



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		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget	
		Adopted Budget	Adjustments						
<b>Revenues</b>									
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	-	144,659.39	144,659.39	25,340.61	85.09%
<b>Total Revenues</b>		<b>195,700.00</b>	<b>-</b>	<b>195,700.00</b>	<b>-</b>	<b>176,007.76</b>	<b>176,007.76</b>	<b>19,692.24</b>	<b>89.94%</b>
<b>Expenses</b>									
<b>Total for: Salaries and Benefits</b>		-	-	-	-	-	-	-	0.00%
52100	Administration Services	95,000.00	-	95,000.00	-	85,544.36	85,544.36	9,455.64	90.05%
52125	Accounting/Auditing Services	18,000.00	-	18,000.00	-	9,923.68	9,923.68	8,076.32	55.13%
52140	Legal Services	15,000.00	-	15,000.00	-	22,126.09	22,126.09	(7,126.09)	147.51%
52310	Consulting Services	10,000.00	-	10,000.00	13,494.50	3,035.50	16,530.00	(6,530.00)	165.30%
52330	Hazardous Waste Disposal Serv	54,000.00	-	54,000.00	31,700.03	23,299.97	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	-	537.89	537.89	62.11	89.65%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	2,977.70	2,977.70	7,022.30	29.78%
52820	Printing & Binding	7,000.00	-	7,000.00	-	4,349.47	4,349.47	2,650.53	62.14%
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	-	12.82	12.82	37.18	25.64%
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	7,990.81	21,472.21	29,463.02	(5,463.02)	122.76%
<b>Total for: Services and Supplies</b>		<b>238,680.00</b>	<b>-</b>	<b>238,680.00</b>	<b>53,185.34</b>	<b>176,031.01</b>	<b>229,216.35</b>	<b>9,463.65</b>	<b>96.04%</b>
<b>Total for: Other Expenses</b>		-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>		<b>238,680.00</b>	<b>-</b>	<b>238,680.00</b>	<b>53,185.34</b>	<b>176,031.01</b>	<b>229,216.35</b>	<b>9,463.65</b>	<b>96.04%</b>



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	Budget		Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments						
Net Surplus (Deficit)	(42,980.00)	-	(42,980.00)	(53,185.34)	(23.25)	(53,208.59)		

33100 - Available Fund Balance	654,479.56
Net Surplus (Deficit)	(23.25)
33100 - Ending Fund Balance	654,456.31