

PWTF Proposed 2019 OPERATING BUDGET

REVENUE/EXPENSES		6/27/2018				
Account Number	Description	2017 Actual	2018	2019	Percent Change	
2142	Unmetered Sales-City/Town	\$ 4,146,832	\$ 2,738,958	\$ 3,570,890	130%	
2149	Energy Curtailment Refund	\$ 59,178	\$ 40,000	\$ 50,000	125%	
2378	Services to City Water /Town Water	\$ -	\$ 39,996	\$ 47,000	118%	
2143	Cobey Terrace	\$ -	\$ 520	\$ 550	106%	
2145	Dutchess County	\$ -	\$ 1,620,000	\$ 1,650,000	102%	
2146	Greenbush Arbors	\$ -	\$ 82,500	\$ 83,000	101%	
2401	Interest & Earnings	\$ 196	\$ 200	\$ 220	110%	
Total		\$ 4,206,206	\$ 4,522,174	\$ 5,401,660	119%	
Summary of						
	Water Administration: 8310	\$ 212,182	\$ 174,773	\$ 264,430	151%	
	Water Maintenance: 8320	\$ 1,640,289	\$ 1,738,032	\$ 2,514,297	145%	
	Water Operation: 8330	\$ 1,529,569	\$ 1,473,538	\$ 1,725,371	117%	
	General	\$ 239,341	\$ 233,341	\$ 233,341	100%	
	EMPLOYEE BENEFITS	\$ 621,120	\$ 664,220	\$ 664,220	100%	
	INTERFUND TRANSFERS	\$ -	\$ 2,018	\$ -	0%	
Combined Expenses		\$ 4,242,500	\$ 4,285,922	\$ 5,401,660	126%	