



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Actual

8200 Upper Valley Waste Mgmt Auth
8200000 UVWMA - Operations

For period 1 to period 11 of 2013

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<u>Account</u>	<u>Account Description</u>	<u>Total Amount</u>
Revenues		
43420	State-Dept of Conservation	\$ 10,000.00
43950	Other-Governmental Agencies	\$ 15,000.00
Total for: 43	FINES,FORFEITS AND PENALTIES	<u>\$ 25,000.00</u>
45100	Interest	\$ 148.76
Total for: 45	INTERGOVERNMENTAL REVENUE	<u>\$ 148.76</u>
46800	Charges for Services	\$ 120,683.20
Total for: 46	CHARGES FOR SERVICES	<u>\$ 120,683.20</u>
Total	Revenues	<u>\$ 145,831.96</u>
Expenses		
52100	Administration Services	\$ 48,168.18
52125	Accounting/Auditing Services	\$ 7,194.24
52140	Legal Services	\$ 2,976.31
52145	Engineer Services	\$ -
52330	Hazardous Waste Disposal Serv	\$ 40,627.88
52700	Insurance - Liability	\$ 6,668.00
52800	Communications/Telephone	\$ 219.67
52810	Advertising/Marketing	\$ 7,612.99
52820	Printing & Binding	\$ 1,813.53
52905	Business Travel/Mileage	\$ 322.31
Total for: 52	SERVICES AND SUPPLIES	<u>\$ 115,603.11</u>
53110	Freight/Postage	\$ 24.43
53400	Minor Equipment/Small Tools	\$ 214.66
53600	Special Departmental Expense	\$ 10,167.94
Total for: 53	OTHER CHARGES	<u>\$ 10,407.03</u>
Total	Expenses	<u>\$ 126,010.14</u>
Net Surplus (Deficit)	8200000 UVWMA - Operations	<u><u>\$ 19,821.82</u></u>



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