

UPPER VALLEY WASTE MANAGEMENT AGENCY
Proposed Budget for Fiscal Year 2013-2014

	Adopted Budget 2012-2013	Estimated Actuals 2012-2013	Difference Rev Bud vs. Est	Proposed Budget 2013-2014
Revenues				
Interest	\$ 525	\$ 200	\$ (325)	\$ 200
DOC Grant	25,000	25,000	\$ -	25,000
Landfill Surcharge Revenues	160,000	160,425	\$ 425	162,215
Miscellaneous Revenues	100	-	\$ (100)	
Total Revenues	185,625	185,625	\$ -	187,415
Expenses				
Communications	225	300	\$ (75)	300
Liability Insurance	6,100	6,668	\$ (568)	7,615
Office Supplies	100	100	\$ -	100
Legal Services	7,500	5,000	\$ 2,500	7,500
Audit & Accounting Services	15,000	15,000	\$ -	15,000
Household Waste Collection	50,000	57,157	\$ (7,157)	50,000
Administration Services	70,000	65,000	\$ 5,000	70,000
Publications/Legal Notices	1,000	1,000	\$ -	1,000
Advertising and Marketing	10,000	10,000	\$ -	10,000
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)	22,600	22,600	\$ -	22,600
Transportation and Travel	500		\$ 500	500
Private Vehicle Mileage	200	400	\$ (200)	400
Total Expenses	185,625	185,625	\$ -	187,415
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -

Fund Balance				
As of 6/30/20XX (prior year)	\$ 71,366	\$ 71,366		\$ 71,366
Add: Surplus (Deficit) from current year	-	-		-
Fund Balance Available as of 6/30/XX (current year)	<u>\$ 71,366</u>	<u>\$ 71,366</u>		<u>\$ 71,366</u>

Add (Use) prior year reserves