



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: 2018

		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget	
		Adopted Budget	Adjustments						
Revenues									
43420	State-Dept of Conservation	10,000.00	-	10,000.00	-	25,000.00	25,000.00	(15,000.00)	250.00%
43950	Other-Governmental Agencies	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
45100	Interest	600.00	-	600.00	-	160.25	160.25	439.75	26.71%
46800	Charges for Services	170,000.00	-	170,000.00	-	51,963.96	51,963.96	118,036.04	30.57%
Total Revenues		195,600.00	-	195,600.00	-	77,124.21	77,124.21	118,475.79	39.43%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	80,000.00	-	80,000.00	-	29,055.06	29,055.06	50,944.94	36.32%
52125	Accounting/Auditing Services	16,000.00	-	16,000.00	311.88	3,833.84	4,145.72	11,854.28	25.91%
52140	Legal Services	15,000.00	-	15,000.00	-	1,136.80	1,136.80	13,863.20	7.58%
52310	Consulting Services	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
52330	Hazardous Waste Disposal Serv	54,000.00	-	54,000.00	50,979.03	4,020.97	55,000.00	(1,000.00)	101.85%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	500.00	-	500.00	-	214.58	214.58	285.42	42.92%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	2,688.18	2,688.18	7,311.82	26.88%
52820	Printing & Binding	7,000.00	-	7,000.00	-	3,274.08	3,274.08	3,725.92	46.77%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905	Business Travel/Mileage	500.00	-	500.00	-	-	-	500.00	0.00%
53100	Office Supplies	50.00	-	50.00	-	-	-	50.00	0.00%
53110	Freight/Postage	50.00	-	50.00	-	-	-	50.00	0.00%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	43.00	43.00	(43.00)	0.00%
53400	Minor Equipment/Small Tools	100.00	-	100.00	-	-	-	100.00	0.00%
53600	Special Departmental Expense	24,000.00	-	24,000.00	-	2,904.07	2,904.07	21,095.93	12.10%
53625	DEM Field Supplies	-	-	-	-	57.10	57.10	(57.10)	0.00%
Total for: Services and Supplies		221,580.00	-	221,580.00	51,290.91	49,107.68	100,398.59	121,181.41	45.31%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		221,580.00	-	221,580.00	51,290.91	49,107.68	100,398.59	121,181.41	45.31%



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Net Surplus (Deficit)	(25,980.00)	-	(25,980.00)	(51,290.91)	28,016.53	(23,274.38)		

33100 - Available Fund Balance					59,359.73			
Net Surplus (Deficit)					28,016.53			
33100 - Ending Fund Balance					<u>87,376.26</u>			