

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

	Audited Actuals 2010-2011	Adopted Budget 2011-2012	Revised Budget 2011-2012	Estimated Actuals 2011-2012	Difference Rev Bud vs. Est	Proposed Budget 2012-2013	
Revenues							
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	-	160,000	Extra \$30K due to raising the surcharge to \$4.75
Miscellaneous Revenues	-	100	100	-	100	100	
Total Revenues	165,335	155,600	155,600	155,600	-	185,625	
Expenses							
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)	50,000	Includes one 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
Total Expenses	130,263	150,125	157,600	157,600	-	185,625	
Net Surplus (Deficit)	\$ 35,072	\$ 5,475	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Fund Balance							
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
Fund Balance Available as of 6/30/XX (current year)	\$ 71,366	\$ 76,841	\$ 69,366	\$ 69,366		\$ 69,366	