

**Joseph City Utilities
Sanitary 2019 Budget**

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Page Steel	1,500.00
Sanitary Revenue	210,000.00
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Total Income	211,500.00
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Gross Profit	211,500.00
Expense	
Contract Labor	
Operator Substitutes	900.00
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Total Contract Labor	900.00
Insurance	
Enviromental	2,525.00
General Liability Insurance	5,400.00
Workmans Compensation	2,350.00
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Total Insurance	10,275.00
Operations	
Auto	1,500.00
Chemicals	5,000.00
Dump Transport	52,000.00
Equipment Rental	200.00
Excavation Services	500.00
Gasoline/Fuel	2,650.00
Janitorial	525.00
Maintenace and Repairs	600.00
Office Supplies/Equipment	2,600.00
Parts/Supplies/Equipment	4,000.00

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	Jan - Dec 19
Permits & Memberships	2,000.00
Postage	1,100.00
Sampling	12,025.00
Technology Equipment and Fees	100.00
Toilet Rental	800.00
Uniform Expense	1,000.00
Total Operations	<u>86,600.00</u>
Payroll Expenses	
Processing Fee	1,200.00
Sanitary Payroll	
Sanitary Payroll Taxes	21,000.00
Sanitary Payroll - Other	83,000.00
Total Sanitary Payroll	<u>104,000.00</u>
Total Payroll Expenses	105,200.00
Professional Fees	
Accounting Fees	2,500.00
Legal Fees	1,000.00
Total Professional Fees	<u>3,500.00</u>
Utilities	
Electricity-Dump	2,375.00
Electricity - Office&Shop	125.00
Gas - Office/Shop	225.00
Phone/Internet	950.00
Total Utilities	<u>3,675.00</u>
Total Expense	<u>210,150.00</u>
Net Ordinary Income	<u>1,350.00</u>
Net Income	<u><u>1,350.00</u></u>