



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	10,000	-	100.00
43950	Other-Governmental Agencies	15,000	-	15,000	-	15,000	15,000	-	100.00
45100	Interest	300	-	300	-	375	375	75	125.00
46800	Charges for Services	170,000	-	170,000	-	87,535	87,535	(82,465)	51.49
Total	Revenues	195,300	-	195,300	-	112,910	112,910	(82,390)	57.81
Expenses									
52100	Administration Services	60,000	-	60,000	-	27,668	27,668	32,332	46.11
52125	Accounting/Auditing Services	16,000	-	16,000	-	5,718	5,718	10,282	35.74
52140	Legal Services	10,000	-	10,000	-	2,394	2,394	7,606	23.94
52310	Consulting Services	38,000	-	38,000	-	-	-	38,000	-
52330	Hazardous Waste Disposal Serv	60,000	-	60,000	113,525	1,476	115,001	(55,001)	191.67
52700	Insurance - Liability	9,525	-	9,525	-	1,880	1,880	7,645	19.74
52705	Insurance - Premiums	-	-	-	-	-	-	-	-
52800	Communications/Telephone	400	-	400	-	254	254	146	63.50
52810	Advertising/Marketing	9,000	-	9,000	-	4,424	4,424	4,576	49.16
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	-	12	12	38	24.00
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	-	2,167	2,167	22,833	8.67
53625	DEM Field Supplies	-	-	-	-	2,622	2,622	(2,622)	-



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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	113,525	48,658	162,183	71,192	69.49
Net Surplus (Deficit)	8200000	(38,075)	-	(38,075)	(113,525)	64,252	(49,273)		