



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	-	546	546	246	182.00
46800	Charges for Services	170,000	-	170,000	-	128,670	128,670	(41,330)	75.69
Total	Revenues	195,300	-	195,300	-	154,216	154,216	(41,084)	78.96
Expenses									
52100	Administration Services	60,000	-	60,000	-	45,793	45,793	14,207	76.32
52125	Accounting/Auditing Services	16,000	-	16,000	-	5,887	5,887	10,113	36.79
52140	Legal Services	10,000	-	10,000	-	4,464	4,464	5,536	44.64
52310	Consulting Services	38,000	-	38,000	-	-	-	38,000	-
52330	Hazardous Waste Disposal Serv	60,000	-	60,000	52,199	3,278	55,477	4,523	92.46
52700	Insurance - Liability	9,525	-	9,525	-	1,880	1,880	7,645	19.74
52705	Insurance - Premiums	-	-	-	-	-	-	-	-
52800	Communications/Telephone	400	-	400	-	385	385	15	96.25
52810	Advertising/Marketing	9,000	-	9,000	-	11,842	11,842	(2,842)	131.58
52820	Printing & Binding	2,000	-	2,000	-	200	200	1,800	10.00
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	16	16	484	3.20
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	4,006	12,263	16,269	8,731	65.08
53625	DEM Field Supplies	-	-	-	5,448	4,549	9,997	(9,997)	-



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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								
Total Expenditures	233,375	-	233,375	61,653	90,612	152,265	81,110	65.24
Net Surplus (Deficit)	8200000	(38,075)	(38,075)	(61,653)	63,604	1,951		