

PWTF 2019 OPERATING BUDGET

REVENUE/EXPENSES		5/1/2019		Percent Complete		33%
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	\$ 47.91	0%	
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	\$ 80.61	40%	
Total Revenue		\$ 4,941,005	\$ 4,941,005.00	\$ 128.52	0%	
Summary of Expenses						
	Water Administration: 8310	\$ 231,594.00	\$ 272,457.05	\$ 88,297.27	32%	
	Water Maintenance: 8320	\$ 2,078,915.50	\$ 2,078,915.50	\$ 476,679.82	23%	
	Water Operation: 8330	\$ 1,650,303.00	\$ 1,650,303.00	\$ 449,776.54	27%	
	20 GENERAL NON DEPARTMENTAL	\$ 282,000.00	\$ 282,000.00	\$ 22,373.71	8%	
	21 EMPLOYEE BENEFITS	\$ 704,220.00	\$ 704,220.00	\$ 224,458.09	32%	
	22 INTERFUND TRANSFERS	\$ -	\$ -	\$ -		
Combined Expenses		\$ 4,947,032.50	\$ 4,987,895.55	\$ 1,261,585.43	25%	