

**BOROUGH OF CONWAY - 2010 BUDGET
WATER AND SEWER INCOME**

REVENUE	2009	2010
100.001 PRIOR YEAR CARRYOVER	0	350,000
TOTAL	\$0	\$ 350,000

378.100 Water Rates Sales	429,375	429,375
364.100 Sewer Rates	194,000	194,000
TOTAL	\$623,375	\$ 623,375

WATER FUND

341.000 Interest Income	6,000	3,000
378.200 Water On Off Fees	100	100
378.500 Fire Hydrant Rental/Stand-By	0	0
378.900 Sales/Meters and Remotes	200	400
378.910 Water Tap Fees	1,000	1,250
378.920 Miscellaneous	5,000	5,000
378.930 Electric Cost Reimbursement	3,500	4,000
378.931 Miscellaneous Water Sales NLSC	6,000	8,000
TOTAL	\$21,800	\$ 21,750

SEWER SYSTEM

364.110 Sewer Tap Fees	1,000	1,250
364.140 State Subsidy (Act 339)	-	0
364.150 Norfolk/Southern/1952 Agreement	-	0
364.160 Norfolk/Southern Sewer Charge	35,000	35,000
364.170 Industrial Pretreatment Program	17,000	20,000
364.920 Miscellaneous Revenue	200	200
364.931 Miscellaneous Sewage NLSC	1,500	1,500
TOTAL	\$54,700	\$ 57,950

TOTAL COMBINED REVENUE	\$699,875	\$ 1,053,075
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**BOROUGH OF CONWAY - 2010 BUDGET
WATER AND SEWER EXPENDITURES**

		2009	2010
WATER SYSTEM			
448.121	Salary/Secretary	9,850	10,165
448.122	Salary/Public Works Supervisor	9,500	9,804
448.140	Wages/Assistant Secretary	6,450	6,656
448.141	Wages/Laborers	21,000	21,672
448.143	Wages/Part-Time Laborers	3,000	3,000
448.183	Wages/Overtime	5,000	3,000
448.191	Clothing Allowance	1,500	750
448.246	Operating Supplies	4,000	4,000
448.250	Major Equipment	0	0
448.260	Small Tools/Minor Equipment	1,500	1,500
448.313	Engineering Services	10,000	10,000
448.314	Legal Services	3,000	1,000
448.361	Electric Service	5,000	6,000
448.362	Gas (16th Street)	1,500	1,500
448.366	Water Purchase	192,000	200,000
448.370	Repairs and Maintenance	1,500	6,500
448.450	Tests/Water	2,000	2,500
448.451	Contracted Maintenance Vehicles	1,000	1,000
448.454	Capital Purchases Vehicles	0	10,000
448.452	Contracted Maintenance/Repairs	8,000	3,000
448.453	Water Meters	4,000	4,000
448.480	Miscellaneous	1,500	1,000
448.740	Capital Expenditures/Meters	3,513	5,000
TOTAL		\$294,813	\$ 312,047

SEWER SYSTEM			
429.121	Salary/Secretary	9,850	10,165
429.122	Salary/Public Works Supervisor	9,500	9,804
429.140	Wages/Assistant Secretary	6,450	6,656
429.141	Wages/Laborers	31,000	32,000
429.142	Wages/Sewer Plant Operator	0	0
429.143	Wages/Part-Time Laborers	3,000	3,000
429.183	Wages/Overtime	4,000	4,000
429.184	Longevity	400	0
429.191	Clothing Allowance	0	750
429.230	Heating Fuel Propane	2,000	2,000
429.231	Gasoline/Sewer Vehicle	1,200	1,000
429.246	Operating Supplies/Chlorine	4,000	6,000
429.250	Vehicle Supplies	250	250
429.251	Vehicles/Contracted Maintenance	1,000	1,000
429.252	Capital Purchases/Vehicles	0	0
429.260	Small Tools/Minor Equipment	1,500	1,500

429.300	Sludge Removal	35,000	35,000
429.313	Engineering Services	10,000	20,000
429.314	Legal Services	1,000	2,000
429.320	Telephone/alarm/STP/Lift Station	2,000	2,000
429.351	Flood Insurance/STP	5,500	6,000
429.361	Electric Services	13,000	13,000
429.370	Repairs and Maintenance	10,000	10,000
429.450	Contracted Services/Testing	12,000	12,000
429.452	Contracted Maintenance/Sewer	2,000	2,000
429.480	Miscellaneous	1,000	1,000
429.481	NPDES Permit Renewal	0	0
429.740	Capital Outlay	10,012	35,003
429.482	Industrial Pretreatment/Eng. Fees	13,000	10,000
TOTAL		\$188,662	\$ 226,128

COMBINED EXPENDITURES

402.311	Auditing Services	3,000	2,000
402.317	Computer Supplies	500	500
402.370	Building	1,000	1,000
405.210	Office Supplies/Equipment	1,000	1,000
405.215	Postage	3,000	3,000
409.383	Rent/Due General Fund	12,000	12,000
480.000	Miscellaneous	1,500	1,500
480.367	Pa. One Call	400	400
486.351	Insurance/Property	16,000	13,500
486.354	Workmen's Compensation	10,000	9,000
486.355	Employee Medical/Life/Disability	22,000	25,000
487.161	F.I.C.A. Taxes	8,000	8,000
487.162	Unemployment Compensation	900	900
487.163	Medicare Tax	2,100	2,100
489.000	All other Unclassified Expenditures	0	300,000
491.000	Refunds Prior Year Revenues	0	0
492.010	Transfer To General Fund	0	0
471.000	Debt Principle PENNVEST	106,000	106,000
472.000	Debt Interest PENNVEST	29,000	29,000
TOTAL		\$216,400	\$ 514,900

TOTAL EXPENDITURES **\$699,875** | **\$ 1,053,075**