

**Exhibit A**  
**Village of Wellington**  
**Solid Waste Collection & Recycling Program Budget**  
**FY 2019-2020 Preliminary**

	Preliminary FY 2020 Budget
<b>SYSTEM REVENUES</b>	
Solid Waste Collection Assessments	\$ 3,025,000
Permits & Fees	\$ 20,000
Franchise Fees	\$ 375,000
Intergovernmental Revenue	\$ 9,000
Interest Income	\$ 68,000
Miscellaneous Revenues	\$ -
Use of Reserves	\$ 794,504
<b>TOTAL REVENUES</b>	<b>\$ 4,291,504</b>
<b>EXPENDITURES</b>	
<b>Residential Collection</b>	
Personal Services	\$ 194,996
Operating Expenses	\$ 3,549,831
<b>Roadside Refuse Patrol</b>	
Personal Services	\$ 146,102
Operating Expenses	\$ 6,250
<b>Non Departmental</b>	\$ 14,425
<b>Total Operating Expenditures</b>	<b>\$ 3,911,604</b>
<b>Capital Outlay</b>	<b>37,000</b>
<b>TRANSFERS</b>	
Indirect Cost Allocation	\$ 342,900
<b>Increase to Reserves</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,291,504</b>

*Note: Depreciation is not included*