



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
<b>Revenues</b>									
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	-	7,294.90	7,294.90	(2,294.90)	145.90%
46800	Charges for Services	285,000.00	-	285,000.00	-	92,575.56	92,575.56	192,424.44	32.48%
<b>Total Revenues</b>		<b>315,000.00</b>	<b>-</b>	<b>315,000.00</b>	<b>-</b>	<b>124,870.46</b>	<b>124,870.46</b>	<b>190,129.54</b>	<b>39.64%</b>
<b>Expenses</b>									
<b>Total for: Salaries and Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
52100	Administration Services	120,000.00	-	120,000.00	-	63,949.53	63,949.53	56,050.47	53.29%
52125	Accounting/Auditing Services	19,000.00	-	19,000.00	-	11,510.20	11,510.20	7,489.80	60.58%
52140	Legal Services	25,000.00	-	25,000.00	-	8,141.70	8,141.70	16,858.30	32.57%
52310	Consulting Services	10,000.00	-	10,000.00	20,963.60	16,536.40	37,500.00	(27,500.00)	375.00%
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	-	484.10	484.10	215.90	69.16%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	4,204.00	4,204.00	5,796.00	42.04%
52820	Printing & Binding	14,000.00	-	14,000.00	-	7,743.38	7,743.38	6,256.62	55.31%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	337.02	337.02	1,662.98	16.85%
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	-	17,936.92	17,936.92	24,063.08	42.71%
<b>Total for: Services and Supplies</b>		<b>302,780.00</b>	<b>-</b>	<b>302,780.00</b>	<b>77,963.60</b>	<b>132,857.98</b>	<b>210,821.58</b>	<b>91,958.42</b>	<b>69.63%</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>302,780.00</b>	<b>-</b>	<b>302,780.00</b>	<b>77,963.60</b>	<b>132,857.98</b>	<b>210,821.58</b>	<b>91,958.42</b>	<b>69.63%</b>



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Report Generated: February 04, 2020 at 01:40 AM

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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Net Surplus (Deficit)	12,220.00	-	12,220.00	(77,963.60)	(7,987.52)	(85,951.12)		

33100 - Available Fund Balance

596,156.78

Net Surplus (Deficit)

(7,987.52)

33100 - Ending Fund Balance

588,169.26