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Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2027 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	200,000.00	-	200,000.00	-	-	200,000.00	0.00 %
Total Intergovernmental Revenues	**225,000.00**	**-**	**225,000.00**	**-**	**-**	**225,000.00**	**0.00%**
Revenue from Use of Money and Property							
45100 - Interest	35,000.00	-	35,000.00	-	-	35,000.00	0.00 %
Total Revenue from Use of Money and	**35,000.00**	**-**	**35,000.00**	**-**	**-**	**35,000.00**	**0.00%**
Charges for Services							
46800 - Charges for Services	560,000.00	-	560,000.00	-	-	560,000.00	0.00 %
Total Charges for Services	**560,000.00**	**-**	**560,000.00**	**-**	**-**	**560,000.00**	**0.00%**
Services and Supplies							
52100 - Administration Services	275,000.00	-	275,000.00	-	-	275,000.00	0.00 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	-	-	20,000.00	0.00 %
52140 - Legal Services	50,000.00	-	50,000.00	-	-	50,000.00	0.00 %
52310 - Consulting Services	220,000.00	-	220,000.00	-	-	220,000.00	0.00 %
52330 - Hazardous Waste Disposal Svcs	79,000.00	-	79,000.00	74,000.00	-	5,000.00	93.67 %
52600 - Rents/Leases - Equipment	300.00	-	300.00	-	-	300.00	0.00 %
52700 - Insurance - Liability	5,500.00	-	5,500.00	-	2,437.50	3,062.50	44.32 %
52800 - Communications/Telephone	750.00	-	750.00	-	-	750.00	0.00 %
52810 - Advertising/Marketing	30,000.00	-	30,000.00	-	-	30,000.00	0.00 %
52820 - Printing and Binding	35,000.00	-	35,000.00	-	-	35,000.00	0.00 %
52830 - Publications and Legal Notices	1,500.00	-	1,500.00	-	-	1,500.00	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	200.00	-	200.00	-	-	200.00	0.00 %
53410 - Computer Equipment/Accessories	-	-	-	1,752.93	-	(1,752.93)	0.00 %

53600 - Special Department Expense	250,000.00	-	250,000.00	-	4,952.90	245,047.10	1.98 %
Total Services and Supplies	**968,350.00**	**-**	**968,350.00**	**75,752.93**	**7,390.40**	**885,206.67**	**8.59%**
Other Charges							
54805 - Community Grants	300,000.00	-	300,000.00	-	-	300,000.00	0.00 %
Total Other Charges	**300,000.00**	**-**	**300,000.00**	**-**	**-**	**300,000.00**	**0.00%**
33100 - Beginning Available Fund Balance					**2,147,798.12**		
Total Revenues	**820,000.00**		**820,000.00**			**820,000.00**	**0.00 %**
Total Expenditures	**1,268,350.00**		**1,268,350.00**	**75,752.93**	**7,390.40**	**1,185,206.67**	**6.56 %**
Net Surplus / (Deficit)	**(448,350.00)**	**-**	**(448,350.00)**		**(7,390.40)**		
33100 - Current Available Fund Balance					**2,140,407.72**		