



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 | - | 6,348.37 | 6,348.37 | (5,648.37) | 906.91% |
| 46800 | Charges for Services | 170,000.00 | - | 170,000.00 | - | 108,680.13 | 108,680.13 | 61,319.87 | 63.93% |
| Total Revenues | | 195,700.00 | - | 195,700.00 | - | 140,028.50 | 140,028.50 | 55,671.50 | 71.55% |
| Expenses | | | | | | | | | |
| Total for: Salaries and Benefits | | - | - | - | - | - | - | - | 0.00% |
| 52100 | Administration Services | 95,000.00 | - | 95,000.00 | - | 65,986.96 | 65,986.96 | 29,013.04 | 69.46% |
| 52125 | Accounting/Auditing Services | 18,000.00 | - | 18,000.00 | - | 7,371.70 | 7,371.70 | 10,628.30 | 40.95% |
| 52140 | Legal Services | 15,000.00 | - | 15,000.00 | - | 16,908.99 | 16,908.99 | (1,908.99) | 112.73% |
| 52310 | Consulting Services | 10,000.00 | - | 10,000.00 | 15,490.00 | 1,040.00 | 16,530.00 | (6,530.00) | 165.30% |
| 52330 | Hazardous Waste Disposal Serv | 54,000.00 | - | 54,000.00 | 47,893.67 | 7,106.33 | 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 | - | 430.40 | 430.40 | 169.60 | 71.73% |
| 52810 | Advertising/Marketing | 10,000.00 | - | 10,000.00 | - | 2,581.32 | 2,581.32 | 7,418.68 | 25.81% |
| 52820 | Printing & Binding | 7,000.00 | - | 7,000.00 | - | 3,333.89 | 3,333.89 | 3,666.11 | 47.63% |
| 52830 | Publications & Legal Notices | 2,000.00 | - | 2,000.00 | - | 783.26 | 783.26 | 1,216.74 | 39.16% |
| 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 | 3,534.90 | 13,972.21 | 17,507.11 | 6,492.89 | 72.95% |
| Total for: Services and Supplies | | 238,680.00 | - | 238,680.00 | 66,918.57 | 121,483.12 | 188,401.69 | 50,278.31 | 78.93% |
| Total for: Other Expenses | | - | - | - | - | - | - | - | 0.00% |
| Total Expenditures | | 238,680.00 | - | 238,680.00 | 66,918.57 | 121,483.12 | 188,401.69 | 50,278.31 | 78.93% |



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Periods 1 through 12 of Fiscal Year: 2019

| | 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) | (66,918.57) | 18,545.38 | (48,373.19) | | |
| 33100 - Available Fund Balance | | | | | 654,479.56 | | | |
| Net Surplus (Deficit) | | | | | <u>18,545.38</u> | | | |
| 33100 - Ending Fund Balance | | | | | <u><u>673,024.94</u></u> | | | |