

**GENERAL MAINTENANCE
2020 BUDGET WORKSHEET**

	2016	2017	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
EXPENSES											
420	PAYROLL	221,103	270,901	360,904	424,140	203,484	238,603	424,140	420,517	431,382	377,520
435	OVERTIME	7,037	6,037	6,859	10,000	3,206	3,143	10,000	7,000	7,000	7,000
445	PAYROLL COST	106,912	123,109	172,041	202,813	99,028	103,355	202,813	207,940	198,711	164,944
460	EMPLOYEE SUPPORT	1,232	599	1,668	1,500	994	309	1,500	1,500	1,500	1,500
465	TRAINING	0	0	261	1,000	0	0	1,000	1,000	1,000	1,000
468	BILLED-LABOR	-33,470	-121,640	-21,820	-20,000	-20,860	0	-20,000	-20,000	-20,000	-20,000
	TOTAL PAYROLL	302,814	279,006	519,913	619,453	285,852	345,410	619,453	617,957	619,593	531,964
CONTRACT/SUPPLIES											
484	EQUIPMENT RENTAL	47	23	0	500	0	0	500	500	500	500
499	UNIFORMS	2,556	3,471	1,058	3,850	973	201	3,850	3,850	3,850	3,850
504	CONTRACT SERVICES	1,594	3,309	4,050	3,200	2,752	2,942	4,000	4,000	4,000	4,000
513	CLEANING SUPPLIES	150	271	640	160	405	341	600	600	600	600
543	SHOP SUPPLIES	577	1,162	2,099	1,600	1,536	441	1,600	1,600	1,600	1,600
546	SMALL TOOLS	1,548	833	397	1,750	305	92	1,750	979	979	979
552	GAS/OIL	7,228	6,457	5,637	8,750	4,060	3,830	8,750	8,750	8,750	8,750
558	POSTAGE	0	0	515	300	298	260	300	300	300	300
564	SUPPLIES	3,193	2,711	3,018	2,750	1,832	2,360	2,750	2,750	2,750	2,750
	TOTAL CONTR/SUPPLIES	16,893	18,237	17,414	22,860	12,161	10,467	24,100	23,329	23,329	23,329
REPAIRS/MAINTENANCE											
578	AUTO/TRUCK LABOR	620	240	0	0	0	0	0	0	0	0
579	AUTO/TRUCK	1,943	804	1,401	2,000	1,054	1,458	2,000	2,000	2,000	2,000
582	BUILDINGS	127,982	142,904	277,624	130,000	98,799	155,269	205,000	250,000	290,000	290,000
594	EQUIPMENT	0	587	85	250	85	87	250	250	250	250
	TOTAL REPAIRS/MAINT	130,545	144,535	279,110	132,250	99,938	156,814	207,250	252,250	292,250	292,250
UTILITIES											
620	ELECTRICITY	3,323	3,317	3,133	3,600	1,968	2,016	3,600	3,600	3,600	3,600
623	PROPANE GAS	1,242	1,383	2,171	1,600	171	302	1,600	1,600	1,600	1,600
626	REFUSE REMOVAL	750	750	750	800	438	467	800	800	800	800
629	TELEPHONE	9,054	6,420	9,507	7,300	5,746	5,104	9,100	9,100	9,100	9,100
633	WATER/SEWER	200	228	264	209	154	119	209	209	209	209
	TOTAL UTILITIES	14,569	12,098	15,825	13,509	8,477	8,008	15,309	15,309	15,309	15,309
OTHER COSTS											
681	DUES/SUB	0	0	194	60	60	364	60	60	60	60
688	INSURANCE	11,580	12,215	12,288	12,447	7,168	8,234	12,447	12,447	12,447	12,447
696	PERMITS/LICENSES	429	942	678	2,000	618	1,088	2,000	2,000	2,000	2,000
	TOTAL OTHER	12,009	13,157	13,160	14,507	7,846	9,686	14,507	14,507	14,507	14,507
	TOTAL EXPENSES	476,830	467,033	845,422	802,579	414,274	530,385	880,619	923,352	964,988	877,359
	NET OPERATING	-476,830	-467,033	-845,422	-802,579	-414,274	-530,385	-880,619	-923,352	-964,988	-877,359

**General Maintenance
Selected Budget Details 2020**

Billed Labor	-20,000
Transfer of time spent for in-house building renovations, etc.	
Gas & Oil	8,750
Based on estimated use of 3,500 gals @ \$2.50 per gallon for 6 vehicles.	
Buildings	290,000
All minor repairs to buildings and building equipment. Includes sprinklers, painting, exterior repairs + DEFERRED MAINTENANCE	
Insurance	12,447
Trucks	5,643
Boiler/Machinery	5,451
Buildings/Contents	1,353