

**Exhibit A**

**Village of Wellington**

**Solid Waste Collection & Recycling Program Budget**

**FY 2020-2021 Preliminary**

	<b>Preliminary FY 2021 Budget</b>
<b>SYSTEM REVENUES</b>	
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
<b>TOTAL REVENUES</b>	<b>\$ 4,351,422</b>
<b>EXPENDITURES</b>	
<b>Residential Collection</b>	
Personnel	\$ 212,248
Operating Expenses	3,624,354
<b>Roadside Refuse Patrol</b>	
Personnel	154,004
Operating Expenses	6,250
<b>Non Departmental</b>	7,016
<b>Total Operating Expenditures</b>	<b>\$ 4,003,872</b>
<b>Capital Outlay</b>	-
<b>TRANSFERS</b>	
Indirect Cost Allocation	\$ 347,550
<b>Increase to Reserves</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,351,422</b>

*Note: Depreciation is not included*