



**Appalachian States Low-Level
Radioactive Waste Commission**

**2024-2025 GENERAL OPERATING FUND
PROPOSED REVISED BUDGET
AND
2025-2026 GENERAL OPERATING FUND
PROPOSED BUDGET**

<u>REVENUES</u>	<u>2024-2025 REVISED BUDGET</u>	<u>2025-2026 ROPOSED BUDJET</u>
Interest Income from Operating Fund	1,000	1,000
Transfer from interest income on surcharge funds	47,336	59,836
TOTAL REVENUES	\$48,336	\$60,836
<u>EXPENDITURES</u>		
Administrator Fee	12,500 (1)	25,000
Legal Services	10,000	10,000
Forum Membership	9,500	9,500
Travel	7,500	7,500
Audit & Preparation of Financial Statement	6,500 (2)	6,500
Meeting Expenses	1,500	1,500
Meeting Announcements	600 (3)	600
Insurance	200	200
Bank Fees	36 (4)	36
TOTAL EXPENDITURES	\$48,336	\$60,836

Notes 1, 2 and 3: Revised budget for FY 2024-25 includes Administrator fee for 6 months instead of 12 months (1/1/2025-6/30/2025), an increase in fee of \$1,000 (from \$5,500 to \$6,500) for the annual audit/preparation of financial statement, and an increase in fee of \$100 for meeting announcements.

Note 4: Bank fees are for the monthly paper copy statements from Citizens Bank.