



Statement of Revenues and Expenses Budget vs. Actual

Fund: 8200 Upper Valley Waste Mgmt Auth Fiscal Year: 2022 Through Period: 12

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
43 - Intergovt Revenues							
43420 - ST - Dept of Conservation	25,000.00	-	25,000.00	-	-	25,000.00	0.00 %
Total Intergovt Revenues	25,000.00	-	25,000.00	-	-	25,000.00	0.00 %
45 - Rev from use of Prop							
45100 - Interest	7,000.00	-	7,000.00	-	3,409.10	3,590.90	48.70 %
Total Rev from use of Prop	7,000.00	-	7,000.00	-	3,409.10	3,590.90	48.70 %
46 - Charges for Services							
46800 - Charges for Services	457,649.00	-	457,649.00	-	173,000.72	284,648.28	37.80 %
Total Charges for Services	457,649.00	-	457,649.00	-	173,000.72	284,648.28	37.80 %
52 - Services							
52100 - Administration Services	220,000.00	-	220,000.00	-	40,851.60	179,148.40	18.57 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	-	221.00	19,779.00	1.11 %
52140 - Legal Services	90,000.00	-	90,000.00	28,305.50	21,694.50	40,000.00	55.56 %
52310 - Consulting Services	20,000.00	-	20,000.00	93,210.88	1,789.12	(75,000.00)	475.00 %
52330 - Hazardous Waste Disposal Svcs	60,000.00	-	60,000.00	124,865.15	139.00	(65,004.15)	208.34 %
52700 - Insurance - Liability	1,957.00	-	1,957.00	-	1,957.00	-	100.00 %
52800 - Communications/Telephone	700.00	-	700.00	-	271.31	428.69	38.76 %
52810 - Advertising/Marketing	10,000.00	-	10,000.00	-	3,583.61	6,416.39	35.84 %
52820 - Printing and Binding	14,000.00	-	14,000.00	-	6,132.24	7,867.76	43.80 %
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 %
52906 - Fleet Charges	-	-	-	-	19.00	(19.00)	0.00 %
Total Services	439,657.00	-	439,657.00	246,381.53	76,658.38	116,617.09	73.48 %

53 - Supplies								
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	42,000.00	-	42,000.00	-	5,714.08	36,285.92	13.60 %	
Total Supplies	42,200.00	-	42,200.00	-	5,714.08	36,485.92	13.54 %	
54 - 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					1,522,242.85		
Total Revenues	489,649.00	-	489,649.00	-	176,409.82	313,239.18	36.03 %
Total Expenditures	781,857.00	-	781,857.00	246,381.53	82,372.46	453,103.01	42.05 %
Net Surplus / (Deficit)	(292,208.00)	-	(292,208.00)		94,037.36		
33100 - Current Available Fund Balance					1,616,280.21		