



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual by Fund

8200 - Upper Valley Waste Mgmt Author
Periods 1 through 12 of Fiscal Year: 2013

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
43420	State-Dept of Conservation	25,000.00	-	25,000.00	-	10,000.00	10,000.00	(15,000.00)	40.00%
43950	Other-Governmental Agencies	-	-	-	-	15,000.00	15,000.00	15,000.00	0.00%
45100	Interest	525.00	-	525.00	-	235.98	235.98	(289.02)	44.95%
46800	Charges for Services	160,000.00	-	160,000.00	-	156,882.29	156,882.29	(3,117.71)	98.05%
47900	Miscellaneous	100.00	-	100.00	-	-	-	(100.00)	0.00%
Total Revenues		185,625.00	-	185,625.00	-	182,118.27	182,118.27	(3,506.73)	98.11%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	70,000.00	-	70,000.00	-	61,158.83	61,158.83	8,841.17	87.37%
52125	Accounting/Auditing Services	15,000.00	-	15,000.00	-	14,192.56	14,192.56	807.44	94.62%
52140	Legal Services	7,500.00	-	7,500.00	-	4,041.95	4,041.95	3,458.05	53.89%
52330	Hazardous Waste Disposal Serv	50,000.00	-	50,000.00	-	55,079.13	55,079.13	(5,079.13)	110.16%
52700	Insurance - Liability	6,100.00	-	6,100.00	-	6,668.00	6,668.00	(568.00)	109.31%
52800	Communications/Telephone	225.00	-	225.00	-	294.07	294.07	(69.07)	130.70%
52810	Advertising/Marketing	-	-	-	-	9,541.79	9,541.79	(9,541.79)	0.00%
52820	Printing & Binding	-	-	-	-	2,813.39	2,813.39	(2,813.39)	0.00%
52830	Publications & Legal Notices	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905	Business Travel/Mileage	200.00	-	200.00	-	342.65	342.65	(142.65)	171.33%
53100	Office Supplies	100.00	-	100.00	-	-	-	100.00	0.00%
53110	Freight/Postage	-	-	-	-	24.43	24.43	(24.43)	0.00%
53400	Minor Equipment/Small Tools	-	-	-	-	214.66	214.66	(214.66)	0.00%
53600	Special Departmental Expense	35,000.00	-	35,000.00	3,406.64	16,585.35	19,991.99	15,008.01	57.12%
Total for: Services and Supplies		185,625.00	-	185,625.00	3,406.64	170,956.81	174,363.45	11,261.55	93.93%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		185,625.00	-	185,625.00	3,406.64	170,956.81	174,363.45	11,261.55	93.93%



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Net Surplus (Deficit)	-	-	-	(3,406.64)	11,161.46	7,754.82		