

2023 Tentative Garbage Budget

	1/2021 – 12/2021 Expenditures	1/2022 – 12/2022 Budget	1/1/22-10/12/22 Expenditures	1/2023-12/2023 Tentative Budget
Personnel Services	75,662	78,500	60,181 (20 of 26 P/Rs)	80,500
Social Security	4,670	4,867	3,715	4,991
Medicare	1,093	1,139	869	1,168
Retirement	11,784	9,500	not available yet	9,800
Contingency	-----	5,000	-----	5,000
Truck Repair	191	20,000	9,973	14,000
Tipping Fees	82,493	81,500	66,483 9 of 12 months	96,622
Recycling	5,061	9,199	1,053	2,067
Administration	Rent 1,500 Other 1,599	Rent 1,500 Other 2,500 Software 1,000	Rent 1500 Other 926	Rent 1,500 Other 1,700 Software 3,000
Maintenance	636	8,000	1,984	2,714
Fuel	-----	4,500	4,500	10,500
BAN Principal	11,600	-----	-----	-----
BAN Interest	173	-----	-----	-----
TOTAL	196,462	227,205 ÷ 935 = \$243.00/unit	Approx.151,184 9-month total	233,562 ÷ 938 = \$249.00/unit