

| <b>Longswamp Township Financial 2005 Budget Budget Projection Report</b> |   |               |               |                  |              |
|--|---|---------------|---------------|------------------|--------------|
| <b>GENERAL FUND ACCOUNT</b>  |   |               |               |                  |              |
| <b>EXPENSES:</b>   |   | <b>2004</b>   | <b>YTD</b>    | <b>2005 PROJ</b> |              |
| <b>ACCT #:</b>   | <b>Description: General Funds</b>         | <b>BUDGET</b> | <b>TOTALS</b> | <b>BUDGET</b>    | <b>NOTES</b> |
| 400  | Legislative / Governing Body              | \$6,000.00    |               |                  | \$6,000.00   |
| 400.331  | Travel Expenses                           |               | \$1,673.42    | \$3,000.00       |              |
| 400.42   | Dues, Memberships & Subscriptions         |               | \$842.00      | \$1,000.00       |              |
| 400.46   | Meetings & Conferences                    |               | \$935.00      | \$1,000.00       |              |
| 400.461  | Education & Workshops                     |               | \$644.00      | \$1,000.00       |              |
| 402  | Financial Administration                  | \$6,500.00    |               |                  | \$6,500.00   |
| 402.311  | Accounting & Auditing Services            |               | \$6,400.00    | \$6,500.00       |              |
| 402.312  | Management Consulting Services            |               | \$0.00        |                  |              |
| 403  | Tax Collection Services & Expenses        | \$14,000.00   |               |                  | \$19,590.00  |
| 403.114  | Tax Collector Commissions                 |               | \$11,297.45   | \$12,000.00      |              |
| 403.241  | Tax Collector Supplies & Expenses         |               | \$3,937.52    | \$4,000.00       |              |
| 403.26   | Tax Collector Sm. Tools & Equipment       |               | \$0.00        | \$0.00           |              |
| 403.311  | Tax Collector Audit Expenses              |               | \$3,500.00    | \$3,500.00       |              |
| 403.316  | Tax Collector Agency Svc Charges & Fees   |               | \$30.00       | \$50.00          |              |
| 403.35   | Tax Collector Insurance & Bonds           |               | \$28.00       | \$30.00          |              |
| 403.46   | Tax Collector Meetings & Conferences      |               | \$0.00        | \$10.00          |              |
| 404  | Solicitor / Legal Services                | \$75,000.00   | \$102,861.03  | \$125,000.00     | \$125,000.00 |
| 406  | Wages - General Govt. Expenses            |               |               |                  |              |
| 406.01   | Wages - Gov. Personnel / Staff            | \$225,000.00  |               |                  | \$271,960    |
| 406.02   | Payroll Expenses                          | \$20,000.00   | \$21,354.24   | \$27,000.00      | \$27,000.00  |
| 406.03   | General Government Expenses               | \$30,000.00   |               | \$43,200.00      | \$43,200.00  |
| 406.11   | #400-Board of Supervisors                 |               | \$7,525.02    | \$7,500.00       | \$271,960.00 |
| 406.111  | #430-Twp Public Works Dept.               |               | \$161,311.03  | \$168,000.00     |              |
| 406.113  | #414PC-Planning Commission Board          |               | \$1,875.00    | \$3,000.00       |              |
| 406.114  | #403-Tax Collector                        |               | \$6,748.15    | \$7,600.00       |              |
| 406.115  | #406-Twp Elected/Appointed Auditors       |               | \$25.00       | \$50.00          |              |
| 406.116  | #414ZG-Zoning Hearing Board               |               | \$225.00      | \$1,100.00       |              |
| 406.123  | #413-Code Enforcement Officer             |               | \$250.00      | \$3,360.00       |              |
| 406.13   | #405-Secretary / Administrator / Asst. ZO |               | \$17,761.85   | \$18,900.00      |              |

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| <b>EXPENSES:</b>   |  | <b>2004</b>   | <b>YTD</b>    | <b>2005 PROJ</b> |              |
| <b>ACCT #:</b>   | <b>Description: General Funds</b>          | <b>BUDGET</b> | <b>TOTALS</b> | <b>BUDGET</b>    | <b>NOTES</b> |
| 406.131  | #402-Treasurer / Accts Mgr                 |               | \$28,962.55   | \$30,450.00      |              |
| 406.14   | #409-Twp Park/Bldgs Maint. Dept.           |               | \$11,552.25   | \$12,600.00      |              |
| 406.141  | #451-Twp Park & Rec Dept.                  |               | \$9,287.79    | \$11,000.00      |              |
| 406.142  | #407-P/T Office Admin                      |               | \$7,847.00    | \$8,400.00       |              |
| 406.191  | Road Crew Uniform Allowance                |               | \$590.12      | \$800.00         | \$43,200.00  |
| 406.21   | Office Administration Svcs & Supplies      |               | \$15,575.38   | \$15,000.00      |              |
| 406.241  | Gov. Informational Publications            |               | \$0.00        |                  |              |
| 406.246  | Maint. Dept Svcs & Supplies                |               | \$3,916.73    | \$4,000.00       |              |
| 406.26   | R&M Twp Office Equipment                   |               | \$646.54      | \$1,000.00       |              |
| 406.316  | Bank & Financial Charges                   |               | \$3,117.30    | \$3,100.00       |              |
| 406.318  | Notary Service Charges                     |               | \$300.00      | \$300.00         |              |
| 406.325  | Postage Expense                            |               | \$1,277.04    | \$1,300.00       |              |
| 406.341  | Advertising Expense                        |               | \$10,541.35   | \$12,000.00      |              |
| 406.342  | Printing Expense                           |               | \$0.00        |                  |              |
| 406.54   | Contributions & Donations (AD's)           |               | \$5,375.00    | \$5,500.00       |              |
| 406.9  | Miscellaneous Gov. Expense                 |               | \$225.00      | \$200.00         |              |
| 408  | Engineer / Architect Services              | \$125,000.00  |               |                  | \$150,000.00 |
| 408.313  | Engineering Services & Charges             |               | \$129,163.22  | \$150,000.00     |              |
| 408.314  | Architect Services & Charges               |               | \$13,980.00   | \$0.00           |              |
| 409  | General Gov. Buildings & Plant Maintenance | \$42,500.00   |               |                  | \$73,650.00  |
| 409.23   | Heating Fuel                               |               | \$2,381.98    | \$7,340.00       |              |
| 409.231  | Gasoline Fuel (Equipt)                     |               | \$468.37      | \$500.00         |              |
| 409.232  | Diesel Fuel                                |               | \$16,658.83   | \$17,000.00      |              |
| 409.233  | Propane Fuel (Equipt)                      |               | \$5,187.13    | \$360.00         |              |
| 409.361  | Electric Service (All Twp Structures)      |               | \$9,476.29    | \$10,000.00      |              |
| 409.368  | Telephone Service (All Twp Structures)     |               | \$11,632.33   | \$11,800.00      |              |
| 409.371  | Maintenance Spraying Services              |               | \$232.00      | \$300.00         |              |
| 409.373  | Twp Building Supplies & Expense            |               | \$8,524.42    | \$600.00         |              |
| 409.374  | Furniture & Fixtures Expense               |               | \$6,880.88    | \$200.00         |              |
| 409.375  | Fire Extinguisher Service                  |               | \$856.75      | \$900.00         |              |
| 409.383  | Rent of Buildings                          |               | \$0.00        |                  |              |
| 409.384  | Rent of Machinery & Equipment              |               | \$200.00      | \$1,000.00       |              |
| 409.44   | Uniform Laundry Service                    |               | \$3,543.59    | \$3,650.00       |              |

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| <b>EXPENSES:</b>   |                                       | <b>2004</b>   | <b>YTD</b>    | <b>2005 PROJ</b> |                    |
| <b>ACCT #:</b>   | <b>Description: General Funds</b>     | <b>BUDGET</b> | <b>TOTALS</b> | <b>BUDGET</b>    | <b>NOTES</b>       |
| 409.45   | Twp Security System Expense           |               | \$810.00      | \$1,000.00       |                    |
| 409.491  | Refunds-Project Bid Submissions       |               | \$0.00        |                  |                    |
| 409.7  | Township Capital Purchases            | \$55,000.00   |               |                  |                    |
| 409.71   | Land                                  |               | \$0.00        | \$0.00           |                    |
| 409.72   | Improvements other than Buildings     |               | \$1,980.57    | \$2,000.00       |                    |
| 409.73   | Buildings                             |               | \$5,300.00    | \$1,000.00       |                    |
| 409.74   | Machinery & Equipment                 |               | \$12,288.74   | \$15,000.00      |                    |
| 409.76   | New Furniture & Fixtures              |               | \$5,570.20    | \$1,000.00       |                    |
| 411  | Fire Protection Services              | \$15,000.00   |               |                  | \$43,750.00        |
| 411.5  | Contributions, Grants & Subsidies     |               |               |                  |                    |
| 411.54   | To N.G.O. (VFD's & Ambulance)         |               | \$48,000.00   | \$43,750.00      |                    |
| 411.55   | Firemans Relief Fund (PA State)       |               | \$30,800.00   |                  | NA for 2005 budget |
| 413  | Code Enforcement                      | \$20,000.00   |               |                  | \$28,000.00        |
| 413.194  | CEO-Code Enfmt & Prot. Insp.          |               | \$150.00      | \$1,000.00       |                    |
| 413.364  | SEO-Code Enfmt & Prot. Insp.          |               | \$26,039.55   | \$27,000.00      |                    |
| 414  | Planning & Zoning                     | \$100,000.00  |               |                  | \$75,540.00        |
| 414.47   | Planning Commission Services          |               |               |                  | 47,540.00          |
| 414.471  | Preparation of Board Minutes          |               | \$240.00      | \$240.00         |                    |
| 414.472  | PC Other Services & Charges           |               | \$5,115.79    | \$5,000.00       |                    |
| 414.473  | SD & LD Engineer Review Charges       |               | \$32,413.31   | \$32,500.00      |                    |
| 414.474  | SD & LD Solicitor Review Charges      |               | \$9,602.62    | \$9,800.00       |                    |
| 414.475  | SD & LD Building Insp. Review Charges |               | \$0.00        | \$0.00           |                    |
| 414.476  | SD & LD SEO Insp. Review Charges      |               | \$2,562.70    | \$0.00           |                    |
| 414.477  | Refunds of SD & LD Fees Rec'd         |               | \$0.00        | \$0.00           |                    |
| 414.478  | CUA-Engineer Review Chgs              |               | \$0.00        | \$0.00           |                    |
| 414.479  | CUA-Solicitor Review Chgs             |               | \$0.00        | \$0.00           |                    |
| 414.48   | CUA-Court Reporter Chgs               |               | \$0.00        | \$0.00           |                    |
| 414.481  | CUA-Advertising                       |               | \$0.00        | \$0.00           |                    |
| 414.482  | Refund of CUA Fees Rec'd              |               | \$0.00        | \$0.00           |                    |
| 414.483  | RZA-Engineer/ZO Review Chgs           |               | \$85.00       | \$0.00           |                    |
| 414.484  | RZA-Solicitor Review Chgs             |               | \$0.00        | \$0.00           |                    |
| 414.485  | RZA-Court Reporter Chgs               |               | \$115.00      | \$0.00           |                    |
| 414.486  | RZA-Advertising                       |               | \$1,100.00    | \$0.00           |                    |

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| <b>EXPENSES:</b>   |   | <b>2004</b>   | <b>YTD</b>    | <b>2005 PROJ</b> |                    |
| <b>ACCT #:</b>   | <b>Description: General Funds</b>         | <b>BUDGET</b> | <b>TOTALS</b> | <b>BUDGET</b>    | <b>NOTES</b>       |
| 414.487  | Refund of RZA Fees Rec'd                  |               | \$0.00        | \$0.00           |                    |
| 414.49   | Zoning Board / Hearings                   |               |               |                  | \$28,000.00        |
| 414.491  | Zoning Officer Services & Charges         |               | \$22,284.76   | \$25,000.00      |                    |
| 414.492  | ZHA-Engineer/ZO Review Chgs               |               | \$0.00        | \$0.00           |                    |
| 414.493  | ZHA-Solicitor Review Chgs                 |               | \$1,404.14    | \$3,000.00       |                    |
| 414.494  | ZHA-Court Reporter Chgs                   |               | \$549.15      | \$0.00           |                    |
| 414.495  | ZHA-Advertising                           |               | \$391.40      | \$0.00           |                    |
| 414.496  | ZHA-Misc Supplies                         |               | \$10.00       | \$0.00           |                    |
| 414.497  | Refund of ZHA Fees Rec'd                  |               | \$197.90      | \$0.00           |                    |
| 415  | Emergency Management & Communications     | \$12,500.00   |               |                  | \$10,600.00        |
| 415.242  | Emergency Management Supplies             |               | \$421.21      | \$1,000.00       |                    |
| 415.45   | Berks County 911 Service                  |               | \$9,576.91    | \$9,600.00       |                    |
| 419  | Other Public Safety                       | \$2,500.00    |               |                  | \$450.00           |
| 419.246  | Safety Equipt. Supplies                   |               | \$0.00        | \$250.00         |                    |
| 419.338  | Safe Driver Awards                        |               | \$200.00      | \$200.00         |                    |
| 419.45   | Contracted Services no Classified         |               | \$0.00        |                  |                    |
| 423  | Human Services                            | \$2,000.00    |               |                  | \$300.00           |
| 423.192  | Twp Testing Programs for Employees        |               | \$240.00      | \$300.00         |                    |
| 426  | Recycling collection & Disposal           | \$500.00      | \$0.00        | \$500.00         | \$500.00           |
| 427  | Solid Waste Collection & Disposal         | \$2,500.00    |               |                  | \$4,250.00         |
| 427.364  | Sewage Facilities Fees                    |               | \$0.00        |                  |                    |
| 427.365  | Solid Waste Removal                       |               | \$3,360.00    | \$1,000.00       |                    |
| 427.367  | Garbage Disposal                          |               | \$3,223.09    | \$3,250.00       |                    |
| 427.368  | Refunds for Sewage Transactions           |               | \$154.50      |                  |                    |
| 429  | Wastewater Collection & Treatment (Sewer) | \$0.00        |               |                  | NA for 2005 budget |
| 430  | Public Works General Services             | \$40,000.00   |               |                  | NA for 2005 budget |
| 432  | Snow & Ice Removal                        | \$25,000.00   | \$28,930.15   | \$15,000.00      | \$15,000.00        |

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| <b>EXPENSES:</b>   |   | <b>2004</b>   | <b>YTD</b>    | <b>2005 PROJ</b> |                    |
| <b>ACCT #:</b>   | <b>Description: General Funds</b>           | <b>BUDGET</b> | <b>TOTALS</b> | <b>BUDGET</b>    | <b>NOTES</b>       |
| 433  | Traffic Control Devices                     | \$3,500.00    |               |                  | \$3,000.00         |
| 433.245  | Traffic Signals & Signs                     |               | \$1,796.20    | \$1,800.00       |                    |
| 433.246  | Traffic Protective Devices                  |               | \$1,140.00    | \$1,200.00       |                    |
| 434  | Street Lighting                             | \$9,100.00    | \$8,457.36    | \$9,100.00       | \$9,100.00         |
| 436  | Storm Sewers & Drains                       | \$10,000.00   |               |                  | \$5,000.00         |
| 436.245  | Public Wks Hwy Supplies (Strm, Swrs&Drains) |               | \$4,044.92    | \$5,000.00       |                    |
| 437  | Repairs of Tools & Machinery                | \$25,000.00   |               |                  | \$15,000.00        |
| 437.26   | R&M Twp Tools & Machinery                   |               | \$10,627.61   | \$15,000.00      |                    |
| 438  | R&M Roads, Highways & Bridges               | \$30,000.00   |               |                  | \$22,000.00        |
| 438.254  | Reg. Maint. Supplies (Rds, Hwys & Bridges)  |               | \$17,362.41   | \$20,000.00      |                    |
| 438.255  | Misc Rd Maint. (Rds, Hwys & Bridges)        |               | \$1,855.47    | \$2,000.00       |                    |
| 439  | Highway Construction & Rebuilding Proj's    | \$1,500.00    |               |                  | \$20,000.00        |
| 439.372  | Co-op Work Performed for Twp                |               | \$3,629.00    | \$5,000.00       |                    |
| 439.661  | Twp Constr. & Rebuilding Hwy & Streets/Rds  |               | \$16,054.56   | \$15,000.00      |                    |
| 446  | Storm Water Management & Flood Control      | \$5,000.00    |               |                  |                    |
| 451  | Parks & Recreation                          | \$14,000.00   |               |                  | \$13,750.00        |
| 451.01   | Park & Rec Program Expense                  |               | \$11,300.19   | \$13,750.00      |                    |
| 451.02   | Park & Rec Supplies & Expense               |               | \$1,300.00    |                  |                    |
| 451.03   | Park & Rec Pavilion Cleaning Dep Refund     |               | \$824.00      |                  |                    |
| 454  | Park Capital Expenses                       | \$20,000.00   |               |                  | \$10,300.00        |
| 454.256  | Park R&M Expense & Supplies                 |               | \$6,224.46    | \$7,000.00       |                    |
| 454.372  | Park Sign                                   |               | \$0.00        |                  |                    |
| 454.373  | Park R&M Pavilions                          |               | \$3,270.05    | \$3,300.00       |                    |
| 454.72   | Park Trees & Shrubs                         |               | \$0.00        |                  |                    |
| 454.73   | Park Expansion Project                      |               | \$571,759.15  |                  |                    |
| 459  | Park & Recreation Vending Services          | \$1,200.00    | \$0.00        |                  | NA for 2005 budget |

