

**TROY BOROUGH SEWER BUDGET  
2021 DRAFT**

<b>BUDGETED REVENUES</b>	<b>2021</b>
INTEREST (8340.00)	400.00
RENTS CURRENT	250,000.00
TWSP	85,000.00
ROYALTY INCOME	100.00
<b>TOTAL</b>	<b>335,500.00</b>

**BUDGETED EXPENSES**

**ADMINISTRATION**

WAGES	59,917.00
OFFICE SUPPLIES (8402.200)	1,000.00
PAYROLL FEES (8402.310)	750.00
AUDIT (8402.311)	6,000.00
MILEAGE (8402.312)	100.00
ENGR SERVICES (8408.3132)	10,000.00
LEGAL SERVICES (8404.310)	500.00
LABORATORY FEES (8402.317)	16,000.00
ACCOUNTING (8402.315)	1,500.00
TELEPHONE (8402.320)	3,700.00
COMPUTER EXPENSE	2,800.00
COMPUTER SOFTWARE W/S8402.321	-
	-
MEMBERSHIPS & PUB. (8402.420)	150.00
MMISCELLANEOUS	100.00
CDL EXPENSES (8417.316)	159.00
<b>TOTAL ADMIN</b>	<b>102,676.00</b>

**SEWER 2021****COLLECTIONS**

MATERIAL & SUPPLIES(8429.200)	4,500.00
MAINT. & REPAIR (8429.3700)	10,000.00

**TOTAL COLLECTIONS** **14,500.00**

**TREATMENT**

MATERIAL & SUPPLIES(8429.201)	13,000.00
PERMIT/DISCHARGE SEW (8429.30)	-
ELECTRICITY (8429.3611)	23,000.00
SLUDGE/QAQC (8429.367)	65,300.00
MAINT. & REPAIR (8429.3701)	10,000.00
WATER/SEWER PLANT CONTRACT	9,000.00

**TOTAL TREATMENT** **120,300.00**

**BUILDING HALL AND BARN**

HALL/BARN M & R (8409.373)	500.00
MATERIAL & SUPPLIES(8429.204)	1,200.00
MINOR EQUIP PURCH (8429.2603)	500.00
GAS & ELEC (8429.3601)	3,000.00

**TOTAL HALL AND BARN** **5,200.00**

**BUILDING SEWER**

MATERIAL & SUPPLIES(8429.205)	500.00
HEAT (8429.230)	6,000.00
GENERAL EXP. (8429.460)	300.00
MATERIAL & SUPPLIES(8429.206)	1,000.00

**TOTAL BUILDING SEWER** **7,800.00**

<b>GENERAL OPERATIONS</b>	<b>SEWER 2021</b>	
TOOL & MINOR EQUIP(8429.2605)		300.00
VEHICLE EXP. (8429.330)		1,500.00
GASOLINE (8429.231)		1,500.00
MAINT & REPAIR (8429.3702)		500.00
UNIFORMS (8429.238)		250.00
<b>TOTAL GENERAL OPERATIONS</b>		<b>4,050.00</b>
<b>MISCELLANEOUS</b>		
LEGAL SERVICES		-
SOCIAL SECURITY (8429.161)		3,395.00
CONTRACTED SERVICES		15,000.00
POSTAGE (8480.325)		1,140.00
CAPITAL IMPROVEMTS (8429.700)		5,000.00
PUMPS		12,800.00
CAPITAL PURCHASES		5,000.00
HEALTH & HOSP INS (8486.156)		35,100.00
INSURANCE (8486.350)		29,000.00
LIFE INSURANCE		1,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>107,435.00</b>
<b>TOTAL BUDGET EXPENSES</b>		<b>357,252.00</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(21,752.00)</b>