

## Longswamp Township General Fund 2006 Draft Budget Expense Projection

Expense's	2006 Proj	Notes:
<b>400.000 · Legislative/Governing Body</b>		
400.331 · Travel Expenses	2,000.00	
400.420 · Dues,Memberships &Subscriptions	1,000.00	
400.460 · Meetings & Conferences	1,000.00	
400.461 · Education & Workshops	750.00	
<b>402.000 · Financial Administration</b>		
402.311 · Acct'g & Auditing Services	6,500.00	
402.312 · Consulting Services	0.00	
<b>403.000 · Tax Collection Svcs &amp; Expenses</b>		
403.114 · Tax Collector Commissions	12,000.00	
403.241 · Tax Collector Supplies & Exp's	4,000.00	
403.260 · Tax Coll. Sm Tools & Equipment	100.00	
403.311 · Tax Collector Audit Expenses	3,500.00	
403.316 · Tax Coll. Agency Svc Chgs/Fees	50.00	
403.350 · Tax Collector Insurance & Bonds	30.00	
403.460 · Tax Collector Meetings & Conf's	50.00	
<b>404.000 · Solicitor / Legal Services</b>		
404.310 · General Solicitor/Legal Svcs	39,925.00	
404.314 · Other Solicitor/Legal Services	39,925.00	
404.450 · Court Reporter Services	150.00	
<b>406.010 · Wages- Gov Personnel/Staff</b>		
406.110 · #400-Board of Supervisors	7,500.00	
406.111 · #430-Twp Public Works Dept	188,888.28	
406.113 · #414PC-Planning Commisison Board	3,000.00	estimated
406.114 · #403-Tax Collector	25,000.00	estimated
406.115 · #406-Twp E/A Auditor	100.00	estimated
406.116 · #414ZG-Zoning Hearing Board	1,260.00	estimated
406.122 · #414-Zoning Officer	35,340.00	
406.123 · #413-Bldg Code Enfrcemnt Off'r	0.00	Acct will be eliminated in 2006
406.124 · #414-UAB-UCC Appeals Board	0.00	
406.130 · #405-Secretary/Administrator	21,343.50	
406.131 · #402-Treasurer / Accts Mgr	43,718.05	
406.140 · #409-Twp Park/Bldgs Maint. Dept	23,770.47	
406.141 · #451-Twp Park & Rec Dept	14,290.00	
406.142 · #407-P/T Office Admin	32,948.63	
<b>406.020 · Payroll Expenses</b>		
406.161 · Employer's FICA Soc Security	24,623.85	6.2% of total wages
406.162 · Employer's PA Unemployment	326.97	.09% of total wages (w/exclusions)
406.163 · Employer's FICA Medicare	3,272.96	.145% of total wages
406.193 · Payroll Tax Penalties & Interest	0.00	
<b>406.030 · Gen Government Expenses</b>		
406.191 · Road Crew Uniform Allowance	500.00	
406.210 · Office Admin Svcs & Supplies	15,000.00	
406.241 · Gov. Informational Publications	200.00	
406.246 · Maint. Dept Svcs & Supplies	4,000.00	
406.260 · R&M Twp Office Equipment	500.00	
406.316 · Bank & Financial Charges	150.00	
406.318 · Notary Service Charges	50.00	
406.325 · Postage & Delivery Expense	2,500.00	
406.341 · Advertising Expense	7,000.00	
406.342 · Printing Expense	0.00	
406.540 · Contributions & Donations (ADs)	7,000.00	
406.900 · Misc Gov Expense	100.00	
<b>SUB-TOTALS:</b>	573,362.71	

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Expense's	2006 Proj	Notes:
<b>408.000 · Engineering Services</b>		
408.310 · Other Engineering Services	50,000.00	
408.313 · General Engineering Services	75,000.00	
<b>409.000 · Gen Gov Buildings &amp; Plant Maint</b>		
409.230 · Heating Fuel	0.00	account will be inactive in 2006
409.231 · Gasoline Fuel (Equip)	600.00	
409.232 · Diesel Fuel	25,000.00	
409.233 · Propane Fuel (Heating & Eq)	10,000.00	
409.361 · Electric Service	8,000.00	
409.368 · Telephone Service	12,000.00	
409.371 · Maintenance Spraying Services	650.00	
409.373 · Twp Building Supplies & Exp	600.00	
409.374 · Furniture & Fixtures Exp	200.00	
409.375 · Fire Extinguisher Service	600.00	
409.383 · Rent of Buildings	0.00	
409.384 · Rent of Machinery & Equipment	100.00	
409.440 · Uniform Laundry Service	3,900.00	
409.450 · Twp Security System Expense	1,000.00	
<b>409.700 · Township Capital Purchases</b>		
409.710 · Land	0.00	
409.720 · Improvements other than Bldgs	2,000.00	
409.730 · Buildings	0.00	
409.740 · Machinery & Equipment	25,000.00	
409.760 · New Furniture & Fixtures	3,000.00	
409.770 · Infrastructure Evaluation	2,500.00	
<b>411.000 · Fire Protection Services</b>		
411.500 · Contributions, Grants & Subsidies		
411.540 · To N.G.O. (VFD's & Ambulance)	44,000.00	
411.550 · Firemans Relief Fund (PA State)	0.00	Inc & Exp Accts-Funds In&Out Only
<b>413.000 · Code Enforcement</b>		
413.194 · CEO-Code Enfmt & Prot. Insp.	200.00	
413.310 · Code Enfmt Supplies & Svcs	0.00	
<b>414.000 · Planning &amp; Zoning</b>		
414.239 · UCC-DCED Permit Reporting	300.00	
414.313 · Architect Services & Charges	0.00	
414.364 · SEO Permit Inspr Svc's & Chgs	20,000.00	
414.461 · Reimb'l Planning & Zoning Exp's		
414.317 · Bldg Permit Inspr Svc's & Chgs	2,000.00	
414.462 · Preliminary Opions - Engineer	1,000.00	
414.463 · Preliminary Opions - Solicitor	1,000.00	
414.464 · Preliminary Opions -Advertising	1,000.00	
414.465 · Other Planning Dept Advertising	1,500.00	
414.473 · SD & LD Engineer Review Charges	12,500.00	
414.474 · SD & LD Solicitor Review Chgs	12,500.00	
414.476 · SD & LD SEO Insp. Review Chgs	3,000.00	
414.478 · CUA-Engineer Review Chgs	850.00	
414.479 · CUA-Solicitor Review Chgs	850.00	
414.480 · CUA-Court Reporter Chgs	100.00	
414.481 · CUA-Advertising	150.00	
414.483 · CUA-Other Charges	50.00	
414.484 · RZA-Engineer/ZO Review Chgs	850.00	
414.485 · RZA-Solicitor Review Chgs	850.00	
414.486 · RZA-Court Reporter Chgs	100.00	
414.487 · RZA-Advertising	150.00	
<b>SUB-TOTALS:</b>	<b>323,100.00</b>	

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414.461 · Reimb'l Plng & Zoning Exp's Cont'd		
414.489 · RZA-Other Charges	50.00	
414.492 · ZH&VCA-Engineer Review Chgs	1,100.00	
414.493 · ZH&VCA-Solicitor Review Svcs	1,100.00	
414.494 · ZH&VCA-Court Reporter Chgs	900.00	
414.495 · ZH&VCA-Advertising Expense	900.00	
414.496 · ZH&VCA-Other Charges	200.00	
414.470 · Planning & Zoning Services		
414.471 · Preparation of Minutes	240.00	
414.472 · PC Other Services & Charges	2,000.00	
414.491 · Zoning Officer Services&Charges	5,000.00	
414.490 · Planning & Zoning Refunds		
414.477 · Refunds of SDV & LDP Fees Rec'd	1,000.00	
414.482 · Refunds of CUA Fees Rec'd	500.00	
414.488 · Refund of RZA Fees Rec'd	500.00	
414.497 · Refund of ZH&VCA Fees Rec'd	500.00	
415.000 · Emergency Mgmt & Communications		
415.242 · Emergency Mgmt Supplies	2,000.00	
415.450 · Berks Cty 911 Service	9,600.00	
419.000 · Other Public Safety		
419.246 · Safety Equipt Supplies	250.00	
419.338 · Safe Driver Awards	0.00	
419.450 · Contracted Svs not Classified	200.00	
423.000 · Human Services		
423.192 · Twp Testing Prog's for Employees	300.00	
426.000 · Recycling Collection & Disposal	0.00	
427.000 · Solid Waste Coll & Disposal		
427.365 · Solid Waste Removal	1,000.00	
427.367 · Garbage Disposal	3,500.00	
427.368 · Refunds for Sewage Transactions	0.00	
432.000 · Snow & Ice Removal	12,000.00	
433.000 · Traffic Control Devices		
433.245 · Traffic Signals & Signs	1,800.00	
433.246 · Traffic Protective Devices	600.00	
434.000 · Street Lighting	0.00	account will be inactive in 2006
436.000 · Storm Sewers & Drains		
436.245 · PubWks-Hwy Sup's(Strm,Swrs&Drn)	12,000.00	
437.000 · Repairs of Tools & Machinery		
437.260 · R&M-Twp Tools & Machinery	20,000.00	
438.000 · R&M Roads,Highways & Bridges		
438.254 · Reg Maint Sup's(Rds,Hwys&Brdgs	25,000.00	
438.255 · Misc Rd Maint.(Rds,Hwys&Brdgs)	5,000.00	
439.000 · Highway Constr. & Reblgd Proj's		
439.372 · Co-op Work Performed for Twp	6,000.00	
439.661 · Twp-Constr & Reblgd Hwys & Strs	10,000.00	
451.000 · Parks & Recreation Comm.Funding	25,000.00	Exp Out-Funds go to PRF***
451.010 · Park Rec Program Expense		account will be inactive in 2006
451.020 · Park Rec Supplies & Expenses		account will be inactive in 2006
451.341 · Park & Rec Prog. Advertising		account will be inactive in 2006
454.000 · Park Capital Expenses		
454.372 · Park Sign	0.00	eliminate
454.730 · Park Expansion Projects	2,000.00	
454.740 · Park Equipt & Machinery	0.00	
<b>SUB-TOTALS:</b>	150,240.00	

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Expense's	2006 Proj	Notes:
<b>454.250 · Park Maintenance Expense</b>		
454.256 · R&M Park Exp & Supplies	5,000.00	
454.260 · R&M Park Equipt, Tools & Mach.	500.00	
454.373 · R&M Park Pavilions	500.00	
454.720 · R&M Park Landscaping	0.00	
<b>472.000 · Debt Borrowing - Interest</b>		
472.40 · Gen Oblg. Note #1 Interest	41,000.00	
472.41 · Gen Oblg. Note #2 Interest	9,500.00	
<b>486.000 · Township Insurance</b>		
486.352 · Liability Insurance	20,000.00	
486.353 · Shared Equipt. Liability Ins.	600.00	
486.354 · Worker's Comp Insurance	18,000.00	
486.355 · Shared Workers-Workers Comp Ins	3,000.00	
486.356 · Bonding Insurance	500.00	
<b>487.000 · Employee Benefits</b>		
487.152 · Dental Insurance	21,756.00	
487.153 · Disability Insurance	6,000.00	
487.156 · Health, Perscription & Vission	37,058.00	
487.158 · Life Insurance	3,300.00	
487.160 · Pension	28,000.00	
487.164 · 457 Retirement Plan	0.00	
<b>489.000 · Resident/Residential Issues</b>		
489.242 · Property Damage Refunds	100.00	
489.430 · All Tax Refunds	500.00	
489.441 · Permit Refunds	250.00	
492.000 · Interfund Op. Transfers (out)	0.00	
<b>255.00 · Bonds &amp; Notes Principal Payable (Liability)</b>	<b>65,000.00</b>	
<b>SUB-TOTALS:</b>	<b>260,564.00</b>	
<b>Total Expense's</b>	<b>1,307,266.71</b>	