Poughkeepsies' Water Treatment Facility 2013 Operating Budget Status

February 3, 2014

100% Time Expended

Account Number Description

Original Budget

Amended Budget Encumbrances

Expenses

Poughkeepsies' Water Treatment Facility 2013 Operating Budget Status February 3, 2014

GENERAL	NON	DEDAR	CMENITAL	
GENERAL	INCH	DEPAR	IVIEIVIAL	

Account Number	Description	2013 B	2013 Budget			Percent	
7460	Contracted Services-Legal	\$	10,000.00	\$	-	0.0%	
7465	Contract Ser-TPAs	\$	3,000.00	\$	-	0.0%	
7490	Judgments/Claims	\$	5,000.00	\$	-	0.0%	
7492	Insurance-Unallocated	\$	60,000.00	\$	26,623.45	44.4%	
7499	City Overhead	\$	156,000.00	\$	-	0.0%	
	Total	¢	23/1 000 00	ć	26 623 45	11 /1%	

EMPLOYEE BENEFITS

Account Number	Description	2013 Budget		Expended		Percent	
7801	State Retirement	\$	200,000.00	\$	42,243.00	21.1%	
7804	Workers Compensation	\$	40,000.00	\$	35,564.46	88.9%	
7805	Life Insurance	\$	2,415.00	\$	1,977.04	81.9%	
7806	Unemployment Insurance	\$	1,500.00	\$	4,353.75	290.3%	
7807	Disability Insurance	\$	500.00	\$	278.53	55.7%	
7808	Health Insurance	\$	250,000.00	\$	248,171.46	99.3%	
7811	Medicare Reimbursement	\$	5,000.00	\$	3,776.40	75.5%	
7813	MTA Payroll Emplyr Tax	\$	3,700.00	\$	2,818.68	76.2%	
	Total	\$	503,115.00	\$	339,183.32	67.4%	

INTERFUND TRANSFERS

Account Number	Description		2013 Budget	2013 Budget		2014 Proposed		
	IFT to Debt Service Fund		\$	-	\$	- \$	-	
	IFT to Joint Water-Capt'l		\$	-	\$	- \$	-	
		Total	\$	-	\$	- \$	-	