



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses

Budget vs Actual

Through Period: 12 of Fiscal Year: 2015

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:	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	200	-	200	-	258	258	58	129.00
46800	Charges for Services	150,000	-	150,000	-	101,731	101,731	(48,269)	67.82
Total	Revenues	175,200	-	175,200	-	126,989	126,989	(48,211)	72.48
Expenses									
52100	Administration Services	55,000	-	55,000	-	24,464	24,464	30,536	44.48
52125	Accounting/Auditing Services	16,000	-	16,000	-	5,271	5,271	10,729	32.94
52140	Legal Services	6,000	-	6,000	-	399	399	5,601	6.65
52310	Consulting Services	3,000	-	3,000	857	2,143	3,000	-	100.00
52330	Hazardous Waste Disposal Serv	60,000	-	60,000	40,333	19,667	60,000	-	100.00
52700	Insurance - Liability	8,700	-	8,700	-	8,700	8,700	-	100.00
52800	Communications/Telephone	360	-	360	-	229	229	131	63.61
52810	Advertising/Marketing	8,000	-	8,000	-	20,300	20,300	(12,300)	253.75
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	-	424	424	76	84.80
52905	Business Travel/Mileage	400	-	400	-	-	-	400	-
53100	Office Supplies	50	-	50	-	-	-	50	-
53110	Freight/Postage	100	-	100	-	-	-	100	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	24,000	-	24,000	-	-	-	24,000	-
53625	DEM Field Supplies	-	-	-	-	832	832	(832)	-
Total	Expenditures	186,410	-	186,410	41,190	82,429	123,619	62,791	66.32



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3/11/2015

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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>
Net Surplus (Deficit)	8200000	(11,210)	-	(11,210)	(41,190)	44,560	3,370		