

PWTF PROPOSED 2016 OPERATING BUDGET

REVENUE/EXPENSES

Account Number	Description	2016 Budget	Revenue	Percent
GENERAL NON DEPARTMENTAL				
Account Number	Description	2015 Budget	Expenses	Percent
7460	Contracted Services-Legal	\$ -	\$ -	#DIV/0!
7465	Contract Ser-TPAs	\$ 3,000	\$ 1,400	47%
7490	Judgments/Claims	\$ -		#DIV/0!
7492	Insurance-Unallocated	\$ 50,000	\$ 42,419	85%
7498	Contingency	\$ 85,000	\$ -	0%
7499	City Overhead	\$ 142,948	\$ -	0%
Total		\$ 280,948	\$ 43,819	16%

EMPLOYEE

Account Number	Description	2015 Budget	Expenses	Percent
7801	State Retirement	\$ 210,000	\$ 56,103	27%
7804	Workers Compensation	\$ 35,000	\$ 6,853	20%
7805	Life Insurance	\$ 2,200	\$ 529	24%
7806	Unemployment Insurance	\$ 4,800	\$ -	0%
7807	Disability Insurance	\$ 500	\$ -	0%
7808	Health Insurance	\$ 297,000	\$ 61,418	21%
7811	Medicare Reimbursement	\$ 6,920	\$ 944	14%
7813	MTA Payroll Emplr Tax	\$ 4,200	\$ -	0%
Total		\$ 560,620	\$ 125,847	22%

INTERFUND

Account Number	Description	2015 Budget Combined
	IFT to Debt Service Fund	\$ -
	IFT to Joint Water-Capt'l	\$ -
Total		\$ -

TOTAL EXPENSES	\$ 3,924,330	\$ 746,167	19.0%
TOTAL REVENUE	\$ 3,924,330	\$ 278,823	7.1%