



A Tradition of Stewardship  
A Commitment to Service

## Statement of Revenues and Expenses Budget vs. Actual - by Fund

8200 - Upper Valley Waste Mgmt Author  
Periods 1 through 12 of Fiscal Year: 2018

		Budget							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
<b>Revenues</b>									
43420	State-Dept of Conservation	10,000.00	-	10,000.00	-	25,000.00	25,000.00	(15,000.00)	250.00%
43950	Other-Governmental Agencies	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
45100	Interest	600.00	-	600.00	-	-	-	600.00	0.00%
46800	Charges for Services	170,000.00	-	170,000.00	-	12,921.19	12,921.19	157,078.81	7.60%
<b>Total Revenues</b>		<b>195,600.00</b>	<b>-</b>	<b>195,600.00</b>	<b>-</b>	<b>37,921.19</b>	<b>37,921.19</b>	<b>157,678.81</b>	<b>19.39%</b>
<b>Expenses</b>									
<b>Total for: Salaries and Benefits</b>		-	-	-	-	-	-	-	0.00%
52100	Administration Services	80,000.00	-	80,000.00	-	6,310.41	6,310.41	73,689.59	7.89%
52125	Accounting/Auditing Services	16,000.00	-	16,000.00	-	-	-	16,000.00	0.00%
52140	Legal Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
52310	Consulting Services	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
52330	Hazardous Waste Disposal Serv	54,000.00	-	54,000.00	53,384.96	1,615.04	55,000.00	(1,000.00)	101.85%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	500.00	-	500.00	-	107.34	107.34	392.66	21.47%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	320.00	320.00	9,680.00	3.20%
52820	Printing & Binding	7,000.00	-	7,000.00	-	2,291.89	2,291.89	4,708.11	32.74%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905	Business Travel/Mileage	500.00	-	500.00	-	-	-	500.00	0.00%
53100	Office Supplies	50.00	-	50.00	-	-	-	50.00	0.00%
53110	Freight/Postage	50.00	-	50.00	-	-	-	50.00	0.00%
53400	Minor Equipment/Small Tools	100.00	-	100.00	-	-	-	100.00	0.00%
53600	Special Departmental Expense	24,000.00	-	24,000.00	-	469.45	469.45	23,530.55	1.96%
53625	DEM Field Supplies	-	-	-	-	57.10	57.10	(57.10)	0.00%
<b>Total for: Services and Supplies</b>		<b>221,580.00</b>	<b>-</b>	<b>221,580.00</b>	<b>53,384.96</b>	<b>13,051.23</b>	<b>66,436.19</b>	<b>155,143.81</b>	<b>29.98%</b>
<b>Total for: Other Expenses</b>		-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>		<b>221,580.00</b>	<b>-</b>	<b>221,580.00</b>	<b>53,384.96</b>	<b>13,051.23</b>	<b>66,436.19</b>	<b>155,143.81</b>	<b>29.98%</b>



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
<b>Net Surplus (Deficit)</b>	(25,980.00)	-	(25,980.00)	(53,384.96)	24,869.96	(28,515.00)		

<b>33100 - Available Fund Balance</b>					59,359.73			
<b>Net Surplus (Deficit)</b>					<u>24,869.96</u>			
<b>33100 - Ending Fund Balance</b>					<u><u>84,229.69</u></u>			