

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

	Adopted Budget 2012-2013	Estimated Actuals 2012-2013	Difference Rev Bud vs. Est	Proposed Budget 2013-2014	Proposed Revised 2013-2014	Proposed Budget 2014-2015	Difference Rev Bud vs. 13/14 Rev
Revenues							
Interest	\$ 525	\$ 200	\$ (325)	\$ 200	\$ 200	\$ 200	\$ -
State Department of Conservation				\$ 25,000	\$ 10,000	\$ 10,000	
Other Govt Agencies (Cities)	25,000	25,000	\$ -	-	15,000	15,000	\$ -
Landfill Surcharge Revenues	160,000	160,425	\$ 425	162,215	150,000	150,000	\$ -
Miscellaneous Revenues	100	-	\$ (100)		-		\$ -
Total Revenues	185,625	185,625	\$ -	187,415	175,200	175,200	\$ -
Expenses							
Communications	225	300	\$ (75)	300	360	360	\$ -
Temporary Help					6,245		\$ 6,245
Liability Insurance	6,100	6,668	\$ (568)	7,615	7,615	8,700	\$ (1,085)
Office Supplies	100	100	\$ -	100	-	50	\$ (50)
Legal Services	7,500	5,000	\$ 2,500	7,500	5,000	6,000	\$ (1,000)
Consulting Services					5,000	3,000	\$ 2,000
Audit & Accounting Services	15,000	15,000	\$ -	15,000	16,000	16,000	\$ -
Household Waste Collection	50,000	57,157	\$ (7,157)	50,000	60,000	60,000	\$ -
Administration Services	70,000	65,000	\$ 5,000	70,000	47,000	55,000	\$ (8,000)
Publications/Legal Notices	1,000	1,000	\$ -	1,000	2,000	2,000	\$ -
Advertising and Marketing	10,000	10,000	\$ -	10,000	6,500	8,000	\$ (1,500)
Printing and Binding	2,000	2,000	\$ -	2,000	1,600	2,000	\$ (400)
Freight and Postage	100	100	\$ -	100	-	100	\$ (100)
Minor Equipment/Small tools	300	300	\$ -	300	-	300	\$ (300)
Special Department Expenses (DOC and Recycling)	22,600	22,600	\$ -	22,600	34,675	24,000	\$ 10,675
Transportation and Travel	500		\$ 500	500	20	500	\$ (480)
Private Vehicle Mileage	200	400	\$ (200)	400	400	400	\$ -
Total Expenses	185,625	185,625	\$ -	187,415	192,415	186,410	\$ 6,005
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ (17,215)	\$ (11,210)	\$ 6,005

Fund Balance						
As of 6/30/20XX (prior year)		\$ 87,909		\$ 87,909	\$ 87,909	\$ 70,694
Add: Surplus (Deficit) from current year		-		-	(17,215)	(11,210)
Fund Balance Available as of 6/30/XX (current year)		\$ 87,909		\$ 87,909	\$ 70,694	\$ 59,484