

Longswamp Township Financial 2005 Budget Budget Projection Report					
GENERAL FUND ACCOUNT					
EXPENSES:		2004	YTD	2005 PROJ	
ACCT #:	Description: General Funds	BUDGET	TOTALS	BUDGET	NOTES
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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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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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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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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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

