



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</u> <u>Budget</u>	<u>Budget</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Actual</u> <u>YTD</u>	<u>YTD Total</u>	<u>Budget vs</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u>
Fund Code:	8200 Upper Valley Waste Mgmt Author								
Div/SubDiv:	8200000 UVWMA-Operations								
Revenues									
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)	-
Total	Revenues	195,600	-	195,600	-	-	-	(195,600)	-
Expenses									
52100	Administration Services	75,000	-	75,000	-	4,307	4,307	70,693	5.74
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	-	45	45	455	9.00
52810	Advertising/Marketing	15,000	-	15,000	-	-	-	15,000	-
52820	Printing & Binding	1,500	-	1,500	1,339	1,035	2,374	(874)	158.27
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	-	244	244	24,756	0.98
53625	DEM Field Supplies	-	-	-	-	1,048	1,048	(1,048)	-



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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:	8200000 UVWMA-Operations								
Total	Expenditures	236,330	-	236,330	4,839	8,559	13,398	222,932	5.67
Net Surplus (Deficit)	8200000	(40,730)	-	(40,730)	(4,839)	(8,559)	(13,398)		