

GENERAL MAINTENANCE 2019 BUDGET WORKSHEET									
	2015	2016	2017	2018	2018	2019	2019	2019	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL	
<b>EXPENSES</b>									
420	PAYROLL	220,526	221,103	270,901	399,225	355,310	427,992	427,992	424,140
435	OVERTIME	8,984	7,037	6,037	27,900	6,975	10,000	10,000	10,000
445	PAYROLL COST	105,574	106,912	123,109	182,063	182,063	210,311	210,312	202,813
460	EMPLOYEES	877	1,232	599	1,500	1,575	1,500	1,500	1,500
465	TRAINING	0	0	0	0	0	1,000	1,000	1,000
468	BILLED-LABOR	-61,105	-33,470	-121,640	-20,000	-20,400	-20,000	-20,000	-20,000
	<b>TOTAL PAYROLL</b>	<b>274,836</b>	<b>302,814</b>	<b>279,006</b>	<b>590,688</b>	<b>525,523</b>	<b>630,803</b>	<b>630,804</b>	<b>619,453</b>
<b>CONTRACT/SUPPLIES</b>									
484	EQUIPMENT RENTAL	342	47	23	500	0	500	500	500
499	UNIFORMS	2,606	2,566	3,471	3,850	2,310	3,850	3,850	3,850
504	CONTRACT SERVICES	1,688	1,594	3,309	3,000	4,000	3,200	3,200	3,200
513	CLEANING SUPPLIES	134	150	271	150	432	160	160	160
543	SHOP SUPPLIES	1,807	577	1,162	1,600	2,000	1,600	1,600	1,600
546	SMALL TOOLS	927	1,548	833	1,750	1,208	1,750	1,750	1,750
552	GAS/OIL	9,841	7,228	6,457	7,000	7,000	8,750	8,750	8,750
558	POSTAGE	0	0	0	0	298	300	300	300
564	SUPPLIES	2,683	3,193	2,711	2,750	2,833	2,750	2,750	2,750
	<b>TOTAL CONTR/SUPPLIES</b>	<b>20,028</b>	<b>16,893</b>	<b>18,237</b>	<b>20,600</b>	<b>20,080</b>	<b>22,860</b>	<b>22,860</b>	<b>22,860</b>
<b>REPAIRS/MAINTENANCE</b>									
578	AUTO/TRUCK LABOR	300	620	240	750	0	0	0	0
579	AUTO/TRUCK	2,910	1,943	804	2,000	2,480	2,000	2,000	2,000
582	BUILDINGS	113,991	127,982	142,904	120,000	232,000	150,000	150,000	130,000
594	EQUIPMENT	66	0	587	250	213	250	250	250
	<b>TOTAL REPAIRS/MAINT</b>	<b>117,267</b>	<b>130,545</b>	<b>144,535</b>	<b>123,000</b>	<b>234,693</b>	<b>152,250</b>	<b>152,250</b>	<b>132,250</b>
<b>UTILITIES</b>									
620	ELECTRICITY	3,354	3,323	3,317	3,500	3,500	3,600	3,600	3,600
623	PROPANE GAS	4,208	1,242	1,383	4,000	1,600	1,600	1,600	1,600
626	REFUSE REMOVAL	750	750	750	750	750	800	800	800
629	TELEPHONE	9,095	9,054	6,420	7,000	8,500	7,300	7,300	7,300
633	WATER/SEWER	192	200	228	266	209	209	209	209
	<b>TOTAL UTILITIES</b>	<b>17,599</b>	<b>14,569</b>	<b>12,098</b>	<b>15,516</b>	<b>14,559</b>	<b>13,509</b>	<b>13,509</b>	<b>13,509</b>
<b>OTHER COSTS</b>									
681	DUES/SUB	0	0	0	0	60	60	60	60
688	INSURANCE	11,126	11,580	12,215	12,291	12,447	12,447	12,447	12,447
696	PERMITS/LICENSES	1,048	429	942	1,500	1,605	2,000	2,000	2,000
	<b>TOTAL OTHER</b>	<b>12,174</b>	<b>12,009</b>	<b>13,157</b>	<b>13,791</b>	<b>14,112</b>	<b>14,507</b>	<b>14,507</b>	<b>14,507</b>
	<b>TOTAL EXPENSES</b>	<b>441,904</b>	<b>476,830</b>	<b>467,033</b>	<b>763,595</b>	<b>808,967</b>	<b>833,929</b>	<b>833,930</b>	<b>802,579</b>
	<b>NET OPERATING</b>	<b>-441,904</b>	<b>-476,830</b>	<b>-467,033</b>	<b>-763,595</b>	<b>-808,967</b>	<b>-833,929</b>	<b>-833,930</b>	<b>-802,579</b>

**General Maintenance  
Selected Budget Details 2019**

<b>Billed Labor</b>	<b>-20,000</b>
Transfer of time spent for in-house building renovations, etc.	
<b>Gas &amp; Oil</b>	<b>8,750</b>
Based on estimated use of 3,500 gals @ \$2.50 per gallon for 6 vehicles.	
<b>Buildings</b>	<b>130,000</b>
All minor repairs to buildings and building equipment. Includes sprinklers, painting, exterior repairs, etc	
<b>Insurance</b>	<b>12,447</b>
Trucks	5,643
Boiler/Machinery	5,451
Buildings/Contents	1,353