

PWTF 2018 OPERATING BUDGET

00 REVENUE/EXPENSES

				2/1/2019		100%	
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	\$ 62,513.70	\$ 3,753.64	\$ 66,267.34	\$ 26,267.34	
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	\$ 1,600,693.99	\$ -	\$ 1,600,693.99	\$ (19,306.01)	
2146	Greenbush Arbors (\$86,000)	\$ -	\$ 29,249.60	\$ 52,289.40	\$ 81,539.00	\$ 81,539.00	
2401	Interest & Earnings	\$ 200.00	\$ 159.91	\$ 40.09	\$ 200.00	\$ -	
2650	Scrap Metal	\$ -	\$ 173.00	\$ -	\$ 173.00	\$ 173.00	
	East Fishkill	\$ -	\$ -	\$ 43,780.46	\$ 43,780.46	\$ 43,780.46	
	Total	\$ 4,522,174.00	\$ 5,293,084.92	\$ 96,304.41	\$ 5,433,169.79	\$ 910,995.79	
Summary of Expenses							
19	Water Administration: 8310	\$ 274,783.00	\$ 229,508.27	\$ 57,856.56	\$ 287,364.83	\$ (12,581.83)	
19	Water Maintenance: 8320	\$ 1,836,437.00	\$ 1,882,878.12	\$ 3.42	\$ 1,882,881.54	\$ (46,444.54)	
19	Water Operation: 8330	\$ 1,564,908.00	\$ 1,636,789.88	\$ 7.40	\$ 1,636,797.28	\$ (71,889.28)	
20	GENERAL	\$ 203,341.00	\$ 34,563.70	\$ 168,833.30	\$ 203,397.00	\$ (56.00)	
21	EMPLOYEE BENEFITS	\$ 664,220.00	\$ 543,012.32	\$ 121,207.68	\$ 664,220.00	\$ -	
22	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
Combined Expenses		\$ 4,543,689.00	\$ 4,326,752.29	\$ 347,908.36	\$ 4,674,660.65	\$ (130,971.65)	