Report Executed: 6/10/2025 6:06:03 PM

Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2025 Through Period: 12

Fund: **8200 - Upper Valley Waste Mgmt Auth**

Object	Budget Adopted	Budget Adjustments	Budget Revised	Encumbrances	Actuals	Available Budget	% of Budget
Intergovernmental Revenues							
43420 - ST - Dept of Conservation	25,000.00	-	25,000.00	-	-	25,000.00	0.00 %
43790 - ST - Other Funding	300,000.00	-	300,000.00	-	44,979.47	255,020.53	14.99 %
Total Intergovernmental Revenues	**325,000.00**	**-**	**325,000.00**	**-**	**44,979.47**	**280,020.53**	**13.84 %**
Revenue from Use of Money and Property							
45100 - Interest	35,000.00	-	35,000.00	-	54,275.26	(19,275.26)	155.07 %
Total Revenue from Use of Money and	**35,000.00**	**-**	**35,000.00**	**-**	**54,275.26**	**(19,275.26)**	**155.07 %**
Charges for Services							
46800 - Charges for Services	550,000.00	-	550,000.00	-	469,436.83	80,563.17	85.35 %
Total Charges for Services	**550,000.00**	**-**	**550,000.00**	**-**	**469,436.83**	**80,563.17**	**85.35 %**
Services and Supplies							
52100 - Administration Services	275,000.00	-	275,000.00	-	196,735.04	78,264.96	71.54 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	-	6,184.00	13,816.00	30.92 %
52132 - ITS Records Management	-	-	-	-	954.00	(954.00)	0.00 %
52140 - Legal Services	50,000.00	-	50,000.00	16,340.50	22,241.50	11,418.00	77.16 %
52310 - Consulting Services	130,000.00	-	130,000.00	22,424.00	72,576.00	35,000.00	73.08 %
52325 - Waste Disposal Services	-	-	-	-	2,947.00	(2,947.00)	0.00 %
52330 - Hazardous Waste Disposal Svcs	80,000.00	-	80,000.00	47,665.82	23,874.68	8,459.50	89.43 %
52600 - Rents/Leases - Equipment	-	-	-	0.78	32.81	(33.59)	0.00 %
52700 - Insurance - Liability	2,500.00	-	2,500.00	-	-	2,500.00	0.00 %
52800 - Communications/Telephone	700.00	-	700.00	-	690.40	9.60	98.63 %
52810 - Advertising/Marketing	30,000.00	-	30,000.00	-	7,773.73	22,226.27	25.91 %
52820 - Printing and Binding	35,000.00	-	35,000.00	-	5,427.24	29,572.76	15.51 %
52830 - Publications and 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	-	37.52	462.48	7.50 %
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 Department Expense	135,000.00	-	135,000.00	-	64,992.77	70,007.23	48.14 %
Total Services and Supplies	**761,400.00**	**-**	**761,400.00**	**86,431.10**	**404,466.69**	**270,502.21**	**64.47 %**
Other Charges							
54805 - Community Grants	300,000.00	-	300,000.00	30,000.00	199,131.32	70,868.68	76.38 %
Total Other Charges	**300,000.00**	**-**	**300,000.00**	**30,000.00**	**199,131.32**	**70,868.68**	**76.38 %**

33100 - Beginning Available Fund Balance					**2,109,969.94**		
Total Revenues	**910,000.00**		**910,000.00**		**568,691.56**	**341,308.44**	**62.49 %**
Total Expenditures	**1,061,400.00**		**1,061,400.00**	**116,431.10**	**603,598.01**	**341,370.89**	**67.84 %**
Net Surplus / (Deficit)	**(151,400.00)**	**-**	**(151,400.00)**		**(34,906.45)**		
33100 - Current Available Fund Balance					**2,075,063.49**		