

<b>Longswamp Township 2005 Revenue Projection Report</b>					
<b>GENERAL FUND ACCOUNT</b>					Proj'd rate \$217,549,300 per Berks Ass'mnt Bureau
<b>Revenue:</b>		<b>2004</b>	<b>YTD</b>	<b>2005 PROJ</b>	<b>NOTES</b>
<b>ACCT #:</b>	<b>Description: General Funds</b>	<b>BUDGET</b>	<b>TOTALS</b>	<b>BUDGET</b>	
<b>300.00</b>	<b>Taxes</b>				
<b>301.00</b>	<b>Real Property Taxes</b>	<b>68,460.00</b>			<b>\$300,977.00</b>
301.10	Real Estate Taxes (Cur Yr) (TXC)		\$66,320.28	<b>\$298,477.00</b>	
301.40	RE Taxes Delq-Tax Claim (Bks Cty)		\$2,449.62	<b>\$2,000.00</b>	
301.60	RE Taxes - Interim (TXC)		\$550.88	<b>\$500.00</b>	
<b>310.00</b>	<b>Per Capita Taxes</b>	<b>24,500.00</b>			<b>\$16,200.00</b>
310.01	Per Capita Taxes (July - June)		\$14,826.10	<b>\$15,000.00</b>	
310.02	Delq Per Capita Taxes (A/Jun 30))		\$1,292.50	<b>\$1,200.00</b>	
<b>310.10</b>	<b>Real Estate Transfer Tax (Bks Cty)</b>	<b>120,000.00</b>	\$78,230.00	<b>\$78,000.00</b>	<b>\$78,000.00</b>
<b>310.20</b>	<b>Earned Income Taxes (BOT)</b>	<b>500,000.00</b>	\$439,945.73	<b>\$450,000.00</b>	<b>\$450,000.00</b>
<b>310.50</b>	<b>Occupational Privilege Tax (BOT)</b>	<b>5,000.00</b>	\$6,691.50	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>310.70</b>	<b>Amusement Tax</b>	<b>0.00</b>	\$1,025.00	<b>\$0.00</b>	
<b>310.90</b>	<b>Other Local Enabling Act Taxes</b>				<b>\$213,191.00</b>
310.91	Twp Fire Tax (TXC) <b>note A</b>	<b>29,340.00</b>	\$28,320.54	<b>\$27,715.00</b>	
310.39	Twp Fire Tax -Delq (Bkhmr)	<b>0.00</b>	\$0.00	<b>\$0.00</b>	
310.93	Twp Emergency Service Tax (TXC) <b>note B</b>	<b>17,604.00</b>	\$16,970.29	<b>\$23,446.00</b>	
310.94	Twp Emergency Service Tax - Delq (Bkhmr)	<b>0.00</b>	\$0.00	<b>\$0.00</b>	
310.xx	Debt Services Reduction Tax			<b>\$162,030.00</b>	
<b>310.99</b>	<b>Back Taxes Sale</b>	<b>5.00</b>	\$0.00	<b>\$0.00</b>	
<b>320.00</b>	<b>Licenses &amp; Permits</b>	<b>100.00</b>			<b>\$60.00</b>
320.01	Moving & Occupancy Permit		\$68.00	<b>\$60.00</b>	
320.02	Home Occupancy Permit			<b>\$0.00</b>	
<b>321.00</b>	<b>Business Licenses &amp; Permits</b>	<b>25,000.00</b>			<b>\$23,000.00</b>
321.80	Cable TV Franchise Fees		\$23,184.72	<b>\$23,000.00</b>	
321.90	Other License & Permit Fees		\$200.00	<b>\$0.00</b>	
<b>322.00</b>	<b>Non-Business Licenses &amp; Permits</b>	<b>500.00</b>			<b>\$1,700.00</b>
322.82	Street Encroachment		\$200.00	<b>\$200.00</b>	

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322.83	Timber Harvest Permit		\$45.00	\$0.00
???	Annual Tower Permit Fees		\$1,000.00	\$1,500.00
<b>330.00</b>	<b>Fines, Forfeits &amp; Violations</b>	<b>2,500.00</b>		
				<b>\$5,000.00</b>
<b>331.00</b>	<b>Fines</b>			<b>\$5,000.00</b>
331.10	Court Cost Fees		\$1,000.00	
331.11	Vehicle Code Violations			
331.12	Violation of Ordiances		\$4,342.75	
<b>332.00</b>	<b>Forfeits</b>			<b>\$0.00</b>
<b>341.00</b>	<b>Interest Earnings</b>	<b>2,500.00</b>		<b>\$1,000.00</b>
341.01	General Fund Ckg Interest Income		\$75.98	
341.02	Capital Project Fund Ckg Interest Income		\$939.38	
341.03	Fire & Emergency Svc Ckg Interest Income		\$0.50	
341.04	Twp Construction Fund Interest Income		\$17.98	
<b>350.00</b>	<b>Intergovernmental Revenues</b>	<b>0.00</b>		<b>\$0.00</b>
<b>351.00</b>	<b>Federal Revenues</b>	<b>0.00</b>		<b>\$0.00</b>
<b>354.00</b>	<b>State Revenues</b>	<b>12,000.00</b>		<b>\$37,100.00</b>
354.03	Hyws & Streets (Winter Maint. Aggmt)		\$30,000.00	\$24,000.00
354.04	Sanitation (Sewerage Fac. Act 537)		\$8,594.59	\$7,800.00
354.12	Penn Dot Mowing Agreement		\$5,302.59	\$5,300.00
<b>355.00</b>	<b>State Shared Revenue &amp; Entitlements</b>	<b>42,750.00</b>		<b>\$19,400.00</b>
355.01	Public Utility Realty Tax		\$832.00	\$800.00
355.02	State Police Fines & Penalties		\$3,492.89	\$3,000.00
355.04	Alcoholic Beverage Taxes & Licenses		\$650.00	\$600.00
355.05	Gen. Municipal Pension Sys. State Aid		\$14,556.00	\$15,000.00

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<b>357.00</b>	<b>Local Gov. Capital &amp; Operating Grants</b>	<b>0.00</b>			<b>\$20,000.00</b>
357.04	Community Dev. Block Grant		\$20,000.00	<b>\$20,000.00</b>	
<b>361.00</b>	<b>General Government</b>	<b>50,000.00</b>			<b>\$42,000.00</b>
<b>361.30</b>	<b>Zoning &amp; Subdivision Fees</b>				
361.31	Sketch/Prelim/Final SALDO Fees		\$18,218.40	<b>\$25,000.00</b>	
361.32	ReZoning & Conditional Use Appeal Fees		\$10,000.00	<b>\$6,000.00</b>	
361.33	Zoning Hearing Fees		\$3,918.40	<b>\$2,400.00</b>	
<b>361.50</b>	<b>Maps, Publications, Zoning &amp; SALDO Bks</b>		\$1,502.23	<b>\$1,000.00</b>	
<b>361.70</b>	<b>Other Administrative Charges</b>				
361.71	Notary Services		\$6.00	<b>\$0.00</b>	
361.72	Company/Agency Discounts			<b>\$0.00</b>	
361.73	Company/Agency Rebates		\$182.10	<b>\$0.00</b>	
361.75	Other Misc Administrative Revenues		\$4,685.30	<b>\$5,000.00</b>	
361.76	Co-op Fire Co Wkr's Comp Ins.		\$2,677.12	<b>\$2,600.00</b>	
<b>362.00</b>	<b>Public Safety</b>	<b>40,000.00</b>			<b>\$49,500.00</b>
<b>362.40</b>	<b>Protective Inspection Fees</b>				
362.41	Building Permits		\$34,090.20	<b>\$35,000.00</b>	
362.42	Electrical Permits		\$50.00	<b>\$1,000.00</b>	
362.43	Plumbing Permits			<b>\$1,000.00</b>	
362.44	SEO Sewer Permits		\$11,682.00	<b>\$11,000.00</b>	
362.46	Demolition Permits		\$1,563.75	<b>\$500.00</b>	
362.47	Driveway Permits		\$275.00	<b>\$500.00</b>	
362.48	Well Permits			<b>\$500.00</b>	
<b>363.00</b>	<b>Highways &amp; Streets</b>	<b>15,000.00</b>			
363.30	Street Lighting Charges / Assmts	<b>9,100.00</b>	\$7,189.88	<b>\$9,100.00</b>	<b>\$14,100.00</b>
363.50	PennDot Ctr'd Hwy & Street Work			<b>\$0.00</b>	
363.60	Co-op Hwy & Street Work & Supplies		\$5,376.00	<b>\$5,000.00</b>	
<b>367.00</b>	<b>Park &amp; Recreation</b>	<b>10,000.00</b>			<b>\$22,800.00</b>
<b>367.50</b>	<b>Park &amp; Rec Use Fees</b>				
367.51	Pavilion Rental Fees		\$1,550.00	<b>\$1,500.00</b>	
367.52	Park Fees for Field Usage		\$1,825.00	<b>\$1,800.00</b>	

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367.71	Recreation Program Fees		\$4,393.55	\$4,500.00
367.74	Recreation Impact Fees - note C		\$2,800.00	\$15,000.00
379.00	Other Charges for Services	350.00		\$0.00
383.00	Miscellaneous Revenues	100.00	\$29.20	\$0.00
387.00	Contributions & Donations	500.00		\$500.00
387.01	Donations to Recreation Programs		\$550.00	\$500.00
387.02	Donations to Park			\$0.00
393.00				
393.13	Gen Oblg.Notes-Sm Borrowing Cap. Purch		\$267,736.26	\$0.00
395.00	Proceeds from Equipment Sales	1,000.00		\$0.00
	Reserve Funds			\$19,962.00
				\$19,962.00
<b>General Fund Income Totals</b>		<b>976,309.00</b>	<b>\$1,151,425.21</b>	<b>\$1,320,490.00</b>
	Note A - Separate acct. for fire protection services.			
	Note B - Separate acct. for ALS & Emer. Svcs.			
	Note C - In separate P&R acct. for non maint uses.			