

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

REVENUE	2009	2010	2011
100.001 PRIOR YEAR CARRYOVER	0	350,000	400,000
TOTAL	\$0	\$ 350,000	\$ 400,000

378.100 Water Rates Sales	429,375	429,375	430,000
364.100 Sewer Rates	194,000	194,000	194,000
TOTAL	\$623,375	\$ 623,375	\$ 624,000

WATER FUND

341.000 Interest Income	6,000	3,000	1,500
378.200 Water On Off Fees	100	100	300
378.500 Fire Hydrant Rental/Stand-By	0	0	0
378.900 Sales/Meters and Remotes	200	400	500
378.910 Water Tap Fees	1,000	1,250	1,250
378.920 Miscellaneous	5,000	5,000	5,000
378.930 Electric Cost Reimbursement	3,500	4,000	4,500
378.931 Miscellaneous Water Sales NLSC	6,000	8,000	8,000
TOTAL	\$21,800	\$ 21,750	\$ 21,050

SEWER SYSTEM

364.110 Sewer Tap Fees	1,000	1,250	1,250
364.140 State Subsidy (Act 339)	-	0	0
364.150 Norfolk/Southern/1952 Agreement	-	0	0
364.160 Norfolk/Southern Sewer Charge	35,000	35,000	35,000
364.170 Industrial Pretreatment Program	17,000	20,000	20,000
364.920 Miscellaneous Revenue	200	200	200
364.931 Miscellaneous Sewage NLSC	1,500	1,500	1,600
TOTAL	\$54,700	\$ 57,950	\$ 58,050

TOTAL COMBINED REVENUE **\$699,875** **\$ 1,053,075** **\$ 1,103,100**

\$ Change - yr/yr \$ 353,200 \$ 50,025
% Change - yr/yr 50.5% 4.8%

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

	2009	2010	2011
WATER SYSTEM			
448.121 Salary/Secretary	9,850	10,165	10,960
448.122 Salary/Public Works Supervisor	9,500	9,804	10,348
448.140 Wages/Assistant Secretary	6,450	6,656	7,458
448.141 Wages/Laborers	21,000	21,672	13,634
448.143 Wages/Part-Time Laborers	3,000	3,000	6,250
448.183 Wages/Overtime	5,000	3,000	3,000
448.184 Longevity	0	0	69
448.191 Clothing Allowance	1,500	750	75
448.246 Operating Supplies	4,000	4,000	4,000
448.250 Major Equipment	0	0	0
448.260 Small Tools/Minor Equipment	1,500	1,500	2,000
448.310 Contracted Services - CWM	n/a	n/a	5,220
448.313 Engineering Services	10,000	10,000	12,000
448.314 Legal Services	3,000	1,000	1,000
448.341 Advertising	n/a	n/a	500
448.361 Electric Service	5,000	6,000	6,500
448.362 Gas (16th Street)	1,500	1,500	1,500
448.366 Water Purchase	192,000	200,000	200,000
448.370 Repairs and Maintenance	1,500	6,500	6,500
448.450 Tests/Water	2,000	2,500	400
448.451 Contracted Maintenance Vehicles	1,000	1,000	0
448.452 Contracted Maintenance/Repairs	8,000	3,000	4,000
448.454 Capital Purchases Vehicles	0	10,000	5,000
448.453 Water Meters	4,000	4,000	4,000
448.480 Miscellaneous	1,500	1,000	1,000
448.740 Capital Expenditures/Meters	3,513	5,000	5,000
TOTAL	\$294,813	\$ 312,047	\$ 310,414

SEWER SYSTEM			
429.121 Salary/Secretary	9,850	10,165	10,960
429.122 Salary/Public Works Supervisor	9,500	9,804	10,348
429.140 Wages/Assistant Secretary	6,450	6,656	7,458
429.141 Wages/Laborers	31,000	32,000	13,634
429.142 Wages/Sewer Plant Operator	0	0	0
429.143 Wages/Part-Time Laborers	3,000	3,000	6,250
429.183 Wages/Overtime	4,000	4,000	4,000
429.184 Longevity	400	0	69
429.191 Clothing Allowance	0	750	75
429.230 Heating Fuel Propane	2,000	2,000	2,000
429.231 Gasoline/Sewer Vehicle	1,200	1,000	1,100
429.246 Operating Supplies/Chlorine	4,000	6,000	6,000
429.250 Vehicle Supplies	250	250	250

429.251	Vehicles/Contracted Maintenance	1,000	1,000	1,000
429.252	Capital Purchases/Vehicles	0	0	0
429.260	Small Tools/Minor Equipment	1,500	1,500	2,000
429.300	Sludge Removal	35,000	35,000	35,000
429.313	Engineering Services	10,000	20,000	50,000
429.314	Legal Services	1,000	2,000	5,000
429.320	Telephone/alarm/STP/Lift Station	2,000	2,000	2,052
429.351	Flood Insurance/STP	5,500	6,000	6,180
429.361	Electric Services	13,000	13,000	14,000
429.370	Repairs and Maintenance	10,000	10,000	10,000
429.450	Contracted Services/Testing	12,000	12,000	12,000
429.452	Contracted Maintenance/Sewer/CWI	2,000	2,000	10,000
429.480	Miscellaneous	1,000	1,000	1,000
429.481	NPDES Permit Renewal	0	0	0
429.740	Capital Outlay	10,012	35,003	20,000
429.482	Industrial Pretreatment/Eng. Fees	13,000	10,000	10,000
TOTAL		\$188,662	\$ 226,128	\$ 240,376

COMBINED EXPENDITURES

402.311	Auditing Services	3,000	2,000	2,000
402.317	Computer Supplies	500	500	500
402.370	Building	1,000	1,000	1,000
405.210	Office Supplies/Equipment	1,000	1,000	1,000
405.215	Postage	3,000	3,000	4,000
409.383	Rent/Due General Fund	12,000	12,000	24,000
480.000	Miscellaneous	1,500	1,500	1,500
480.367	Pa. One Call	400	400	400
486.351	Insurance/Property	16,000	13,500	15,000
486.354	Workmen's Compensation	10,000	9,000	9,000
486.355	Employee Medical/Life/Disability	22,000	25,000	25,000
487.161	F.I.C.A. Taxes	8,000	8,000	6,000
487.162	Unemployment Compensation	900	900	730
487.163	Medicare Tax	2,100	2,100	1,400
489.000	All other Unclassified Expenditures	0	300,000	325,780
491.000	Refunds Prior Year Revenues	0	0	0
492.010	Transfer To General Fund	0	0	0
471.000	Debt Principle PENNVEST	106,000	106,000	106,000
472.000	Debt Interest PENNVEST	29,000	29,000	29,000
TOTAL		\$216,400	\$ 514,900	\$ 552,310

TOTAL EXPENDITURES

\$699,875 | \$ 1,053,075 | \$ 1,103,100

\$ Change - yr/yr \$ 353,200 \$ 50,025
% Change - yr/yr 50.5% 4.8%