3,000.00
433.020 · Street Markings	5,000.00
433.250 · Traffic Signals Maint/Repair	10,000.00
433.600 · School Zone Lights	3,000.00
Total 433 · Highway Maintenance-Street Sign	25,500.00
434 · Highway Maintenance - Lights	
434.000 · Street Lighting--Peco	44,000.00
434.250 · Street Lighting Maint/Repair	15,000.00
Total 434 · Highway Maintenance - Lights	59,000.00
436 · Highway Maintenance - Storm	
436.000 · Hghway Maintenance-Storm Sewers	50,000.00
Total 436 · Highway Maintenance - Storm	50,000.00
437 · Highway Maintenance - Repair	
437.200 · Repair of Trails	5,000.00
Total 437 · Highway Maintenance - Repair	5,000.00
438 · Highway Maintenance - Construct	

Warwick Township (General Fund)
2016 Budget

	Budget--2016
438.000 · Highway Maintenance-Roads&Brdgs	150,000.00
438.231 · Highway Fuel	10,000.00
438.232 · Diesel Fuel	15,000.00
Total 438 · Highway Maintenance - Construct	175,000.00
446 · Stormwater Management	
446.000 · Storm Water Mgmt. Flood Control	10,000.00
Total 446 · Stormwater Management	10,000.00
459 · Historical Society	
459.100 · Historic / Millbrook Society	11,000.00
Total 459 · Historical Society	11,000.00
484 · Workers Compensation	
484.000 · Worker's Comp. Insurance	106,000.00
Total 484 · Workers Compensation	106,000.00
485 · Unemployment Compensation	
485.000 · Unemploy. Comp.-Employer's Cont	30,000.00
Total 485 · Unemployment Compensation	30,000.00
486 · Insurance Premiums	
486.157 · Post Ret. Health Oblig- OPEB	0.00
486.158 · 457 Plan-Matching Pension	83,000.00
486.159 · Police Pension Plan Contrib	498,019.00
486.160 · NU Emp DB Pension Plan contrib.	109,960.00
486.161 · FICA(Social Sec)-employer contr	244,000.00
486.162 · NU Emp DC Pension Plan contr	21,900.00
486.351 · Package Policy Insurance	73,000.00
Total 486 · Insurance Premiums	1,029,879.00
492 · Interfund Operating Transfers.	
492.030 · Transfer to Capital Proj. Fund	760,000.00
Total 492 · Interfund Operating Transfers.	760,000.00
Total Expense	7,214,433.00
Net Ordinary Income	27,180.00
Net Income	**27,180.00**