UPPER VALLEY WASTE MANAGEMENT AGENCY
Proposed Budget for Fiscal Year 2014-2015, Proposed Revised 2013/2014 Budget

Revenues	Adopted Budget 2014-2015		Estimated Actuals 2014-2015		Difference Rev Bud vs. Est		Proposed Budget 2015-2016		Difference from 2014-2015			
Interest	$	200	$	400	$	200	$	300	$	100		
State Department of Conservation							$	10,000	$	10,000		
Other Govt Agencies (Cities)		25,000		25,000	$	-		15,000	$	(10,000)		
Landfill Surcharge Revenues		150,000		172,000	$	22,000		170,000	$	20,000		
Miscellaneous Revenues		-		-	$	-				-		
Total Revenues		**175,200**		**197,400**	$	**22,200**		**195,300**		**20,100**		
Expenses												
Communications		360		400	$	(40)		400	$	40		
Temporary Help									$	-		
Liability Insurance		8,700		8,700	$	-		9,525	$	825		
Office Supplies		50		50	$	-		50	$	-		
Legal Services		6,000		12,000	$	(6,000)		10,000	$	4,000		
Consulting Services		3,000		3,000	$	-		38,000	$	35,000		
Audit & Accounting Services		16,000		16,000	$	-		16,000	$	-		
Household Waste Collection		60,000		54,000	$	6,000		60,000	$	-		
Administration Services		55,000		55,000	$	-		60,000	$	5,000		
Publications/Legal Notices		2,000		2,000	$	-		2,000	$	-		
Advertising and Marketing		8,000		9,000	$	(1,000)		9,000	$	1,000		
Printing and Binding		2,000		-	$	2,000		2,000	$	-		
Freight and Postage		100		100	$	-		100	$	-		
Minor Equipment/Small tools		300		300	$	-		300	$	-		
Special Department Expenses (DOC and Recycling)		24,000		24,000	$	-		25,000	$	1,000		
Business Travel and mileage		400		100	$	300		500	$	100		
Training and Conference		500		500	$	-		500	$	-		
Total Expenses		**186,410**		**185,150**	$	**1,260**		**233,375**		**46,965**		
Net Surplus (Deficit)	$	**(11,210)**	$	**12,250**	$	**23,460**	$	**(38,075)**	$	**(26,865)**		

Fund Balance												
As of 6/30/20XX (prior year)			$	83,181			$	95,431			$	-
Add: Surplus (Deficit) from current year		(11,210)		12,250				(38,075)				-
Fund Balance Available as of 6/30/XX (current year)	$	(11,210)	$	95,431			$	57,356	$	-	$	-