

Exhibit A

Village of Wellington

Solid Waste Collection & Recycling Program Budget

FY 2019-2020 Preliminary

	Preliminary
	FY 2020 Budget
SYSTEM REVENUES	
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
TOTAL REVENUES	\$ 4,291,504
EXPENDITURES	
Residential Collection	
Personal Services	\$ 194,996
Operating Expenses	\$ 3,549,831
Roadside Refuse Patrol	
Personal Services	\$ 146,102
Operating Expenses	\$ 6,250
Non Departmental	\$ 14,425
Total Operating Expenditures	\$ 3,911,604
Capital Outlay	37,000
TRANSFERS	
Indirect Cost Allocation	\$ 342,900
Increase to Reserves	
TOTAL EXPENDITURES	\$ 4,291,504

Note: Depreciation is not included