## TOWN OF NEW WINDSOR
### FY 2018 GENERAL FUND
#### OPERATING BUDGET

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## TOWN OF NEW WINDSOR
### FY 2018 ENTERPRISE FUND
### OPERATING BUDGET

#### REVENUES

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<th>FY 2015 Actual</th>
<th>FY 2016 Actual</th>
<th>FY2017 YTD</th>
<th>FY2017 Budget</th>
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#### EXPENDITURES

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| W/W TREATMENT UPGRADE RESERVE      |                |                |                | $ 768,889     | $ 782,335  | $ 911,500     | $ 1,039,500    |
| TOTAL REVENUE                      | $ 771,600      | $ 808,600      | $ 874,100      | $ 768,889     | $ 782,335  | $ 911,500     | $ 1,039,500    |

The table above provides a breakdown of revenues and expenditures for the TOWN OF NEW WINDSOR ENTERPRISE FUND for the fiscal year 2018. It includes detailed summaries of various income sources and expense categories, facilitating a comprehensive view of the financial operations for the enterprise fund.
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| Salary                       | $ 25,000       | 68,000         | 92,000         | 47,000        | 94,000      | 99,000       |              |
| Payroll Expense              | $ 4,000        | 5,000          | 3,486          | 869           | 5,000       | 5,000        |              |
| Total Personnel Expenses     | $ 29,000       | 73,000         | 95,486         | 47,869        | 99,000      | 104,000      |              |

| TOTAL WATER AND SEWER EXPENSES | $ 771,534 | $ 798,600 | $ 874,100 | $ 869,574 | $ 459,265 | $ 911,500 | $ 1,039,500 |
| TOTAL REVENUE                 | $ 771,600 | $ 808,600 | $ 874,100 | $ 768,869 | $ 782,335 | $ 911,500 | $ 1,039,500 |

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<td>$ 771,534</td>
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<td>$ 459,265</td>
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<tr>
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**Total MES Budget**                  | **$ 165,000**  | **$ 172,049**  |