

PWTF 2018 OPERATING BUDGET

REVENUE/EXPENSES		9/30/2018		75%
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	\$ 69.60	35%
Total		\$ 4,522,174.00	\$ 2,347,414.81	52%
Summary of Expenses				
	19 Water Administration: 8310	\$ 274,783.00	\$ 130,979.52	47.67%
	19 Water Maintenance: 8320	\$ 1,882,807.00	\$ 1,294,202.20	68.74%
	19 Water Operation: 8330	\$ 1,513,538.00	\$ 1,162,525.64	76.81%
	20 GENERAL	\$ 203,341.00	\$ 29,222.18	14.37%
	21 EMPLOYEE BENEFITS	\$ 664,220.00	\$ 423,093.34	63.70%
	22 INTERFUND TRANSFERS	\$ -	\$ -	0.00%
Combined Expenses		\$ 4,538,689.00	\$ 3,040,022.88	66.98%