



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: 2017

		Budget							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
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	-	753.56	753.56	153.56	125.59%
46800	Charges for Services	170,000.00	-	170,000.00	-	168,450.78	168,450.78	(1,549.22)	99.09%
47900	Miscellaneous	-	-	-	-	-	-	-	0.00%
	Total Revenues	195,600.00	-	195,600.00	-	194,204.34	194,204.34	(1,395.66)	99.29%
Expenses									
	Total for: Salaries and Benefits	-	-	-	-	-	-	-	0.00%
52100	Administration Services	75,000.00	-	75,000.00	-	99,654.76	99,654.76	(24,654.76)	132.87%
52125	Accounting/Auditing Services	16,000.00	-	16,000.00	-	9,353.40	9,353.40	6,646.60	58.46%
52140	Legal Services	9,000.00	-	9,000.00	-	19,589.85	19,589.85	(10,589.85)	217.67%
52310	Consulting Services	35,000.00	-	35,000.00	-	-	-	35,000.00	0.00%
52325	Waste Disposal Services	-	-	-	-	18.00	18.00	(18.00)	0.00%
52330	Hazardous Waste Disposal Serv	54,000.00	-	54,000.00	-	55,899.64	55,899.64	(1,899.64)	103.52%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	500.00	-	500.00	-	497.19	497.19	2.81	99.44%
52810	Advertising/Marketing	15,000.00	-	15,000.00	-	11,147.25	11,147.25	3,852.75	74.32%
52820	Printing & Binding	1,500.00	-	1,500.00	-	9,069.55	9,069.55	(7,569.55)	604.64%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	568.46	568.46	1,431.54	28.42%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905	Business Travel/Mileage	500.00	-	500.00	-	-	-	500.00	0.00%
52906	Fleet Charges	-	-	-	-	190.00	190.00	(190.00)	0.00%
53100	Office Supplies	50.00	-	50.00	-	-	-	50.00	0.00%
53110	Freight/Postage	50.00	-	50.00	-	11.88	11.88	38.12	23.76%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	43.00	43.00	(43.00)	0.00%
53120	Memberships/Certifications	50.00	-	50.00	-	-	-	50.00	0.00%
53400	Minor Equipment/Small Tools	300.00	-	300.00	-	-	-	300.00	0.00%
53600	Special Departmental Expense	25,000.00	-	25,000.00	-	3,342.94	3,342.94	21,657.06	13.37%



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53625	DEM Field Supplies	-	-	-	-	22,110.93	22,110.93	(22,110.93)	0.00%
	Total for: Services and Supplies	236,330.00	-	236,330.00	-	233,376.85	233,376.85	2,953.15	98.75%
	Total for: Other Expenses	-	-	-	-	-	-	-	0.00%
	Total Expenditures	236,330.00	-	236,330.00	-	233,376.85	233,376.85	2,953.15	98.75%
	Net Surplus (Deficit)	(40,730.00)	-	(40,730.00)	-	(39,172.51)	(39,172.51)		

33100 - Available Fund Balance	116,030.64
Net Surplus (Deficit)	(39,172.51)
33100 - Ending Fund Balance	<u>76,858.13</u>