

**TROY BOROUGH WATER BUDGET  
2021 DRAFT**

**2021**

**BUDGETED REVENUES**

INTEREST (6340.00)	400
ROYALTY INCOME	100
RENTS - CURRENT (6378.100)	232,963
CONNECTIONS	1,500

**TOTAL BUDGETED REVENUES**

**234,963**

**BUDGETED EXPENSES**

**ADMINISTRATION**

WAGES	59,416
OFFICE SUPPLIES (6402.20)	1,000
PAYROLL FEES (6402.310)	700
AUDIT (6402.311)	6,000
MILEAGE (6402.331)	150
CODIFICATION	300
ACCOUNTING (6402.315)	1,500
LABORATORY FEES (6402.317)	2,000
TELEPHONE (6402.320)	1,300
ADVERTISING (6402.340)	250
COMPUTER EXPENSE	1,500
COMPUTER SW W/S (6402.32)	500
MEMBERSHIP & PUB. (6402.420)	400
MISCELLANEOUS	50
LEGAL SERVICES (6404.310)	500
CDL EXPENSES (6417.316)	200

**TOTAL ADMIN**

**75,766**

**WATER 2021**

**COLLECTIONS**

MATLS. & SUPPLIES (6448.200)	1,000
ELECTRICTY (6448.3610)	20,000

**TOTAL COLLECTIONS** **21,000**

**PURIFICATION**

MATLS. & SUPPLIES (6448.201)	3,500
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**TOTAL PURIFICATION** **3,500**

**DISTRIBUTION**

MATLS. & SUPPLIES (6448.202)	5,000
ELECTRICTY (6448.3612)	17,000
MAINT. & REPAIRS (6448.3702)	4,200

**TOTAL DISTRIBUTION** **26,200**

**BUILDING HALL & BARN**

HALL/BARN M & R (6409.373)	200
BORO BARN MAT & SUP	1,000
MINOR EQUIP PURCH (6448.2603)	200
GAS & ELEC (6448.3601)	3,000

**TOTAL BUILDING HALL/BARN** **4,400**

**WATER BUILDING**

BUILDING	500
MATLS & SUPPLIES-WATER BUILDING	200

**TOTAL WATER BLDG** **700**

**WATER 2021**

**GENERAL OPERATIONS**

UNIFORMS (6448.238)	500
MAINT & REPAIR (6448.374)	400
TOOL & MINOR EQUIP(6448.2605)	200
VEHICLE EXPENSE (6448.330)	5,000
GASOLINE (6448.231)	1,500
WATER/SEWER PLANT CONTRACT	9,000

**TOTAL GEN OPERATIONS 16,600**

**MISCELLANEOUS**

CHAPTER 109-SAFE DRINKING WATER FEE	2,000
SOCIAL SECURITY (6448.161)	3,684
HEALTH & HOSP INS (6486.156)	35,100
INSURANCE (6486.350)	29,000
POSTAGE (6480.325)	1,200
CAPITAL PURCHASES	-
LIFE INSURANCE	1,000
<b>TOTAL MI</b>	<b>71,984</b>

**TOTAL BUDGETED EXPENSES 220,150**

**SURPLUS / (DEFICIT) 14,813**