



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</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:	8200 Upper Valley Waste Mgmt Author								
Div/SubDiv:	8200000 UVWMA-Operations								
Revenues									
43420	State-Dept of Conservation	10,000	-	10,000	-	-	-	(10,000)	-
43950	Other-Governmental Agencies	15,000	-	15,000	-	5,000	5,000	(10,000)	33.33
45100	Interest	300	-	300	-	169	169	(131)	56.33
46800	Charges for Services	170,000	-	170,000	-	44,769	44,769	(125,231)	26.33
Total	Revenues	195,300	-	195,300	-	49,938	49,938	(145,362)	25.57
Expenses									
52100	Administration Services	60,000	-	60,000	-	14,709	14,709	45,291	24.52
52125	Accounting/Auditing Services	16,000	-	16,000	-	1,802	1,802	14,198	11.26
52140	Legal Services	10,000	-	10,000	-	1,548	1,548	8,452	15.48
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	-	126	126	274	31.50
52810	Advertising/Marketing	9,000	-	9,000	-	1,440	1,440	7,560	16.00
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	-
53120	Memberships/Certifications	-	-	-	-	43	43	(43)	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	25,000	-	25,000	-	-	-	25,000	-



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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>
Div/SubDiv:	8200000 UVWMA-Operations								
Total	Expenditures	233,375	-	233,375	-	21,548	21,548	211,827	9.23
Net Surplus (Deficit)	8200000	(38,075)	-	(38,075)	-	28,390	28,390		