



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:	8200 Upper Valley Waste Mgmt Author								
Div/SubDiv:	8200000 UVWMA-Operations								
Revenues									
43420	State-Dept of Conservation	10,000	-	10,000	-	25,000	25,000	15,000	250.00
43950	Other-Governmental Agencies	15,000	-	15,000	-	-	-	(15,000)	-
45100	Interest	600	-	600	-	438	438	(162)	73.00
46800	Charges for Services	170,000	-	170,000	-	88,640	88,640	(81,360)	52.14
47900	Miscellaneous	-	-	-	-	-	-	-	-
Total	Revenues	195,600	-	195,600	-	114,078	114,078	(81,522)	58.32
Expenses									
52100	Administration Services	75,000	-	75,000	-	43,245	43,245	31,755	57.66
52125	Accounting/Auditing Services	16,000	-	16,000	-	8,625	8,625	7,375	53.91
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	41,953	12,591	54,544	(544)	101.01
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	188	188	312	37.60
52810	Advertising/Marketing	15,000	-	15,000	-	7,206	7,206	7,794	48.04
52820	Printing & Binding	1,500	-	1,500	-	5,345	5,345	(3,845)	356.33
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	-	-	500	-
52906	Fleet Charges	-	-	-	-	38	38	(38)	-
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	-



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8200000	UVWMA-Operations								
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	25,000	-	25,000	-	2,575	2,575	22,425	10.30
53625	DEM Field Supplies	-	-	-	-	2,434	2,434	(2,434)	-
Total	Expenditures	236,330	-	236,330	41,953	87,984	129,937	106,393	54.98
Net Surplus (Deficit)	8200000	(40,730)	-	(40,730)	(41,953)	26,094	(15,859)		