



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	-	578	578	(22)	96.33
46800	Charges for Services	170,000	-	170,000	-	126,487	126,487	(43,513)	74.40
47900	Miscellaneous	-	-	-	-	-	-	-	-
Total	Revenues	195,600	-	195,600	-	152,065	152,065	(43,535)	77.74
Expenses									
52100	Administration Services	75,000	-	75,000	-	63,370	63,370	11,630	84.49
52125	Accounting/Auditing Services	16,000	-	16,000	-	9,353	9,353	6,647	58.46
52140	Legal Services	9,000	-	9,000	-	15,793	15,793	(6,793)	175.48
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	19,998	35,792	55,790	(1,790)	103.31
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	336	336	164	67.20
52810	Advertising/Marketing	15,000	-	15,000	-	9,408	9,408	5,592	62.72
52820	Printing & Binding	1,500	-	1,500	-	8,015	8,015	(6,515)	534.33
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	-	-	-	-	133	133	(133)	-
53100	Office Supplies	50	-	50	-	-	-	50	-
53110	Freight/Postage	50	-	50	-	12	12	38	24.00
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	-	2,743	2,743	22,257	10.97
53625	DEM Field Supplies	-	-	-	15,838	4,582	20,420	(20,420)	-
Total	Expenditures	236,330	-	236,330	35,836	151,478	187,314	49,016	79.26
Net Surplus (Deficit)	8200000	(40,730)	-	(40,730)	(35,836)	587	(35,249)		