



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: 2019

Division: 82000 - UVWMA-Operations

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of 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	-	17,617.47	17,617.47	152,382.53	10.36%
Total Revenues		195,700.00	-	195,700.00	-	42,617.47	42,617.47	153,082.53	21.78%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	95,000.00	-	95,000.00	-	8,340.10	8,340.10	86,659.90	8.78%
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	55,000.00	-	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	600.00	-	600.00	-	107.83	107.83	492.17	17.97%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
52820	Printing & Binding	7,000.00	-	7,000.00	-	295.75	295.75	6,704.25	4.23%
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	-	43.06	43.06	456.94	8.61%
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	-	3,051.65	3,051.65	20,948.35	12.72%
Total for: Services and Supplies		238,680.00	-	238,680.00	55,000.00	13,718.39	68,718.39	169,961.61	28.79%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		238,680.00	-	238,680.00	55,000.00	13,718.39	68,718.39	169,961.61	28.79%



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Net Surplus (Deficit)	(42,980.00)	-	(42,980.00)	(55,000.00)	28,899.08	(26,100.92)		

33100 - Available Fund Balance	654,479.56
Net Surplus (Deficit)	<u>28,899.08</u>
33100 - Ending Fund Balance	<u><u>683,378.64</u></u>