

WATER OPERATING BUDGET FOR FY 19				
DESCRIPTION		SALARIES	EXPENSES	TOTAL
FY 2019 REVISED BUDGET		926,018	5,884,149	6,810,167
ACTUAL EXPENDED AS OF 3/7/19		672,380	3,114,258	3,786,638
BALANCE		253,638	2,769,891	3,023,529
ESTIMATES:				
Regular remaining payroll	17.0	262,169		262,169
Additional payroll estimated (overtime, police details, longevity)	17.0	86,574		86,574
Debt service remaining			1,660,035	1,660,035
Estimated operating expenses remaining (based on ytd)	17.0		410,996	410,996
Indirect costs to General Fund to be made	5.0		243,685	243,685
Open PO's (includes MWRA)			855,965	855,965
TOTAL ESTIMATED EXPENSES		348,742	3,170,682	3,519,424
ESTIMATED SURPLUS/(DEFICIT) AT 6/30/19		(95,104)	(400,790)	(495,894)