



# Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2024 Through Period: 12

Fund: 8200 - Upper Valley Waste Mgmt Auth

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
<b>Intergovernmental Revenues</b>							
43420 - ST - Dept of Conservation	25,000.00	-	25,000.00	-	-	25,000.00	0.00 %
43950 - Other - Governmental Agencies	-	-	-	-	27,782.61	(27,782.61)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>27,782.61</b>	<b>(2,782.61)</b>	<b>111.13 %</b>
<b>Revenue from Use of Money and Property</b>							
45100 - Interest	14,000.00	-	14,000.00	-	47,737.46	(33,737.46)	340.98 %
<b>Total Revenue from Use of Money and</b>	<b>14,000.00</b>	<b>-</b>	<b>14,000.00</b>	<b>-</b>	<b>47,737.46</b>	<b>(33,737.46)</b>	<b>340.98 %</b>
<b>Charges for Services</b>							
46800 - Charges for Services	530,000.00	-	530,000.00	-	581,261.15	(51,261.15)	109.67 %
<b>Total Charges for Services</b>	<b>530,000.00</b>	<b>-</b>	<b>530,000.00</b>	<b>-</b>	<b>581,261.15</b>	<b>(51,261.15)</b>	<b>109.67 %</b>
<b>Services and Supplies</b>							
52100 - Administration Services	275,000.00	-	275,000.00	-	112,273.88	162,726.12	40.83 %
52125 - Accounting/Auditing Services	40,000.00	-	40,000.00	-	5,112.50	34,887.50	12.78 %
52140 - Legal Services	90,000.00	-	90,000.00	-	60,829.00	29,171.00	67.59 %
52310 - Consulting Services	100,000.00	-	100,000.00	-	85,248.00	14,752.00	85.25 %
52325 - Waste Disposal Services	-	-	-	-	7,758.00	(7,758.00)	0.00 %
52330 - Hazardous Waste Disposal Svcs	80,000.00	-	80,000.00	-	53,635.98	26,364.02	67.04 %
52600 - Rents/Leases - Equipment	-	-	-	-	199.49	(199.49)	0.00 %
52700 - Insurance - Liability	2,486.00	-	2,486.00	-	4,970.00	(2,484.00)	199.92 %
52800 - Communications/Telephone	700.00	-	700.00	-	749.95	(49.95)	107.14 %
52810 - Advertising/Marketing	10,000.00	-	10,000.00	-	31,997.85	(21,997.85)	319.98 %
52820 - Printing and Binding	20,000.00	-	20,000.00	-	6,039.53	13,960.47	30.20 %
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	-	57,606.92	42,393.08	57.61 %
<b>Total Services and Supplies</b>	<b>721,386.00</b>	<b>-</b>	<b>721,386.00</b>	<b>-</b>	<b>426,421.10</b>	<b>294,964.90</b>	<b>59.11 %</b>
<b>Other Charges</b>							
54805 - Community Grants	300,000.00	-	300,000.00	-	767.68	299,232.32	0.26 %
<b>Total Other Charges</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>767.68</b>	<b>299,232.32</b>	<b>0.26 %</b>

<b>33100 - Beginning Available Fund Balance</b>					<b>1,880,377.50</b>		
<b>Total Revenues</b>	<b>569,000.00</b>		<b>569,000.00</b>		<b>656,781.22</b>	<b>(87,781.22)</b>	<b>115.43 %</b>
<b>Total Expenditures</b>	<b>1,021,386.00</b>		<b>1,021,386.00</b>		<b>427,188.78</b>	<b>594,197.22</b>	<b>41.82 %</b>
<b>Net Surplus / (Deficit)</b>	<b>(452,386.00)</b>	<b>-</b>	<b>(452,386.00)</b>		<b>229,592.44</b>		
<b>33100 - Current Available Fund Balance</b>					<b>2,109,969.94</b>		