UPPER VALLEY WASTE MANAGEMENT AGENCY
Proposed Budget for Fiscal Year 2017-2018

	Adopted Budget 2016-2017	Estimated Actuals 2016-2017	Difference Rev Bud vs. Est	Proposed Budget 2017-2018	Difference from 2015-2016	
Revenues						
Interest	$ 600	$ 600	$ -	$ 600	$ -	
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	170,000	$ -	170,000	$ -	
Miscellaneous Revenues		-	$ -		$ -	
Total Revenues	**195,600**	**195,600**	$ -	**195,600**	**-**	
Expenses						
Communications	500	500	$ -	500	$ -	
Temporary Help					$ -	
Liability Insurance	1,880	1,880	$ -	1,880	$ -	
Office Supplies	50	50	$ -	50	$ -	
Legal Services	9,000	18,000	$ (9,000)	15,000	$ 6,000	
Consulting Services	35,000	-	$ 35,000	10,000	$ (25,000)	
Audit & Accounting Services	16,000	16,000	$ -	16,000	$ -	
Household Waste Collection	54,000	54,000	$ -	54,000	$ -	
Administration Services	75,000	80,000	$ (5,000)	80,000	$ 5,000	
Publications/Legal Notices	2,000	2,000	$ -	2,000	$ -	
Advertising and Marketing	15,000	10,000	$ 5,000	10,000	$ (5,000)	
Printing and Binding	1,500	8,100	$ (6,600)	7,000	$ 5,500	
Freight and Postage	50	50	$ -	50	$ -	
Minor Equipment/Small tools	300	100	$ 200	100	$ (200)	
Special Department Expenses (DOC and Recycling)	25,000	24,000	$ 1,000	24,000	$ (1,000)	
Business Travel and mileage	500	150	$ 350	500	$ -	
Memberships/Certification	50					
Training and Conference	500	100	$ 400	500	$ -	
Total Expenses	**236,330**	**214,930**	$ 21,400	**221,580**	**(14,700)**	
Net Surplus (Deficit)	$ (40,730)	$ (19,330)	$ 21,400	$ (25,980)	$ 14,700	

Fund Balance							
As of 6/30/20XX (prior year)		$ 116,031		$ 96,701		$ -	
Add: Surplus (Deficit) from current year	(40,730)	(19,330)		(25,980)		-	
Fund Balance Available as of 6/30/XX (current year)	$ (40,730)	$ 96,701		$ 70,721	$ -	$ -	