



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	25,000.00	-	100.00%
45100	Interest	5,000.00	-	5,000.00	-	6,372.41	6,372.41	(1,372.41)	127.45%
46800	Charges for Services	250,000.00	-	250,000.00	-	976,005.51	976,005.51	(726,005.51)	390.40%
<b>Total Revenues</b>		<b>280,000.00</b>	<b>-</b>	<b>280,000.00</b>	<b>-</b>	<b>1,007,377.92</b>	<b>1,007,377.92</b>	<b>(727,377.92)</b>	<b>359.78%</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	-	132,604.76	132,604.76	7,395.24	94.72%
52125	Accounting/Auditing Services	30,000.00	-	30,000.00	175.00	4,579.00	4,754.00	25,246.00	15.85%
52140	Legal Services	35,000.00	55,000.00	90,000.00	18,855.50	113,122.50	131,978.00	(41,978.00)	146.64%
52310	Consulting Services	20,000.00	-	20,000.00	15,000.00	-	15,000.00	5,000.00	75.00%
52330	Hazardous Waste Disposal Serv	60,000.00	-	60,000.00	25,949.70	11,362.84	37,312.54	22,687.46	62.19%
52700	Insurance - Liability	1,880.00	-	1,880.00	-	1,880.00	1,880.00	-	100.00%
52800	Communications/Telephone	700.00	-	700.00	-	594.68	594.68	105.32	84.95%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	5,773.50	5,773.50	4,226.50	57.74%
52820	Printing & Binding	14,000.00	-	14,000.00	-	5,780.96	5,780.96	8,219.04	41.29%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	566.03	566.03	1,433.97	28.30%
52835	Filing Fees	-	-	-	-	100.00	100.00	(100.00)	0.00%
52900	Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905	Business Travel/Mileage	500.00	-	500.00	-	31.63	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%
53115	Books/Media/Periodicals/Subscr	-	-	-	-	52.00	52.00	(52.00)	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	-	12,321.02	12,321.02	29,678.98	29.34%
<b>Total for: Services and Supplies</b>		<b>356,780.00</b>	<b>55,000.00</b>	<b>411,780.00</b>	<b>59,980.20</b>	<b>288,768.92</b>	<b>348,749.12</b>	<b>63,030.88</b>	<b>84.69%</b>
54805	Community Grants	-	400,000.00	400,000.00	-	143,951.90	143,951.90	256,048.10	35.99%
<b>Total for: Other Expenses</b>		<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>143,951.90</b>	<b>143,951.90</b>	<b>256,048.10</b>	<b>35.99%</b>



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	Budget			Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments	Adjusted Budget					
<b>Total Expenditures</b>	<b>356,780.00</b>	<b>455,000.00</b>	<b>811,780.00</b>	<b>59,980.20</b>	<b>432,720.82</b>	<b>492,701.02</b>	<b>319,078.98</b>	60.69%
<b>Net Surplus (Deficit)</b>	<b>(76,780.00)</b>	<b>(455,000.00)</b>	<b>(531,780.00)</b>	<b>(59,980.20)</b>	<b>574,657.10</b>	<b>514,676.90</b>		

<b>33100 - Available Fund Balance</b>	<b>654,462.95</b>
<b>Net Surplus (Deficit)</b>	<b>574,657.10</b>
<b>33100 - Ending Fund Balance</b>	<b><u>1,229,120.05</u></b>