



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: 2021

		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	0.00%
45100	Interest	5,000.00	-	5,000.00	-	-	-	5,000.00	0.00%
46800	Charges for Services	250,000.00	-	250,000.00	-	-	-	250,000.00	0.00%
<b>Total Revenues</b>		<b>280,000.00</b>	<b>-</b>	<b>280,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000.00</b>	<b>0.00%</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	140,000.00	-	140,000.00	-	-	-	140,000.00	0.00%
52125	Accounting/Auditing Services	30,000.00	-	30,000.00	-	-	-	30,000.00	0.00%
52140	Legal Services	35,000.00	-	35,000.00	-	-	-	35,000.00	0.00%
52310	Consulting Services	20,000.00	-	20,000.00	-	-	-	20,000.00	0.00%
52330	Hazardous Waste Disposal Serv	60,000.00	-	60,000.00	-	-	-	60,000.00	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	-	-	-	700.00	0.00%
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>356,780.00</b>	<b>-</b>	<b>356,780.00</b>	<b>-</b>	<b>1,880.00</b>	<b>1,880.00</b>	<b>354,900.00</b>	<b>0.53%</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>356,780.00</b>	<b>-</b>	<b>356,780.00</b>	<b>-</b>	<b>1,880.00</b>	<b>1,880.00</b>	<b>354,900.00</b>	<b>0.53%</b>
<b>Net Surplus (Deficit)</b>		<b>(76,780.00)</b>	<b>-</b>	<b>(76,780.00)</b>	<b>-</b>	<b>(1,880.00)</b>	<b>(1,880.00)</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					671,487.12			
Net Surplus (Deficit)					<u>(1,880.00)</u>			
33100 - Ending Fund Balance					<u>669,607.12</u>			