



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	-	92,259.69	92,259.69	77,740.31	54.27%
Total Revenues		195,700.00	-	195,700.00	-	119,858.40	119,858.40	75,841.60	61.25%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	95,000.00	-	95,000.00	-	49,825.44	49,825.44	45,174.56	52.45%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	-	5,375.44	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	16,530.00	-	16,530.00	(6,530.00)	165.30%
52330	Hazardous Waste Disposal Serv	54,000.00	-	54,000.00	51,525.37	3,474.63	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	-	269.14	269.14	330.86	44.86%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	1,602.82	1,602.82	8,397.18	16.03%
52820	Printing & Binding	7,000.00	-	7,000.00	-	1,378.22	1,378.22	5,621.78	19.69%
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	7,782.36	12,142.78	11,857.22	50.59%
Total for: Services and Supplies		238,680.00	-	238,680.00	72,415.79	78,638.10	151,053.89	87,626.11	63.29%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		238,680.00	-	238,680.00	72,415.79	78,638.10	151,053.89	87,626.11	63.29%



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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)	(72,415.79)	41,220.30	(31,195.49)		

33100 - Available Fund Balance					654,479.56			
Net Surplus (Deficit)					<u>41,220.30</u>			
33100 - Ending Fund Balance					<u><u>695,699.86</u></u>			