

UPPER VALLEY WASTE MANAGEMENT AGENCY
Proposed Budget for Fiscal Year 2019-2020

	Adopted Budget 2018-2019	Estimated Actuals 2018-2019	Difference Rev Bud vs. Est	Proposed Budget 2019-2020	Difference from 2018-2019	
Revenues						
Interest	\$ 700	\$ 500	\$ (200)	\$ 5,000	\$ 4,300	
State Department of Conservation	\$ 10,000	\$ 10,000		\$ 25,000	\$ 15,000	
Other Govt Agencies (Cities)	15,000	15,000	\$ -		\$ (15,000)	
Landfill Surcharge Revenues	170,000	200,000	\$ 30,000	285,000	\$ 85,000	
Miscellaneous Revenues		-	\$ -		-	
Total Revenues	195,700	225,500	\$ 29,800	315,000	89,300	
Expenses						
Communications	600	700	\$ (100)	700	\$ -	
Temporary Help					\$ -	
Liability Insurance	1,880	1,880	\$ -	1,880	\$ -	
Office Supplies	50	50	\$ -	50	\$ -	
Legal Services	15,000	28,000	\$ (13,000)	25,000	\$ (3,000)	Contract Revisions:
Consulting Services	10,000	23,000	\$ (13,000)	10,000	\$ (13,000)	Contract Revision:
Audit & Accounting Services	18,000	18,000	\$ -	19,000	\$ 1,000	
Household Waste Collection	54,000	80,000	\$ (26,000)	57,000	\$ (23,000)	18/19 Includes one time \$25 K for
Administration Services	95,000	117,500	\$ (22,500)	120,000	\$ 2,500	Contract revisions and other B
Publications/Legal Notices	2,000	2,000	\$ -	2,000	\$ -	
Advertising and Marketing	10,000	5,000	\$ 5,000	10,000	\$ 5,000	Organics regulator
Printing and Binding	7,000	7,000	\$ -	14,000	\$ 7,000	Organics regulator
Freight and Postage	50	50	\$ -	50	\$ -	
Minor Equipment/Small tools	100	100	\$ -	100	\$ -	
Special Department Expenses (DOC and Recycling)	24,000	30,000	\$ (6,000)	42,000	\$ 12,000	Organics Regulation
Business Travel and mileage	500	150	\$ 350	500	\$ 350	
Memberships/Certification						
Training and Conference	500	500	\$ -	500	\$ -	
Total Expenses	238,680	313,930	\$ (75,250)	302,780	(11,150)	
Net Surplus (Deficit)	\$ (42,980)	\$ (88,430)	\$ (45,450)	\$ 12,220	\$ 100,450	

Fund Balance					
As of 6/30/20XX (prior year)		\$ 654,480		\$ 566,050	\$ -
Add: Surplus (Deficit) from current year		(88,430)		12,220	-
Fund Balance Available as of 6/30/XX (current year)	\$ -	\$ 566,050		\$ 578,270	\$ -