Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2025 Through Period: 12

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

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
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	-	-	300,000.00	0.00 %
Total Intergovernmental Revenues	**325,000.00**	**-**	**325,000.00**	**-**	**-**	**325,000.00**	**0.00 %**
Revenue from Use of Money and Property							
45100 - Interest	35,000.00	-	35,000.00	-	38,575.57	(3,575.57)	110.22 %
Total Revenue from Use of Money and	**35,000.00**	**-**	**35,000.00**	**-**	**38,575.57**	**(3,575.57)**	**110.22 %**
Charges for Services							
46800 - Charges for Services	550,000.00	-	550,000.00	-	313,646.47	236,353.53	57.03 %
Total Charges for Services	**550,000.00**	**-**	**550,000.00**	**-**	**313,646.47**	**236,353.53**	**57.03 %**
Services and Supplies							
52100 - Administration Services	275,000.00	-	275,000.00	-	144,639.26	130,360.74	52.60 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	-	5,439.00	14,561.00	27.20 %
52132 - ITS Records Management	-	-	-	-	715.50	(715.50)	0.00 %
52140 - Legal Services	50,000.00	-	50,000.00	3,223.00	12,359.00	34,418.00	31.16 %
52310 - Consulting Services	130,000.00	-	130,000.00	39,704.00	55,296.00	35,000.00	73.08 %
52325 - Waste Disposal Services	-	-	-	-	1,573.00	(1,573.00)	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	-	565.06	134.94	80.72 %
52810 - Advertising/Marketing	30,000.00	-	30,000.00	-	4,382.25	25,617.75	14.61 %
52820 - Printing and Binding	35,000.00	-	35,000.00	-	4,788.24	30,211.76	13.68 %
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	-	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	-	57,302.05	77,697.95	42.45 %
Total Services and Supplies	**761,400.00**	**-**	**761,400.00**	**90,593.60**	**311,004.37**	**359,802.03**	**52.74 %**
Other Charges							
54805 - Community Grants	300,000.00	-	300,000.00	-	99,131.32	200,868.68	33.04 %
Total Other Charges	**300,000.00**	**-**	**300,000.00**	**-**	**99,131.32**	**200,868.68**	**33.04 %**

33100 - Beginning Available Fund Balance					**2,109,969.94**		
Total Revenues	**910,000.00**		**910,000.00**		**352,222.04**	**557,777.96**	**38.71 %**
Total Expenditures	**1,061,400.00**		**1,061,400.00**	**90,593.60**	**410,135.69**	**560,670.71**	**47.18 %**
Net Surplus / (Deficit)	**(151,400.00)**	**-**	**(151,400.00)**		**(57,913.65)**		
33100 - Current Available Fund Balance					**2,052,056.29**		