

Exhibit A

Village of Wellington

Solid Waste Collection & Recycling Program Budget

FY 2021/2022 Preliminary

| | Preliminary FY 2022 Budget |
|-------------------------------------|---|
| SYSTEM REVENUES | |
| Solid Waste Collection Assessments | \$ 3,861,684 |
| Permits & Fees | - |
| Franchise Fees | 298,564 |
| Intergovernmental Revenue | - |
| Interest Income | 32,000 |
| Miscellaneous Revenues | - |
| Use of Reserves | 1,789,062 |
| TOTAL REVENUES | \$ 5,981,310 |
| EXPENDITURES | |
| Residential Collection | |
| Personal Services | \$ 224,778 |
| Operating Expenses | 5,175,138 |
| Roadside Refuse Patrol | |
| Personal Services | 150,585 |
| Operating Expenses | 10,400 |
| Non Departmental | 4,384 |
| Total Operating Expenditures | \$ 5,565,285 |
| Capital Outlay | - |
| TRANSFERS | |
| Indirect Cost Allocation | 416,025 |
| Increase to Reserves | - |
| TOTAL EXPENDITURES | \$ 5,981,310 |