

UPPER VALLEY WASTE MANAGEMENT AGENCY
Proposed Budget for Fiscal Year 2016-2017

	Adopted Budget 2015-2016	Estimated Actuals 2015-2016	Difference Rev Bud vs. Est	Proposed Budget 2016-2017	Difference from 2015-2016
Revenues					
Interest	\$ 300	\$ 600	\$ 300	\$ 600	\$ 300
State Department of Conservation	\$ 10,000	\$ 10,000		\$ 10,000	\$ -
Other Govt Agencies (Cities)	15,000	15,000	\$ -	15,000	\$ -
Landfill Surcharge Revenues	170,000	168,000	\$ (2,000)	170,000	\$ -
Miscellaneous Revenues		-	\$ -		-
Total Revenues	195,300	193,600	\$ (1,700)	195,600	300
Expenses					
Communications	400	500	\$ (100)	500	\$ 100
Temporary Help					\$ -
Liability Insurance	9,525	1,880	\$ 7,645	1,880	\$ (7,645)
Office Supplies	50	50	\$ -	50	\$ -
Legal Services	10,000	9,000	\$ 1,000	9,000	\$ (1,000)
Consulting Services	38,000	-	\$ 38,000	35,000	\$ (3,000)
Audit & Accounting Services	16,000	16,000	\$ -	16,000	\$ -
Household Waste Collection	60,000	54,000	\$ 6,000	54,000	\$ (6,000)
Administration Services	60,000	70,000	\$ (10,000)	75,000	\$ 15,000
Publications/Legal Notices	2,000	2,000	\$ -	2,000	\$ -
Advertising and Marketing	9,000	15,000	\$ (6,000)	15,000	\$ 6,000
Printing and Binding	2,000	500	\$ 1,500	1,500	\$ (500)
Freight and Postage	100	100	\$ -	100	\$ -
Minor Equipment/Small tools	300	100	\$ 200	300	\$ -
Special Department Expenses (DOC and Recycling)	25,000	22,000	\$ 3,000	25,000	\$ -
Business Travel and mileage	500	100	\$ 400	500	\$ -
Training and Conference	500	100	\$ 400	500	\$ -
Total Expenses	233,375	191,330	\$ 42,045	236,330	2,955
Net Surplus (Deficit)	\$ (38,075)	\$ 2,270	\$ 40,345	\$ (40,730)	\$ (2,655)

Fund Balance					
As of 6/30/20XX (prior year)		\$ 112,082		\$ 114,352	\$ -
Add: Surplus (Deficit) from current year	(38,075)	2,270		(40,730)	-
Fund Balance Available as of 6/30/XX (current year)	\$ (38,075)	\$ 114,352		\$ 73,622	\$ -