



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:	<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	-	259	259	(341)	43.17
46800	Charges for Services	170,000	-	170,000	-	45,757	45,757	(124,243)	26.92
<b>Total</b>	<b>Revenues</b>	195,600	-	195,600	-	46,016	46,016	(149,584)	23.53
<b>Expenses</b>									
52100	Administration Services	75,000	-	75,000	-	21,493	21,493	53,507	28.66
52125	Accounting/Auditing Services	16,000	-	16,000	1,600	5,179	6,779	9,221	42.37
52140	Legal Services	9,000	-	9,000	-	3,796	3,796	5,204	42.18
52310	Consulting Services	35,000	-	35,000	-	-	-	35,000	-
52325	Waste Disposal Services	-	-	-	-	18	18	(18)	-
52330	Hazardous Waste Disposal Serv	54,000	-	54,000	52,136	2,864	55,000	(1,000)	101.85
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	137	137	363	27.40
52810	Advertising/Marketing	15,000	-	15,000	1,470	3,426	4,896	10,104	32.64
52820	Printing & Binding	1,500	-	1,500	-	4,663	4,663	(3,163)	310.87
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	-
53115	Books/Media/Periodicals/Subscr	-	-	-	-	43	43	(43)	-
53120	Memberships/Certifications	50	-	50	-	-	-	50	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	25,000	-	25,000	-	1,046	1,046	23,954	4.18



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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>
Div/SubDiv:	<b>8200000</b> UVWMA-Operations								
53625	DEM Field Supplies	-	-	-	-	2,434	2,434	(2,434)	-
<b>Total</b>	<b>Expenditures</b>	236,330	-	236,330	55,206	46,979	102,185	134,145	43.24
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	(40,730)	-	(40,730)	(55,206)	(963)	(56,169)		