



A Tradition of Stewardship  
A Commitment to Service

Report Generated: October 08, 2020 at 08:19 AM

## Statement of Revenues and Expenses Budget vs. Actual - by Fund

8200 - Upper Valley Waste Mgmt Author  
Periods 1 through 12 of Fiscal Year: 2021

		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
		Adopted Budget	Adjustments					
<b>Revenues</b>								
43420	State-Dept of Conservation	25,000.00	-	25,000.00	-	25,000.00	-	100.00%
45100	Interest	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
46800	Charges for Services	250,000.00	-	250,000.00	-	52,315.43	197,684.57	20.93%
<b>Total Revenues</b>		<b>280,000.00</b>	<b>-</b>	<b>280,000.00</b>	<b>-</b>	<b>77,315.43</b>	<b>202,684.57</b>	<b>27.61%</b>
<b>Expenses</b>								
<b>Total for: Salaries and Benefits</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	-	20,697.71	119,302.29	14.78%
52125	Accounting/Auditing Services	30,000.00	-	30,000.00	3,500.00	-	26,500.00	11.67%
52140	Legal Services	35,000.00	-	35,000.00	24,313.50	25,686.50	(15,000.00)	142.86%
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	-	100.00%
52800	Communications/Telephone	700.00	-	700.00	-	161.29	538.71	23.04%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	528.50	9,471.50	5.29%
52820	Printing & Binding	14,000.00	-	14,000.00	-	969.75	13,030.25	6.93%
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	-	7,038.90	34,961.10	16.76%
<b>Total for: Services and Supplies</b>		<b>356,780.00</b>	<b>-</b>	<b>356,780.00</b>	<b>27,813.50</b>	<b>56,962.65</b>	<b>272,003.85</b>	<b>23.76%</b>
<b>Total for: Other Expenses</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>27,813.50</b>	<b>56,962.65</b>	<b>272,003.85</b>	<b>23.76%</b>
<b>Net Surplus (Deficit)</b>		<b>(76,780.00)</b>	<b>-</b>	<b>(76,780.00)</b>	<b>(27,813.50)</b>	<b>20,352.78</b>	<b>(7,460.72)</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					654,462.95			
Net Surplus (Deficit)					<u>20,352.78</u>			
33100 - Ending Fund Balance					<u><u>674,815.73</u></u>			