



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	-	383	383	183	191.50
46800	Charges for Services	150,000	-	150,000	-	142,738	142,738	(7,262)	95.16
Total	Revenues	175,200	-	175,200	-	168,121	168,121	(7,079)	95.96
Expenses									
52100	Administration Services	55,000	-	55,000	-	48,050	48,050	6,950	87.36
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	675	2,325	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	-	389	389	(29)	108.06
52810	Advertising/Marketing	8,000	-	8,000	-	8,206	8,206	(206)	102.58
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	-	21	21	379	5.25
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	-	-	-	-	3,159	3,159	(3,159)	-



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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								
Total	Expenditures	186,410	-	186,410	40,349	120,284	160,633	25,777	86.17
Net Surplus (Deficit)	8200000	(11,210)	-	(11,210)	(40,349)	47,837	7,488		