

**PWTF 2017 OPERATING BUDGET**

<b>REVENUE/EXPENSES</b>				<b>6/2/2017</b>	
<b>Account Number</b>	<b>Description</b>	<b>2017 Budget</b>	<b>2017 Revenue</b>	<b>Percent Received/ Spent</b>	
2142	Unmetered Sales-City/Town	\$ 2,235,146	\$ 900,000.00	40.27%	
2149	Energy Curtailment Refund	\$ 25,000	\$ -	0.00%	
2378	Services to City Water /Town Water	\$ 39,996	\$ -	0.00%	
2143	Cobey Terrace	\$ 520	\$ 148.10	28.48%	
2145	Dutchess County	\$ 1,600,000	\$ 505,740.42	31.61%	
2146	Greenbush Arbors	\$ 86,000	\$ 13,120.00	15.26%	
2401	Interest & Earnings	\$ 200	\$ 41.85	20.93%	
<b>Total</b>		<b>\$ 3,986,862</b>	<b>\$ 1,419,050.37</b>	<b>35.59%</b>	
<b>Summary of</b>					
	Water Administration: 8310	\$ 251,232	\$ 99,702	39.69%	
	Water Maintenance: 8320	\$ 1,626,066	\$ 598,926	36.83%	
	Water Operation: 8330	\$ 1,284,103	\$ 548,491	42.71%	
	General	\$ 239,341	\$ 33,031	13.80%	
	EMPLOYEE BENEFITS	\$ 621,120	\$ 193,095	31.09%	
	INTERFUND TRANSFERS	\$ -	\$ -	-	
<b>Combined Expenses</b>		<b>\$ 4,021,862</b>	<b>\$ 1,473,245.87</b>	<b>36.63%</b>	