



A Tradition of Stewardship  
A Commitment to Service

# Statement of Revenues and Expenses

## Budget vs Actual

Through Period: 12 of Fiscal Year: 2017

Target %: 100.00

		<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Encumbrances</u>	<u>Actual YTD</u>	<u>YTD Total</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
Fund Code:	<b>8200</b> Upper Valley Waste Mgmt Author								
Div/SubDiv:	<b>8200000</b> UVWMA-Operations								
<b>Revenues</b>									
43420	State-Dept of Conservation	10,000	-	10,000	-	-	-	(10,000)	-
43950	Other-Governmental Agencies	15,000	-	15,000	-	-	-	(15,000)	-
45100	Interest	600	-	600	-	-	-	(600)	-
46800	Charges for Services	170,000	-	170,000	-	-	-	(170,000)	-
<b>Total</b>	<b>Revenues</b>	195,600	-	195,600	-	-	-	(195,600)	-
<b>Expenses</b>									
52100	Administration Services	75,000	-	75,000	-	-	-	75,000	-
52125	Accounting/Auditing Services	16,000	-	16,000	3,500	-	3,500	12,500	21.88
52140	Legal Services	9,000	-	9,000	-	-	-	9,000	-
52310	Consulting Services	35,000	-	35,000	-	-	-	35,000	-
52330	Hazardous Waste Disposal Serv	54,000	-	54,000	-	-	-	54,000	-
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	-	-	500	-
52810	Advertising/Marketing	15,000	-	15,000	-	-	-	15,000	-
52820	Printing & Binding	1,500	-	1,500	-	-	-	1,500	-
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	-	-	500	-
53100	Office Supplies	50	-	50	-	-	-	50	-
53110	Freight/Postage	50	-	50	-	-	-	50	-
53120	Memberships/Certifications	50	-	50	-	-	-	50	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	25,000	-	25,000	-	-	-	25,000	-
53625	DEM Field Supplies	-	-	-	-	565	565	(565)	-



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		<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Encumbrances</u>	<u>Actual YTD</u>	<u>YTD Total</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
Div/SubDiv:	<b>8200000</b> UVWMA-Operations								
<b>Total</b>	<b>Expenditures</b>	236,330	-	236,330	3,500	2,445	5,945	230,385	2.52
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	(40,730)	-	(40,730)	(3,500)	(2,445)	(5,945)		