

PWTF 2018 OPERATING BUDGET

REVENUE/EXPENSES **4/2/2018** **16%**

Account Number	Description	2018 Budget	4/2/2018	Percent Change
2142	Unmetered Sales-City/Town	\$ 2,821,458.00	\$ 450,000.00	16%
2149	Energy Curtailment Refund	\$ 40,000.00	\$ -	0%
2378	Services to City Water /Town Water	\$ 39,996.00	\$ -	0%
2143	Cobey Terrace	\$ 520.00	\$ -	0%
2145	Dutchess County	\$ 1,620,000.00	\$ 131,932.98	8%
2146	Greenbush Arbors (\$86,000)	\$ -	\$ -	0%
2401	Interest & Earnings	\$ 200.00	\$ 11.48	6%
Total		\$ 4,522,174.00	\$ 581,944.46	13%

Summary of Expenses

Water Administration: 8310	\$ 189,783.00	\$ 37,189.96	19.60%
Water Maintenance: 8320	\$ 1,977,807.00	\$ 251,336.28	12.71%
Water Operation: 8330	\$ 1,473,538.00	\$ 309,358.20	20.99%
General	\$ 233,341.00	\$ 10,109.87	4.33%
EMPLOYEE BENEFITS	\$ 664,220.00	\$ 149,025.15	22.44%
INTERFUND TRANSFERS	\$ -	\$ -	0.00%
Combined Expenses	\$ 4,538,689.00	\$ 757,019.46	16.68%