

Rushville City Utilities Wastewater  
 FY 2020 Budget

		January	February	March	April	May
<b>Revenue</b>						
500	Contract Revenue Income	179,780	179,780	179,780	179,780	179,780
		-	-	-	-	-
	<b>Total Revenue Income</b>	<b>179,780</b>	<b>179,780</b>	<b>179,780</b>	<b>179,780</b>	<b>179,780</b>
<b>Payroll and Benefits</b>						
701	Labor - Management/Clerical	26,000	26,000	26,000	26,000	26,000
408.611	Social Security	2,627	2,627	2,627	2,627	2,627
408.612	Medicare Tax	431	431	431	431	431
408.6	Unemployment					
408.613	Perf	2,900	2,900	2,900	2,900	2,900
704.68	Health Insurance	12,847	12,847	12,847	12,847	12,847
701.6812	Overtime	650	650	650	650	650
		-	-	-	-	-
	<b>Total Payroll and Benefits</b>	<b>45,455</b>	<b>45,455</b>	<b>45,455</b>	<b>45,455</b>	<b>45,455</b>
<b>Utilities</b>						
715.65	Electric	13,000	13,000	13,000	13,000	13,000
736.65	Gas	2,000	2,000	2,000	2,000	2,000
736.68	Telephone	100	100	100	100	100
720.651	Water	1000	1000	1000	1000	1000

		-	-	-	-	-
	<b>Total Utilities</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>
700	Vehicle Fuel	325	325	325	325	325
750	Vehicle Maintenance	1,000	1,000	1,000	1,000	1,000
		-	-	-	-	-
	<b>Total Company Vehicle Exp</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>
	<b>Business Insurance</b>					
758.68	Workers Comp Insurance	1,239	1,239	1,239	1,239	1,239
756.68	Vehicle Insurance	708	708	708	708	708
757.68	General Insurance Liability	1,250	1,250	1,250	1,250	1,250
759.65	Flood Insurance	0	0	0	0	0
759.68	Bond Boiler Insurance	275	275	275	275	275
		-	-	-	-	-
	<b>Total Business Insurance</b>	<b>3,472</b>	<b>3,472</b>	<b>3,472</b>	<b>3,472</b>	<b>3,472</b>
	<b>Other Overhead</b>					
730.1	Engineering-Contactual Servi	5,000	5,000	5,000	5,000	5,000
720.655	Operation-Maintenance Equip	7,000	7,000	7,000	7,000	7,000
720.65	Supplies- Expenses	4,500	4,500	4,500	4,500	4,500
718.65	Chemicals	1,800	1,800	1,800	1,800	1,800
427.63	Innterest On Long Term Debt	20,000	20,000	20,000	20,000	20,000

403.6	Depreciation Expense	35,000	35,000	35,000	35,000	35,000
720.653	Training & Certification	200	200	200	200	200
	Pilot	20,921	20,921	20,921	20,921	20,921
		-	-	-	-	-
	<b>Total Other Overhead</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>
		-	-	-	-	-
	<b>Total Operating Expenses</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>
		-	-	-	-	-
	<b>Gross Margin/(Loss)</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>
		=	=	=	=	=





35,000	35,000	35,000	35,000	35,000	35,000	35,000	<b>420,000</b>
200	200	200	200	200	200	200	<b>2,400</b>
20,921	20,921	20,921	20,921	20,921	20,921	20,921	<b>251,052</b>

-	-	-	-	-	-	-	-
<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>94,421</b>	<b>1,133,052</b>
-	-	-	-	-	-	-	-
<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>160,773</b>	<b>1,929,270</b>
-	-	-	-	-	-	-	-
<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>19,008</b>	<b>228,090</b>
=	=	=	=	=	=	=	=