

Exhibit A

Village of Wellington

Solid Waste Collection & Recycling Program Budget

FY 2025-2026 Preliminary

	Preliminary FY 2026 Budget
SYSTEM REVENUES	
Solid Waste Collection Assessments	\$ 7,669,350
Charges for Services	3,000
Permits & Fees	-
Franchise Fees	450,000
Intergovernmental Revenue	-
Interest Income	15,000
Miscellaneous Revenues	-
Use of Reserves	-
TOTAL REVENUES	\$ 8,137,350
EXPENDITURES	
Residential Collection	
Personal Services	\$ 247,455
Operating Expenses	6,477,526
Non Departmental	2,000
Total Operating Expenditures	\$ 6,726,981
Capital Outlay	50,000
TRANSFERS	
Indirect Cost Allocation	812,000
Increase to Reserves	548,369
TOTAL EXPENDITURES	\$ 8,137,350

Note: Depreciation is not included