

UPPER VALLEY WASTE MANAGEMENT AGENCY

Proposed Budget for Fiscal Year 2025-2026

FY 2024/2025				FY 2025/2026			
	Adopted Budget FY 2024/2025	Estimated Actuals FY 2024/2025	Variance of Budget to Actual (FY25)	Proposed Budget FY 2025/2026	Variance from FY 2024/2025 Estimated Actuals		
Revenues							
43420 - ST - Dept of Conservation	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	Expecting \$25k BCR	
43790 - ST - Other Funding	\$ 300,000.00	\$ 30,216.47	\$ (269,783.53)	\$ 269,783.53	\$ 239,567.06	Deferred revenue SB1383	
45100 - Interest	\$ 35,000.00	\$ 38,575.57	\$ 3,575.57	\$ 35,000.00	\$ (3,575.57)	kept as budgeted last FY	
46800 - Charges for Services	\$ 550,000.00	\$ 560,000.00	\$ 10,000.00	\$ 560,000.00	\$ -	Increased to expected actuals and based on trend	
Total Revenue	\$ 910,000.00	\$ 653,792.04	\$ 256,207.96	\$ 889,783.53	\$ 235,991.49		
Expenses							
52100 - Administration Services	\$ 275,000.00	\$ 250,000.00	\$ (25,000.00)	\$ 265,000.00	\$ 15,000.00	decreased based on historical actuals	
52125 - Accounting/Auditing Services	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 20,000.00	\$ 5,000.00	kept as budgeted last FY	
52132 - ITS Records Management	\$ -	\$ 954.00	\$ 954.00	\$ -	\$ (954.00)	ITS confirms no expense expected in FY26	
52140 - Legal Services	\$ 50,000.00	\$ 15,000.00	\$ (35,000.00)	\$ 50,000.00	\$ 35,000.00	kept as budgeted last FY	
52310 - Consulting Services	\$ 130,000.00	\$ 100,000.00	\$ (30,000.00)	\$ 170,000.00	\$ 70,000.00	\$30k Soluna Outreach, \$90k CCNB, \$50k two new agmts	
52325 - Waste Disposal Services	\$ -	\$ 1,573.00	\$ 1,573.00	\$ -	\$ (1,573.00)	Nothing expected in FY26	
52330 - Hazardous Waste Disposal Svcs	\$ 80,000.00	\$ 71,000.00	\$ (9,000.00)	\$ 75,000.00	\$ 4,000.00	decreased due to low actuals	
52600 - Rents/Leases - Equipment	\$ -	\$ 32.81	\$ 32.81	\$ 200.00	\$ 167.19	Increased based on prior actuals	
52700 - Insurance - Liability	\$ 2,500.00	\$ 4,970.00	\$ 2,470.00	\$ 4,970.00	\$ -	increased to last FY estimated actual, higher rate	
52800 - Communications/Telephone	\$ 700.00	\$ 754.52	\$ 54.52	\$ 750.00	\$ (4.52)	increased based on past actuals	
52810 - Advertising/Marketing	\$ 30,000.00	\$ 15,000.00	\$ (15,000.00)	\$ 30,000.00	\$ 15,000.00	\$6k non state funding advertising	
52820 - Printing and Binding	\$ 35,000.00	\$ 10,000.00	\$ (25,000.00)	\$ 42,000.00	\$ 32,000.00	\$35k for printing/binding using state funded, \$4k other	
52830 - Publications and Legal Notices	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ -	decreased based on past actuals	
52900 - Training/Conference Expenses	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	kept as historically budgeted	
52905 - Business Travel/Mileage	\$ 500.00	\$ 50.00	\$ (450.00)	\$ 500.00	\$ 450.00	kept as historically budgeted	
53100 - Office Supplies	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	kept as historically budgeted	
53110 - Freight/Postage	\$ 50.00	\$ 25.00	\$ (25.00)	\$ 50.00	\$ 25.00	kept as historically budgeted	
53115 - Books/Media/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	kept as historically budgeted	
53400 - Minor Equipment/Small Tools	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	kept as historically budgeted	
53600 - Special Department Expense	\$ 135,000.00	\$ 100,000.00	\$ (35,000.00)	\$ 250,000.00	\$ 150,000.00	\$25k SB1383, \$129k compost, \$25k BCR	
54805 - Community Grants	\$ 300,000.00	\$ 125,000.00	\$ (175,000.00)	\$ 330,000.00	\$ 205,000.00	\$30k non profit/food grant & \$300k other grants	
Total Expenses	\$ 1,061,400.00	\$ 711,509.33	\$ (349,890.67)	\$ 1,240,620.00	\$ 529,110.67		
Net Surplus (Deficit)	\$ (151,400.00)	\$ (57,717.29)	\$ 606,098.63	\$ (350,836.47)	\$ (293,119.18)		
Fund Balance							
Fund Balance as of 6/30 (prior year)		\$ 2,109,969.94		\$ 2,052,252.65			
Surplus or (Deficit) from current year		\$ (57,717.29)		\$ (350,836.47)			
Fund Balance Available as of 6/30 (current year)		\$ 2,052,252.65		\$ 1,701,416.18			

UPPER VALLEY WASTE MANAGEMENT AGENCY

Division Detail of proposed FY25/26 budget

APPROPRIATIONS

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
52 - Services	368,814	626,200	660,420
53 - Supplies	57,607	135,200	250,200
54 - Other Charges	768	300,000	330,000
55 - Capital Assets	-	-	-
57 - Special Items	-	-	-
Total Appropriations	427,189	1,061,400	1,240,620

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
43 - Intergovernmental Revenues	27,783	325,000	294,784
44 - Fines, Forfeitures, and Penalties	-	-	-
45 - Revenue from Use of Money/Property	47,737	35,000	35,000
46 - Charges for Services	581,261	550,000	560,000
47 - Grants	-	-	-
Total Revenue	656,781	910,000	889,784

USE OF FUND BALANCE

	Actual 2024	Adopted 2025	Requested 2026
UVWMA Deficit or Surplus	229,592	(151,400)	(350,836)