Rushville City Utilities Wastewater
FY 2017 Budget

		January	Febuary	March	April	May	June	July	August	September	October	November	December	**Total**
	Revenue													
500	Contract Revenue Income	131,589	131,589	131,589	131,589	131,589	131,589	131,589	131,589	131,589	131,589	131,589	131,589	**1,579,068**
														0
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Income	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**131,589**	**1,579,068**
	Payroll and Benefits													
701	Labor - Management/Clerical	22,088	22,088	22,088	22,088	22,088	22,088	22,088	22,088	22,088	22,088	22,088	22,088	**265,056**
408.611	Social Secrity	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	2,627	**31,518**
408.612	Medicare Tax	331	331	331	331	331	331	331	331	331	331	331	331	**3,972**
408.6	Unemployment													**0**
408.613	Perf	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	2,266	**27,192**
704.68	Health Insurance	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039	7,039	**84,468**
701.6812	Overtime	618	618	618	618	618	618	618	618	618	618	618	618	**7,416**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Payroll and Benefits	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**34,969**	**419,622**
	Utilities													
715.65	Electric	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	**180,000**
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	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
720.651	Water	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	**19,200**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Utilities	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**18,700**	**224,400**
														0
														0
700	Vehicle Fuel	325	325	325	325	325	325	325	325	325	325	325	325	**3,900**
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	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**15,900**
	Business Insurance													
758.68	Workers Comp Insurance	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	**14,868**
756.68	Vehicle Insurance	708	708	708	708	708	708	708	708	708	708	708	708	**8,496**
757.68	General Insurance Liability	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	**15,000**
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	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**3,472**	**41,664**
	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	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	**84,000**
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	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	**33,120**
427.63	Innterest On Long Term Debt	11,748	11,748	11,748	11,748	11,748	11,748	11,748	11,748	11,748	11,748	11,748	11,748	**140,976**

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	12,447	12,447	12,447	12,447	12,447	12,447	12,447	12,447	12,447	12,447	12,447	12,447	**149,364**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other Overhead	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**54,855**	**658,260**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenses	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**113,321**	**1,359,846**
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Gross Margin/(Loss)	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**18,269**	**219,222**
		=	=	=	=	=	=	=	=	=	=	=	=	=