



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

		Budget		Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments	Adjusted Budget					
<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	-	2,485.77	2,514.23	49.72%
46155	Clerk Fees	-	-	-	-	100.00	(100.00)	0.00%
46800	Charges for Services	250,000.00	-	250,000.00	-	181,709.14	68,290.86	72.68%
	<b>Total Revenues</b>	<b>280,000.00</b>	<b>-</b>	<b>280,000.00</b>	<b>-</b>	<b>209,294.91</b>	<b>70,705.09</b>	<b>74.75%</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	-	70,502.96	69,497.04	50.36%
52125	Accounting/Auditing Services	30,000.00	-	30,000.00	175.00	4,349.00	25,476.00	15.08%
52140	Legal Services	35,000.00	55,000.00	90,000.00	32,684.00	102,316.00	(45,000.00)	150.00%
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	26,088.70	11,223.84	22,687.46	62.19%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	-	100.00%
52800	Communications/Telephone	700.00	-	700.00	-	323.24	376.76	46.18%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	2,528.50	7,471.50	25.29%
52820	Printing & Binding	14,000.00	-	14,000.00	-	5,549.30	8,450.70	39.64%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	566.03	1,433.97	28.30%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	500.00	0.00%
52905	Business Travel/Mileage	500.00	-	500.00	-	31.63	468.37	6.33%
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	-	11,076.05	30,923.95	26.37%
	<b>Total for: Services and Supplies</b>	<b>356,780.00</b>	<b>55,000.00</b>	<b>411,780.00</b>	<b>58,947.70</b>	<b>210,346.55</b>	<b>142,485.75</b>	<b>65.40%</b>
54805	Community Grants	-	400,000.00	400,000.00	-	58,611.75	341,388.25	14.65%
	<b>Total for: Other Expenses</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>58,611.75</b>	<b>341,388.25</b>	<b>14.65%</b>
	<b>Total Expenditures</b>	<b>356,780.00</b>	<b>455,000.00</b>	<b>811,780.00</b>	<b>58,947.70</b>	<b>268,958.30</b>	<b>483,874.00</b>	<b>40.39%</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>	(76,780.00)	(455,000.00)	(531,780.00)	(58,947.70)	(59,663.39)	(118,611.09)		

<b>33100 - Available Fund Balance</b>					654,462.95			
<b>Net Surplus (Deficit)</b>					<u>(59,663.39)</u>			
<b>33100 - Ending Fund Balance</b>					<u><u>594,799.56</u></u>			