

## 2023-2024 Maintenance Budget

		2023-2024 Budget	2022-2023 Estimated Year End		2022-2023 Budget
<b>Operating Expenses</b>					
Fuel / Gas		\$13,200	\$12,488		\$11,146
Auto Repairs/Maint		\$2,100	\$1,988		\$2,400
Computer & Internet		\$0	\$784		
Dues & Subscriptions		\$0	\$100		
Insurance Expense		\$0	\$9,930		\$9,673
Licenses & Permits		\$600	\$537		\$1,267
Meals		\$250	\$219		\$0
Repairs Maintenance		\$12,000	\$11,436		\$9,450
Tree Felling/Trimming		\$25,000	\$13,222		\$18,000
Small Tools & Equip		\$2,700	\$2,369		\$2,400
Supplies		\$10,000	\$8,668		\$7,200
Telecomm Exp		\$0	\$2,911		\$3,120
Uniforms		\$1,000	\$1,444		\$1,440
Utilities		\$0	\$3,376		\$4,199
<b>Labor Costs</b>					
Health Insurance		\$4,300	\$3,815		\$16,278
Labor		\$113,360	\$123,681		\$132,471
Payroll Expense		\$12,600	\$13,336		\$15,897
Payroll Tax Expense		\$800	\$772		\$2,649
<b>Total Profit/Loss</b>		<b>\$197,910</b>	<b>\$211,076</b>		<b>\$237,590</b>
<b>Note: following moved to admin</b>					
Computer & Internet		\$824			
Insurance		\$11,121			44.55
Telecomm		\$3,057			98.37
Utilities		\$3,545			145.5
Security staff		\$17,913			46.25
<b>Total Expense to Admin</b>		<b>\$36,460</b>			118.05
					80.6
					<b>533.32</b>
<b>Move Emp Expns to admin - security</b>					
Labor		\$16,511	Reduce Labor		
Payroll Expense		\$1,398	Reduce Pay Exp		
Payroll Tax		\$4	Reduce Pay Tax		