



A Tradition of Stewardship  
A Commitment to Service

# Statement of Revenues and Expenses

## Budget vs Actual

Through Period: 12 of Fiscal Year: 2016

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:	<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	-	-	-	(10,000)	-
43950	Other-Governmental Agencies	15,000	-	15,000	-	-	-	(15,000)	-
45100	Interest	300	-	300	-	-	-	(300)	-
46800	Charges for Services	170,000	-	170,000	-	-	-	(170,000)	-
<b>Total</b>	<b>Revenues</b>	195,300	-	195,300	-	-	-	(195,300)	-
<b>Expenses</b>									
52100	Administration Services	60,000	-	60,000	-	-	-	60,000	-
52125	Accounting/Auditing Services	16,000	-	16,000	-	-	-	16,000	-
52140	Legal Services	10,000	-	10,000	-	-	-	10,000	-
52310	Consulting Services	38,000	-	38,000	-	-	-	38,000	-
52330	Hazardous Waste Disposal Serv	60,000	-	60,000	-	-	-	60,000	-
52700	Insurance - Liability	9,525	-	9,525	-	1,880	1,880	7,645	19.74
52705	Insurance - Premiums	-	-	-	-	-	-	-	-
52800	Communications/Telephone	400	-	400	-	41	41	359	10.25
52810	Advertising/Marketing	9,000	-	9,000	-	-	-	9,000	-
52820	Printing & Binding	2,000	-	2,000	-	-	-	2,000	-
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	-	-	500	-
53100	Office Supplies	50	-	50	-	-	-	50	-
53110	Freight/Postage	100	-	100	-	-	-	100	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	25,000	-	25,000	-	-	-	25,000	-
<b>Total</b>	<b>Expenditures</b>	233,375	-	233,375	-	1,921	1,921	231,454	0.82



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		<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>
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	(38,075)	-	(38,075)	-	(1,921)	(1,921)		