Rushville City Utilities Wastewater
FY 2012 Budget

		January	Febuary	March	April	May	June	July	August	September	October	November	December	**Total**
	Revenue													
500	Contract Revenue Income	96,600	96,600	96,600	96,600	96,600	96,600	96,600	96,600	96,600	96,600	96,600	96,600	**1,159,200**
														0
	Total Revenue Income	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**96,600**	**1,159,200**
	Payroll and Benefits													
701	Labor - Management/Clerical	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	**249,996**
408.611	Social Secrity	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	**15,396**
408.612	Medicare Tax	321	321	321	321	321	321	321	321	321	321	321	321	**3,852**
408.6	Unemployment	84	84	84	84	84	84	84	84	84	84	84	84	**1,008**
408.613	Perf	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,019	**24,228**
704.68	Health Insurance	6,865	6,865	6,865	6,865	6,865	6,865	6,865	6,865	6,865	6,865	6,865	6,865	**82,380**
701.6812	Overtime	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
	Total Payroll and Benefits	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**32,005**	**384,060**
	Utilities													
715.65	Electric	7,915	7,915	7,915	7,915	7,915	7,915	7,915	7,915	7,915	7,915	7,915	7,915	**94,980**
736.65	Gas	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	2,179	**26,148**
736.68	Telephone	547	547	547	547	547	547	547	547	547	547	547	547	**6,564**
720.651	Water	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	**14,400**
	Total Utilities	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**11,841**	**142,092**
														0
														0
700	Vehicle Fuel	450	450	450	450	450	450	450	450	450	450	450	450	**5,400**
750	Vehicle Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**
	Total Company Vehicle Exp	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**1,450**	**17,400**
	Business Insurance													
758.68	Workers Comp Insurance	250	250	250	250	250	250	250	250	250	250	250	250	**3,000**
756.68	Vehicle Insurance	708	708	708	708	708	708	708	708	708	708	708	708	**8,496**
757.68	General Insurance Liability	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	**23,760**
759.65	Flood Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
759.68	Bond Boiler Insurance	275	275	275	275	275	275	275	275	275	275	275	275	**3,300**
														0
														0
														0
	Total Business Insurance	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**3,213**	**38,556**
	Other Overhead													
730.1	Engineering-Contactual Servi	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	**60,000**
720.655	Operation-Maintenance Equip	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	**72,420**
720.65	Supplies- Expenses	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**54,000**
718.65	Chemicals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**
427.63	Innterest On Long Term Debt'	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	**102,000**

403.6	Depreciation Expense	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	**135,000**
720.653	Training & Certification	150	150	150	150	150	150	150	150	150	150	150	150	**1,800**
	Pilot	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	**24,996**
														0
														0
	Total Other Overhead	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**38,518**	**462,216**
	Total Operating Expenses	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**87,027**	**1,044,324**
	Gross Margin/(Loss)	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**9,573**	**114,876**