

**Borough of Conway
2011 BUDGET PLAN**

Budget Gourp													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
General Fund	Income	331.000	Fines	331.120	Violations of Ordinances Etc.	8,000	3,554	3,000	5,310	4,500	4,610	4,500	2,000
General Fund	Income	341.000	Interest Earnings	341.000	Interest Earnings	10,000	17,609	12,000	8,810	12,000	1,735	2,000	500
General Fund	Income	342.000	Rents & Royalties	342.410	Rent (Water & Sewer Fund)	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,000
General Fund	Income	355.000	State Shared Revenues	355.010	Public Utility Tax	800	981	800	937	800	984	1,000	1,000
General Fund	Income	355.000	State Shared Revenues	355.040	Liquor Licenses	700	500	700	500	700	500	500	500
General Fund	Income	355.000	State Shared Revenues	355.050	Municipal Retirement Allocation	38,000	41,683	38,000	38,236	38,000	37,536	38,000	38,000
General Fund	Income	355.000	State Shared Revenues	355.070	Foreign Fire Insurance	12,000	12,384	12,000	12,644	12,000	11,300	12,000	13,000
General Fund	Income	357.000	Operatin Grants	357.010	Recreation Grant	45,000	-	-	-	-	-	-	-
General Fund	Income	357.000	Operatin Grants	357.020	Recycling Grant	-	2,151	-	2,229	-	-	-	-
General Fund	Income	357.000	Operatin Grants	357.040	Comcast Community Grant	-	-	-	-	-	1,063	-	-
General Fund	Income	357.000	Operatin Grants	357.050	Emergency Responders Grant - FD Roof	-	108	-	-	-	88,894	-	-
General Fund	Income	357.000	Operatin Grants	357.060	Equipment Grant - Cameras	-	-	-	-	-	8,000	-	-
General Fund	Income	357.000	Operatin Grants	357.070	Bulletproof Vest Partnership Funding	1,442	1,328	-	-	-	-	-	-
General Fund	Income	357.000	Operatin Grants	357.080	Police Radio Upgrade Grant	5,000	5,000	-	-	-	-	-	-
General Fund	Income	357.000	Operatin Grants	357.090	Highway Safety Upgrade Grant	-	-	-	5,000	-	-	-	-
General Fund	Income	357.000	Operatin Grants	357.100	Grant COG Police	-	-	-	-	-	-	-	5,750
General Fund	Income	361.000	General Government	361.340	Zoning Hearing Fees	100	550	250	200	250	476	600	-
General Fund	Income	361.000	General Government	361.500	Sale of Maps	-	10	-	4	-	-	-	-
General Fund	Income	361.000	General Government	361.540	Sale of Zoning Ordinances	-	20	-	10	-	15	-	-
General Fund	Income	361.000	General Government	361.560	Minicipal Lien Letters	800	1,185	1,000	760	1,000	1,060	1,000	1,000
General Fund	Income	362.000	Public Safety	362.110	Sale of Photocopies	600	635	600	385	500	635	500	300
General Fund	Income	362.000	Public Safety	362.140	DUI / Football Game Reimbursement	400	1,080	400	990	400	1,186	400	400
General Fund	Income	362.000	Public Safety	362.141	Drug Taskforce	2,000	-	2,000	-	2,000	-	2,000	-
General Fund	Income	362.000	Public Safety	362.410	Sale of Building Permits	6,000	995	1,500	3,804	3,000	785	1,500	1,000
General Fund	Income	362.000	Public Safety	362.411	Building Permit / Engineer	1,500	5,105	1,500	12,785	3,000	7,332	3,000	3,000

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General Fund	Income	362.000	Public Safety	362.412	Engineering Service - Railroad	-	-	-	-	-	-	-	-
General Fund	Income	362.000	Public Safety	362.450	Occupancy Permits	-	110	-	70	-	-	-	-
General Fund	Income	363.000	Highway & Streets	363.510	Contracted Snow Removal	1,560	1,955	1,560	2,032	1,560	2,059	2,000	2,110
General Fund	Income	364.000	Sanitation	364.300	Solid Waste Fees (Current)	111,000	121,053	111,000	121,256	130,000	120,014	135,000	135,000
General Fund	Income	380.000	Miscellaneous Revenue	380.000	Miscellaneous Revenue	5,000	10,617	55,000	25,434	55,000	17,526	15,000	15,000
General Fund	Income	380.000	Miscellaneous Revenue	380.015	Fire Dept. Utilities - Banquet Hall	3,000	3,000	3,000	2,250	5,000	3,750	5,000	-
General Fund	Income	392.000	Inter Fund Transfers	392.000	Transfer from Other Funds	-	4,292	-	-	-	13,988	-	-
General Fund	Income	392.000	Inter Fund Transfers	392.350	Highway Aid Fund	25,000	30,000	25,000	20,000	25,000	-	25,000	23,000
General Fund	Income	392.000	Inter Fund Transfers	392.880	Fire Truck Escrow Refund / Prior Year	-	-	-	-	-	47,000	-	-
General Fund	Income	395.000	Refunds/Prior Year	395.000	Expenses	3,000	1,037	3,000	718	-	1,207	-	-
General Fund	Income	395.000	Refunds/Prior Year	395.015	Refund Prior Yr. Crossing Guard	2,000	2,219	2,000	2,219	2,000	2,219	2,150	2,215
Total						967,302	1,005,592	960,510	995,896	998,910	1,139,804	1,018,100	1,048,775

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Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
General Fund	Expense	400.000	General Government	400.110	Council Salary	(4,200)	(3,000)	(4,200)	(3,000)	(4,200)	(3,000)	(1,800)	(1,800)
General Fund	Expense	400.000	General Government	400.311	Auditing Servies	(2,000)	(2,825)	(3,000)	(2,800)	(3,000)	(2,800)	(3,000)	(3,000)
General Fund	Expense	400.000	General Government	400.312	Engineering Services - Railroad	-	-	-	-	-	-	-	-
General Fund	Expense	400.000	General Government	400.313	Engineering Services	(25,000)	(29,148)	(30,000)	(32,109)	(25,000)	(30,729)	(25,000)	(25,000)
General Fund	Expense	400.000	General Government	400.314	Legal Services	(12,000)	(12,022)	(11,000)	(9,438)	(9,000)	(7,521)	(9,000)	(9,000)
General Fund	Expense	400.000	General Government	400.352	Errors & Omission Insurance	(6,000)	(3,371)	(6,000)	(2,350)	(6,000)	(3,773)	(6,000)	(6,000)
General Fund	Expense	401.000	Executive	401.112	Mayor's Salary	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(840)
General Fund	Expense	403.000	Tax Collection	403.114	Tax Commission	(22,000)	(21,241)	(22,000)	(22,011)	(22,000)	(23,683)	(23,000)	(23,000)
General Fund	Expense	403.000	Tax Collection	403.210	Supplies - Real Estate / Per Capita	(2,500)	(3,719)	(1,500)	(3,885)	(1,800)	(3,878)	(3,500)	(3,500)
General Fund	Expense	403.000	Tax Collection	403.220	Wage Tax Collector Supplies	-	-	-	-	(1,800)	-	(200)	(200)
General Fund	Expense	403.000	Tax Collection	403.350	Bonding	(600)	(100)	(600)	(100)	(100)	(632)	(200)	(200)
General Fund	Expense	405.000	Administrative Office	405.121	Salary / Secretary	(10,230)	(10,120)	(10,746)	(10,132)	(11,230)	(10,638)	(11,590)	(10,960)
General Fund	Expense	405.000	Administrative Office	405.140	Wages / Assistant Secretary	(7,280)	(6,006)	(7,800)	(6,528)	(8,151)	(6,643)	(8,410)	(7,458)
General Fund	Expense	405.000	Administrative Office	405.182	Longevity	(200)	-	(200)	-	(200)	(496)	(325)	(325)
General Fund	Expense	405.000	Administrative Office	405.187	Training	-	-	-	-	-	-	(500)	(500)
General Fund	Expense	405.000	Administrative Office	405.210	Office Supplies	(2,000)	(1,160)	(2,000)	(623)	(1,000)	(731)	(1,000)	(1,000)
General Fund	Expense	405.000	Administrative Office	405.321	Communications Telephone	(2,000)	(1,934)	(2,000)	(2,063)	(2,000)	(2,029)	(2,000)	(1,350)
General Fund	Expense	405.000	Administrative Office	405.325	Postage	(600)	(1,061)	(800)	(452)	(800)	(937)	(800)	(1,000)
General Fund	Expense	405.000	Administrative Office	405.341	Advertising	(2,000)	(1,055)	(2,000)	(2,557)	(2,000)	(2,069)	(2,000)	(2,500)
General Fund	Expense	405.000	Administrative Office	405.342	Printing	(300)	(150)	(300)	(150)	(300)	(300)	(300)	-
General Fund	Expense	405.000	Administrative Office	405.350	Bonding	(150)	-	(150)	(700)	(150)	(350)	(150)	(350)
General Fund	Expense	405.000	Administrative Office	405.370	Repairs / Maintenance Equipment	(800)	(547)	(800)	(591)	(800)	(683)	(800)	(300)
General Fund	Expense	405.000	Administrative Office	405.384	Equipment Rental	-	-	-	-	-	-	-	(2,100)

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General Fund	Expense	405.000	Administrative Office	405.420	Dues / Subscriptions Etc.	(3,000)	(3,819)	(13,000)	(11,737)	(3,000)	(4,561)	(2,000)	(2,000)
General Fund	Expense	405.000	Administrative Office	405.500	Contributions	-	-	(200)	-	(200)	-	(200)	-
General Fund	Expense	405.000	Administrative Office	405.600	PA System	-	-	-	-	-	-	(1,000)	-
General Fund	Expense	405.000	Administrative Office	405.700	Capital Purchases	(2,000)	(2,113)	(1,000)	-	(1,000)	-	(1,000)	-
General Fund	Expense	407.000	Computer	407.210	Computer Supplies	(200)	(140)	(200)	-	(200)	(26)	(200)	(200)
General Fund	Expense	407.000	Computer	407.310	Computer Services	(2,200)	(3,031)	(2,500)	(2,811)	(2,800)	(4,071)	(2,800)	(4,200)
General Fund	Expense	407.000	Computer	407.750	Computer Hardware / Software	-	(43)	-	(378)	-	(270)	(10,000)	(2,000)
General Fund	Expense	409.000	Building & Plant	409.140	Cleaning Services	(1,560)	(1,560)	(1,560)	(1,530)	(1,800)	(1,785)	(1,800)	(1,800)
General Fund	Expense	409.000	Building & Plant	409.220	Supplies	(800)	(887)	(800)	(1,558)	(800)	(734)	(800)	(800)
General Fund	Expense	409.000	Building & Plant	409.361	Electric - Borough Building	(3,500)	(3,309)	(3,500)	(2,896)	(3,500)	(2,839)	(3,000)	(3,500)
General Fund	Expense	409.000	Building & Plant	409.362	Gas Service	(5,000)	(4,528)	(5,000)	(4,446)	(5,000)	(4,512)	(5,000)	(4,500)
General Fund	Expense	409.000	Building & Plant	409.370	Repairs & Maintenance	(10,000)	(2,981)	(6,000)	(3,844)	(2,000)	(812)	(2,000)	-
General Fund	Expense	409.000	Building & Plant	409.800	Industrial Appraisal	(500)	(540)	(500)	(555)	(500)	(570)	(600)	(600)
General Fund	Expense	410.000	Protection to Person/Property	410.120	Salary / Chief	(40,440)	(36,782)	(41,653)	(41,660)	(43,527)	(43,244)	(45,140)	(45,385)
General Fund	Expense	410.000	Protection to Person/Property	410.122	Wages / Patrolman	(35,960)	(33,646)	(37,039)	(35,799)	(38,705)	(29,087)	(40,450)	(39,144)
General Fund	Expense	410.000	Protection to Person/Property	410.123	Wages / Sargent	(38,930)	(36,678)	(39,558)	(40,194)	(41,338)	(34,971)	(43,200)	(41,501)
General Fund	Expense	410.000	Protection to Person/Property	410.124	Wages / PT Traffic	-	-	-	-	-	-	(7,500)	(7,500)
General Fund	Expense	410.000	Protection to Person/Property	410.125	Wages / Patrolman Part Time	(35,000)	(37,972)	(37,000)	(33,701)	(37,000)	(42,794)	(45,000)	(57,296)
General Fund	Expense	410.000	Protection to Person/Property	410.126	Wages / Crossing Guard	(4,275)	(4,122)	(4,275)	(4,122)	(4,446)	(4,302)	(4,300)	(4,429)
General Fund	Expense	410.000	Protection to Person/Property	410.175	Wages / Rt. 65 Construction	-	-	-	-	-	(294)	-	-
General Fund	Expense	410.000	Protection to Person/Property	410.176	Wages / Personal Days	(1,500)	(1,041)	(1,545)	(1,078)	(1,615)	(1,322)	(1,680)	(1,790)
General Fund	Expense	410.000	Protection to Person/Property	410.177	Wages / Sick Days	(6,800)	(4,525)	(7,000)	(2,043)	(7,315)	(6,841)	(7,610)	(5,950)
General Fund	Expense	410.000	Protection to Person/Property	410.178	Wages / Bereavment Days	-	(651)	-	(725)	(500)	-	(500)	-
General Fund	Expense	410.000	Protection to Person/Property	410.182	Longevity	(1,450)	(1,600)	(1,495)	(1,600)	(2,350)	(2,350)	(3,500)	(2,500)
General Fund	Expense	410.000	Protection to Person/Property	410.183	Wages / Overtime	(11,000)	(12,624)	(11,300)	(18,967)	(11,000)	(23,741)	(15,000)	(8,000)

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General Fund	Expense	410.000	Protection to Person/Property	410.184	Wages / Special Events	(400)	(1,080)	(400)	(990)	(500)	(3,612)	(400)	-
General Fund	Expense	410.000	Protection to Person/Property	410.185	Wages / Hearing	(6,000)	(5,687)	(6,000)	(6,339)	(6,000)	(4,394)	(6,000)	(4,000)
General Fund	Expense	410.000	Protection to Person/Property	410.186	Wages / Drug Task Force	(2,000)	-	(2,000)	-	(2,000)	-	(2,000)	-
General Fund	Expense	410.000	Protection to Person/Property	410.187	Wages / Training	(4,000)	(4,335)	(4,000)	(3,088)	(4,000)	(4,205)	(4,600)	(2,650)
General Fund	Expense	410.000	Protection to Person/Property	410.188	Wages / Holiday	(5,000)	(6,373)	(5,000)	(6,499)	(5,225)	(6,720)	(5,400)	(5,950)
General Fund	Expense	410.000	Protection to Person/Property	410.189	Wages / Vacation	(10,300)	(10,355)	(11,000)	(10,276)	(11,500)	(12,708)	(11,960)	(14,862)
General Fund	Expense	410.000	Protection to Person/Property	410.191	Uniform Allowance / Full Time	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,620)	(1,500)	(1,500)
General Fund	Expense	410.000	Protection to Person/Property	410.192	Uniform Allowance / Part Time	(1,000)	(918)	(1,000)	(761)	(1,000)	(755)	(1,000)	(1,000)
General Fund	Expense	410.000	Protection to Person/Property	410.200	Grant COG Police	-	-	-	-	-	-	-	(5,750)
General Fund	Expense	410.000	Protection to Person/Property	410.210	Office Supplies	(500)	(397)	(500)	(187)	(500)	(228)	(750)	(400)
General Fund	Expense	410.000	Protection to Person/Property	410.220	Operating Supplies	(300)	(841)	(300)	(638)	(300)	(218)	(300)	(400)
General Fund	Expense	410.000	Protection to Person/Property	410.225	Provention Education								(200)
General Fund	Expense	410.000	Protection to Person/Property	410.231	Gasoline / Vehicles	(8,000)	(7,825)	(9,000)	(10,305)	(9,000)	(6,160)	(7,000)	(9,000)
General Fund	Expense	410.000	Protection to Person/Property	410.242	Other / Vehicles	-	(556)	-	(668)	-	(558)	-	-
General Fund	Expense	410.000	Protection to Person/Property	410.260	Small Tools & Minor Equipment	-	-	(500)	(134)	(200)	(538)	(200)	(200)
General Fund	Expense	410.000	Protection to Person/Property	410.261	Guns & Ammunition	(300)	(2,166)	(600)	(108)	(300)	(398)	(500)	(1,400)
General Fund	Expense	410.000	Protection to Person/Property	410.262	Weapons Certification	-	-	-	-	-	-	-	(1,000)
General Fund	Expense	410.000	Protection to Person/Property	410.300	Photo Services	(100)	(227)	(100)	(70)	(100)	(9)	(100)	-
General Fund	Expense	410.000	Protection to Person/Property	410.313	Legal Fees / Police Contract	-	(509)	(500)	-	(500)	-	-	-
General Fund	Expense	410.000	Protection to Person/Property	410.315	DUI Testing	(150)	-	(150)	-	(150)	(193)	(200)	-
General Fund	Expense	410.000	Protection to Person/Property	410.316	Dog Officer Fees	(1,200)	(660)	(1,000)	(730)	(1,000)	(690)	(1,000)	(800)
General Fund	Expense	410.000	Protection to Person/Property	410.321	Telephone / Office	(2,000)	(1,881)	(2,000)	(1,860)	(2,000)	(1,666)	(2,000)	(900)

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General Fund	Expense	410.000	Protection to Person/Property	410.327	Radio / Computer Comm. / Laptop	(1,000)	(3,108)	(2,500)	(3,516)	(2,500)	(5,789)	(2,500)	(1,500)
General Fund	Expense	410.000	Protection to Person/Property	410.330	Computer Software / Training	-	-	-	-	-	-	-	(3,700)
General Fund	Expense	410.000	Protection to Person/Property	410.331	Computer Services	-	-	-	-	-	-	-	(1,000)
General Fund	Expense	410.000	Protection to Person/Property	410.336	Purchase / Lease / Automobile	(13,700)	(16,277)	(9,500)	(9,568)	(9,500)	(37,041)	-	-
General Fund	Expense	410.000	Protection to Person/Property	410.342	Printing / Policy Manual	-	-	-	-	-	-	(1,000)	-
General Fund	Expense	410.000	Protection to Person/Property	410.352	Errors & Omission Insurance	(12,000)	(10,061)	(12,000)	(6,629)	(12,000)	(9,457)	(10,000)	(9,000)
General Fund	Expense	410.000	Protection to Person/Property	410.370	Office Repairs / Copier	(800)	(399)	(300)	(306)	(300)	(321)	(300)	(1,000)
General Fund	Expense	410.000	Protection to Person/Property	410.420	Dues / Subscriptions / Membership	(550)	(510)	(550)	(616)	-	(780)	(750)	-
General Fund	Expense	410.000	Protection to Person/Property	410.421	Civil Service Expenses	(100)	(154)	(100)	(57)	(100)	-	(100)	(500)
General Fund	Expense	410.000	Protection to Person/Property	410.422	Police Training & Certification	-	-	-	-	-	-	-	(2,000)
General Fund	Expense	410.000	Protection to Person/Property	410.423	Police New Hire Requirements	-	-	-	-	-	-	-	(500)
General Fund	Expense	410.000	Protection to Person/Property	410.451	Contracted Maintenance / Vehicles	(4,000)	(4,326)	(2,000)	(3,944)	(3,000)	(2,707)	(3,000)	(4,000)
General Fund	Expense	410.000	Protection to Person/Property	410.452	Contracted Maintenance / Fast Track.	(600)	(318)	(500)	(36)	(250)	(179)	(250)	(300)
General Fund	Expense	410.000	Protection to Person/Property	410.740	Capital Purchases / Major	-	-	-	-	(500)	-	(500)	(3,000)
General Fund	Expense	410.000	Protection to Person/Property	410.750	Capital Purchases / Minor	(2,000)	(3,261)	(500)	-	(500)	-	(500)	(1,000)
General Fund	Expense	411.000	Fire Protection	411.140	Salary / Fire Truck Maintenance	(900)	(900)	(900)	(900)	(900)	(900)	(900)	(900)
General Fund	Expense	411.000	Fire Protection	411.191	Uniform Allowance	(3,500)	(1,880)	(3,500)	(3,416)	(3,500)	(3,352)	(3,500)	(3,500)
General Fund	Expense	411.000	Fire Protection	411.200	Fire Dept. Operations	-	-	-	-	-	-	-	(3,000)
General Fund	Expense	411.000	Fire Protection	411.220	Operation Supplies	(4,500)	(1,637)	(3,500)	-	(2,000)	(47)	(2,000)	-
General Fund	Expense	411.000	Fire Protection	411.225	Fire Prevention	-	-	-	-	-	-	-	-
General Fund	Expense	411.000	Fire Protection	411.231	Gasoline / Vehicles	(500)	(434)	(500)	(966)	(850)	(392)	(500)	-
General Fund	Expense	411.000	Fire Protection	411.321	Telephone Service	(1,500)	(1,608)	(1,500)	(1,547)	(1,500)	(1,847)	(1,500)	(868)
General Fund	Expense	411.000	Fire Protection	411.352	Errors & Omission Insurance	(1,200)	-	(1,200)	-	(1,200)	-	(1,200)	-
General Fund	Expense	411.000	Fire Protection	411.361	Electric Service / Fire Department #2	(4,000)	(3,699)	(4,000)	(3,432)	(4,000)	(3,578)	(4,000)	(4,000)

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Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
General Fund	Expense	411.000	Fire Protection	411.362	Gas / Heating Fire Department #2	(6,000)	(4,862)	(6,000)	(5,766)	(6,000)	(5,878)	(6,000)	(6,000)
General Fund	Expense	411.000	Fire Protection	411.373	Repairs / Fire Department #2	(10,000)	(334)	(10,000)	(132)	(5,000)	(452)	(5,000)	(2,500)
General Fund	Expense	411.000	Fire Protection	411.374	Repairs / Equipment	(200)	(352)	(200)	(26)	(200)	-	-	-
General Fund	Expense	411.000	Fire Protection	411.451	Contracted Maintenance / Vehicles	(1,400)	(1,185)	(1,400)	(5,773)	(1,500)	(2,024)	(2,000)	-
General Fund	Expense	411.000	Fire Protection	411.500	Fire Truck Escrow	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
General Fund	Expense	411.000	Fire Protection	411.530	Foreign Fire Insurance	(12,000)	(12,384)	(12,000)	(12,644)	(13,000)	(11,300)	(13,000)	(13,000)
General Fund	Expense	414.000	Planning & Zoning	414.120	Wages / Zoning Officer	(250)	(300)	(250)	(500)	(400)	(345)	(400)	-
General Fund	Expense	414.000	Planning & Zoning	414.220	Supplies	(500)	(812)	(500)	(206)	(250)	(105)	(200)	(100)
General Fund	Expense	414.000	Planning & Zoning	414.314	Legal Fees	(500)	(1,396)	(1,000)	(1,771)	(500)	(1,445)	(1,000)	(1,500)
General Fund	Expense	414.000	Planning & Zoning	414.320	Zoning Hearing Board	-	(352)	-	(159)	-	-	-	-
General Fund	Expense	415.000	Emergency Management	415.220	Supplies	(250)	-	(500)	(410)	(1,000)	(585)	(3,000)	(3,000)
General Fund	Expense	421.000	Health Board	421.120	Wages / Health Officer	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(500)
General Fund	Expense	427.000	Solid Waste Collection / Disposal	427.200	Supplies	(1,000)	(417)	(1,000)	(899)	(1,000)	(780)	(500)	(750)
General Fund	Expense	427.000	Solid Waste Collection / Disposal	427.210	Disposal Fees (Leaves)	-	-	-	(296)	(300)	(108)	(300)	(200)
General Fund	Expense	427.000	Solid Waste Collection / Disposal	427.450	Contracted Service	(111,000)	(109,416)	(111,000)	(110,670)	(130,000)	(115,719)	(135,000)	(135,000)
General Fund	Expense	430.000	Public Works Department	430.122	Salary / Public Works Superintendent	(18,200)	(18,270)	(18,824)	(18,969)	(19,671)	(19,502)	(20,300)	(20,696)
General Fund	Expense	430.000	Public Works Department	430.140	Wages / Laborers Full Time	(40,000)	(45,838)	(48,786)	(47,975)	(50,981)	(45,413)	(52,612)	(27,268)
General Fund	Expense	430.000	Public Works Department	430.143	Wages / Laborers Part Time	(7,000)	(4,495)	(7,000)	(6,156)	(7,000)	(3,883)	(7,000)	(12,500)
General Fund	Expense	430.000	Public Works Department	430.182	Longevity	(500)	(500)	(500)	(500)	(700)	(4,897)	(650)	(137)
General Fund	Expense	430.000	Public Works Department	430.183	Wages / Overtime	(3,000)	(4,189)	(3,000)	(5,099)	(3,135)	(5,341)	(3,000)	(3,000)
General Fund	Expense	430.000	Public Works Department	430.191	Clothing Allowance	(800)	(610)	(800)	(910)	(800)	(355)	(800)	(150)
General Fund	Expense	430.000	Public Works Department	430.231	Gasoline / Vehicles	(6,000)	(6,425)	(7,000)	(9,403)	(7,500)	(5,437)	(5,000)	(7,500)
General Fund	Expense	430.000	Public Works Department	430.245	Supplies	(2,000)	(1,343)	(2,000)	(1,293)	(2,000)	(1,010)	(2,000)	(2,000)
General Fund	Expense	430.000	Public Works Department	430.321	Telephone / Public Works	(750)	(876)	(750)	(937)	(750)	(864)	(750)	(450)

**Borough of Conway
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Budget Gourp													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
General Fund	Expense	430.000	Public Works Department	430.370	Repairs & Maintenance / Roads	(24,371)	(100,533)	(95,490)	(87,723)	(86,712)	(127,712)	(64,509)	(1,000)
General Fund	Expense	430.000	Public Works Department	430.374	Repairs & Maintenance / Equipment	(1,000)	(240)	(1,000)	(27)	(1,000)	(5,145)	(1,000)	(1,000)
General Fund	Expense	430.000	Public Works Department	430.740	Capital Purchases / Truck / Tractor	(3,000)	-	(1,500)	-	(1,500)	-	(1,500)	-
General Fund	Expense	431.000	Public Works Department	431.100	Cleaning / Streets & Gutters	(2,000)	-	-	-	-	-	-	(1,500)
General Fund	Expense	433.000	Traffic Signal/Signs & Markings	433.245	Operating Supplies	(200)	-	(200)	-	(200)	(144)	(200)	-
General Fund	Expense	433.000	Traffic Signal/Signs & Markings	433.361	Electric Services	(1,200)	(1,164)	(1,200)	(1,232)	(1,200)	(1,286)	(1,200)	(1,200)
General Fund	Expense	433.000	Traffic Signal/Signs & Markings	433.370	Capital Purchases	-	-	(7,500)	-	-	-	-	-
General Fund	Expense	433.000	Traffic Signal/Signs & Markings	433.374	Maintenance / Traffic Signal	(1,000)	(2,310)	(2,000)	(840)	(1,000)	(1,136)	(1,000)	(1,000)
General Fund	Expense	434.000	Street Lighting	434.361	Electric Services	(37,000)	(36,707)	(37,000)	(38,292)	(37,000)	(38,266)	(37,000)	(37,000)
General Fund	Expense	436.000	Storm Sewers & Drains	436.370	Maintenance	(1,000)	(524)	(1,000)	(10,705)	(1,000)	(4,237)	(500)	(16,000)
General Fund	Expense	438.000	Street Construction	438.370	Highway Maintenance / Contracted	-	-	-	-	-	(1,571)	(1,000)	(100,000)
General Fund	Expense	454.000	Parks & Playgrounds	454.247	Operating Supplies	(2,500)	(3,382)	(2,500)	(3,393)	(2,500)	(3,331)	(2,500)	(3,000)
General Fund	Expense	454.000	Parks & Playgrounds	454.361	Electric Service	(2,500)	(2,461)	(2,500)	(2,802)	(2,500)	(246)	(2,500)	(3,000)
General Fund	Expense	454.000	Parks & Playgrounds	454.374	Repairs & Maintenance	(1,000)	(46)	(500)	(152)	(500)	(75)	(500)	(500)
General Fund	Expense	454.000	Parks & Playgrounds	454.700	Capital Improvements	(65,000)	(5,695)	-	(26,463)	(6,000)	(1,094)	(6,000)	(18,091)
General Fund	Expense	457.000	Civil & Military Celebrations	457.249	Operating Supplies	(1,000)	(1,446)	(1,000)	(1,654)	(1,000)	(1,608)	(1,000)	(500)
General Fund	Expense	470.000	Debt Services	470.100	Debt Principal Payments	(20,369)	(20,658)	(20,369)	(21,765)	(20,369)	(22,958)	(23,300)	(13,230)
General Fund	Expense	470.000	Debt Services	470.200	Debt Interest Payments	(5,155)	(4,866)	-	(3,758)	-	(2,565)	(2,224)	(1,470)
General Fund	Expense	480.000	Miscellaneous Expenditures	480.000	Miscellaneous Expenditures	(500)	(786)	(500)	(1,952)	(1,000)	(52,873)	(1,000)	(750)
General Fund	Expense	486.000	Insurance & Property	486.000	Insurance Premiums	(8,500)	(7,638)	(8,500)	(4,833)	(8,500)	(8,023)	(8,000)	(8,200)

**Borough of Conway
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Budget Gourp													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
General Fund	Expense	487.000	Employee Benefits	487.150	Employee Medical / Life / Disability	(30,000)	(32,543)	(30,900)	(35,744)	(32,300)	(38,798)	(36,500)	(36,000)
General Fund	Expense	487.000	Employee Benefits	487.156	Health Insurance Deductable	(4,800)	(4,800)	(4,800)	(4,086)	(4,800)	(6,807)	(4,800)	(7,020)
General Fund	Expense	487.000	Employee Benefits	487.161	FI.C.A.	(18,000)	(19,315)	(18,540)	(20,336)	(20,000)	(21,287)	(20,700)	(19,900)
General Fund	Expense	487.000	Employee Benefits	487.162	Unemployment Compensation	(2,250)	(1,585)	(2,000)	(1,597)	(2,000)	(1,696)	(2,100)	(2,400)
General Fund	Expense	487.000	Employee Benefits	487.163	Medicare Tax	(4,700)	(4,518)	(4,700)	(4,756)	(4,700)	(5,649)	(4,900)	(4,640)
General Fund	Expense	487.000	Employee Benefits	487.165	Workmen's Compensation	(26,000)	(18,222)	(26,000)	(15,842)	(26,000)	(20,810)	(20,000)	(24,000)
General Fund	Expense	491.000	Refunds/Prior Year	491.000	Refunds / Prior Year	(2,000)	(6,966)	-	(4)	-	(295)	-	-
General Fund	Expense	491.000	Refunds/Prior Year	491.010	Refunds / Present Year	(2,000)	(9,435)	(2,000)	(1,587)	(2,000)	(1,054)	(1,500)	(500)
General Fund	Expense	492.000	Transfers	492.000	Transfer Between Funds	-	-	-	(5,000)	-	(96,894)	-	-
General Fund	Expense	492.000	Transfers	492.650	Non-Union Pension Fund	(24,000)	(23,185)	(25,000)	(30,214)	(30,500)	(30,110)	(31,500)	(27,513)
General Fund	Expense	492.000	Transfers	492.651	Police Pension	(34,000)	(34,003)	(36,000)	(31,168)	(34,000)	(33,569)	(48,000)	(44,852)
General Fund	Expense	500.000	Contributions/Non-Government	500.540	Contributions / Non-Government	(500)	(458)	(500)	-	(500)	-	-	-
Total						(960,860)	(958,164)	(990,920)	(991,030)	(993,360)	(1,192,153)	(1,021,100)	(1,048,775)

**Borough of Conway
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Budget Group													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
Water & Sewer	Income	100.001	Revenue	100.001	Prior Year Carryover	-	-	-	-	-	-	350,000	400,000
Water & Sewer	Income	341.000	Water Fund	341.000	Interest Income	7,500	14,114	11,000	10,864	6,000	2,692	3,000	1,500
Water & Sewer	Income	364.000	Sewer System	364.100	Sewer Income	205,590	190,133	194,000	192,474	194,000	186,691	194,000	194,000
Water & Sewer	Income	364.000	Sewer System	364.110	Sewer Tap Fees	5,000	2,500	2,500	1,250	1,000	2,500	1,250	1,250
Water & Sewer	Income	364.000	Sewer System	364.140	State Subsidy (Act 339)	-	-	-	-	-	-	-	-
Water & Sewer	Income	364.000	Sewer System	364.150	Norfolk / Southern / 1952 Agreement	-	-	-	-	-	-	-	-
Water & Sewer	Income	364.000	Sewer System	364.160	Norfolk / Southern Sewer Charge	48,000	40,162	35,000	44,350	35,000	75,299	35,000	35,000
Water & Sewer	Income	364.000	Sewer System	364.170	Industrial Pretreatment Program	15,000	-	17,000	34,797	17,000	30,357	20,000	20,000
Water & Sewer	Income	364.000	Sewer System	364.920	Miscellaneous Revenue	200	4,930	200	13,092	200	-	200	200
Water & Sewer	Income	364.000	Sewer System	364.931	Miscellaneous Sewage NLSC	2,000	1,260	1,500	2,548	1,500	3,322	1,500	1,600
Water & Sewer	Income	378.000	Water Fund	378.100	Water Rates Sales	321,090	308,969	375,000	361,998	429,375	402,311	429,375	430,000
Water & Sewer	Income	378.000	Water Fund	378.200	Water On / Off Fees	100	145	100	100	100	75	100	300
Water & Sewer	Income	378.000	Water Fund	378.500	Fire Hydrant Rental / Stand-By	-	-	-	-	-	-	-	-
Water & Sewer	Income	378.000	Water Fund	378.900	Sales / Meters & Remotes	500	375	500	250	200	500	400	500
Water & Sewer	Income	378.000	Water Fund	378.910	Water Tap Fees	5,000	2,500	2,500	2,625	1,000	2,500	1,250	1,250
Water & Sewer	Income	378.000	Water Fund	378.920	Miscellaneous	5,000	6,253	5,000	2,732,786	5,000	53,762	5,000	5,000
Water & Sewer	Income	378.000	Water Fund	378.930	Electric Cost Reimbursement	4,500	3,630	4,500	3,878	3,500	4,373	4,000	4,500
Water & Sewer	Income	378.000	Water Fund	378.931	Miscellaneous Water Sales NLSC	5,000	3,996	6,000	7,502	6,000	10,582	8,000	8,000
Water & Sewer	Income	395.000	Water & Sewer	395.000	Refund of Prior Year Expenses	-	173,108	-	46	-	-	-	-
Total						624,480	752,076	654,800	3,408,561	699,875	774,965	1,053,075	1,103,100

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Budget Gourp													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
Water & Sewer	Expense	402.000	Water & Sewer	402.311	Auditing Servies	(3,200)	(2,300)	(3,200)	(2,000)	(3,000)	(2,000)	(2,000)	(2,000)
Water & Sewer	Expense	402.000	Water & Sewer	402.317	Computer Supplies	(600)	-	(600)	-	(500)	-	(500)	(500)
Water & Sewer	Expense	402.000	Water & Sewer	402.370	Building	(1,500)	-	(1,500)	-	(1,000)	-	(1,000)	(1,000)
					Office Supplies /								
Water & Sewer	Expense	405.000	Water & Sewer	405.210	Equipment	(3,000)	-	(1,500)	(214)	(1,000)	-	(1,000)	(1,000)
Water & Sewer	Expense	405.000	Water & Sewer	405.215	Postage	(3,500)	(2,683)	(3,500)	(3,608)	(3,000)	(3,699)	(3,000)	(4,000)
Water & Sewer	Expense	409.000	Water & Sewer	409.383	Rent / Due General Fund	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(24,000)
Water & Sewer	Expense	429.000	Sewer System	429.121	Salary / Secretary	(10,230)	(9,464)	(9,410)	(9,803)	(9,850)	(10,416)	(10,165)	(10,960)
					Salary / Public Works								
Water & Sewer	Expense	429.000	Sewer System	429.122	Supervisor	(9,100)	(9,135)	(9,375)	(9,484)	(9,500)	(9,751)	(9,804)	(10,348)
					Wages / Assistant								
Water & Sewer	Expense	429.000	Sewer System	429.140	Secretary	(7,280)	(5,938)	(6,340)	(6,443)	(6,450)	(6,684)	(6,656)	(7,458)
Water & Sewer	Expense	429.000	Sewer System	429.141	Wages / Laborers	(20,000)	(22,316)	(23,760)	(31,713)	(31,000)	(35,733)	(32,000)	(13,634)
					Wages / Sewer Plant								
Water & Sewer	Expense	429.000	Sewer System	429.142	Operator	(20,000)	-	-	-	-	-	-	-
					Wages / Part Time								
Water & Sewer	Expense	429.000	Sewer System	429.143	Laborers	(3,500)	(2,240)	(3,120)	(3,156)	(3,000)	(1,792)	(3,000)	(6,250)
Water & Sewer	Expense	429.000	Sewer System	429.183	Wages / Overtime	(2,500)	(2,405)	(2,500)	(4,218)	(4,000)	(3,840)	(4,000)	(4,000)
Water & Sewer	Expense	429.000	Sewer System	429.184	Longevity	(200)	-	(200)	-	(400)	-	-	(69)
Water & Sewer	Expense	429.000	Sewer System	429.191	Clothing Allowance	(200)	(170)	-	-	-	-	(750)	(75)
Water & Sewer	Expense	429.000	Sewer System	429.230	Heating Fuel Proprane	(2,500)	(3,512)	(3,000)	(607)	(2,000)	(1,755)	(2,000)	(2,000)
Water & Sewer	Expense	429.000	Sewer System	429.231	Gasoline / Sewer Vehicles	(1,000)	(1,078)	(1,200)	(1,334)	(1,200)	(652)	(1,000)	(1,100)
					Operating Supplies /								
Water & Sewer	Expense	429.000	Sewer System	429.246	Chlorine	(5,500)	(4,769)	(5,000)	(3,284)	(4,000)	(6,194)	(6,000)	(6,000)
Water & Sewer	Expense	429.000	Sewer System	429.250	Vehicle Supplies	(200)	(353)	(400)	(20)	(250)	(131)	(250)	(250)
					Vehicles / Contracted								
Water & Sewer	Expense	429.000	Sewer System	429.251	Maintenance	(500)	(1,049)	(700)	(1,177)	(1,000)	(390)	(1,000)	(1,000)
					Capital Purchases /								
Water & Sewer	Expense	429.000	Sewer System	429.252	Vehicles	-	-	-	-	-	(20,025)	-	-
					Small Tools / Minor								
Water & Sewer	Expense	429.000	Sewer System	429.260	Equipment	(2,000)	(1,415)	(1,500)	(1,348)	(1,500)	(1,586)	(1,500)	(2,000)
Water & Sewer	Expense	429.000	Sewer System	429.300	Sludge Removal	(35,000)	(36,508)	(35,000)	(33,854)	(35,000)	(39,547)	(35,000)	(35,000)
Water & Sewer	Expense	429.000	Sewer System	429.313	Engineering Services	(10,000)	(8,768)	(10,000)	(4,643)	(10,000)	(7,335)	(20,000)	(50,000)
Water & Sewer	Expense	429.000	Sewer System	429.314	Legal Services	(3,000)	(542)	(1,000)	(206)	(1,000)	-	(2,000)	(5,000)
					Telephone / STP / Lift								
Water & Sewer	Expense	429.000	Sewer System	429.320	Station	(2,000)	(2,054)	(2,000)	(2,093)	(2,000)	(2,336)	(2,000)	(2,052)
Water & Sewer	Expense	429.000	Sewer System	429.351	Flood Insurance / STP	(5,000)	(4,952)	(5,000)	(5,293)	(5,500)	(5,736)	(6,000)	(6,180)
Water & Sewer	Expense	429.000	Sewer System	429.361	Electric Services	(13,000)	(10,653)	(13,000)	(12,214)	(13,000)	(12,336)	(13,000)	(14,000)
Water & Sewer	Expense	429.000	Sewer System	429.370	Repairs & Maintenance	(12,000)	(12,745)	(12,000)	(24,256)	(10,000)	(6,039)	(10,000)	(10,000)
					Contracted Services /								
Water & Sewer	Expense	429.000	Sewer System	429.450	Testing	(10,000)	(11,560)	(12,000)	(12,027)	(12,000)	(10,986)	(12,000)	(12,000)

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Budget Gourp													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
Water & Sewer	Expense	429.000	Sewer System	429.452	Contracted Maintenance / Sewer / CWM	(3,000)	(1,501)	(2,000)	(1,813)	(2,000)	-	(2,000)	(10,000)
Water & Sewer	Expense	429.000	Sewer System	429.480	Miscellaneous	(500)	(4,442)	(2,000)	(205)	(1,000)	(108)	(1,000)	(1,000)
Water & Sewer	Expense	429.000	Sewer System	429.481	NPDES Permit Renewal	-	(291)	-	(156)	-	-	-	-
Water & Sewer	Expense	429.000	Sewer System	429.482	Industrial Pretreatment / Eng. Fees	(15,000)	(14,016)	(17,000)	(15,700)	(13,000)	(6,654)	(10,000)	(10,000)
Water & Sewer	Expense	429.000	Sewer System	429.740	Capital Outlay	(14,960)	(122,292)	(50,545)	-	(10,012)	-	(35,003)	(20,000)
Water & Sewer	Expense	448.000	Water System	448.121	Salary / Secretary	(10,230)	(9,464)	(9,410)	(9,803)	(9,850)	(10,416)	(10,165)	(10,960)
Water & Sewer	Expense	448.000	Water System	448.122	Salary / Public Works Supervisor	(9,100)	(9,135)	(9,375)	(9,484)	(9,500)	(9,751)	(9,804)	(10,348)
Water & Sewer	Expense	448.000	Water System	448.140	Wages / Assistant Secretary	(7,280)	(5,940)	(6,340)	(6,443)	(6,450)	(6,684)	(6,656)	(7,458)
Water & Sewer	Expense	448.000	Water System	448.141	Wages / Laborers	(20,000)	(23,522)	(23,760)	(19,927)	(21,000)	(18,344)	(21,672)	(13,634)
Water & Sewer	Expense	448.000	Water System	448.143	Wages / Part-Time Laborers	(3,500)	(2,415)	(3,120)	(3,159)	(3,000)	(2,072)	(3,000)	(6,250)
Water & Sewer	Expense	448.000	Water System	448.183	Wages / Overtime	(4,000)	(3,391)	(4,000)	(7,340)	(5,000)	(2,380)	(3,000)	(3,000)
Water & Sewer	Expense	448.000	Water System	448.184	Longevity	-	-	-	-	-	-	-	(69)
Water & Sewer	Expense	448.000	Water System	448.191	Clothing Allowance	(1,500)	(680)	(1,500)	-	(1,500)	(200)	(750)	(75)
Water & Sewer	Expense	448.000	Water System	448.246	Operating Supplies	(4,000)	(4,112)	(4,500)	(4,705)	(4,000)	(8,419)	(4,000)	(4,000)
Water & Sewer	Expense	448.000	Water System	448.250	Major Equipment	-	-	-	-	-	-	-	-
Water & Sewer	Expense	448.000	Water System	448.260	Small Tools & Minor Equipment	(1,500)	(1,597)	(1,500)	(544)	(1,500)	(562)	(1,500)	(2,000)
Water & Sewer	Expense	448.000	Water System	448.310	Contracted Services / CWM	-	-	-	-	-	-	-	(5,220)
Water & Sewer	Expense	448.000	Water System	448.313	Engineering Services	(5,000)	(62,029)	(7,000)	(146,299)	(10,000)	(104,429)	(10,000)	(12,000)
Water & Sewer	Expense	448.000	Water System	448.314	Legal Services	(3,000)	(1,128)	(2,000)	(28,424)	(3,000)	(781)	(1,000)	(1,000)
Water & Sewer	Expense	448.000	Water System	448.341	Advertising	-	(797)	-	-	-	-	-	(500)
Water & Sewer	Expense	448.000	Water System	448.361	Electric Service	(6,000)	(5,353)	(6,000)	(4,903)	(5,000)	(6,510)	(6,000)	(6,500)
Water & Sewer	Expense	448.000	Water System	448.362	Gas (16th Street)	(1,200)	(1,372)	(1,500)	(1,263)	(1,500)	(1,362)	(1,500)	(1,500)
Water & Sewer	Expense	448.000	Water System	448.366	Water Purchase	(195,000)	(169,622)	(192,000)	(180,695)	(192,000)	(182,807)	(200,000)	(200,000)
Water & Sewer	Expense	448.000	Water System	448.370	Repairs & Maintenance	(3,000)	(992)	(3,000)	(3,650)	(1,500)	(1,127)	(6,500)	(6,500)
Water & Sewer	Expense	448.000	Water System	448.450	Tests / Water	(2,000)	(2,108)	(2,200)	(2,238)	(2,000)	(2,772)	(2,500)	(400)
Water & Sewer	Expense	448.000	Water System	448.451	Contracted Maintenance Vehicles	(1,000)	(150)	(1,000)	-	(1,000)	(446)	(1,000)	-
Water & Sewer	Expense	448.000	Water System	448.452	Contracted Maintenance / Repairs	(5,000)	-	(3,000)	(7,878)	(8,000)	-	(3,000)	(4,000)
Water & Sewer	Expense	448.000	Water System	448.453	Water Meters	(4,000)	(2,443)	(4,000)	(1,510)	(4,000)	(2,750)	(4,000)	(4,000)
Water & Sewer	Expense	448.000	Water System	448.454	Capital Purchases	-	-	-	-	-	(9,961)	(10,000)	(5,000)
Water & Sewer	Expense	448.000	Water System	448.480	Miscellaneous	(1,000)	(3,262)	(2,000)	(120)	(1,500)	(486)	(1,000)	(1,000)
Water & Sewer	Expense	448.000	Water System	448.740	Capital Expenditures / Meters	(30,000)	(10,997)	(50,545)	(2,263,417)	(3,513)	(134,002)	(5,000)	(5,000)

**Borough of Conway
2011 BUDGET PLAN**

Budget Gourp													
Budget	Type	Number	Budget Group Name	Account Number	Account Name	Budget 2007	Actual 2007	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010	Budget 2011
Water & Sewer	Expense	471.000	Water & Sewer	471.000	Debt Principal PENNVEST	-	-	-	(8,773)	(106,000)	(105,851)	(106,000)	(106,000)
Water & Sewer	Expense	472.000	Water & Sewer	472.000	Debt Interest PENNVEST	-	(9,034)	(6,500)	(187,497)	(29,000)	(28,978)	(29,000)	(29,000)
Water & Sewer	Expense	480.000	Water & Sewer	480.000	Miscellaneous	(1,500)	(1,510)	(1,500)	(2,302)	(1,500)	(959)	(15,000)	(1,500)
Water & Sewer	Expense	486.000	Water & Sewer	480.367	PA One Call	(100)	(144)	(200)	(286)	(400)	(164)	(400)	(400)
Water & Sewer	Expense	486.000	Water & Sewer	486.351	Insurance / Property	(16,000)	(15,276)	(16,000)	(9,610)	(16,000)	(13,373)	(13,500)	(15,000)
Water & Sewer	Expense	486.000	Water & Sewer	486.354	Workmen's Compensation Employee Medical / Life / Disability	(14,000)	(9,111)	(10,000)	(7,731)	(10,000)	(8,531)	(9,000)	(9,000)
Water & Sewer	Expense	486.000	Water & Sewer	486.355	Disability	(32,000)	(19,741)	(22,000)	(17,503)	(22,000)	(22,274)	(25,000)	(25,000)
Water & Sewer	Expense	487.000	Water & Sewer	487.161	F.I.C.A. Taxes Unemployment Compensation	(8,800)	(6,533)	(7,500)	(7,501)	(8,000)	(7,432)	(8,000)	(6,000)
Water & Sewer	Expense	487.000	Water & Sewer	487.162	Compensation	(700)	(779)	(900)	(834)	(900)	(877)	(900)	(730)
Water & Sewer	Expense	487.000	Water & Sewer	487.163	Medicare Tax	(2,100)	(1,528)	(2,100)	(1,754)	(2,100)	(1,738)	(2,100)	(1,400)
Water & Sewer	Expense	489.000	Water & Sewer	489.000	All other Unclassified Expenditures	-	-	-	-	-	-	(300,000)	(325,780)
Water & Sewer	Expense	491.000	Refunds/Prior Year	491.010	Refund of Present Year Revenues	-	-	-	-	-	(232)	-	-
Water & Sewer	Expense	492.000	Water & Sewer	492.010	Transfer to General Fund	-	(101)	-	-	-	-	-	-
Total						(624,480)	(695,413)	(654,800)	(3,148,464)	(699,875)	(904,394)	(1,066,575)	(1,103,100)