Budget Categories Explained

**Utilities** = Electric Bill, Gas Bill, Water/Sewer Bill, Garbage Pick-Up

**Dispenser Parts Companion** = Labels, Dema Parts, Wire Racks, Air Deodorizer Dispensers, D/W Decals/Placards, Pump Jugs, spray Bottles and triggers, Squirt and Bio Flow dispensers

**Dispenser Parts Dishwasher** = 2 and 3 Liquid Titan dispensers and their squeeze tubes,

**Shop** = Booster Heater elements, All Test strips, Most Grainger orders, Uline orders, Tools, Forklift Repairs and rental, Alarm system, Landscaping, Snow Plowing

**Shop Uniforms/Shoes** = All PPE, Uniform Allowance, Shoes For Crews, Clean Uniform Company

**Sales Expense** = Non dish placards such as Flatware, prewash, presoak, daily floor care, , sani-buckets, sani-procedures placard, etc. Dishwasher Spec Sheets

**Office** = General office supplies (toner, paper, drums, pens, coffee, paper plates and flatware, toilet paper, paper towels, FedEx charges and Branch cleaning company charges

**Recruiting** = Wimbush, WPEI, Orange Tree, Info Cubic, Indeed

**Route** = Parking charges and meters, tolls. An example of how this varies is Branch 610 spent $1,865.13 in 2023, 620 spent $123,320.64, 630 spent $17,015.30, 640 spent $2,901.99 and 670 spent $23,791.30. More bridges and tolls more charges!

**Gain/Loss on Sales of Assets:** This shows when we sell a vehicle or forklift. Can show as a loss if it sells for under what it is worth. Another loss can be if a vehicle is totaled that still has depreciation value.

**Route Efficiency Sheet:** A route under $325 is not very efficient

**Gain/Loss on Sales of Assets**: Items in this category are selling a vehicle/forklift. It may show as a loss if you sell it for under its true worth. Another loss can be a totaled vehicle that still has depreciation value.