

**PWTF 2018 OPERATING BUDGET**

**REVENUE/EXPENSES** **9/1/2018** **67%**

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	\$ 12,718.60	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)	\$ -	\$ 20,587.84	0%
2401	Interest & Earnings	\$ 200.00	\$ 130.40	65%
<b>Total</b>		<b>\$ 4,522,174.00</b>	<b>\$ 2,347,475.61</b>	<b>52%</b>

**Summary of Expenses**

Water Administration: 8310	\$ 271,783.00	\$ 101,794.58	37.45%
Water Maintenance: 8320	\$ 1,925,807.00	\$ 1,113,079.75	57.80%
Water Operation: 8330	\$ 1,470,538.00	\$ 1,019,705.14	69.34%
GENERAL	\$ 203,341.00	\$ 29,222.18	14.37%
EMPLOYEE BENEFITS	\$ 664,220.00	\$ 372,462.04	56.08%
INTERFUND TRANSFERS	\$ -	\$ -	0.00%
<b>Combined Expenses</b>	<b>\$ 4,535,689.00</b>	<b>\$ 2,636,263.69</b>	<b>58.12%</b>