

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

	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	1,161,257
TOTAL REVENUES	\$4,636,761
EXPENDITURES	
Residential Collection	
Personal Services	\$212,248
Operating Expenses	3,909,693
Roadside Refuse Patrol	
Personal Services	154,004
Operating Expenses	6,250
Non Departmental	7,016
Total Operating Expenditures	\$4,289,211
Capital Outlay	-
TRANSFERS	
Indirect Cost Allocation	347,550
Increase to Reserves	
TOTAL EXPENDITURES	\$4,636,761