

**Exhibit A**  
**Village of Wellington**  
**Solid Waste Collection & Recycling Program Budget**  
**FY 2024/2025 Preliminary**

	<b>Preliminary FY 2025 Budget</b>
<b>SYSTEM REVENUES</b>	
Solid Waste Collection Assessments	\$ 7,111,225
Charges for Services	5,000
Permits & Fees	-
Franchise Fees	400,000
Intergovernmental Revenue	-
Interest Income	17,000
Miscellaneous Revenues	-
Use of Reserves	-
<b>TOTAL REVENUES</b>	<b>\$ 7,533,225</b>
<b>EXPENDITURES</b>	
<b>Residential Collection</b>	
Personal Services	\$ 258,515
Operating Expenses	6,183,357
<b>Roadside Refuse Patrol</b>	
Personal Services	-
Operating Expenses	-
<b>Non Departmental</b>	1,100
<b>Total Operating Expenditures</b>	<b>\$ 6,442,972</b>
<b>Capital Outlay</b>	-
<b>TRANSFERS</b>	
Indirect Cost Allocation	751,623
<b>Increase to Reserves</b>	<b>338,631</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,533,225</b>

*Note: Depreciation is not included*