



# Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2023 Through Period: 12

Fund: 8200 - Upper Valley Waste Mgmt Auth

| Object  | Budget            |             |                   | Encumbrances | Actuals   | Available Budget  | % OT Budget   |
|---|-------------------|-------------|-------------------|--------------|-----------|-------------------|---------------|
|   | Adopted           | Adjustments | Revised           |              |           |                   |               |
| <b>Intergovernmental Revenues</b>             |                   |             |                   |              |           |                   |               |
| 43420 - ST - Dept of Conservation             | 25,000.00         | -           | 25,000.00         | -            | -         | 25,000.00         | 0.00 %        |
| 43790 - ST - Other Funding                    | 91,694.00         | -           | 91,694.00         | -            | -         | 91,694.00         | 0.00 %        |
| <b>Total Intergovernmental Revenues</b>       | <b>116,694.00</b> | <b>-</b>    | <b>116,694.00</b> | <b>-</b>     | <b>-</b>  | <b>116,694.00</b> | <b>0.00 %</b> |
| <b>Revenue from Use of Money and Property</b> |                   |             |                   |              |           |                   |               |
| 45100 - Interest                              | 7,000.00          | -           | 7,000.00          | -            | -         | 7,000.00          | 0.00 %        |
| <b>Total Revenue from Use of Money and</b>    | <b>7,000.00</b>   | <b>-</b>    | <b>7,000.00</b>   | <b>-</b>     | <b>-</b>  | <b>7,000.00</b>   | <b>0.00 %</b> |
| <b>Charges for Services</b>                   |                   |             |                   |              |           |                   |               |
| 46800 - Charges for Services                  | 480,000.00        | -           | 480,000.00        | -            | -         | 480,000.00        | 0.00 %        |
| <b>Total Charges for Services</b>             | <b>480,000.00</b> | <b>-</b>    | <b>480,000.00</b> | <b>-</b>     | <b>-</b>  | <b>480,000.00</b> | <b>0.00 %</b> |
| <b>Services and Supplies</b>                  |                   |             |                   |              |           |                   |               |
| 52100 - Administration Services               | 220,000.00        | -           | 220,000.00        | -            | 29,302.54 | 190,697.46        | 13.32 %       |
| 52125 - Accounting/Auditing Services          | 20,000.00         | -           | 20,000.00         | 10,520.00    | 1,380.00  | 8,100.00          | 59.50 %       |
| 52140 - Legal Services                        | 90,000.00         | -           | 90,000.00         | 11,520.00    | 2,408.50  | 76,071.50         | 15.48 %       |
| 52310 - Consulting Services                   | 100,000.00        | -           | 100,000.00        | 80,894.40    | 14,105.60 | 5,000.00          | 95.00 %       |
| 52330 - Hazardous Waste Disposal Svcs         | 80,000.00         | -           | 80,000.00         | 71,444.00    | 379.00    | 8,177.00          | 89.78 %       |
| 52700 - Insurance - Liability                 | 1,957.00          | -           | 1,957.00          | -            | 2,382.00  | (425.00)          | 121.72 %      |
| 52800 - Communications/Telephone              | 700.00            | -           | 700.00            | -            | 132.73    | 567.27            | 18.96 %       |
| 52810 - Advertising/Marketing                 | 10,000.00         | -           | 10,000.00         | -            | -         | 10,000.00         | 0.00 %        |
| 52820 - Printing and Binding                  | 14,000.00         | -           | 14,000.00         | -            | 655.04    | 13,344.96         | 4.68 %        |
| 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            | -            | -         | 500.00            | 0.00 %        |
| 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  | 100,000.00        | -        | 100,000.00        | -                 | 2,086.86         | 97,913.14         | 2.09 %         |
| <b>Total Services and Supplies</b>  | <b>639,857.00</b> | <b>-</b> | <b>639,857.00</b> | <b>174,378.40</b> | <b>52,832.27</b> | <b>412,646.33</b> | <b>35.51 %</b> |
| <b>Other Charges</b>                |                   |          |                   |                   |                  |                   |                |
| 54805 - Community Grants            | 300,000.00        | -        | 300,000.00        | -                 | -                | 300,000.00        | 0.00 %         |
| <b>Total Other Charges</b>          | <b>300,000.00</b> | <b>-</b> | <b>300,000.00</b> | <b>-</b>          | <b>-</b>         | <b>300,000.00</b> | <b>0.00 %</b>  |

|   |                     |          |                     |                   |                    |                     |                |
|---|---------------------|----------|---------------------|-------------------|--------------------|---------------------|----------------|
| <b>33100 - Beginning Available Fund Balance</b> |                     |          |                     |                   |                    | <b>1,712,759.95</b> |                |
| <b>Total Revenues</b>                           | <b>603,694.00</b>   |          | <b>603,694.00</b>   |                   |                    | <b>603,694.00</b>   | <b>0.00 %</b>  |
| <b>Total Expenditures</b>                       | <b>939,857.00</b>   |          | <b>939,857.00</b>   | <b>174,378.40</b> | <b>52,832.27</b>   | <b>712,646.33</b>   | <b>24.18 %</b> |
| <b>Net Surplus / (Deficit)</b>                  | <b>(336,163.00)</b> | <b>-</b> | <b>(336,163.00)</b> |                   | <b>(52,832.27)</b> |                     |                |
| <b>33100 - Current Available Fund Balance</b>   |                     |          |                     |                   |                    | <b>1,659,927.68</b> |                |