



## 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
<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	-	9,319.32	9,319.32	8,619.32	1331.33%
46800	Charges for Services	170,000.00	-	170,000.00	-	201,621.81	201,621.81	31,621.81	118.60%
	<b>Total Revenues</b>	<b>195,700.00</b>	<b>-</b>	<b>195,700.00</b>	<b>-</b>	<b>235,941.13</b>	<b>235,941.13</b>	<b>40,241.13</b>	<b>120.56%</b>
<b>Expenses</b>									
	<b>Total for: Salaries and Benefits</b>	-	-	-	-	-	-	-	0.00%
52100	Administration Services	95,000.00	22,500.00	117,500.00	-	85,544.36	85,544.36	31,955.64	72.80%
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	13,000.00	28,000.00	-	22,126.09	22,126.09	5,873.91	79.02%
52310	Consulting Services	10,000.00	13,000.00	23,000.00	9,305.05	7,224.95	16,530.00	6,470.00	71.87%
52330	Hazardous Waste Disposal Serv	54,000.00	26,000.00	80,000.00	31,700.03	23,299.97	55,000.00	25,000.00	68.75%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	600.00	100.00	700.00	-	591.69	591.69	108.31	84.53%
52810	Advertising/Marketing	10,000.00	(5,000.00)	5,000.00	-	4,295.95	4,295.95	704.05	85.92%
52820	Printing & Binding	7,000.00	-	7,000.00	-	5,908.97	5,908.97	1,091.03	84.41%
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	(350.00)	150.00	-	-	-	150.00	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	-	24.65	24.65	25.35	49.30%
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	6,000.00	30,000.00	7,990.81	25,081.22	33,072.03	(3,072.03)	110.24%
	<b>Total for: Services and Supplies</b>	<b>238,680.00</b>	<b>75,250.00</b>	<b>313,930.00</b>	<b>48,995.89</b>	<b>186,772.85</b>	<b>235,768.74</b>	<b>78,161.26</b>	<b>75.10%</b>
	<b>Total for: Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>238,680.00</b>	<b>75,250.00</b>	<b>313,930.00</b>	<b>48,995.89</b>	<b>186,772.85</b>	<b>235,768.74</b>	<b>78,161.26</b>	<b>75.10%</b>
	<b>Net Surplus (Deficit)</b>	<b>(42,980.00)</b>	<b>(75,250.00)</b>	<b>(118,230.00)</b>	<b>(48,995.89)</b>	<b>49,168.28</b>	<b>172.39</b>		



A Tradition of Stewardship  
A Commitment to Service

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	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Encumbrances</u>	<u>Actual YTD</u>	<u>YTD Total</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
33100 - Available Fund Balance					654,479.56			
Net Surplus (Deficit)					<u>49,168.28</u>			
33100 - Ending Fund Balance					<u><u>703,647.84</u></u>			