

PWTF 2019 OPERATING BUDGET

REVENUE/EXPENSES		9/1/2019		Percent Complete		67%
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	\$ 249.07		125%
Total Revenue		\$ 4,941,005	\$ 4,941,005.00	\$ 10,929.81		0%
Summary of Expenses						
	Water Administration: 8310	\$ 231,594.00	\$ 256,457.05	\$ 148,367.19		58%
	Water Maintenance: 8320	\$ 2,078,915.50	\$ 2,078,915.50	\$ 923,366.95		44%
	Water Operation: 8330	\$ 1,650,303.00	\$ 1,666,303.00	\$ 1,005,859.66		60%
	20 GENERAL NON DEPARTMENTAL	\$ 282,000.00	\$ 282,000.00	\$ 22,676.95		8%
	21 EMPLOYEE BENEFITS	\$ 704,220.00	\$ 704,220.00	\$ 340,005.15		48%
	22 INTERFUND TRANSFERS	\$ -	\$ -	\$ -		
Combined Expenses		\$ 4,947,032.50	\$ 4,987,895.55	\$ 2,440,275.90		49%