



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

		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	-	2,598.71	2,598.71	(1,898.71)	371.24%
46800	Charges for Services	170,000.00	-	170,000.00	-	58,884.38	58,884.38	111,115.62	34.64%
Total Revenues		195,700.00	-	195,700.00	-	86,483.09	86,483.09	109,216.91	44.19%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	95,000.00	-	95,000.00	-	28,175.98	28,175.98	66,824.02	29.66%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	3,500.00	1,875.44	5,375.44	12,624.56	29.86%
52140	Legal Services	15,000.00	-	15,000.00	-	6,961.99	6,961.99	8,038.01	46.41%
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	54,321.68	678.32	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	-	215.41	215.41	384.59	35.90%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	475.82	475.82	9,524.18	4.76%
52820	Printing & Binding	7,000.00	-	7,000.00	-	925.66	925.66	6,074.34	13.22%
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%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	45.00	45.00	(45.00)	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	4,360.42	5,707.50	10,067.92	13,932.08	41.95%
Total for: Services and Supplies		238,680.00	-	238,680.00	62,182.10	46,984.18	109,166.28	129,513.72	45.74%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		238,680.00	-	238,680.00	62,182.10	46,984.18	109,166.28	129,513.72	45.74%



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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)	(62,182.10)	39,498.91	(22,683.19)		

33100 - Available Fund Balance					654,479.56			
Net Surplus (Deficit)					<u>39,498.91</u>			
33100 - Ending Fund Balance					<u><u>693,978.47</u></u>			