

Exhibit A

Village of Wellington

Solid Waste Collection & Recycling Program Budget

FY 2022/2023 Preliminary

	Preliminary FY 2023 Budget
SYSTEM REVENUES	
Solid Waste Collection Assessments	\$ 5,052,090
Permits & Fees	-
Franchise Fees	210,000
Intergovernmental Revenue	-
Interest Income	21,000
Miscellaneous Revenues	-
Use of Reserves	1,286,207
TOTAL REVENUES	\$ 6,569,297
EXPENDITURES	
Residential Collection	
Personal Services	\$ 237,237
Operating Expenses	5,587,760
Roadside Refuse Patrol	
Personal Services	156,828
Operating Expenses	10,400
Non Departmental	6,863
Total Operating Expenditures	\$ 5,999,088
Capital Outlay	44,000
TRANSFERS	
Indirect Cost Allocation	526,209
Increase to Reserves	-
TOTAL EXPENDITURES	\$ 6,569,297