

PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES				12/1/2017 92%	
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%	
2143	Cobey Terrace	\$ 520.00	\$ 447.20	86.00%	
2145	Dutchess County	\$ 1,600,000.00	\$ 1,286,051.80	80.38%	
2146	Greenbush Arbors	\$ 86,000.00	\$ 61,398.16	71.39%	
2149	Energy Curtailment Refund	\$ 25,000.00	\$ 12,378.07	49.51%	
2378	Services to City Water /Town Water	\$ 39,996.00	\$ -	0.00%	
2401	Interest & Earnings	\$ 200.00	\$ 184.24	92.12%	
Total		\$ 3,986,862.00	\$ 3,060,459.47	76.76%	
Summary of					
	Water Administration: 8310	\$ 201,232.00	\$ 177,841.55	88.38%	
	Water Maintenance: 8320	\$ 1,571,066.00	\$ 1,386,695.71	88.26%	
	Water Operation: 8330	\$ 1,406,103.00	\$ 1,357,549.94	96.55%	
	General	\$ 239,341.00	\$ 67,280.71	28.11%	
	EMPLOYEE BENEFITS	\$ 621,120.00	\$ 388,030.27	62.47%	
	INTERFUND TRANSFERS	\$ -	\$ -		
Combined Expenses		\$ 4,038,862.00	\$ 3,377,398.18	83.62%	