

PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES		10/31/2017 83%			
Account Number	Description	2017 Budget	2017 Revenue	Percent Received/ Spent	
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	\$ 144.86	72.43%	
Total		\$ 3,986,862.00	\$ 2,648,577.93	66.43%	
Summary of					
	Water Administration: 8310	\$ 201,232.00	\$ 162,380.42	80.69%	
	Water Maintenance: 8320	\$ 1,561,066.00	\$ 1,202,157.04	77.01%	
	Water Operation: 8330	\$ 1,406,103.00	\$ 1,182,669.77	84.11%	
	General	\$ 239,341.00	\$ 57,780.87	24.14%	
	EMPLOYEE BENEFITS	\$ 621,120.00	\$ 293,599.19	47.27%	
	INTERFUND TRANSFERS	\$ -	\$ -		
Combined Expenses		\$ 4,028,862.00	\$ 2,898,587.29	71.95%	