Rushville City Utilities Water
FY2012 Budget

		January	Febuary	March	April	May	June	July	August	September	October	November	December	**Total**
	Revenue													
461	Contract Revenue Income	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	**964,908**
														0
	Total Revenue Income	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**80,409**	**964,908**
	Payroll and Benefits													
601	Labor - Management/Clerical	16,379	16,379	16,379	16,379	16,379	16,379	16,379	16,379	16,379	16,379	16,379	16,379	**196,548**
408.11	Social Security	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	**12,828**
408.12	Medicare Tax	275	275	275	275	275	275	275	275	275	275	275	275	**3,300**
409.1	State Gross Income Tax	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**
408.1	Unemployment													**0**
408.13	Perf	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	**20,580**
604.18	Health Insurance	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	5,555	**66,660**
601.1812	Overtime	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	**13,560**
														0
	Total Payroll and Benefits	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**27,123**	**325,476**
	Utilities													
615	Electric	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	**47,700**
635.181	Gas													**0**
635.18	Telephone	250	250	250	250	250	250	250	250	250	250	250	250	**3,000**
	Total Utilities	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**4,225**	**50,700**
	Company Vehicle Expenses													
750	Vehicle Fuel	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
750	Vehicle Maintenance	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
750.1	Vehicle Purchase	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	Total Company Vehicle Exp	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**14,400**
	Business Insurance													
658.18	Workers Comp Insurance	275	275	275	275	275	275	275	275	275	275	275	275	**3,300**
656.1	Vehicle Insurance	459	459	459	459	459	459	459	459	459	459	459	459	**5,508**
657.18	General Insurance Liability	734	734	734	734	734	734	734	734	734	734	734	734	**8,808**
	Flood Insurance	0	0	0	0	0	0	0	0	0	0	0	0	**0**
659.18	Bond Boiler Insurance	84	84	84	84	84	84	84	84	84	84	84	84	**1,008**
														0
														0
														0
	Total Business Insurance	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**1,552**	**18,624**
	Other Overhead													
630.1	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**
610.1	Operation-Maintenance Equip	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**
620.1	Supplies- Expenses	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	**90,000**

618.13	Chemicals	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	**25,152**
427.1	Interest on Long Term Debt	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	8,935	**107,220**
403.1	Depreciation Expense	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	9,172	**110,064**
621.15	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**
	Total Other Overhead	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**39,936**	**479,232**
	Total Operating Expenses	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**74,036**	**888,432**
	Gross Margin/(Loss)	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**6,373**	**76,476**