



Statement of Revenues and Expenses Budget vs. Actual by Fund

8200 - Upper Valley Waste Mgmt Author
 Periods 1 through 2 of Fiscal Year: 2019

		Budget							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
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	700.00	-	700.00	-	-	-	(700.00)	0.00%
46800	Charges for Services	170,000.00	-	170,000.00	-	-	-	(170,000.00)	0.00%
	Total Revenues	195,700.00	-	195,700.00	-	25,000.00	25,000.00	(170,700.00)	12.77%
Expenses									
	Total for: Salaries and Benefits	-	-	-	-	-	-	-	0.00%
52100	Administration Services	95,000.00	-	95,000.00	-	-	-	95,000.00	0.00%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	-	-	-	18,000.00	0.00%
52140	Legal Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
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	-	-	-	54,000.00	0.00%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	600.00	-	600.00	-	53.95	53.95	546.05	8.99%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
52820	Printing & Binding	7,000.00	-	7,000.00	-	123.35	123.35	6,876.65	1.76%
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%
53400	Minor Equipment/Small Tools	100.00	-	100.00	-	-	-	100.00	0.00%
53600	Special Departmental Expense	24,000.00	-	24,000.00	-	763.47	763.47	23,236.53	3.18%
	Total for: Services and Supplies	238,680.00	-	238,680.00	-	2,820.77	2,820.77	235,859.23	1.18%
	Total for: Other Expenses	-	-	-	-	-	-	-	0.00%
	Total Expenditures	238,680.00	-	238,680.00	-	2,820.77	2,820.77	235,859.23	1.18%
	Net Surplus (Deficit)	(42,980.00)	-	(42,980.00)	-	22,179.23	22,179.23		



A Tradition of Stewardship
A Commitment to Service

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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>
33100 - Available Fund Balance					654,479.56			
Net Surplus (Deficit)					<u>22,179.23</u>			
33100 - Ending Fund Balance					<u><u>676,658.79</u></u>			