

Exhibit A

Village of Wellington

Solid Waste Collection & Recycling Program Budget

FY 2023/2024 Preliminary

	Preliminary FY 2024 Budget
SYSTEM REVENUES	
Solid Waste Collection Assessments	\$ 6,786,907
Permits & Fees	-
Franchise Fees	232,307
Intergovernmental Revenue	-
Interest Income	5,500
Miscellaneous Revenues	-
Use of Reserves	
TOTAL REVENUES	\$ 7,024,714
EXPENDITURES	
Residential Collection	
Personal Services	\$ 252,154
Operating Expenses	5,865,145
Roadside Refuse Patrol	
Personal Services	175,465
Operating Expenses	8,000
Non Departmental	1,950
Total Operating Expenditures	\$ 6,302,714
Capital Outlay	22,000
TRANSFERS	
Indirect Cost Allocation	700,000
Increase to Reserves	-
TOTAL EXPENDITURES	\$ 7,024,714

Note: Depreciation is not included