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

Revenues	Adopted Budget 2016-2017	Estimated Actuals 2016-2017	Difference Rev Bud vs. Est		Proposed Budget 2017-2018		Difference from 2015-2016				
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		,000	\$	(25,000)			
Audit & Accounting Services	16,000	16,000	\$, -		,000	\$	-			
Household Waste Collection	54,000	54,000	\$	-		,000	\$	-			
Administration Services	75,000	80,000	\$	(5,000)		,000	\$	5,000			
Publications/Legal Notices	2,000	2,000	\$	-		,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			
	Ţ (10,100)	+ (13,000)	<u> </u>		+ (==	,,	•	,			_
Fund Balance											
As of 6/30/20XX (prior year)		\$ 116,031		7	\$ 96	,701			7	\$ 3	
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	\$			\$	