



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	-	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	-	139,115	139,115	(30,885)	81.83
47900	Miscellaneous	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Revenues</b>	195,600	-	195,600	-	164,693	164,693	(30,907)	84.20
<b>Expenses</b>									
52100	Administration Services	75,000	-	75,000	-	71,529	71,529	3,471	95.37
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	17,347	40,404	57,751	(3,751)	106.95
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	390	390	110	78.00
52810	Advertising/Marketing	15,000	-	15,000	-	11,147	11,147	3,853	74.31
52820	Printing & Binding	1,500	-	1,500	-	8,158	8,158	(6,658)	543.87
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	-	-	500	-
52906	Fleet Charges	-	-	-	-	171	171	(171)	-
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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Div/SubDiv:		<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>
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	6,050	21,888	(21,888)	-
<b>Total</b>	<b>Expenditures</b>	236,330	-	236,330	33,185	167,691	200,876	35,454	85.00
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	(40,730)	-	(40,730)	(33,185)	(2,998)	(36,183)		