



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<br>Adjustments | Adjusted Budget   | Encumbrances     | Actual YTD        | YTD Total         | Budget vs Actual | Percent of<br>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          | -                | 9,333.43          | 9,333.43          | (4,333.43)       | 186.67%              |
| 46800                                   | Charges for Services           | 285,000.00        | -                     | 285,000.00        | -                | 273,215.59        | 273,215.59        | 11,784.41        | 95.87%               |
| <b>Total Revenues</b>                   |                                | <b>315,000.00</b> | <b>-</b>              | <b>315,000.00</b> | <b>-</b>         | <b>307,549.02</b> | <b>307,549.02</b> | <b>7,450.98</b>  | <b>97.63%</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        | -                | 105,168.55        | 105,168.55        | 14,831.45        | 87.64%               |
| 52125                                   | Accounting/Auditing Services   | 19,000.00         | -                     | 19,000.00         | -                | 12,082.70         | 12,082.70         | 6,917.30         | 63.59%               |
| 52140                                   | Legal Services                 | 25,000.00         | -                     | 25,000.00         | -                | 10,679.20         | 10,679.20         | 14,320.80        | 42.72%               |
| 52310                                   | Consulting Services            | 10,000.00         | -                     | 10,000.00         | 477.45           | 37,022.55         | 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            | -                | 591.55            | 591.55            | 108.45           | 84.51%               |
| 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         | -                | 24,701.42         | 24,701.42         | 17,298.58        | 58.81%               |
| <b>Total for: Services and Supplies</b> |                                | <b>302,780.00</b> | <b>-</b>              | <b>302,780.00</b> | <b>42,659.10</b> | <b>219,453.71</b> | <b>262,112.81</b> | <b>40,667.19</b> | <b>86.57%</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>42,659.10</b> | <b>219,453.71</b> | <b>262,112.81</b> | <b>40,667.19</b> | <b>86.57%</b>        |



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|                              | Adopted Budget | Budget Adjustments | Adjusted Budget | Encumbrances | Actual YTD | YTD Total | Budget vs Actual | Percent of Budget |
|------------------------------|----------------|--------------------|-----------------|--------------|------------|-----------|------------------|-------------------|
| <b>Net Surplus (Deficit)</b> | 12,220.00      | -                  | 12,220.00       | (42,659.10)  | 88,095.31  | 45,436.21 |                  |                   |

|                                       |  |  |  |  |                          |  |  |  |
|---------------------------------------|--|--|--|--|--------------------------|--|--|--|
| <b>33100 - Available Fund Balance</b> |  |  |  |  | 596,156.78               |  |  |  |
| <b>Net Surplus (Deficit)</b>          |  |  |  |  | <u>88,095.31</u>         |  |  |  |
| <b>33100 - Ending Fund Balance</b>    |  |  |  |  | <u><u>684,252.09</u></u> |  |  |  |