

Exhibit A
Village of Wellington
Solid Waste Collection & Recycling Program Budget
FY 2026-2027 Preliminary

	Preliminary FY 2027 Budget
SYSTEM REVENUES	
Solid Waste Collection Assessments	\$ 7,574,964
Charges for Services	2,500
Permits & Fees	-
Franchise Fees	450,000
Intergovernmental Revenue	-
Interest Income	49,000
Miscellaneous Revenues	-
Use of Reserves	-
TOTAL REVENUES	\$ 8,076,464
EXPENDITURES	
Residential Collection	
Personal Services	\$ 273,723
Operating Expenses	6,704,688
Non Departmental	1,100
Total Operating Expenditures	\$ 6,979,511
Capital Outlay	49,500
TRANSFERS	
Indirect Cost Allocation	802,000
Increase to Reserves	245,453
TOTAL EXPENDITURES	\$ 8,076,464

Note: Depreciation is not included