



A Tradition of Stewardship  
A Commitment to Service

# Statement of Revenues and Expenses

## Budget vs Actual

Through Period: 12 of Fiscal Year: 2014

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:	<b>8200</b> Upper Valley Waste Mgmt Author								
Div/SubDiv:	<b>8200000</b> UVWMA-Operations								
<b>Revenues</b>									
43420	State-Dept of Conservation	25,000	-	25,000	-	10,000	10,000	(15,000)	40.00
43950	Other-Governmental Agencies	-	-	-	-	15,000	15,000	15,000	-
45100	Interest	200	-	200	-	234	234	34	117.00
46800	Charges for Services	162,215	-	162,215	-	97,899	97,899	(64,316)	60.35
<b>Total</b>	<b>Revenues</b>	<b>187,415</b>	<b>-</b>	<b>187,415</b>	<b>-</b>	<b>123,133</b>	<b>123,133</b>	<b>(64,282)</b>	<b>65.70</b>

<b>Expenses</b>									
52100	Administration Services	70,000	-	70,000	-	34,435	34,435	35,565	49.19
52125	Accounting/Auditing Services	15,000	-	15,000	-	4,850	4,850	10,150	32.33
52140	Legal Services	7,500	-	7,500	-	1,936	1,936	5,564	25.81
52150	Temporary/Contract Help	-	-	-	-	6,245	6,245	(6,245)	-
52310	Consulting Services	-	-	-	3,000	-	3,000	(3,000)	-
52330	Hazardous Waste Disposal Serv	50,000	-	50,000	32,262	32,738	65,000	(15,000)	130.00
52700	Insurance - Liability	7,615	-	7,615	-	7,615	7,615	-	100.00
52800	Communications/Telephone	300	-	300	-	237	237	63	79.00
52810	Advertising/Marketing	10,000	-	10,000	-	4,306	4,306	5,694	43.06
52820	Printing & Binding	2,000	-	2,000	-	-	-	2,000	-
52830	Publications & Legal Notices	1,000	-	1,000	-	1,052	1,052	(52)	105.20
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	400	-	400	-	20	20	380	5.00
53100	Office Supplies	100	-	100	-	-	-	100	-
53110	Freight/Postage	100	-	100	-	-	-	100	-
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	22,600	-	22,600	2,444	13,461	15,905	6,695	70.38
53625	DEM Field Supplies	-	-	-	-	259	259	(259)	-



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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								
<b>Total for:</b>	<b>Services and Supplies</b>	187,415	-	187,415	37,706	107,154	144,860	42,555	-
<b>Total</b>	<b>Expenditures</b>	187,415	-	187,415	37,706	107,154	144,860	42,555	77.29
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	-	-	-	(37,706)	15,979	(21,727)		