

PWTF 2019 OPERATING BUDGET (year end draft)

REVENUE/EXPENSES		12/31/2019		Percent Complete		100%
Account Number	Description	Approved Budget	Amended 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						
	Water Administration: 8310	\$ 231,594.00	\$ 281,457.05	\$ 250,273.05	\$ 31,184.00	89%
	Water Maintenance: 8320	\$ 2,072,888.00	\$ 2,028,915.50	\$ 1,761,655.53	\$ 267,259.97	87%
	Water Operation: 8330	\$ 1,650,303.00	\$ 1,691,303.00	\$ 1,707,860.22	\$ (16,557.22)	101%
	20 GENERAL NON DEPARTMENTAL	\$ 282,000.00	\$ 282,000.00	\$ 39,559.08	\$ 242,440.92	14%
	21 EMPLOYEE BENEFITS	\$ 704,220.00	\$ 704,220.00	\$ 704,220.00	\$ -	100%
	22 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	
Combined Expenses		\$ 4,941,005.00	\$ 4,987,895.55	\$ 4,463,567.88	\$ 524,327.67	90%