

**UPPER VALLEY WASTE MANAGEMENT AGENCY**  
**Proposed Budget for Fiscal Year 2012-2013**

|  | <b>Audited<br/>Actuals<br/>2010-2011</b> | <b>Adopted<br/>Budget<br/>2011-2012</b> | <b>Revised<br/>Budget<br/>2011-2012</b> | <b>Estimated<br/>Actuals<br/>2011-2012</b> | <b>Difference<br/>Rev Bud<br/>vs. Est</b> | <b>Proposed<br/>Budget<br/>2012-2013</b> |  |
|--|--|---|---|--|---|--|--|
| <b>Revenues</b>  |  |   |   |  |   |  |  |
| Interest   | \$ 611                                   | \$ 500                                  | \$ 500                                  | \$ 600                                     | \$ (100)                                  | \$ 525                                   |  |
| DOC Grant  | 25,000                                   | 25,000                                  | 25,000                                  | 25,000                                     | -   | 25,000                                   |  |
| Landfill Surcharge Revenues                                | 139,724                                  | 130,000                                 | 130,000                                 | 130,000                                    | -   | 130,000                                  |  |
| Miscellaneous Revenues                                     | -  | 100                                     | 100                                     | -  | 100                                       | 100                                      |  |
| <b>Total Revenues</b>                                      | <b>165,335</b>                           | <b>155,600</b>                          | <b>155,600</b>                          | <b>155,600</b>                             | <b>-</b>                                  | <b>155,625</b>                           |  |
| <b>Expenses</b>  |  |   |   |  |   |  |  |
| Communications   | 244                                      | 225                                     | 225                                     | 225  | -   | 225                                      |  |
| Liability Insurance  | 6,094                                    | 6,100                                   | 6,100                                   | 6,094                                      | (6)                                       | 6,100                                    |  |
| Office Supplies  | -  | 100                                     | 100                                     | -  | (100)                                     | 100                                      |  |
| Legal Services   | 5,215                                    | 2,000                                   | 2,000                                   | 8,000                                      | 6,000                                     | 7,500                                    |  |
| Audit & Accounting Services                                | 22,178                                   | 15,000                                  | 15,000                                  | 15,000                                     | -   | 15,000                                   |  |
| Household Waste Collection                                 | 22,028                                   | 25,000                                  | 25,000                                  | 20,000                                     | (5,000)                                   | 20,000                                   | Does not include potential HHW Event                     |
| Administration Services                                    | 52,755                                   | 65,000                                  | 70,000                                  | 70,000                                     | -   | 70,000                                   |  |
| Publications/Legal Notices                                 | 701                                      | 1,000                                   | 3,475                                   | 3,281                                      | (194)                                     | 1,000                                    |  |
| Other Department Expenses (DOC,LVG,Misc.)                  | 21,048                                   | 35,000                                  | 35,000                                  | 35,000                                     | -   | 35,000                                   | \$25,000 - DOC exps, \$10,000 - other recycling programs |
| Transportation and Travel                                  | -  | 500                                     | 500                                     | -  | (500)                                     | 500                                      | Conferences/Workshops                                    |
| Private Vehicle Mileage                                    | -  | 200                                     | 200                                     | -  | (200)                                     | 200                                      | Business Travel  |
| <b>Total Expenses</b>                                      | <b>130,263</b>                           | <b>150,125</b>                          | <b>157,600</b>                          | <b>157,600</b>                             | <b>-</b>                                  | <b>155,625</b>                           |  |
| <b>Net Surplus (Deficit)</b>                               | <b>\$ 35,072</b>                         | <b>\$ 5,475</b>                         | <b>\$ (2,000)</b>                       | <b>\$ (2,000)</b>                          | <b>\$ -</b>                               | <b>\$ -</b>                              |  |
| <b>Fund Balance</b>  |  |   |   |  |   |  |  |
| As of 6/30/20XX (prior year)                               | \$ 36,294                                | \$ 71,366                               | \$ 71,366                               | \$ 71,366                                  |   | \$ 69,366                                |  |
| Add: Surplus (Deficit) from current year                   | 35,072                                   | 5,475                                   | (2,000)                                 | (2,000)                                    |   | -  | Add (Use) prior year reserves                            |
| <b>Fund Balance Available as of 6/30/XX (current year)</b> | <b>\$ 71,366</b>                         | <b>\$ 76,841</b>                        | <b>\$ 69,366</b>                        | <b>\$ 69,366</b>                           |   | <b>\$ 69,366</b>                         |  |