

PWTF 2018 OPERATING BUDGET

00 REVENUE/EXPENSES

12/1/2018

83%

Account Number	Description	2018 Budget	Received/ Expended	Projected Year End	Projected Total Revenue	Projected Difference
2142	Unmetered Sales-City/Town	\$ 2,821,458.00	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ 778,542.00
2149	Energy Curtailment Refund	\$ 40,000.00	\$ 12,718.60	\$ 62,513.70	\$ 75,232.30	\$ 35,232.30
2378	Services to City Water /Town Water	\$ 39,996.00	\$ -	\$ 39,996.00	\$ 39,996.00	\$ -
2143	Cobey Terrace	\$ 520.00	\$ 294.72	\$ 225.28	\$ 520.00	\$ -
2145	Dutchess County	\$ 1,620,000.00	\$ 1,456,936.20	\$ 163,063.80	\$ 1,620,000.00	\$ -
2146	Greenbush Arbors (\$86,000)	\$ -	\$ 29,249.60	\$ 56,750.40	\$ 86,000.00	\$ 86,000.00
2401	Interest & Earnings	\$ 200.00	\$ 141.34	\$ 58.66	\$ 200.00	\$ -
2650	Scrap Metal	\$ -	\$ 173.00	\$ -	\$ 173.00	\$ 173.00
	East Fishkill	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Total		\$ 4,522,174.00	\$ 5,099,513.46	\$ 322,607.84	\$ 5,457,121.30	\$ 934,947.30

Summary of Expenses

19	Water Administration: 8310	\$ 274,783.00	\$ 176,478.76	\$ 105,345.27	\$ 281,824.03	\$ (7,041.03)
19	Water Maintenance: 8320	\$ 1,882,807.00	\$ 1,633,219.83	\$ 415,919.63	\$ 2,049,139.46	\$ (166,332.46)
19	Water Operation: 8330	\$ 1,513,538.00	\$ 1,448,883.27	\$ 254,582.60	\$ 1,703,465.87	\$ (189,927.87)
20	GENERAL	\$ 203,341.00	\$ 34,563.70	\$ 168,833.30	\$ 203,397.00	\$ (56.00)
21	EMPLOYEE BENEFITS	\$ 664,220.00	\$ 499,833.66	\$ 164,386.34	\$ 664,220.00	\$ -
22	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Expenses		\$ 4,538,689.00	\$ 3,792,979.22	\$ 1,109,067.15	\$ 4,902,046.37	\$ (363,357.37)