

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
8200 Upper Valley Waste Mgmt Auth	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
<b>8200000 UVWMA - Administration</b>									
8200000 43420 ST - Dept of Cons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		
8200000 45100 Interest	-7,000	0	-7,000	.00	.00	-7,000.00	.0%		
8200000 46800 Charges for Servi	-457,649	0	-457,649	-16,698.00	.00	-440,951.00	3.6%		
<b>M0462 Services and Supplies</b>									
8200000 52100 Administration Se	220,000	0	220,000	.00	.00	220,000.00	.0%		
8200000 52125 Accounting/Auditi	20,000	0	20,000	.00	.00	20,000.00	.0%		
8200000 52140 Legal Services	90,000	0	90,000	.00	50,000.00	40,000.00	55.6%		
8200000 52310 Consulting Servic	20,000	0	20,000	.00	.00	20,000.00	.0%		
8200000 52330 Hazardous Waste D	60,000	0	60,000	.00	2,000.00	58,000.00	3.3%		
8200000 52700 Insurance - Liabi	1,957	0	1,957	1,957.00	.00	.00	100.0%		
8200000 52800 Communications/Te	700	0	700	108.53	.00	591.47	15.5%		
8200000 52810 Advertising/Marke	10,000	0	10,000	278.91	320.00	9,401.09	6.0%		
8200000 52820 Printing and Bind	14,000	0	14,000	1,572.56	2,937.37	9,490.07	32.2%		
8200000 52830 Publications and	2,000	0	2,000	.00	.00	2,000.00	.0%		
8200000 52900 Training/Conferen	500	0	500	.00	.00	500.00	.0%		
8200000 52905 Business Travel/M	500	0	500	.00	.00	500.00	.0%		
8200000 53100 Office Supplies	50	0	50	.00	.00	50.00	.0%		
8200000 53110 Freight/Postage	50	0	50	.00	.00	50.00	.0%		
8200000 53400 Minor Equipment/S	100	0	100	.00	.00	100.00	.0%		
8200000 53600 Special Departmen	42,000	0	42,000	862.00	4,626.87	36,511.13	13.1%		
<b>M0464 Other Charges</b>									
8200000 54805 Community Grants	300,000	0	300,000	.00	.00	300,000.00	.0%		
TOTAL UVWMA - Administration	292,208	0	292,208	-11,919.00	59,884.24	244,242.76	16.4%		
TOTAL Upper Valley Waste Mgmt Auth	292,208	0	292,208	-11,919.00	59,884.24	244,242.76	16.4%		
TOTAL REVENUES	-489,649	0	-489,649	-16,698.00	.00	-472,951.00			
TOTAL EXPENSES	781,857	0	781,857	4,779.00	59,884.24	717,193.76			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	292,208	0	292,208	-11,919.00	59,884.24	244,242.76	16.4%

\*\* END OF REPORT - Generated by Alice Ramirez \*\*