

Exhibit A
Village of Wellington
Solid Waste Collection & Recycling Program Budget
FY 2020-2021 Preliminary

	Preliminary FY 2021 Budget
SYSTEM REVENUES	
Solid Waste Collection Assessments	\$ 3,050,000
Permits & Fees	11,000
Franchise Fees	395,504
Intergovernmental Revenue	-
Interest Income	19,000
Miscellaneous Revenues	-
Use of Reserves	875,918
TOTAL REVENUES	\$ 4,351,422
EXPENDITURES	
Residential Collection	
Personnel	\$ 212,248
Operating Expenses	3,624,354
Roadside Refuse Patrol	
Personnel	154,004
Operating Expenses	6,250
Non Departmental	7,016
Total Operating Expenditures	\$ 4,003,872
Capital Outlay	-
TRANSFERS	
Indirect Cost Allocation	\$ 347,550
Increase to Reserves	
TOTAL EXPENDITURES	\$ 4,351,422

Note: Depreciation is not included