



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							Percent of
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
Revenues									
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	-	4,334.11	4,334.11	665.89	86.68%
46155	Clerk Fees	-	-	-	-	100.00	100.00	(100.00)	0.00%
46800	Charges for Services	250,000.00	-	250,000.00	-	563,976.95	563,976.95	(313,976.95)	225.59%
Total Revenues		280,000.00	-	280,000.00	-	593,411.06	593,411.06	(313,411.06)	211.93%
Expenses									
Total for: Salaries and Benefits		-	-	-	-	-	-	-	0.00%
52100	Administration Services	140,000.00	-	140,000.00	-	104,670.56	104,670.56	35,329.44	74.76%
52125	Accounting/Auditing Services	30,000.00	-	30,000.00	175.00	4,349.00	4,524.00	25,476.00	15.08%
52140	Legal Services	35,000.00	55,000.00	90,000.00	24,006.00	110,994.00	135,000.00	(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	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	-	486.13	486.13	213.87	69.45%
52810	Advertising/Marketing	10,000.00	-	10,000.00	-	4,548.50	4,548.50	5,451.50	45.49%
52820	Printing & Binding	14,000.00	-	14,000.00	-	5,743.25	5,743.25	8,256.75	41.02%
52830	Publications & Legal Notices	2,000.00	-	2,000.00	-	566.03	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	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	-	12,004.86	12,004.86	29,995.14	28.58%
Total for: Services and Supplies		356,780.00	55,000.00	411,780.00	50,269.70	256,549.80	306,819.50	104,960.50	74.51%
54805	Community Grants	-	400,000.00	400,000.00	-	143,951.90	143,951.90	256,048.10	35.99%
Total for: Other Expenses		-	400,000.00	400,000.00	-	143,951.90	143,951.90	256,048.10	35.99%



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	Budget		Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments						
Total Expenditures	356,780.00	455,000.00	811,780.00	50,269.70	400,501.70	450,771.40	361,008.60	55.53%
Net Surplus (Deficit)	(76,780.00)	(455,000.00)	(531,780.00)	(50,269.70)	192,909.36	142,639.66		

33100 - Available Fund Balance	654,462.95
Net Surplus (Deficit)	192,909.36
33100 - Ending Fund Balance	<u>847,372.31</u>