



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

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
43420	State-Dept of Conservation	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	100.00%
45100	Interest	5,000.00	-	5,000.00	-	3,910.16	3,910.16	1,089.84	78.20%
46800	Charges for Services	285,000.00	-	285,000.00	-	77,476.17	77,476.17	207,523.83	27.18%
Total Revenues		315,000.00	-	315,000.00	-	106,386.33	106,386.33	208,613.67	33.77%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	120,000.00	-	120,000.00	-	42,705.59	42,705.59	77,294.41	35.59%
52125	Accounting/Auditing Services	19,000.00	-	19,000.00	-	4,302.00	4,302.00	14,698.00	22.64%
52140	Legal Services	25,000.00	-	25,000.00	-	1,075.90	1,075.90	23,924.10	4.30%
52310	Consulting Services	10,000.00	-	10,000.00	7,560.00	9,940.00	17,500.00	(7,500.00)	175.00%
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	1,880.00	-	100.00%
52800	Communications/Telephone	700.00	-	700.00	-	215.29	215.29	484.71	30.76%
52810	Advertising/Marketing	10,000.00	-	10,000.00	3,961.00	243.00	4,204.00	5,796.00	42.04%
52820	Printing & Binding	14,000.00	-	14,000.00	-	6,193.82	6,193.82	7,806.18	44.24%
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	-	29.73	29.73	20.27	59.46%
53110	Freight/Postage	50.00	-	50.00	-	55.00	55.00	(5.00)	110.00%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	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	2,085.23	10,510.43	12,595.66	29,404.34	29.99%
Total for: Services and Supplies		302,780.00	-	302,780.00	70,606.23	77,200.76	147,806.99	154,973.01	48.82%
Total for: Other Expenses		-	-	-	-	-	-	-	0.00%
Total Expenditures		302,780.00	-	302,780.00	70,606.23	77,200.76	147,806.99	154,973.01	48.82%



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Net Surplus (Deficit)	12,220.00	-	12,220.00	(70,606.23)	29,185.57	(41,420.66)		

33100 - Available Fund Balance					596,156.78			
Net Surplus (Deficit)					<u>29,185.57</u>			
33100 - Ending Fund Balance					<u><u>625,342.35</u></u>			