



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:	<b>8200</b> Upper Valley Waste Mgmt Author								
Div/SubDiv:	<b>8200000</b> UVWMA-Operations								
<b>Revenues</b>									
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	-	113,398	113,398	(36,602)	75.60
<b>Total</b>	<b>Revenues</b>	175,200	-	175,200	-	138,656	138,656	(36,544)	79.14
<b>Expenses</b>									
52100	Administration Services	55,000	-	55,000	-	36,199	36,199	18,801	65.82
52125	Accounting/Auditing Services	16,000	-	16,000	-	5,655	5,655	10,345	35.34
52140	Legal Services	6,000	-	6,000	-	7,281	7,281	(1,281)	121.35
52145	Engineer Services	-	-	-	-	-	-	-	-
52310	Consulting Services	3,000	-	3,000	857	2,143	3,000	-	100.00
52330	Hazardous Waste Disposal Serv	60,000	-	60,000	39,674	20,326	60,000	-	100.00
52700	Insurance - Liability	8,700	-	8,700	-	8,700	8,700	-	100.00
52800	Communications/Telephone	360	-	360	-	307	307	53	85.28
52810	Advertising/Marketing	8,000	-	8,000	-	4,552	4,552	3,448	56.90
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	-	7	7	393	1.75
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	-	15,748	15,748	8,252	65.62
53625	DEM Field Supplies	-	-	-	-	832	832	(832)	-



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4/15/2015

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>
Div/SubDiv:	<b>8200000</b> UVWMA-Operations								
<b>Total</b>	<b>Expenditures</b>	186,410	-	186,410	40,531	102,174	142,705	43,705	76.55
<b>Net Surplus (Deficit)</b>	<b>8200000</b>	(11,210)	-	(11,210)	(40,531)	36,482	(4,049)		