

PWTF 2017 Budget

Account Number	Description	2017 Budget	Encumbrances	2017 Expended
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GENERAL NON

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7460	Contracted Services-Legal	\$ -	\$ -	
7465	Contract Ser-TPAs	\$ 6,000.00	\$ 4,687.50	78.13%
7490	Judgments/Claims	\$ -	\$ -	
7492	Insurance-Unallocated	\$ 50,000.00	\$ 38,093.37	76.19%
7498	Contingency	\$ 30,000.00	\$ 15,000.00	50.00%
7499	City Overhead	\$ 153,341.00	\$ -	0.00%
Total		\$ 239,341.00	\$ 57,780.87	24.14%

EMPLOYEE BENEFITS

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7801	State Retirement	\$ 230,000.00	\$ 51,890.00	22.56%
7804	Workers Compensation	\$ 35,000.00	\$ 35,307.65	100.88%
7805	Life Insurance	\$ 2,700.00	\$ 1,490.66	55.21%
7806	Unemployment Insurance	\$ 15,800.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 160.39	32.08%
7808	Health Insurance	\$ 326,000.00	\$ 199,167.03	61.09%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 3,264.00	47.17%
7813	MTA Payroll Emplr Tax	\$ 4,200.00	\$ 2,319.46	55.23%
Total		\$ 621,120.00	\$ 293,599.19	47.27%

INTERFUND

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
Total		\$ -	\$ -	

TOTAL EXPENSES	\$ 4,028,862.00	\$ 3,060,967.71	75.98%
TOTAL REVENUE	\$ 3,986,862.00	\$ 2,898,587.29	72.70%