

| GENERAL FUND INCOME FOR 2016 | | 2016 | 2017 |
|-------------------------------------|---|----------------|----------------|
| CONWAY BOROUGH | | | |
| STARTING BALANCE | | | |
| | | 150,000 | 50,000 |
| 301.000 | REAL ESTATE TAXES (21.00) | | |
| 301.100 | CURRENT YEAR LEVY | 475,000 | 539,648 |
| 301.200 | PRIOR YEAR LEVY | 20,000 | 15,000 |
| 301.400 | DELINQUENT TAX CLAIM BUREAU | 15,000 | 20,000 |
| | TOTAL | 660,000 | 624,648 |
| 310.000 | LOCAL TAX ENABLING ACT 511 | | |
| 310.010 | PER CAPITA TAXES (CURRENT) | 5,000 | 5,000 |
| 310.020 | PER CAPITA TAXES (PRIOR) | 1,000 | 1,000 |
| 310.100 | REAL ESTATE TRANSFER TAX | 12,000 | 18,000 |
| 310.210 | EARNED INCOME (CURRENT) | 200,000 | 200,000 |
| 310.220 | EARNED INCOME (PRIOR) | 10,000 | 10,000 |
| 310.510 | OCCUPATION PRIVILEGE (CURRENT) | 15,000 | 25,000 |
| 310.520 | OCCUPATION PRIVILEGE (PRIOR) | 10,000 | 0 |
| | TOTAL | 253,000 | 259,000 |
| 321.000 | BUSINESS LICENSES & PERMITS | | |
| 320.200 | HANDICAP PARKING PERMITS | 0 | 0 |
| 320.300 | RENTERS ORDINANCE | 2,500 | 2,500 |
| 320.310 | RENTAL INSPECTION FEES | 0 | 0 |
| 321.200 | HEALTH LICENSE | 600 | 500 |
| 321.610 | TRANSIENT RETAILERS | 0 | 0 |
| 321.700 | MECHANICAL LICENSES | 13,000 | 9,800 |
| 321.800 | CABLE TV FRANCHISE FEE | 28,000 | 28,000 |
| 321.900 | PARK RESERVATIONS | 1,000 | 1,000 |
| | TOTAL | 45,100 | 41,800 |
| 322.000 | NON-BUSINESS LICENSE & PERMITS | | |
| 322.820 | STREET OPENING PERMIT | 0 | 0 |
| 322.830 | SIGN PERMIT | 0 | 0 |
| 322.840 | BILLBOARD ORDINANCE | 0 | 0 |
| | TOTAL | 0 | 0 |
| 311.000 | FINES | | |
| 331.110 | VEHICLE CODE VIOLATIONS | 6,000 | 6,000 |
| 331.120 | VIOLATIONS OF ORDINANCES ETC. | 4,000 | 4,000 |
| 331.130 | RESTITUTION | 500 | 500 |
| | TOTAL | 10,500 | 10,500 |
| 341.000 | INTEREST EARNINGS | 500 | 500 |
| | TOTAL | 500 | 500 |

| GENERAL FUND INCOME FOR 2016 | | 2016 | 2017 |
|------------------------------|---------------------------------|---------------|---------------|
| 342.000 | RENTS AND ROYALTIES | | |
| 342.100 | RENT OF LAND | 0 | 0 |
| 342.410 | RENT (WATER & SEWER FUND) | 12,000 | 12,000 |
| | TOTAL | 12,000 | 12,000 |
| 352.000 | FEDERAL GRANTS | | |
| 352.010 | AGGRESSIVE DRIVING GRANT | 3,000 | 0 |
| 352.020 | COP FAST GRANT | 0 | 0 |
| 352.030 | TRACKER GRANT | 0 | 0 |
| | TOTAL | 3,000 | 0 |
| 355.100 | STATE SHARED REVENUES | | |
| 355.010 | PUBLIC UTILITY TAX | 1,000 | 1,000 |
| 355.040 | LIQUOR LICENSES | 500 | 700 |
| 355.050 | MUNICIPAL RETIREMENT ALLOCATION | 50,000 | 55,000 |
| 355.070 | FOREIGN FIRE INSURANCE | 12,000 | 12,000 |
| 355.090 | ACT 13/UNCONVENTIONAL GAS WELLS | 2,500 | 2,000 |
| | TOTAL | 66,000 | 70,700 |
| 357.000 | OPERATING GRANTS | | |
| 357.020 | GRANT/RECREATION | 0 | 0 |
| 357.030 | LEAF GRANT | 0 | 0 |
| 357.040 | COMMUNITY GRANT - COMCAST | 0 | 0 |
| 357.050 | EMERGENCY RESPONDERS/FD ROOF | 0 | 0 |
| 357.060 | EMERGENCY RESPONDERS/CAMERAS | 0 | 0 |
| 357.070 | BULLETPROOF VEST PARTNERSHIP | 0 | 0 |
| 357.080 | POLICE RADIO UPGRADE GRANT | 0 | 0 |
| 357.090 | HIGHWAY SAFETY UPGRADE GRANT | 0 | 0 |
| 357.100 | GRANT-COG/POLICE | 0 | 0 |
| | TOTAL | 0 | 0 |
| 361.000 | GENERAL GOVERNMENT | | |
| 361.340 | ZONING HEARING FEES | 0 | 0 |
| 361.500 | SALE OF MAPS | 0 | 0 |
| 361.540 | SALE OF ZONING ORDINANCES | 0 | 0 |
| 361.560 | MUNICIPAL LIEN LETTERS | 600 | 800 |
| 361.570 | FAX SERVICE | 0 | 0 |
| | TOTAL | 600 | 800 |

| GENERAL FUND INCOME FOR 2016 | | 2016 | 2017 |
|-------------------------------------|--------------------------------------|----------------|----------------|
| 362.000 | PUBLIC SAFETY | | |
| 362.110 | SALE OF PHOTOCOPIES | 300 | 300 |
| 362.140 | DUI/FOOTBALL GAME REIMBURSEMENT | 750 | 1,250 |
| 362.141 | DRUG TASKFORCE | 0 | 0 |
| 362.175 | CONSTRUCTION WAGES | 0 | 0 |
| 362.410 | SALE OF BUILDING PERMITS | 500 | 500 |
| 362.411 | BLDG PERMIT/ENGINEER | 2,500 | 6,500 |
| 362.41 | SUPP. BLDG PERMIT ZONING FEE | 0 | 1,000 |
| 362.413 | DUMPSTER PERMITS | 0 | 0 |
| 362.414 | RAZING PERMITS | 0 | 0 |
| 362.450 | OCCUPANCY PERMITS | 0 | 0 |
| | TOTAL | 4,050 | 9,550 |
| 363.000 | HIGHWAY AND STREETS | | |
| 363.510 | CONTRACTED SNOW REMOVAL | 2,300 | 2,300 |
| 363.520 | CONTRACTED STREET SWEEPING | 0 | 0 |
| | TOTAL | 2,300 | 2,300 |
| 364.000 | SANITATION | | |
| 364.300 | SOLID WASTE FEES (CURRENT | 167,000 | 167,000 |
| 364.310 | SOLID WASTE FEES (PRIOR) | 0 | 0 |
| 364.320 | SOLID WASTE FEES (ADVANCED) | 0 | 0 |
| 364.500 | RECYCLABLE SALES | 0 | 0 |
| | TOTAL | 167,000 | 167,000 |
| 380.000 | MISCELLANEOUS REVENUE | | |
| 380.000 | MISCELLANEOUS REVENUE | 2,000 | 5,000 |
| 380.015 | FIRE DEPT. UTILITIES BANQUET HALL | 0 | 0 |
| 380.020 | KELLER REIM./ENG & SOL. FEES | 0 | 0 |
| | TOTAL | 2,000 | 5,000 |
| 380.100 | HEART AND LUNG WAGES | | |
| 380.100 | HEART AND LUNG WAGES | 0 | 0 |
| | TOTAL | 0 | 0 |
| 383.100 | SPECIAL ASSESS.S-CONSTRUCTION | | |
| 383.100 | SPECIAL ASSES. -CONSTRUCTION | 0 | 0 |
| | TOTAL | 0 | 0 |
| 387.000 | CONTRIBUTIONS/PRIVATE SOURCES | | |
| 387.010 | CONTRIB. PRIVATE SOURCES-POLICE | 0 | 0 |
| | TOTAL | 0 | 0 |

| GENERAL FUND INCOME FOR 2016 | | 2016 | 2017 |
|-------------------------------------|-------------------------------------|------------------|------------------|
| 391.100 | SALE OF GENERAL FIXED ASSETS | | |
| | SALE OF GENERAL FIXED ASSETS | 0 | 0 |
| | TOTAL | 0 | 0 |
| 392.000 | INTER FUND TRANSFERS | | |
| 392.000 | OTHER FUNDS | 0 | 0 |
| 392.060 | WATER AND SEWER FUND | 0 | 0 |
| 392.350 | HIGHWAY AID FUND | 25,000 | 25,000 |
| 392.880 | FIRE TRUCK ESCROW | 0 | 0 |
| 392.890 | CAPITAL IMPROVEMENTS (ROAD) | 0 | 0 |
| | TOTAL | 25,000 | 25,000 |
| 393.000 | PROCEEDS/LONG TERM DEBT | | |
| 393.000 | PROCEEDS/LONG TERM DEBT | 0 | 0 |
| 393.010 | PROCEEDS FM BUSINESS LOAN/CARS | 0 | 0 |
| | TOTAL | 0 | 0 |
| 394.100 | TAX ANTICIPATION NOTE | | |
| 394.100 | TAX ANTICIPATION NOTE | 0 | 0 |
| | TOTAL | 0 | 0 |
| 395.000 | REFUNDS/PRIOR YEAR | | |
| 395.000 | REFUNDS/PRIOR YEAR EXPENSES | 0 | 0 |
| | TOTAL | 0 | 0 |
| | TOTAL INCOME GENERAL FUND | 1,251,050 | 1,228,798 |

| CONWAY | BOROUGH BUDGET 2016 | 2016 | 2017 |
|----------------------------------|---------------------------------|---------------|---------------|
| GENERAL FUND EXPENDITURES | | | |
| 400.000 | GENERAL GOVERNMENT | | |
| 400.110 | Council Salary | 1,800 | 3,000 |
| 400.311 | Auditing Services | 3,000 | 3,000 |
| 400.313 | Engineering Services | 20,000 | 15,000 |
| 400.314 | Legal Services | 20,000 | 15,000 |
| 400.352 | Errors and Omission Insurance | 4,000 | 4,000 |
| | TOTAL | 48,800 | 40,000 |
| | | | |
| 401.000 | EXECUTIVE | | |
| 401.112 | Mayor's Salary | 840 | 840 |
| | TOTAL | 840 | 840 |
| | | | |
| 403.000 | TAX COLLECTION | | |
| 403.114 | Tax Commission | 20,500 | 20,500 |
| 403.210 | Supplies-Real Estate/Per Capita | 2,000 | 2,000 |
| 403.220 | Wage Tax Collector Supplies | 500 | 0 |
| 403.350 | Bonding | 100 | 100 |
| | TOTAL | 23,100 | 22,600 |
| | | | |
| 405.000 | ADMINISTRATIVE OFFICE | | |
| 405.121 | Salary/Secretary | 14,000 | 14,500 |
| 405.140 | Wages/Assistant Secretary | 10,500 | 11,000 |
| 405.143 | Wages/Part Time Clerk | 0 | 0 |
| 405.182 | Longevity | 750 | 250 |
| 405.187 | Computer Training | 0 | 0 |
| 405.210 | Office Supplies | 1,500 | 1,500 |
| 405.321 | Communications Telephone | 1,400 | 1,500 |
| 405.325 | Postage | 1,200 | 700 |
| 405.341 | Advertising | 1,800 | 2,000 |
| 405.342 | Printing | 200 | 350 |
| 405.350 | Bonding | 350 | 350 |
| 405.370 | Repairs/Maintenance Equipment | 750 | 750 |
| 405.384 | Equipment Rental | 3,500 | 3,500 |
| 405.420 | Dues/Subscriptions Etc. | 1,000 | 1,000 |
| 405.460 | Meetings & Conferences | 0 | 0 |
| 405.500 | Contributions | 0 | 0 |
| 405.600 | PA System | 0 | 0 |
| 405.700 | Capital Purchases | 0 | 0 |
| | TOTAL | 36,950 | 37,400 |
| | | | |
| 407.000 | COMPUTER | | |
| 407.210 | Computer Supplies | 1,000 | 1,000 |
| 407.320 | Computer Services | 2,500 | 1,000 |
| 407.750 | Computer Hardware/Software | 0 | 0 |
| | TOTAL | 3,500 | 2,000 |

| | | | |
|---------|---------------------------------------|---------------|---------------|
| 409.000 | BUILDING | | |
| 409.140 | Cleaning Services | 2,400 | 1,800 |
| 409.220 | Supplies | 1,000 | 1,000 |
| 409.361 | Electric/Borough Building | 4,000 | 6,500 |
| 409.362 | Gas Service | 3,500 | 5,500 |
| 409.370 | Repairs and Maintenance | 25,000 | 25,000 |
| 409.373 | Escrow | 0 | 0 |
| 409.383 | Rent | 0 | 15,000 |
| 409.700 | Capital Purchases | 0 | 0 |
| 409.800 | Industrial Appraisal | 600 | 600 |
| | TOTAL | 36,500 | 55,400 |
| 410.000 | PROTECTION TO PERSON/ PROPERTY | | |
| 410.120 | Salary/Chief | 66,750 | 69,100 |
| 410.122 | Wages/Full-Time Patrolmen | 104,000 | 107,640 |
| 410.123 | Wages/Sergeant | 63,500 | 65,422 |
| 410.124 | Wages/PT Traffic | 0 | 0 |
| 410.125 | Wages/Patrolman Part Time | 55,000 | 57,000 |
| 410.126 | Wages/Crossing Guard | 0 | 0 |
| 410.175 | Wages/Rt. 65 Construction | 0 | 0 |
| 410.176 | Wages/Personal Days | 0 | 0 |
| 410.177 | Wages/Sick Days | 0 | 0 |
| 410.178 | Wages/Bereavement Days | 0 | 0 |
| 410.181 | Wages/Full-Time Overtime | 10,000 | 11,000 |
| 410.182 | Longevity | 2,000 | 2,500 |
| 410.183 | Wages/Part-Time Overtime | 3,000 | 4,000 |
| 410.184 | Wages/Special Events | 500 | 1,250 |
| 410.185 | Wages/Hearing | 12,000 | 12,000 |
| 410.186 | Wages/Drug Task Force | 0 | 0 |
| 410.187 | Wages/Training | 4,000 | 4,000 |
| 410.188 | Wages/Holiday | 0 | 1,500 |
| 410.189 | Wages/Vacation | 0 | 0 |
| 410.190 | Misc. Wages/Aggressive Driving | 3,000 | 0 |
| 410.191 | Uniform Allowance/Full Time | 2,400 | 2,400 |
| 410.192 | Uniform Allowance/Part Time | 1,000 | 750 |
| 410.200 | Grant-COG/Police | 0 | 0 |
| 410.210 | Office Supplies | 600 | 500 |
| 410.220 | Operating Supplies | 500 | 500 |
| 410.225 | Prevention Education | 0 | 0 |
| 410.231 | Gasoline/Vehicles | 8,000 | 5,000 |
| 410.241 | Auto Insurance | 4,100 | 4,500 |
| 410.242 | Other Expense/Vehicles | 0 | 0 |
| 410.260 | Small Tools and Minor Equipment | 500 | 500 |
| 410.261 | Guns and Ammunition | 2,500 | 2,500 |
| 410.262 | Weapons Certification | 400 | 400 |
| 410.300 | Photo Services | 0 | 0 |
| 410.313 | Legal Fees/Police Contract | 1,000 | 0 |
| 410.315 | DUI Testing | 0 | 0 |
| 410.316 | Dog Officer Fees | 0 | 0 |
| 410.321 | Telephone/Office | 1,500 | 1,500 |

| | | | |
|---------|-------------------------------------|----------------|----------------|
| 410.327 | Radio/Computer Comm./Laptop | 3,000 | 3,000 |
| 410.330 | Computer/Software Training | 500 | 500 |
| 410.331 | Computer Services | 1,000 | 1,000 |
| 410.336 | Purchase/Lease/Automobile | 0 | 0 |
| 410.342 | Printing | 0 | 0 |
| 410.352 | Errors and Omission Insurance | 12,500 | 12,500 |
| 410.354 | Police-Workers Comp. Insurance | 45,000 | 45,000 |
| 410.370 | Office Repairs/Copier | 2,000 | 2,000 |
| 410.371 | Office Repairs (Donations) | 0 | 0 |
| 410.420 | Dues/Subscriptions, Etc. | 500 | 500 |
| 410.421 | Civil Service Expenses | 1,000 | 0 |
| 410.422 | Training & Cert. - Annual Updates | 1,500 | 1,500 |
| 410.423 | New Hire Requirements | 0 | 500 |
| 410.451 | Contracted Maintenance/Vehicles | 2,500 | 3,500 |
| 410.452 | Contracted Maintenance/Fast Track. | 400 | 400 |
| 410.453 | Boarding Prisoners | 0 | 0 |
| 410.740 | Capital Purchases/Major | 2,000 | 2,000 |
| 410.750 | Capital Purchases/Minor | 500 | 500 |
| | TOTAL | 418,650 | 426,862 |
| | | | |
| 411.000 | FIRE PROTECTION | | |
| 411.140 | Salary/Fire Truck Maintenance | 900 | 900 |
| 411.191 | Uniform Allowance | 2,000 | 2,500 |
| 411.200 | Fire Dept. Operations | 10,000 | 6,000 |
| 411.220 | Operation Supplies | 0 | 0 |
| 411.231 | Gasoline/Vehicles | 500 | 500 |
| 411.241 | Auto Insurance | 3,100 | 3,500 |
| 411.321 | Telephones & Sirens | 850 | 900 |
| 411.352 | Errors and Omission Insurance | 0 | 0 |
| 411.354 | Workers Comp. Insurance | 13,000 | 13,000 |
| 411.361 | Electric Service/Fire Department #2 | 5,000 | 4,000 |
| 411.362 | Gas/Heating Fire Department #2 | 4,500 | 3,500 |
| 411.373 | Repairs/Fire Department #2 | 2,000 | 1,000 |
| 411.374 | Repairs/Equipment | 1,000 | 1,000 |
| 411.451 | Contracted Maintenance/Vehicles | 1,000 | 0 |
| 411.500 | Fire Truck Escrow | 15,000 | 15,000 |
| 411.530 | Foreign Fire Insurance | 12,000 | 12,000 |
| | TOTAL | 70,850 | 63800 |
| | | | |
| 414.000 | PLANNING AND ZONING | | |
| 414.120 | Wages/Zoning Officer | 6,000 | 4,000 |
| 414.122 | Rental Inspector Wages | 0 | 0 |
| 414.220 | Operating Supplies | 200 | 200 |
| 414.314 | Legal Fees/Zoning | 800 | 800 |
| 414.320 | Zoning Hearing Board | 2,000 | 2,000 |
| | TOTAL | 9,000 | 7,000 |
| | | | |

| | | | |
|---------|--|----------------|----------------|
| 415.000 | EMERGENCY MANAGEMENT | | |
| 415.220 | Operating Supplies | 3,000 | 1,000 |
| | TOTAL | 3,000 | 1,000 |
| 421.000 | HEALTH BOARD | | |
| 421.120 | Wages/Health Officer | 650 | 500 |
| 421.220 | Operating Supplies | 0 | 0 |
| | TOTAL | 650 | 500 |
| 427.000 | SOLID WASTE COLLECTION/DISPOSAL | | |
| 427.200 | Supplies | 1,500 | 1,500 |
| 427.210 | Disposal Fees (leaves) | 220 | 0 |
| 427.213 | Recycle Bins | 0 | 0 |
| 427.450 | Contracted Services | 150,480 | 150,480 |
| | TOTAL | 152,200 | 151,980 |
| 430.000 | PUBLIC WORKS DEPARTMENT | | |
| 430.122 | Salary/Public Works Superintendent | 25,250 | 26,100 |
| 430.140 | Wages/Laborers Full Time | 20,605 | 21,320 |
| 430.143 | Wages/Laborers Part Time | 16,120 | 16,902 |
| 430.182 | Longevity | 225 | 300 |
| 430.183 | Wages/Overtime - Full Time | 8,000 | 5,000 |
| 430.184 | Wages/Overtime - Part Time | 0 | 1,500 |
| 430.191 | Clothing Allowance | 600 | 400 |
| 430.231 | Gasoline/Vehicles | 7,500 | 4,000 |
| 430.241 | Auto Insurance | 2,500 | 2,750 |
| 430.245 | Supplies | 2,000 | 2,500 |
| 430.321 | Telephone/Public Works | 600 | 600 |
| 430.370 | Repairs and Maintenance/Roads | 42,912 | 0 |
| 430.373 | Escrow | 0 | 0 |
| 430.374 | Repairs and Maintenance/Equipment | 1,000 | 500 |
| 430.600 | Capital Construction - Streets | 0 | 0 |
| 430.740 | Capital Purchases/Truck/Tractor | 0 | 0 |
| 431.100 | Cleaning/Streets And Gutters | 0 | 0 |
| | TOTAL | 127,312 | 81,872 |
| 433.000 | TRAFFIC SIGNAL/SIGNS AND MARKINGS | | |
| 433.245 | Operating Supplies | 500 | 0 |
| 433.361 | Electric Services | 1,000 | 1,000 |
| 433.370 | Capital Purchases | 0 | 0 |
| 433.374 | Maintenance/Traffic Signal | 1,000 | 1,000 |
| | TOTAL | 2,500 | 2,000 |
| 434.000 | STREET LIGHTING | | |
| 434.361 | Electric Services | 39,000 | 36,000 |
| | TOTAL | 39,000 | 36,000 |

| CONWAY | BOROUGH BUDGET 2016 | 2016 | 2017 |
|---------------|--|----------------|----------------|
| 436.000 | STORM SEWERS AND DRAINS | | |
| 436.370 | Maintenance | 5,000 | 5,000 |
| | TOTAL | 5,000 | 5,000 |
| 438.000 | STREET CONSTRUCTION | | |
| 438.450 | Highway Maintenance/Contracted | 0 | 0 |
| | TOTAL | 0 | 0 |
| 454.000 | PARKS AND PLAYGROUND | | |
| 454.247 | Operating Supplies | 3,000 | 2,000 |
| 454.361 | Electric Service | 2,000 | 2,000 |
| 454.370 | Escrow | 0 | 0 |
| 454.374 | Repairs and Maintenance | 500 | 1,000 |
| 454.381 | Rental of Land | 0 | 0 |
| 454.500 | Contribution to Recreation Board | 0 | 0 |
| 454.700 | Capital Improvements | 5,000 | 2,500 |
| | TOTAL | 10,500 | 7,500 |
| 457.000 | CIVIL AND MILITARY CELEBRATIONS | | |
| 457.249 | Me. Day Parade/Comm Picnic/Xms | 1,000 | 1,500 |
| | TOTAL | 1,000 | 1,500 |
| 470.000 | DEBT SERVICES | | |
| 471.000 | Tax Ant. Note Principal (Police) | 8,000 | 8,000 |
| 472.000 | Debt Interest Payments (Police) | 1,000 | 1,000 |
| | TOTAL | 9,000 | 9,000 |
| 480.000 | MISCELLANEOUS EXPENDITURES | | |
| 480.000 | Miscellaneous Expenditures | 3,000 | 1,000 |
| | TOTAL | 3,000 | 1,000 |
| 486.000 | INSURANCE AND PROPERTY | | |
| 486.000 | Insurance Premiums | 11,500 | 12,000 |
| | TOTAL | 11,500 | 12,000 |
| 487.000 | EMPLOYEE BENEFITS | | |
| 487.150 | Medical Insurance | 75,000 | 83,000 |
| 487.156 | Health Insurance Deductable | 5,000 | 3,000 |
| 487.161 | F.I.C.A. | 28,000 | 30,000 |
| 487.162 | Unemployment Compensation | 4,500 | 5,000 |
| 487.163 | Medicare Tax | 6,500 | 7,000 |
| 487.165 | Workmen's Compensation | 16,000 | 16,000 |
| | TOTAL | 135,000 | 144,000 |

| CONWAY | BOROUGH BUDGET 2016 | 2016 | 2017 |
|---------------|-----------------------------|------------------|------------------|
| | | | |
| 491.000 | REFUNDS/PRIOR YEAR | | |
| 491.000 | Refunds/Prior Year | 0 | 0 |
| 491.010 | Refunds/present year | 750 | 1,000 |
| | TOTAL | 750 | 1,000 |
| | | | |
| | TRANSFERS | | |
| 492.000 | Transfer Between Funds | 0 | 0 |
| 492.650 | Non-Union Pension Fund | 28,471 | 33,570 |
| 492.651 | Police Pension | 73,977 | 84,974 |
| | TOTAL | 102,448 | 118,544 |
| | | | |
| 500.540 | Contribution/Non-Government | 0 | 0 |
| | TOTAL | 0 | 0 |
| | | | |
| | TOTAL EXPENDITURES | 1,251,050 | 1,228,798 |

| | BOROUGH OF CONWAY 2016 | 2016 | 2017 |
|---------|--------------------------------------|------------------|------------------|
| | WATER & SEWER FUND INCOME | | |
| | | | |
| | BALANCE | | |
| | | | |
| 341.000 | Interest Earned | 400 | 400 |
| | TOTAL | 400 | 400 |
| | SEWER SYSTEM | | |
| 364.100 | Sewer Rates | 540,000 | 540,000 |
| 364.110 | Sewer Tap Fees | 1,250 | 1,250 |
| 364.160 | Norfolk/Southern Sewer Charge | 70,000 | 75,000 |
| 364.170 | Industrial Pretreatment Program | 10,000 | 13,000 |
| 364.180 | Dye Testing | 1,500 | 1,500 |
| 364.920 | Miscellaneous Revenue | 500 | 500 |
| 364.931 | Miscellaneous Sewage NLSC | 4,000 | 4,000 |
| | TOTAL | 627,250 | 635,250 |
| | | | |
| | WATER FUND | | |
| 378.100 | Water Rates Sales | 457,600 | 457,600 |
| 378.200 | Water On Off Fees | 300 | 300 |
| 378.341 | Interest/Temporary Investments | 0 | 0 |
| 378.900 | Sales/Meters and Remotes | 500 | 500 |
| 378.910 | Water Tap Fees | 1,250 | 1,250 |
| 378.920 | Miscellaneous (\$1.06 charge) | 5,000 | 5,000 |
| 378.930 | BFMA/Electric | 4,000 | 4,000 |
| 378.931 | Miscellaneous Water Sales NLSC | 5,500 | 5,500 |
| 392.000 | Transfer Between Funds | 0 | 0 |
| 395.000 | refunds of Prior Years Expenses | 0 | 0 |
| | TOTAL | 474,150 | 474,150 |
| | | | |
| | TOTAL COMBINED REVENUE | 1,101,800 | 1,109,800 |

| | BOROUGH OF CONWAY 2016 | 2016 | 2017 |
|-------------------------------------|---------------------------------|---------------|---------------|
| WATER AND SEWER EXPENDITURES | | | |
| COMBINED EXPENDITURES | | | |
| 402.310 | Software Support | 2,000 | 2,000 |
| 402.311 | Auditing Services | 2,500 | 2,500 |
| 402.317 | Computer Supplies | 0 | 0 |
| 402.370 | Building Improvements | 5,000 | 25,000 |
| 405.210 | Office Supplies/Equipment | 100 | 100 |
| 405.215 | Postage & Supplies | 4,000 | 4,000 |
| 409.361 | Electric | 0 | 6,000 |
| 409.362 | Gas | 0 | 6,000 |
| 409.383 | Rent/Due General Fund | 12,000 | 27,000 |
| | TOTAL | 25,600 | 72,600 |
| SEWER SYSTEM | | | |
| 429.121 | Salary/Secretary | 14,000 | 14,500 |
| 429.122 | Salary/Public Works Supervisor | 12,625 | 13,050 |
| 429.140 | Wages/Assistant Secretary | 10,500 | 11,000 |
| 429.141 | Wages/Laborers | 10,305 | 10,660 |
| 429.142 | Wages/Sewer Plant Operator | 50,900 | 52,500 |
| 429.143 | Wages/Part-Time Laborers | 8,060 | 8,750 |
| 429.144 | Part-Time Office Clerk | 0 | 0 |
| 429.145 | Asst. Sewer Plant Operator | 0 | 0 |
| 429.183 | Wages/Overtime | 8,500 | 9,000 |
| 429.184 | Longevity | 100 | 825 |
| 429.191 | Clothing Allowance | 300 | 400 |
| 429.230 | Heating Fuel (Propane-STP) | 2,000 | 1,000 |
| 429.231 | Gasoline/Sewer Vehicle | 2,000 | 1,000 |
| 429.241 | Auto Insurance | 900 | 1,000 |
| 429.246 | Operating Supplies/Chlorine | 7,000 | 9,000 |
| 429.250 | Vehicle Supplies | 200 | 200 |
| 429.251 | Vehicles/Contracted Maintenance | 1,000 | 2,500 |
| 429.252 | Capital Purchases/Vehicles | 20,000 | 0 |
| 429.260 | Small Tools/Minor Equipment | 1,250 | 1,000 |

| | | | |
|---------|----------------------------------|----------------|----------------|
| 429.300 | Sludge Removal | 42,000 | 42,000 |
| 429.310 | Contracted Services/CWM | 3,500 | 3,500 |
| 429.313 | Engineering Services | 50,000 | 50,000 |
| 429.314 | Legal Services | 5,000 | 5,000 |
| 429.315 | Tri-State Quality/Risk Mgmt | 0 | 0 |
| 429.317 | Additional Services/CWM | 0 | 0 |
| 429.320 | Telephone/alarm/STP/Lift Station | 1,800 | 2,000 |
| 429.351 | Flood Insurance/STP | 9,500 | 15,000 |
| 429.361 | Electric Services | 15,000 | 12,500 |
| 429.370 | Repairs and Maintenance | 10,000 | 10,000 |
| 429.385 | Authority Rental (Sewer Plant) | 0 | 0 |
| 429.450 | Contracted Services/Testing | 15,000 | 15,000 |
| 429.452 | Contracted Maintenance/Sewer | 94,500 | 54,205 |
| 429.480 | Miscellaneous | 1,000 | 1,000 |
| 429.481 | NPDES Permit Renewal | 500 | 500 |
| 429.482 | Ind. Pretreatment/Eng. Fee | 10,000 | 10,000 |
| 429.740 | Capital Outlay | 0 | 50,000 |
| | TOTAL | 407,440 | 407,090 |
| | | | |
| | WATER SYSTEM | | |
| 448.121 | Salary/Secretary | 14,000 | 14,500 |
| 448.122 | Salary/Public Works Supervisor | 12,625 | 13,050 |
| 448.140 | Wages/Assistant Secretary | 10,500 | 11,000 |
| 448.141 | Wages/Laborers | 10,305 | 10,660 |
| 448.142 | Wages/Water Operator | 2,500 | 2,500 |
| 448.143 | Wages/Part-Time Laborers | 8,060 | 8,750 |
| 448.144 | Part-Time Office Clerk | 0 | 0 |
| 448.183 | Wages/Overtime | 7,000 | 7,000 |
| 448.184 | Longevity | 100 | 350 |
| 448.191 | Clothing Allowance | 300 | 400 |
| 448.241 | Auto Insurance | 3,500 | 4,000 |
| 448.246 | Operating Supplies | 8,000 | 5,000 |
| 448.250 | Vehicle Supplies | 0 | 0 |
| 448.260 | Small Tools/Minor Equipment | 500 | 1,000 |
| 448.310 | Contracted Services/CWM | 3,500 | 3,500 |

| | | | |
|---------|----------------------------------|------------------|------------------|
| 448.313 | Engineering Services | 7,500 | 7,500 |
| 448.314 | Legal Services | 1,000 | 1,000 |
| 448.317 | Additional Services/CWM | 0 | 0 |
| 448.341 | Advertising | 0 | 0 |
| 448.361 | Electric Service | 8,000 | 8,000 |
| 448.362 | Gas (16th Street) | 1,500 | 1,500 |
| 448.366 | Water Purchase | 230,000 | 230,000 |
| 448.370 | Repairs and Maintenance | 5,000 | 4,000 |
| 448.450 | Contracted Services-Testing | 1,700 | 2,000 |
| 448.451 | Contracted Maintenance Vehicles | 0 | 0 |
| 448.452 | Water Lines-Contr Maint-Repairs | 75,000 | 0 |
| 448.453 | Water Meters | 4,000 | 4,000 |
| 448.454 | Capital Purchases/Vehicles | 20,000 | 0 |
| 448.480 | Miscellaneous Expense | 3,500 | 3,500 |
| 448.740 | Capital Outlays | 0 | 50,000 |
| | TOTAL | 438,090 | 393,210 |
| | | | |
| | COMBINED EXPENDITURES | | |
| 471.000 | Debt Principle PENNVEST | 106,000 | 106,000 |
| 472.000 | Debt Interest PENNVEST | 27,000 | 27,000 |
| 480.000 | Miscellaneous | 1,500 | 2,500 |
| 480.367 | Pa. One Call | 100 | 150 |
| 486.351 | Insurance/Property | 14,000 | 15,500 |
| 486.354 | Workmen's Compensation | 30,000 | 30,000 |
| 486.355 | Employee Medical/Life/Disability | 36,070 | 37,500 |
| 487.161 | F.I.C.A. Taxes | 10,500 | 12,500 |
| 487.162 | Unemployment Compensation | 2,500 | 2,500 |
| 487.163 | Medicare Tax | 3,000 | 3,250 |
| 489.000 | All Other Unclassified Expenses | 0 | 0 |
| 491.000 | Refunds Prior Year Revenues | 0 | 0 |
| 491.010 | Refund of Present Year Revenue | 0 | 0 |
| 492.010 | Transfer To General Fund | 0 | 0 |
| 700.000 | Void Checks | 0 | 0 |
| | TOTAL | 230,670 | 236,900 |
| | TOTAL EXPENDITURES | 1,101,800 | 1,109,800 |