



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	-	7,294.90	7,294.90	2,294.90	145.90%
46800	Charges for Services	285,000.00	-	285,000.00	-	249,813.01	249,813.01	(35,186.99)	87.65%
47900	Miscellaneous	-	-	-	-	-	-	-	0.00%
	Total Revenues	315,000.00	-	315,000.00	-	282,107.91	282,107.91	(32,892.09)	89.56%
Expenses									
	Total for: Salaries and Benefits	-	-	-	-	-	-	-	0.00%
52100	Administration Services	120,000.00	-	120,000.00	-	96,950.48	96,950.48	23,049.52	80.79%
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	6,672.45	30,827.55	37,500.00	(27,500.00)	375.00%
52330	Hazardous Waste Disposal Serv	57,000.00	-	57,000.00	42,181.65	14,818.35	57,000.00	-	100.00%
52520	Maintenance-Vehicles	-	-	-	-	125.00	125.00	(125.00)	0.00%
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	-	4,274.00	4,274.00	5,726.00	42.74%
52820	Printing & Binding	14,000.00	-	14,000.00	-	7,598.38	7,598.38	6,401.62	54.27%
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	-	40.26	40.26	459.74	8.05%
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	-	24,852.20	24,852.20	17,147.80	59.17%
	Total for: Services and Supplies	302,780.00	-	302,780.00	48,854.10	201,973.97	250,828.07	51,951.93	82.84%
	Total for: Other Expenses	-	-	-	-	-	-	-	0.00%
	Total Expenditures	302,780.00	-	302,780.00	48,854.10	201,973.97	250,828.07	51,951.93	82.84%



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Net Surplus (Deficit)	12,220.00	-	12,220.00	(48,854.10)	80,133.94	31,279.84		

33100 - Available Fund Balance					596,156.78	
Net Surplus (Deficit)					80,133.94	
33100 - Ending Fund Balance					676,290.72	