

PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES					8/1/2017
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent	
2142	Unmetered Sales-City/Town	\$ 2,235,146	\$ 1,300,000.00	58.16%	
2149	Energy Curtailment Refund	\$ 25,000	\$ 12,378.07	49.51%	
2378	Services to City Water /Town Water	\$ 39,996	\$ -	0.00%	
2143	Cobey Terrace	\$ 520	\$ 297.60	57.23%	
2145	Dutchess County	\$ 1,600,000	\$ 763,770.40	47.74%	
2146	Greenbush Arbors	\$ 86,000	\$ 40,313.28	46.88%	
2401	Interest & Earnings	\$ 200	\$ 76.39	38.20%	
Total		\$ 3,986,862	\$ 2,116,835.74	53.10%	
Summary of					
	Water Administration: 8310	\$ 251,232	\$ 127,470	50.74%	
	Water Maintenance: 8320	\$ 1,626,066	\$ 808,535	49.72%	
	Water Operation: 8330	\$ 1,284,103	\$ 798,062	62.15%	
	General	\$ 239,341	\$ 57,031	23.83%	
	EMPLOYEE BENEFITS	\$ 621,120	\$ 261,201	42.05%	
	INTERFUND TRANSFERS	\$ -	\$ -		
Combined Expenses		\$ 4,021,862	\$ 2,052,299.44	51.03%	