

**PWTF 2018 OPERATING BUDGET**

**REVENUE/EXPENSES** **8/1/2018** **58%**

| Account Number | Description                        | 2018 Budget            | Received               | Percent Change |
|----------------|------------------------------------|------------------------|------------------------|----------------|
| 2142           | Unmetered Sales-City/Town          | \$ 2,821,458.00        | \$ 1,800,000.00        | 64%            |
| 2149           | Energy Curtailment Refund          | \$ 40,000.00           | \$ 12,673.10           | 32%            |
| 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)        | \$ -                   | \$ 14,705.60           | 0%             |
| 2401           | Interest & Earnings                | \$ 200.00              | \$ 130.40              | 65%            |
| <b>Total</b>   |                                    | <b>\$ 4,522,174.00</b> | <b>\$ 2,341,547.87</b> | <b>52%</b>     |

**Summary of Expenses**

|                            |                        |                        |               |
|----------------------------|------------------------|------------------------|---------------|
| Water Administration: 8310 | \$ 271,783.00          | \$ 90,097.37           | 33.15%        |
| Water Maintenance: 8320    | \$ 1,939,807.00        | \$ 854,200.30          | 44.04%        |
| Water Operation: 8330      | \$ 1,473,538.00        | \$ 860,312.17          | 58.38%        |
| GENERAL                    | \$ 203,341.00          | \$ 29,222.18           | 14.37%        |
| EMPLOYEE BENEFITS          | \$ 664,220.00          | \$ 319,008.75          | 48.03%        |
| INTERFUND TRANSFERS        | \$ -                   | \$ -                   | 0.00%         |
| <b>Combined Expenses</b>   | <b>\$ 4,552,689.00</b> | <b>\$ 2,152,840.77</b> | <b>47.29%</b> |