

PROPOSED 2011/2012 BUDGET

UPPER VALLEY WASTE MGMT. AGENCY BUDGET							
FUND#	2070						
DEPARTMENT	40900		APPROVED	Year End	Difference	Proposed	Comment
		DESCRIPTION	2010-2011	Estimated		2011-2012	
				2010-2011			
REVENUES		INTEREST:INVESTD FNDS	\$500	\$500	\$0	\$500	
		DOC Grant	\$25,000	\$25,000	\$0	\$25,000	
		CS:LANDFILL SURCHARGE	\$110,000	\$130,000	\$20,000	\$130,000	Waste volumes improving
		O/R:MISCELLANEOUS	\$100	\$0	(\$100)	\$100	
		TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	Fund Balance of \$35K as of June, 2010, estimated at about \$45K as of June 2011
		TOTAL REVENUES	\$135,600	\$155,500	\$19,900	\$155,600	
EXPENSES		COMMUNICATIONS	\$225	\$225	\$0	\$225	
		INSURANCE: LIABILITY	\$6,100	\$6,094	\$6	\$6,100	
		OFFICE EXPENSE	\$200	\$0	\$200	\$100	
		Legal Expense	\$2,000	\$1,000		\$2,000	
		Audit & Accounting	\$15,000	\$15,000		\$15,000	
		PSS:HOUSHLD WASTECOLL	\$15,375	\$25,000	(\$9,625)	\$25,000	Does not include potential HHW Grant
		PSS:OTHER	\$0	\$561	(\$561)	\$0	
		PSS:ADMINISTRATION	\$65,000	\$65,000	\$0	\$65,000	
		PUBLICATNS/LGL NOTICE	\$1,000	\$1,000	\$0	\$1,000	
		SDE:OTHER(DOC,LVG,Misc.)	\$55,000	\$30,000	\$25,000	\$35,000	Assumes \$25,000 for DOC expenses and \$10,000 for other recycling programs
		TRANSPORTATION & TRAV	\$500	\$0	\$500	\$500	
		T/T:PRIVATE VEH MILE	\$200	\$0	\$200	\$200	
		TOTAL EXPENSES	\$160,600	\$143,880	\$16,720	\$150,125	
		****Excess Fund Balance****		\$11,620		\$5,475	The budget shows a 2010-2011 \$11,620 surplus and a 2011-2012 \$5,475 surplus which will increase our fund balance to approximately \$50K.