



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: 2020

		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget	
		Adopted Budget	Adjustments						
<b>Revenues</b>									
43420	State-Dept of Conservation	25,000.00	-	25,000.00	-	-	25,000.00	0.00%	
45100	Interest	5,000.00	-	5,000.00	-	-	5,000.00	0.00%	
46800	Charges for Services	285,000.00	-	285,000.00	20,324.54	20,324.54	264,675.46	7.13%	
<b>Total Revenues</b>		<b>315,000.00</b>	<b>-</b>	<b>315,000.00</b>	<b>20,324.54</b>	<b>20,324.54</b>	<b>294,675.46</b>	<b>6.45%</b>	
<b>Expenses</b>									
<b>Total for: Salaries and Benefits</b>		-	-	-	-	-	-	0.00%	
52100	Administration Services	120,000.00	-	120,000.00	-	-	120,000.00	0.00%	
52125	Accounting/Auditing Services	19,000.00	-	19,000.00	-	-	19,000.00	0.00%	
52140	Legal Services	25,000.00	-	25,000.00	-	-	25,000.00	0.00%	
52310	Consulting Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%	
52330	Hazardous Waste Disposal Serv	57,000.00	-	57,000.00	57,000.00	57,000.00	-	100.00%	
52700	Insurance - Liability	1,880.00	-	1,880.00	-	-	1,880.00	0.00%	
52800	Communications/Telephone	700.00	-	700.00	53.79	53.79	646.21	7.68%	
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	-	10,000.00	0.00%	
52820	Printing & Binding	14,000.00	-	14,000.00	-	-	14,000.00	0.00%	
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	-	-	500.00	0.00%	
53100	Office Supplies	50.00	-	50.00	-	-	50.00	0.00%	
53110	Freight/Postage	50.00	-	50.00	-	-	50.00	0.00%	
53400	Minor Equipment/Small Tools	100.00	-	100.00	-	-	100.00	0.00%	
53600	Special Departmental Expense	42,000.00	-	42,000.00	-	-	42,000.00	0.00%	
<b>Total for: Services and Supplies</b>		<b>302,780.00</b>	<b>-</b>	<b>302,780.00</b>	<b>57,000.00</b>	<b>53.79</b>	<b>57,053.79</b>	<b>245,726.21</b>	<b>18.84%</b>
<b>Total for: Other Expenses</b>		-	-	-	-	-	-	0.00%	
<b>Total Expenditures</b>		<b>302,780.00</b>	<b>-</b>	<b>302,780.00</b>	<b>57,000.00</b>	<b>53.79</b>	<b>57,053.79</b>	<b>245,726.21</b>	<b>18.84%</b>
<b>Net Surplus (Deficit)</b>		<b>12,220.00</b>	<b>-</b>	<b>12,220.00</b>	<b>(57,000.00)</b>	<b>20,270.75</b>	<b>(36,729.25)</b>		



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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					612,251.55			
Net Surplus (Deficit)					<u>20,270.75</u>			
33100 - Ending Fund Balance					<u><u>632,522.30</u></u>			