



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual - by Subdivision

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

Subdivision: 8200000 - UVWMA-Operations

		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget	
		Adopted Budget	Adjustments						
Revenues									
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	-	363.49	363.49	236.51	60.58%
46800	Charges for Services	170,000.00	-	170,000.00	-	612,928.84	612,928.84	(442,928.84)	360.55%
Total Revenues		195,600.00	-	195,600.00	-	638,292.33	638,292.33	(442,692.33)	326.33%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	80,000.00	-	80,000.00	-	62,463.46	62,463.46	17,536.54	78.08%
52125	Accounting/Auditing Services	16,000.00	-	16,000.00	311.88	4,231.84	4,543.72	11,456.28	28.40%
52140	Legal Services	15,000.00	-	15,000.00	-	1,969.10	1,969.10	13,030.90	13.13%
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	32,853.23	22,146.77	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	-	429.18	429.18	70.82	85.84%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	5,317.78	5,317.78	4,682.22	53.18%
52820	Printing & Binding	7,000.00	-	7,000.00	-	4,880.37	4,880.37	2,119.63	69.72%
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%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	43.00	43.00	(43.00)	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	-	6,296.16	6,296.16	17,703.84	26.23%
53625	DEM Field Supplies	-	-	-	-	57.10	57.10	(57.10)	0.00%
Total for: Services and Supplies		221,580.00	-	221,580.00	33,165.11	109,714.76	142,879.87	78,700.13	64.48%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		221,580.00	-	221,580.00	33,165.11	109,714.76	142,879.87	78,700.13	64.48%



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Net Surplus (Deficit)	(25,980.00)	-	(25,980.00)	(33,165.11)	528,577.57	495,412.46		

33100 - Available Fund Balance					59,359.73			
Net Surplus (Deficit)					528,577.57			
33100 - Ending Fund Balance					<u>587,937.30</u>			