Rushville City Utilities Wastewater
FY 2013 Budget

		January	Febuary	March	April	May	June	July	August	September	October	November	December	Total
	Revenue													
500	Contract Revenue Income	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	91,181	**1,094,172**
														0
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Income	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**91,181**	**1,094,172**
	Payroll and Benefits													
701	Labor - Management/Clerical	21,042	21,042	21,042	21,042	21,042	21,042	21,042	21,042	21,042	21,042	21,042	21,042	**252,504**
408.61	Social Secrity	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	**25,656**
408.61	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**
408.61	Perf	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	**26,400**
704.68	Health Insurance	5,700	6,865	6,865	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	**70,730**
701.68	Overtime	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Payroll and Benefits	**32,085**	**33,250**	**33,250**	**32,085**	**32,085**	**32,085**	**32,085**	**32,085**	**32,085**	**32,085**	**32,085**	**32,085**	**387,350**
	Utilities													
715.65	Electric	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	**96,000**
736.65	Gas	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
736.68	Telephone	547	547	547	547	547	547	547	547	547	547	547	547	**6,564**
720.65	Water	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	**14,400**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Utilities	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**11,747**	**140,964**
														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 Expenses	**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 Services	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**
720.66	Operation-Maintenance Equipment	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's	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**
720.65	Training & Certification	150	150	150	150	150	150	150	150	150	150	150	150	**1,800**
	Pilot	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	**30,000**
														0
														0
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other Overhead	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**38,935**	**467,220**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenses	**87,430**	**88,595**	**88,595**	**87,430**	**87,430**	**87,430**	**87,430**	**87,430**	**87,430**	**87,430**	**87,430**	**87,430**	**1,051,490**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross Margin/(Loss)	**3,751**	**2,586**	**2,586**	**3,751**	**3,751**	**3,751**	**3,751**	**3,751**	**3,751**	**3,751**	**3,751**	**3,751**	**42,682**
		=	=	=	=	=	=	=	=	=	=	=	=	=