

**PWTF 2017 OPERATING BUDGET**

<b>REVENUE/EXPENSES</b>				<b>9/29/2017 75%</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	\$ 2,235,146.00	\$ 1,700,000.00	76.06%	
2149	Energy Curtailment Refund	\$ 25,000.00	\$ 12,378.07	49.51%	
2378	Services to City Water /Town Water	\$ 39,996.00	\$ -	0.00%	
2143	Cobey Terrace	\$ 520.00	\$ 297.60	57.23%	
2145	Dutchess County	\$ 1,600,000.00	\$ 895,444.12	55.97%	
2146	Greenbush Arbors	\$ 86,000.00	\$ 40,313.28	46.88%	
2401	Interest & Earnings	\$ 200.00	\$ 105.35	52.68%	
<b>Total</b>		<b>\$ 3,986,862.00</b>	<b>\$ 2,648,538.42</b>	<b>66.43%</b>	
<b>Summary of</b>					
	Water Administration: 8310	\$ 201,232.00	\$ 150,797.76	74.94%	
	Water Maintenance: 8320	\$ 1,571,066.00	\$ 1,138,108.02	72.44%	
	Water Operation: 8330	\$ 1,369,103.00	\$ 1,080,143.83	78.89%	
	General	\$ 239,341.00	\$ 57,780.87	24.14%	
	EMPLOYEE BENEFITS	\$ 621,120.00	\$ 293,599.19	47.27%	
	INTERFUND TRANSFERS	\$ -	\$ -		
<b>Combined Expenses</b>		<b>\$ 4,001,862.00</b>	<b>\$ 2,720,429.67</b>	<b>67.98%</b>	