

PWTF 2018 OPERATING BUDGET

REVENUE/EXPENSES **6/1/2018** **42%**

Account Number	Description	2018 Budget	6/1/2018	Percent Change
2142	Unmetered Sales-City/Town	\$ 2,821,458.00	\$ 1,800,000.00	64%
2149	Energy Curtailment Refund	\$ 40,000.00	\$ -	0%
2378	Services to City Water /Town Water	\$ 39,996.00	\$ -	0%
2143	Cobey Terrace	\$ 520.00	\$ 131.65	25%
2145	Dutchess County	\$ 1,620,000.00	\$ 513,907.12	32%
2146	Greenbush Arbors (\$86,000)	\$ -	\$ 14,705.00	0%
2401	Interest & Earnings	\$ 200.00	\$ 31.74	16%
Total		\$ 4,522,174.00	\$ 2,328,775.51	51%

Summary of Expenses

Water Administration: 8310	\$ 189,783.00	\$ 65,825.44	34.68%
Water Maintenance: 8320	\$ 1,977,807.00	\$ 478,146.04	24.18%
Water Operation: 8330	\$ 1,473,538.00	\$ 575,975.00	39.09%
GENERAL	\$ 233,341.00	\$ 20,675.75	8.86%
EMPLOYEE BENEFITS	\$ 664,220.00	\$ 218,543.91	32.90%
INTERFUND TRANSFERS	\$ -	\$ -	0.00%
Combined Expenses	\$ 4,538,689.00	\$ 1,359,166.14	29.95%