

## 2022 Conway Borough Budget

General Fund - Income		2022 Budget	Notes
<b>301.000 · Real Estate Property Tax</b>			2022 Assessment = \$23,740,922 1 Mill = \$23,740.92 (+35.70) x24 = \$569,782.08 NO Property Tax Increase
301.100 · Real Estate - Current Year		\$525,000.00	
301.200 · Real Estate - Prior Year		\$20,000.00	
301.400 · Real Estate - Delinquent		\$30,000.00	
<b>Total 301.000 · Real Estate Property Tax</b>		<b>\$575,000.00</b>	
<b>310.000 · Local Tax (Act 511)</b>			
310.010 · Per Capita Taxes-Current Year		\$6,100.00	
310.020 · Per Capita Taxes-Prior Year		\$1,000.00	
310.100 · RE Deed Transfers		\$20,000.00	
310.210 · Earned Income Tax-Current Year		\$220,000.00	
310.230 · Earned Income Tax-Prior Year		\$500.00	
310.410 · Local Service Tax (LST)		\$15,000.00	
<b>Total 310.000 · Local Tax (Act 511)</b>		<b>\$262,600.00</b>	
<b>320.000 · Licenses &amp; Permits</b>			
320.200 · Handicap Parking Permit		\$0.00	
320.300 · Rental Annual Registration Fee		\$2,000.00	
<b>Total 320.000 · Licenses &amp; Permits</b>		<b>\$2,000.00</b>	
<b>321.000 · Licenses &amp; Permits-Business</b>			
321.200 · Health Licenses		\$1,320.00	
321.400 · Mechanical Licenses		\$10,000.00	
321.610 · Solicitation Licenses		\$150.00	
321.800 · Cable Franchise Fee		\$33,000.00	
<b>Total 321.000 · Licenses &amp; Permits-Business</b>		<b>\$44,470.00</b>	
<b>322.000 · License &amp; Permit-Non Business</b>			
322.500 · Street Opening Permits		\$0.00	
322.501 · Street Opening Bonds		\$0.00	
322.840 · Sign Permits		\$0.00	
322.841 · Billboard Permits		\$0.00	
322.850 · Right-of-Way App / Permit Fees		\$0.00	
322.900 · Mobile Food Vending Permit Fee		\$0.00	
<b>Total 322.000 · License &amp; Permit-Non Business</b>		<b>\$0.00</b>	
<b>331.000 · Fines</b>			
331.110 · Vehicle Code Violations		\$5,000.00	
331.120 · CEO (Ord) Violations		\$3,500.00	
331.130 · State Police Fines		\$400.00	
331.140 · Parking Violation Fees		\$50.00	
<b>Total 331.000 · Fines</b>		<b>\$8,950.00</b>	
<b>332.000 · Forfeiture Monies (Pol)</b>			
332.100 · Restitution Fines (Pol)		\$1,500.00	
<b>Total 332.000 · Forfeiture Monies (Pol)</b>		<b>\$1,500.00</b>	
<b>341.000 · Interest Earnings</b>			
341.010 · Interest - Checking		\$600.00	
<b>Total 341.000 · Interest Earnings</b>		<b>\$600.00</b>	
<b>342.000 · Rents &amp; Royalties</b>			
342.100 · Fire Dept Building Rent		\$9,000.00	Half of estimated utilities (Phone, Nat. Gas, Electric) and Property Insurance
342.101 · Water & Sewer Rent		\$36,000.00	
342.102 · Hope Learning Center Rent		\$65,100.00	
342.103 · P2P Rent		\$2,400.00	
342.104 · Lease Agreements		\$0.00	
<b>Total 342.000 · Rents &amp; Royalties</b>		<b>\$112,500.00</b>	
<b>350.000 · Intergovernmental Revenue</b>			
350.100 · Conway-Freedom Police Svce		\$194,250.00	
350.101 · Conway-Freedom Reimb Exp		\$0.00	
<b>Total 350.000 · Intergovernmental Revenue</b>		<b>\$194,250.00</b>	
<b>354.000 · State Capital &amp; Operating Grant</b>			
354.020 · Public Safety-Police Vest Grant		\$0.00	
354.090 · ADA Curb Ramps		\$0.00	
354.121 · COVID Relief Monies		\$0.00	
354.150 · Recycling Act 101		\$100.00	
354.160 · Playground Grant		\$0.00	
<b>Total 354.000 · State Capital &amp; Operating Grant</b>		<b>\$100.00</b>	

## 2022 Conway Borough Budget

General Fund - Income		2022 Budget	Notes
<b>355.000 · State Shared Rev &amp; Entitlements</b>			
355.010 · PURTA (Pub Utility Realty Tax)		\$2,000.00	
355.040 · Liquor Licenses		\$500.00	
355.050 · Gen Municipal Pension State Aid		\$57,000.00	Gen Pension State Aid (9.23.2021) = \$57,567.39
355.070 · Vol. Fire Relief Allocation		\$9,000.00	9.21.2021 = \$9,348.79
355.090 · Act 13-Unconventional Gas Well			
355.100 · ARPA-Amer Rescue Plan Act 2021		\$108,175.63	
<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>		<b>\$176,675.63</b>	
<b>361.000 · General Government Revenue</b>			
361.310 · Subdivision-Land Dev Review Fee		\$0.00	
361.311 · Subdivision-Land Dev Permit Fee		\$0.00	
361.330 · Zoning Permits		\$200.00	
361.340 · Zoning Hearing Fees		\$0.00	
361.341 · Conditional Use Hearing Fees		\$0.00	
361.342 · Special Exception Fees		\$0.00	
361.500 · Sale of Zoning Ordinance & Maps		\$0.00	
361.700 · Record Reproduction Fees		\$0.00	
361.760 · Municipal Lien Letters		\$1,000.00	
<b>Total 361.000 · General Government Revenue</b>		<b>\$1,200.00</b>	
<b>362.000 · Public Safety</b>			
362.100 · Special Police Services		\$1,500.00	
362.101 · Police Drug Enforcement Revenue		\$0.00	
362.110 · Police Reports		\$1,000.00	
362.141 · Highway Safety Services-Police		\$500.00	
362.410 · Building Permits		\$10,000.00	
362.450 · Occupancy Permits		\$0.00	
362.470 · Dumpster Permits		\$0.00	
362.480 · Demolition-Razing Permits		\$0.00	
<b>Total 362.000 · Public Safety</b>		<b>\$13,000.00</b>	
<b>363.000 · Highway and Streets</b>			
363.510 · Winter Maint Agrmnt-PennDot		\$3,827.78	
<b>Total 363.000 · Highway and Streets</b>		<b>\$3,827.78</b>	
<b>364.000 · Sanitation</b>			
364.300 · Refuse Billing Charges		\$0.00	
364.510 · Recycle Bin Sales		\$0.00	
364.919 · Refuse Billing Late Fees		\$0.00	
<b>Total 364.000 · Sanitation</b>		<b>\$0.00</b>	
<b>367.000 · Culture &amp; Recreation</b>			
367.140 · Pavilion Rental Fees		\$500.00	Gratty Park
<b>Total 367.000 · Culture &amp; Recreation</b>		<b>\$500.00</b>	
<b>387.000 · Contributions &amp; Donations</b>			
387.100 · Donations		\$0.00	
<b>Total 387.000 · Contributions &amp; Donations</b>		<b>\$0.00</b>	
<b>389.000 · Miscellaneous Revenue</b>			
389.100 · Misc. Reimbursements-Current Yr		\$1,500.00	
389.101 · Misc. Reimbursements-Prior Yr		\$0.00	
389.110 · Misc Revenue-Unclassified		\$10,000.00	
389.300 · NSF Bank Fee Reimbursements		\$0.00	
389.400 · Reimb. Fire Dept Bldg Utilities		\$0.00	
389.500 · Insurance Reimb-Adjustments		\$0.00	
<b>Total 389.000 · Miscellaneous Revenue</b>		<b>\$11,500.00</b>	
<b>391.000 · Proceeds-General Fixed Assets</b>			
391.100 · Sale of Vehicles		\$500.00	
391.200 · Sale of Equipment		\$3,000.00	
<b>Total 391.000 · Proceeds-General Fixed Assets</b>		<b>\$3,500.00</b>	
<b>392.000 · Interfund Operating Transfers</b>			
392.010 · Transfer frm General Fund		\$108,175.63	
392.020 · Transfers frm Col Gas Bond Fund		\$0.00	
392.020 · Transfers frm Flag Committee Fund		\$0.00	
392.060 · Transfer frm Water & Sewer Fund		\$0.00	
392.350 · Transfer frm Highway Aid Fund		\$50,400.00	Street Lights, Traffic Signals, and Signs (Salt is paid directly from Hwy Aid)
<b>Total 392.000 · Interfund Operating Transfers</b>		<b>\$50,400.00</b>	

2022 Conway Borough Budget

General Fund - Income	2022 Budget	Notes
<b>394.000 · Proceeds of Short-term Debt</b>		
394.100 · Tax Anticipation Note (TAN)	<u>\$200,000.00</u>	
<b>Total 394.000 · Proceeds of Short-term Debt</b>	<u>\$200,000.00</u>	
<b>395.000 · Other Financing Services</b>		
395.100 · Prior Refund-Credit Adjustments	<u>\$0.00</u>	
<b>Total 395.000 · Other Financing Services</b>	<u>\$0.00</u>	
<b>Total Income</b>	<b>\$1,662,573.41</b>	

2022 Conway Borough Budget

General Fund - Expense	2022 Budget	Notes
<b>400.000 · General Government Expenses</b>		
400.110 · Salary - Council	\$1,800.00	Doug, Scott, Patty & Aaron do not accept
400.161 · FICA (Social Security)-Council	\$135.00	
400.351 · Property Liability Insurance	\$28,912.00	
400.354 · Public Officials Liability Ins	\$10,200.00	
400.420 · Membership Dues-Subscriptions	\$700.00	
400.460 · Education & Training	\$0.00	
<b>Total 400.000 · General Government Expenses</b>	<b>\$41,747.00</b>	
<b>401.000 · Executive Expense</b>		
401.112 · Salary - Mayor	\$840.00	
401.161 · FICA (Social Security)-Mayor	\$63.00	
<b>Total 401.000 · Executive Expense</b>	<b>\$903.00</b>	
<b>402.000 · AuditingService/Financial Admin</b>		
402.311 · Prof. Service - Auditors	\$3,500.00	
402.312 · Prof. Service-Pension Actuarial	\$0.00	
<b>Total 402.000 · AuditingService/Financial Admin</b>	<b>\$3,500.00</b>	
<b>403.000 · Tax Collection</b>		
403.114 · RE Tax Collector Commission	\$22,250.00	
403.161 · FICA (Social Security)-RE Tx	\$1,670.00	
403.210 · RE Tax Collector Expenses	\$1,200.00	
403.215 · RE Tax Collector Postage Exp	\$500.00	
403.310 · RE Tax Refunds	\$100.00	
403.311 · BerkheimerExp Commission-Act 32	\$3,500.00	
403.312 · BerkheimerExp Postage-Act 32	\$200.00	
403.313 · Per Capita Commission	\$1,750.00	
403.314 · Berkheimer TCC Fee-PSD Assmnt		
403.315 · Berkheimer LST Commission	\$600.00	
403.352 · Berkheimer LST Postage		
403.352 · RE Tax Collector Bond		
<b>Total 403.000 · Tax Collection</b>	<b>\$31,770.00</b>	
<b>404.000 · Solicitor / Legal Services</b>		
404.309 · Solicitor Retainer Fees	\$4,800.00	
404.310 · Solicitor Service Fees	\$10,000.00	
<b>Total 404.000 · Solicitor / Legal Services</b>	<b>\$14,800.00</b>	
<b>405.000 · Administrative Office</b>		
405.120 · Wages - Borough Secretary	\$21,840.00	
405.140 · Wages - PT Assistant Secretary	\$6,787.87	
405.161 · FICA(Social Security)-Secretary	\$1,774.93	
405.171 · Vacation Wages-Secretary	\$0.00	
405.172 · Holiday Wages-Secretary	\$0.00	
405.177 · Sick Wages-Secretary	\$0.00	
405.178 · Bereavement Wages - Secretary	\$0.00	
405.183 · Overtime Wages-Secretary	\$3,000.00	
405.200 · General Expense - Secretary	\$0.00	
405.210 · Office Supplies	\$1,000.00	
405.215 · Postage Expense	\$300.00	
405.216 · Postage Meter Lease Expense	\$0.00	100% in W&S due to no garbage billing for 2022/23
405.260 · Minor Office Equipment	\$0.00	
405.310 · Ordinance Codification Expenses	\$0.00	
405.311 · Payroll Service Expenses	\$4,000.00	
405.321 · Communications-Telephones	\$0.00	
405.341 · Legal Advertising Expenses	\$3,000.00	
405.342 · Printing Expenses	\$350.00	
405.350 · Healthcare Insurance-Secretary	\$0.00	
405.352 · Bonding & Insurance	\$700.00	
405.354 · Workers Comp-Secretary	\$210.00	
405.374 · Equipment Repair - Maintenance	\$0.00	
405.384 · Equipment Rentals (Copier)	\$6,600.00	
405.420 · Dues-Memberships-Subscriptions	\$1,350.00	
405.460 · Training-Education-Conferences	\$1,100.00	
<b>Total 405.000 · Administrative Office</b>	<b>\$52,012.80</b>	

**2022 Conway Borough Budget**

General Fund - Expense	2022 Budget	Notes
<b>406.000 · Other General Gov Admin Exp</b>		
406.197 · Non-Uniform Pension Exp	\$30,995.00	
406.198 · Police Pension Exp	\$129,901.00	
<b>Total 406.000 · Other General Gov Admin Exp</b>	<b>\$160,896.00</b>	
<b>407.000 · IT Networking-Computer</b>		
407.210 · Computer Supplies	\$0.00	
407.310 · Computer - IT Services	\$2,000.00	
407.311 · Website Services-Expenses	\$400.00	
407.312 · Google Suites Expenses	\$0.00	
407.321 · Computer-Internet Service	\$2,500.00	
407.750 · Computer Hardware-Software	\$700.00	
<b>Total 407.000 · IT Networking-Computer</b>	<b>\$5,600.00</b>	
<b>408.000 · Engineering Services</b>		
408.309 · Engineer Retainer-Meeting Fees	\$2,400.00	
408.310 · Engineer Service Fees	\$20,000.00	
<b>Total 408.000 · Engineering Services</b>	<b>\$22,400.00</b>	
<b>409.000 · Government Property &amp; Building</b>		
409.226 · Cleaning Supplies - Building	\$700.00	
409.236 · Operating Supplies - Building	\$1,500.00	
409.310 · Custodial Services - Building	\$5,784.00	
409.311 · Appraisal Services	\$0.00	
409.360 · Electric Service - 801 1st	\$10,100.00	
409.361 · Electric Service - 1208 3rd	\$1,900.00	
409.362 · Gas Service - 801 1st	\$20,000.00	
409.363 · Gas Service - 1208 3rd	\$2,500.00	
409.364 · Elevator Service/Maintenance	\$600.00	
409.365 · Fire Extinguisher Service/Maint	\$425.00	
409.373 · Repairs & Maintenance-801 1st	\$2,000.00	
409.374 · Repairs & Maintenance-1208 3rd	\$0.00	
409.383 · Bldg Purchase Pmt-Freedom Sch	\$25,500.00	
<b>Total 409.000 · Government Property &amp; Building</b>	<b>\$71,009.00</b>	
<b>410.000 · Police - Public Safety</b>		
410.120 · Police Chief Wages	\$82,014.40	
410.122 · Full-time Officer Wages	\$120,736.56	
410.123 · Sergeant - Detective Wages	\$145,623.20	
410.125 · Part-time Officer Wages	\$135,000.00	
410.127 · Freedom Borough Coverage-Pol	\$10,000.00	
410.161 · FICA(Social Security) - Police	\$31,727.92	
410.171 · Vacation Wages - Pol	\$0.00	
410.172 · Holiday Wages - Pol	\$0.00	
410.176 · Personal Time Wages - Pol	\$0.00	
410.177 · Sick Time Wages - Pol	\$0.00	
410.178 · Bereavement Wages - Pol	\$0.00	
410.179 · Longevity Wages - Police	\$2,100.00	
410.180 · OT Wages Full-time Officers	\$20,000.00	
410.181 · OT Wages Part-time Officers	\$5,000.00	
410.182 · Hearing Wages - Pol	\$13,000.00	
410.183 · Special Event Wages - Pol	\$1,500.00	
410.191 · Uniform Allowance Full-time Pol	\$3,250.00	
410.192 · Uniform Allowance Part-time Pol	\$250.00	
410.210 · Office Supplies - Police	\$700.00	
410.220 · Misc. Operating Supplies-Police	\$500.00	
410.231 · Vehicle Gasoline - Police	\$23,000.00	
410.250 · Veh Repair & Maint Parts - Pol	\$4,500.00	
410.251 · Tires & Service - Police	\$1,000.00	
410.252 · Veh Contracted Maintenance-Pol	\$5,000.00	
410.253 · Veh Expenses (Other) - Police	\$0.00	
410.260 · Small Tools / Equipment - Pol	\$500.00	
410.261 · Ammunition & Accessories - Pol	\$3,000.00	
410.262 · Weapons Certification - Police	\$500.00	
410.314 · Legal Services - Police	\$550.00	
410.315 · Police-Misc Hiring Expenses	\$225.00	
410.316 · DUI Testing - Police	\$1,200.00	
410.321 · Telephone Service - Police	\$2,900.00	
410.327 · Radio Communications - Police	\$2,000.00	

**2022 Conway Borough Budget**

General Fund - Expense	2022 Budget	Notes
410.328 · Computer Software/Training-Pol	\$700.00	
410.329 · Computer Service / Maint - Pol	\$2,000.00	
410.342 · Printing Expenses - Police	\$250.00	
410.351 · Vehicle Insurance - Police	\$11,493.42	
410.352 · Liability-Professional Ins-Pol	\$18,527.00	
410.354 · Workers Comp Insurance - Police	\$27,646.00	
410.355 · WC Anti-DrugTsk-Emerg Svc Unit-	\$400.00	
410.372 · Office Repair / Maintenance-Pol	\$500.00	
410.384 · Copier Lease / Maintenance-Pol	\$400.00	
410.401 · Traffic Camera - Ann Network Access Fee	\$2,200.00	
410.402 · Traffic Camera - Camera License Fee	\$0.00	
410.420 · Membership Due/Subscription-Pol	\$325.00	
410.450 · Vascar / Acutrak Cert Srvc-Pol	\$500.00	
410.460 · Training / Education - Police	\$1,000.00	
410.461 · Certs / Annual Updates-Police	\$0.00	
410.740 · Major Equipment Purchases - Pol	\$5,000.00	
410.750 · Minor Equipment Purchases - Pol	\$1,500.00	
410.760 · Vehicle Purchase / Lease-Police	\$8,916.00	
<b>Total 410.000 · Police - Public Safety</b>	<b>\$697,134.50</b>	
<b>411.000 · Fire Department - Public Safety</b>		
411.191 · Fire Service Allowance	\$1,200.00	
411.231 · Vehicle Fuel - Fire	\$1,200.00	
411.251 · Veh Repair & Maint - Fire	\$10,000.00	Truck Inspections & related repairs
411.321 · Telephone Service - Fire	\$2,000.00	Phone, Internet, Fire Alarm <b>**Half to be reimbursed (Income 342.100)</b>
411.350 · Equipment Insurance-Fire	\$1,031.00	
411.351 · Vehicle Insurance - Fire	\$4,237.95	
411.352 · Errors & Omission Ins - Fire	\$600.00	
411.354 · Workers Comp Insurance - Fire	\$9,987.00	
411.355 · Property Insurance - Hall - Not for profit	\$6,913.00	<b>**Half to be reimbursed (Income 342.100)</b>
411.361 · Electric Service - Fire Hall	\$4,300.00	<b>**Half to be reimbursed (Income 342.100)</b>
411.362 · Gas Service - Fire Hall	\$4,600.00	<b>**Half to be reimbursed (Income 342.100)</b>
411.373 · Bldg Repair & Maintenance-Fire	\$1,000.00	
411.374 · Equipment Repair & Maint-Fire	\$0.00	
411.500 · Veh Escrow Contributions	\$0.00	
411.530 · Vol. Fire Relief Allocation	\$9,000.00	
<b>Total 411.000 · Fire Department - Public Safety</b>	<b>\$56,068.95</b>	
<b>413.000 · UCC &amp; Code Enforcement</b>		
413.317 · UCC Fees	\$0.00	
<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>\$0.00</b>	
<b>414.000 · Planning &amp; Zoning - CEO</b>		
414.216 · Zoning Expenses	\$0.00	
414.220 · CEO-PC Operating Supplies	\$0.00	
414.310 · BP-CEO-Zoning Officer Services	\$4,000.00	
414.311 · Rental Inspection Services	\$0.00	
414.314 · Zoning Special Legal Services	\$600.00	
414.320 · Zoning Hearing Advertising	\$0.00	
<b>Total 414.000 · Planning &amp; Zoning - CEO</b>	<b>\$4,600.00</b>	
<b>415.000 · Emergency Management</b>		
415.220 · Emergency Mgmt Operating Exp.	\$0.00	
<b>Total 415.000 · Emergency Management</b>	<b>\$0.00</b>	
<b>419.000 · Civil Service Commission</b>		
419.220 · Civil Srvc Operating Expenses	\$0.00	
<b>Total 419.000 · Civil Service Commission</b>	<b>\$0.00</b>	
<b>421.000 · Health &amp; Human Services</b>		
421.220 · Health Service Operating Exp.	\$25.00	
421.310 · Health Officer Services	\$1,000.00	
<b>Total 421.000 · Health &amp; Human Services</b>	<b>\$1,025.00</b>	
<b>426.000 · Recycling &amp; Sanitation</b>		
426.368 · Recycling Disposal Fees	\$400.00	
<b>Total 426.000 · Recycling &amp; Sanitation</b>	<b>\$400.00</b>	
<b>427.000 · Sanitation-Solid Waste Collect</b>		
427.220 · Sanitation-Refuse Operating Exp	\$0.00	
427.227 · Recycle Bin Purchase	\$0.00	
427.367 · Sanitation-Refuse Contract Svce	\$0.00	
<b>Total 427.000 · Sanitation-Solid Waste Collect</b>	<b>\$0.00</b>	

**2022 Conway Borough Budget**

General Fund - Expense		2022 Budget	Notes
<b>430.000 · Public Works Department</b>			
430.122 · PW Supervisor Wages		\$18,137.56	
430.123 · Laborer Wages - Full Time (PW)		\$14,913.95	
430.140 · Laborer Wages - Part Time (PW)		\$13,045.34	
430.161 · FICA(Social Security) - PW		\$4,763.34	
430.171 · Vacation Wages (PW)		\$0.00	
430.172 · Holiday Wages (PW)		\$0.00	
430.176 · Personal Wages (PW)		\$0.00	
430.177 · Sick Wages (PW)		\$0.00	
430.178 · Bereavement Wages (PW)		\$0.00	
430.179 · Longevity Wages (PW)		\$300.00	
430.180 · OT Wages - Full Time (PW)		\$1,800.00	
430.181 · OT Wages - Part Time (PW)		\$450.00	
430.191 · Uniform Allowance (PW)		\$540.00	
430.220 · Misc Operating Supplies (PW)		\$1,500.00	
430.231 · Veh Fuel - Gasoline/Diesel (PW)		\$8,000.00	
430.250 · Veh Repair & Maint Parts (PW)		\$500.00	
430.251 · Tire & Service (PW)		\$250.00	
430.252 · Veh Contracted Maint Exp (PW)		\$2,000.00	Inspections
430.253 · Vehicle Expense-Other (PW)		\$0.00	
430.260 · Small Tools & Equipment (PW)		\$0.00	
430.321 · Telephone Service - PW		\$0.00	
430.350 · Equipment Insurance (PW)		\$295.00	
430.351 · Vehicle Insurance (PW)		\$4,720.94	
430.354 · Workers Comp Exp (PW)		\$18,940.00	
430.374 · Equip Repair / Maintenance (PW)		\$250.00	
430.375 · Equip Repair-Maint Parts		\$700.00	
430.384 · Equipment Rental Exp (PW)		\$0.00	
430.740 · Major Equipment Purchases (PW)		\$0.00	
430.750 · Minor Equipment Purchase (PW)		\$0.00	
<b>Total 430.000 · Public Works Department</b>		<b>\$91,106.13</b>	
<b>433.000 · Traffic Control Devices</b>			<b>**All 433 line items are reimbursed to GF from Liq Fuels</b>
433.245 · Oper. Supplies-ST Signs-Signals		\$400.00	
433.361 · Electric Service-Traffic Signal		\$1,750.00	
433.374 · Repair/ Maint Exp-Traffic Signal		\$2,250.00	
<b>Total 433.000 · Traffic Control Devices</b>		<b>\$4,400.00</b>	
<b>434.000 · Street Lighting</b>			<b>**434 line item is reimbursed to GF from Liq Fuels</b>
434.361 · Electric Service-Street Light		\$40,000.00	
<b>Total 434.000 · Street Lighting</b>		<b>\$40,000.00</b>	
<b>436.000 · Storm Sewers &amp; Drains</b>			
436.372 · Repair/Maint-StormSewer-Drains		\$650.00	
<b>Total 436.000 · Storm Sewers &amp; Drains</b>		<b>\$650.00</b>	
<b>439.000 · Highway Contruction-Rebuilding</b>			
439.670 · Roadway Maint Contracted Svce		\$68,443.51	
439.671 · Roadway Asphalt Exp		\$0.00	**Reimbursed from Liq Fuels
439.672 · Other Roadway Expenses		\$200.00	
<b>Total 439.000 · Highway Contruction-Rebuilding</b>		<b>\$68,643.51</b>	
<b>450.000 · Culture - Recreation</b>			
454.247 · Park-Playground Oper Supplies		\$1,000.00	
454.248 · Park-Misc Rental/Lease		\$3,400.00	
454.249 · Parks-Flag Maint/Repair Exp		\$0.00	
454.361 · Electric Service (Parks)		\$2,200.00	
454.374 · Equip Repair-Maint (Parks)		\$1,250.00	
454.450 · YMCA Program		\$0.00	
454.540 · Recreation Board Contributions		\$0.00	
454.710 · Park-Playground Capital Imprv		\$1,000.00	
457.247 · Celebration Misc Supplies/Exp		\$0.00	
457.249 · Memorial Day Celebrations		\$750.00	
<b>Total 450.000 · Culture - Recreation</b>		<b>\$9,600.00</b>	
<b>470.000 · Debt Service</b>			
471.600 · Tax Anticipation Note Principal		\$200,000.00	
472.610 · TAN Debt Interest		\$5,000.00	
<b>Total 470.000 · Debt Service</b>		<b>\$205,000.00</b>	

2022 Conway Borough Budget

General Fund - Expense	2022 Budget	Notes
<b>481.000 · Employer Paid Benefits/Withheld</b>		
481.192 · FICA - Borough	\$0.00	
481.193 · Medicare - Borough	\$8,000.00	
481.194 · Unemployment Comp-Solvency	\$0.00	
481.195 · Unemployment Comp	\$6,500.00	
481.196 · Pol-Long Term Disability Ins.	\$2,500.00	
<b>Total 481.000 · Employer Paid Benefits/Withheld</b>	<b>\$17,000.00</b>	
<b>487.000 · Employee Health Ins Benefit</b>		
487.196 · Health Insurance Premium	\$48,982.52	
487.197 · Health Insurance Deductible	\$10,500.00	
487.198 · Health Insurance Co-Pays	\$1,000.00	
<b>Total 487.000 · Employee Health Ins Benefit</b>	<b>\$60,482.52</b>	
<b>489.000 · Other Unclassified Oper Expense</b>		
489.100 · Misc Prior Year Expenses	\$0.00	
489.300 · Miscellaneous Expense	\$1,000.00	
489.374 · Pol - Drug Task Force Misc Exps	\$0.00	
489.375 · Pol-Freedom Boro Misc Expenses	\$0.00	
489.390 · Bank Fees	\$225.00	
<b>Total 489.000 · Other Unclassified Oper Expense</b>	<b>\$1,225.00</b>	
<b>491.000 · Other Financing Uses</b>		
491.001 · Refunds - Prior Year Revenue	\$100.00	
491.002 · Refunds - Current Year Revenue	\$500.00	
491.003 · Dumpster Deposit Refunds	\$0.00	
<b>Total 491.000 · Other Financing Uses</b>	<b>\$600.00</b>	
<b>492.000 · Interfund Operating Transfer</b>		492 Expense & 392 Income must match
492.010 · Transfer to General Fund	\$0.00	
492.011 · Transfer to ARPA-Am Rescue Plan	\$0.00	
492.060 · Transfer to Water & Sewer Fund	\$0.00	
492.530 · Transfer to Highway Aid Fund	\$0.00	
<b>Total 492.000 · Interfund Operating Transfer</b>	<b>\$0.00</b>	
<b>Total Expense</b>	<b>\$1,662,573.41</b>	



2022 Conway Borough Budget

Water & Sewer - Income	2022 Budget	Notes
<b>341.000 · Interest Earnings</b>		
341.010 · Interest Earned - Checking Acct	\$1,000.00	
<b>Total 341.000 · Interest Earnings</b>	\$1,000.00	
<b>364.000 · Sewer-Sanitation System</b>		
364.100 · Sewer Billing Charges	\$520,200.00	2% Increase
364.110 · Sewer Tap In Fees	\$9,000.00	
364.160 · Norfolk Southern (2006 Agmnt)	\$85,000.00	
364.180 · Dye Testing Fee	\$3,000.00	
364.920 · Sewer Misc Revenue	\$0.00	
364.931 · Sewer Misc - NLSC Master Meter	\$4,000.00	
<b>Total 364.000 · Sewer-Sanitation System</b>	\$621,200.00	
<b>378.000 · Water System</b>		
378.100 · Water Billing Charges	\$432,640.00	4% Increase
378.101 · WS Miscellaneous Service Fees	\$0.00	
378.110 · Water Tap In Fees	\$9,000.00	
378.200 · Water Turn On Service Fees	\$200.00	
378.201 · Water Shut Off Service Fees	\$200.00	
378.500 · Fire Hyd Rental & Standby Fee	\$100.00	
378.810 · Water Deposits	\$0.00	
378.900 · Water Meter & Remote Fee (Sale)	\$500.00	
378.919 · WS Late Fees	\$0.00	
378.920 · Water Misc Revenue	\$650.00	
378.930 · BF Mun Auth - Electric Reimb	\$3,300.00	
378.931 · Water Misc - NLSC Master Meter	\$5,000.00	
<b>Total 378.000 · Water System</b>	\$451,590.00	
<b>389.000 · Misc Unclassified Revenue</b>		
389.100 · Misc Reimbursements	\$0.00	
389.200 · Misc Reimbursements - Prior Yr	\$0.00	
389.300 · NSF Bank Fees	\$100.00	
389.400 · WS Insurance Reimb-Adjustments	\$0.00	
<b>Total 389.000 · Misc Unclassified Revenue</b>	\$100.00	
<b>391.000 · Proceeds - General Fixed Assets</b>		
391.100 · Sale of General Fixed Assets	\$0.00	
<b>Total 391.000 · Proceeds - General Fixed Assets</b>	\$0.00	
<b>392.000 · Interfund Transfers</b>		
392.010 · Transfer frm General Fund	\$0.00	
<b>Total 392.000 · Interfund Transfers</b>	\$0.00	
<b>395.000 · Refund - Prior Yr Expenditures</b>		
395.100 · Prior Yr Refund - Credit Adj.	\$0.00	
395.200 · Prior Yr Refund-Other	\$0.00	
<b>Total 395.000 · Refund - Prior Yr Expenditures</b>	\$0.00	
<b>Total Income</b>	<b>\$1,073,890.00</b>	

**2022 Conway Borough Budget**

Water & Sewer - Expense	2022 Budget	Notes
<b>402.000 · Auditing Svce - Finance Admin</b>		
402.311 · Water & Sewer Auditing Service	\$3,500.00	
<b>Total 402.000 · Auditing Svce - Finance Admin</b>	\$3,500.00	
<b>405.000 · Administrative Office</b>		
405.210 · WS Misc Office Supplies	\$300.00	
405.215 · Water & Sewer Postage Expense	\$3,000.00	
405.385 · Water-Sewer Postage Meter Lease	\$932.52	
<b>Total 405.000 · Administrative Office</b>	\$4,232.52	
<b>407.000 · IT Networking-Computer Exp</b>		
407.210 · Water & Sewer Computer Supplies	\$0.00	
407.310 · Water & Sewer Computer Services	\$7,000.00	
407.750 · Water-Sewer Computer Hardware	\$0.00	
<b>Total 407.000 · IT Networking-Computer Exp</b>	\$7,000.00	
<b>409.000 · General Gov Bldgs &amp; Plant</b>		
409.373 · Water & Sewer Bldg Improvements	\$2,000.00	
409.383 · Rent School (Due to General)	\$36,000.00	Match to GF Income 342.100
<b>Total 409.000 · General Gov Bldgs &amp; Plant</b>	\$38,000.00	
<b>429.000 · Sewer - Sanitation Expenditures</b>		
429.110 · Sewer Secretary Wages - FT	\$10,920.00	
429.115 · Sewer Asst. Sec. Wages - PT	\$7,919.18	
429.120 · Sewer PW Supervisor Wages - FT	\$21,160.29	
429.121 · Sewer PW Laborer Wages - FT	\$17,399.61	
429.122 · Sewer Super/FT VHPSB Wages	\$61,079.82	
429.123 · Sewer PW Laborer Wages - PT	\$15,219.57	
429.124 · Sewer PW PT Holiday Wages	\$0.00	
429.130 · Sewer Operator Wages	\$0.00	
429.131 · Sewer Operator Vacation Wages	\$0.00	
429.132 · Sewer Operator Holiday Wages	\$0.00	
429.133 · Sewer Operator Personal Wages	\$0.00	
429.134 · Sewer Operator Sick Wages	\$0.00	
429.135 · Sewer Operator Bereavement Wages	\$0.00	
429.136 · Sewer Operator Longevity Wages	\$0.00	
429.137 · Sewer Operator OT Wages	\$10,800.00	
429.179 · Sewer PW Longevity Benefit	\$800.00	
429.180 · Sewer PW OT Wages - FT Empl	\$2,100.00	
429.181 · Sewer PW OT Wages - PT Empl	\$525.00	
429.191 · Sewer Uniform Allowance	\$1,230.00	
429.220 · Sewer Operating Supplies	\$3,000.00	
429.230 · Sewer Plant HeatingFuel-Propane	\$1,800.00	
429.231 · Sewer Vehicle Fuel - Gasoline	\$2,500.00	
429.250 · Sewer Vehicle Maint-Rpr Parts	\$200.00	
429.251 · Sewer Vehicle Tires & Service	\$300.00	
429.252 · Sewer Vehicle Maint-Rpr Service	\$500.00	
429.260 · Sewer Sm Tools & Minor Equip	\$1,000.00	
429.311 · Sewer NPDES Permit Renewal	\$500.00	
429.312 · Sewer-Pretreatment Engin. Svces	\$5,000.00	
429.313 · Sewer Engineering Services	\$25,000.00	
429.314 · Sewer Legal Services	\$2,500.00	
429.316 · Sewer CWM Licensing	\$0.00	
429.317 · Sewer CWM Additional Services	\$8,000.00	
429.318 · Sewer CWM Testing Services	\$22,000.00	
429.319 · Sewer Sludge Removal Service	\$52,000.00	
429.320 · Sewer Flow Monitoring Svce-Insp	\$13,000.00	
429.321 · Sewer Telephone Service	\$1,750.00	
429.348 · Sewer-Equip/Machinery Leases	\$450.00	

**2022 Conway Borough Budget**

Water & Sewer - Expense	2022 Budget	Notes
429.351 · Sewer Vehicle Insurance	\$2,508.47	
429.355 · Sewer Flood Insurance	\$30,000.00	
429.361 · Sewer - Electric Service	\$15,500.00	
429.372 · Sewer Repair-Maint Svc NonBldg	\$3,000.00	
429.384 · Sewer Machinery & Equip Rental	\$0.00	
429.400 · Sewer Misc Expenses	\$1,000.00	
429.670 · Sewer Contracted Line Main/Rprs	\$5,000.00	
429.680 · Sewer Outlay Expenses	\$0.00	
429.720 · Baden Sewer Interconnect	\$0.00	
429.750 · Sewer Minor Equipment Purchases	\$5,000.00	
429.760 · Sewer Major Equipment Purchases	\$25,000.00	
429.761 · Sewer Vehicle Purchase	\$0.00	
<b>Total 429.000 · Sewer - Sanitation Expenditures</b>	<b>\$375,661.94</b>	
<b>448.000 · Water System Expenditures</b>		
448.110 · Water Secretary Wages - FT	\$10,920.00	
448.115 · Water Asst. Sec. Wages - PT	\$7,919.18	
448.120 · Water PW Supervisor Wages - FT	\$21,160.48	
448.121 · Water PW Laborer Wages - FT	\$17,399.61	
448.122 · Water Super/FT VHPSB Wages	\$0.00	
448.123 · Water PW Laborer Wages - PT	\$15,219.57	
448.124 · Water PW PT Holiday Wages	\$0.00	
448.179 · Water Longevity Benefit	\$350.00	
448.180 · Water Overtime Wages - FT Empl	\$2,100.00	
448.181 · Water Overtime Wages - PT Empl	\$525.00	
448.191 · Water Uniform Allowance	\$630.00	
448.220 · Water Operating Supplies	\$15,000.00	
448.260 · Water Sm Tools & Minor Equip	\$500.00	
448.311 · Water/Sewer Auditor Services	\$0.00	
448.312 · Water Annual PaDEP Renewals	\$4,000.00	
448.313 · Water Engineering Services	\$20,000.00	
448.314 · Water Legal Services	\$1,000.00	
448.315 · W-Misc Renewals-Monitoring Svce	\$1,500.00	
448.316 · Water CWM Licensing	\$0.00	
448.317 · Water CWM Additional Services	\$3,500.00	
448.318 · Water CWM Testing Services	\$3,500.00	
448.341 · Water Legal Advertising	\$1,000.00	
448.350 · Water Equipment Insurance	\$480.00	
448.361 · Water - Electric Service	\$10,000.00	
448.362 · Water - Gas Service-16th St Pmp	\$1,500.00	
448.366 · Water Purchase - BF Mun Auth	\$286,000.00	4% Increase
448.367 · Water Purchase - AWA	\$3,000.00	
448.372 · Water Repair & Maint Services	\$3,000.00	
448.400 · Water Misc Expenses	\$2,000.00	
448.670 · Water Contracted Line Main/Rprs	\$20,136.74	
448.680 · Water Outlay Expenses	\$0.00	
448.750 · Water Minor Equipment Purchases	\$0.00	
448.751 · Water Meter Purchases	\$1,000.00	
448.760 · Water Major Equipment Purchases	\$0.00	
448.761 · Water Vehicle Purchase	\$0.00	
<b>Total 448.000 · Water System Expenditures</b>	<b>\$453,340.58</b>	
<b>470.000 · WS Debt Services</b>		
471.600 · Water-Sewer PennVest Principal	\$118,000.00	
472.610 · Water-Sewer PennVest Interest	\$15,000.00	
<b>Total 470.000 · WS Debt Services</b>	<b>\$133,000.00</b>	
<b>481.000 · Employer Paid Benefits/Withheld</b>		
481.192 · FICA - Borough	\$10,455.58	

**2022 Conway Borough Budget**

Water & Sewer - Expense	2022 Budget	Notes
481.193 - Medicare - Borough	\$2,480.38	
481.195 - FUTA-Unemployment Comp-Borough	\$50.00	
<b>Total 481.000 · Employer Paid Benefits/Withheld</b>	<b>\$12,985.96</b>	
<b>486.000 · WS Insurance &amp; Surety</b>		
486.351 · Water & Sewer Property Ins.	\$17,844.00	
<b>Total 486.000 · WS Insurance &amp; Surety</b>	<b>\$17,844.00</b>	
<b>487.000 · WS Health Employee Benefits</b>		
487.195 · Water & Sewer Workers Comp	\$0.00	
487.196 · Water-Sewer Health Ins Premium	\$26,875.00	
<b>Total 487.000 · WS Health Employee Benefits</b>	<b>\$26,875.00</b>	
<b>489.000 · WS Misc Other Expenses</b>		
489.100 · Water & Sewer Misc Prior Yr Exp	\$0.00	
489.300 · Water & Sewer Misc Unclassified	\$500.00	
489.368 · Water & Sewer PA One Call Exp	\$250.00	
489.390 · Water & Sewer Bank-Cr Card Fees	\$100.00	
<b>Total 489.000 · WS Misc Other Expenses</b>	<b>\$850.00</b>	
<b>491.000 · WS Other Financing Uses</b>		
491.001 · Water-Sewer Refund Prior Yr Rev	\$0.00	
491.002 · Water-Sewer Refund Current Yr	\$600.00	
<b>Total 491.000 · WS Other Financing Uses</b>	<b>\$600.00</b>	
<b>492.000 · WS Interfund OperatingTransfers</b>		
492.001 · WS Transfer to General Fund	\$0.00	
<b>Total 492.000 · WS Interfund OperatingTransfers</b>	<b>\$0.00</b>	
<b>Total Expense</b>	<b>\$1,073,890.00</b>	