

UPPER VALLEY WASTE MANAGEMENT AGENCY
Proposed Budget for Fiscal Year 2020-2021

	Adopted	Estimated	Difference	REVISED	Difference	
	Budget	Actuals		Proposed		
	2019-2020	2019-2020	Rev Bud	Budget	2018-2019	
			vs. Est	2020-2021		
Revenues						
Interest	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	
State Department of Conservation	\$ 25,000	\$ 25,000		\$ 25,000	\$ -	
Landfill Surcharge Revenues	285,000	305,000	\$ 20,000	250,000	\$ (55,000)	
Miscellaneous Revenues		-	\$ -		-	
Total Revenues	315,000	340,000	\$ 25,000	280,000	(55,000)	
Expenses						
Administration Services	120,000	130,000	\$ (10,000)	140,000	\$ 10,000	
Audit & Accounting Services	19,000	25,000	\$ (6,000)	30,000	\$ 5,000	
Legal Services	25,000	30,000	\$ (5,000)	90,000	\$ 60,000	Increase of \$55,000 for legal serv
Consulting Services	10,000	42,000	\$ (32,000)	20,000	\$ (22,000)	
Household Waste Collection	57,000	57,000	\$ -	60,000	\$ 3,000	
Liability Insurance	1,880	1,880	\$ -	1,880	\$ -	
Communications	700	700	\$ -	700	\$ -	
Advertising and Marketing	10,000	10,000	\$ -	10,000	\$ -	
Printing and Binding	14,000	10,000	\$ 4,000	14,000	\$ 4,000	
Publications/Legal Notices	2,000	2,000	\$ -	2,000	\$ -	
Training and Conference	500	500	\$ -	500	\$ -	
Business Travel and mileage	500	150	\$ 350	500	\$ 350	
Office Supplies	50	50	\$ -	50	\$ -	
Freight and Postage	50	100	\$ (50)	50	\$ (50)	
Minor Equipment/Small tools	100	50	\$ 50	100	\$ 50	
Special Department Expenses (DOC and Recycling)	42,000	42,000	\$ -	442,000	\$ 400,000	Increase of \$400,000 for NOFA g
Total Expenses	302,780	351,430	\$ (48,650)	811,780	460,350	
Net Surplus (Deficit)	\$ 12,220	\$ (11,430)	\$ (23,650)	\$ (531,780)	\$ (515,350)	

Fund Balance					
As of 6/30/20XX (prior year)		\$ 596,157		\$ 584,727	\$ -
Add: Surplus (Deficit) from current year		(11,430)		(531,780)	-
Fund Balance Available as of 6/30/XX (current year)	\$ -	\$ 584,727		\$ 52,947	\$ -