

PWTF 2019 OPERATING BUDGET

REVENUE/EXPENSES **7/21/2019** **Percent Complete** **0.58%**

Account Number	Description	Approved Budget	Adjusted Budget	Current Status	Percent Received
2142	Unmetered Sales-City/Town	\$ 4,860,809	\$ 4,860,809.00		0%
2149	Energy Curtailment Refund	\$ 40,000	\$ 40,000.00	\$ 10,680.74	27%
2378	Services to City Water /Town Water	\$ 39,996	\$ 39,996.00		0%
2143	Cobey Terrace				
2145	Dutchess County				
2146	Greenbush Arbors				
2401	Interest & Earnings	\$ 200	\$ 200.00	\$ 184.81	92%
Total Revenue		\$ 4,941,005	\$ 4,941,005.00	\$ 10,865.55	0%
Summary of Expenses					
	Water Administration: 8310	\$ 231,594.00	\$ 256,457.05	\$ 135,898.91	53%
	Water Maintenance: 8320	\$ 2,078,915.50	\$ 2,078,915.50	\$ 839,161.92	40%
	Water Operation: 8330	\$ 1,650,303.00	\$ 1,666,303.00	\$ 888,419.74	53%
	20 GENERAL NON DEPARTMENTAL	\$ 282,000.00	\$ 282,000.00	\$ 22,676.95	8%
	21 EMPLOYEE BENEFITS	\$ 704,220.00	\$ 704,220.00	\$ 319,392.53	45%
	22 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	
Combined Expenses		\$ 4,947,032.50	\$ 4,987,895.55	\$ 2,205,550.05	44%