

PWTF 2017 OPERATING BUDGET

REVENUE/EXPENSES				1/5/2018 101%	
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	\$ 1,412,790.96	88.30%	
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	\$ 3,187,198.63	79.94%	
Summary of					
	Water Administration: 8310	\$ 201,232.00	\$ 200,145.81	99.46%	
	Water Maintenance: 8320	\$ 1,571,066.00	\$ 1,463,599.02	93.16%	
	Water Operation: 8330	\$ 1,406,103.00	\$ 1,509,582.16	107.36%	
	General	\$ 239,341.00	\$ 52,780.71	22.05%	
	EMPLOYEE BENEFITS	\$ 621,120.00	\$ 419,481.61	67.54%	
	INTERFUND TRANSFERS	\$ -	\$ -		
Combined Expenses		\$ 4,038,862.00	\$ 3,645,589.31	90.26%	