

PWTF 2019 OPERATING BUDGET (year end draft)

REVENUE/EXPENSES		12/31/2019		Percent Complete		100%
Account Number	Description	Approved Budget	Current Received/ Expended	Remaining Balance	Percent Received	
2142	Unmetered Sales-City/Town	\$ 4,860,809	\$ 4,800,000.00	\$ 60,809.00	99%	
2149	Energy Curtailment Refund	\$ 40,000	\$ 38,488.48	\$ 1,511.52	96%	
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	\$ 441.77	\$ (241.77)	221%	
Total Revenue		\$ 4,941,005	\$ 4,838,930.25	\$ 102,074.75	98%	
Summary of Expenses						
	Water Administration: 8310	\$ 231,594.00	\$ 225,183.52	\$ 56,273.53	97%	
	Water Maintenance: 8320	\$ 2,078,915.50	\$ 1,639,763.79	\$ 414,151.71	79%	
	Water Operation: 8330	\$ 1,650,303.00	\$ 1,600,638.52	\$ 65,664.48	97%	
	20 GENERAL NON DEPARTMENTAL	\$ 282,000.00	\$ 39,559.08	\$ 242,440.92	14%	
	21 EMPLOYEE BENEFITS	\$ 704,220.00	\$ 704,220.00	\$ 212,648.04	100%	
	22 INTERFUND TRANSFERS	\$ -	\$ -	\$ -		
Combined Expenses		\$ 4,947,032.50	\$ 4,209,364.91	\$ 991,178.68	85%	