

Borough of Conway

REVENUE		Budget 2021
100.001	PRIOR YEAR CARRYOVER	300,000
TOTAL		\$ 300,000

378.100	Water Billing Charges	416,000
364.100	Sewer Billing Charges	510,000
TOTAL		\$ 926,000

WATER FUND		
341.000	Interest Earned	3,000
378.200	Water On/Off Service (Fees)	1,000
378.341	Interest/Temporary Investments	0
378.500	Fire Hydrant Rental & Stand-By Fee	100
378.900	Sale of Meters & Remotes	500
378.910	Water Tap Fees	2,500
378.920	Miscellaneous Revenues	6,000
378.930	BFMA/Electric	4,000
378.931	Misc. Water/NLSC Master Meter	13,000
TOTAL		\$ 30,100

SEWER SYSTEM		
364.110	Sewer Tap Fees	2,500
364.160	Norfolk/Southern (2006 Agreement)	125,000
364.170	Pretreat Prog-Reim Dev & Oper Costs	0
364.180	Dye Testing Fee	3,500
364.920	Miscellaneous Revenues	0
364.931	Misc. Sewage/NLSC Master Meter	10,000
TOTAL		\$ 141,000

Misc		
392.000	Transfer Between Funds	0
395.000	Refunds of Prior Year Expenses	0
TOTAL		\$ -

TOTAL COMBINED REVENUE **\$ 1,397,100**