

VILLAGE OF COMBINED LOCKS
2018 SANITATION BUDGET

REVENUES	2017	2018
Refuse Fees	\$ 133,674	\$ 137,018
Sanitation Reserve Fund	<u>130,000</u>	<u>118,000</u>
Total Revenues	<u><u>\$ 263,674</u></u>	<u><u>\$ 255,018</u></u>
EXPENSES		
Landfill Charges	\$ 45,075	\$ 47,100
Trash Truck Fuel	5,429	5,500
Allocated Mechanic/Laborer Wages & Benefits	36,319	37,063
Trash Truck Maintenance	7,500	7,500
Reserve - Cart Replacement	-	6,000
Reserve - Trash Truck Purchase	32,050	26,500
Purchase New Trash Truck	130,000	118,000
Contingency	<u>7,400</u>	<u>6,500</u>
Total Expenses	<u><u>\$ 263,773</u></u>	<u><u>\$ 254,163</u></u>
Difference	\$ (99)	\$ 855