



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2026 Through Period: 12

Fund: 8200 - Upper Valley Waste Mgmt Auth

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Intergovernmental Revenues							
43420 - ST - Dept of Conservation	25,000.00	-	25,000.00	-	-	25,000.00	0.00 %
43790 - ST - Other Funding	269,783.53	-	269,783.53	-	-	269,783.53	0.00 %
Total Intergovernmental Revenues	294,783.53	-	294,783.53	-	-	294,783.53	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	265,000.00	-	265,000.00	-	-	265,000.00	0.00 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	3,300.00	-	16,700.00	16.50 %
52140 - Legal Services	50,000.00	-	50,000.00	50,000.00	-	-	100.00 %
52310 - Consulting Services	170,000.00	-	170,000.00	96,000.00	-	74,000.00	56.47 %
52330 - Hazardous Waste Disposal Svcs	75,000.00	-	75,000.00	70,000.00	-	5,000.00	93.33 %
52600 - Rents/Leases - Equipment	200.00	-	200.00	-	-	200.00	0.00 %
52700 - Insurance - Liability	4,970.00	-	4,970.00	-	2,437.50	2,532.50	49.04 %
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	42,000.00	-	42,000.00	-	-	42,000.00	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	100.00	-	100.00	-	-	100.00	0.00 %
53600 - Special Department Expense	250,000.00	-	250,000.00	-	-	250,000.00	0.00 %
Total Services and Supplies	910,620.00	-	910,620.00	219,300.00	2,437.50	688,882.50	24.35%
Other Charges							
54805 - Community Grants	330,000.00	-	330,000.00	30,000.00	-	300,000.00	9.09 %
Total Other Charges	330,000.00	-	330,000.00	30,000.00	-	300,000.00	9.09%

33100 - Beginning Available Fund Balance						2,198,089.13	
Total Revenues	889,783.53		889,783.53			889,783.53	0.00 %
Total Expenditures	1,240,620.00		1,240,620.00	249,300.00	2,437.50	988,882.50	20.29 %
Net Surplus / (Deficit)	(350,836.47)	-	(350,836.47)		(2,437.50)		
33100 - Current Available Fund Balance						2,195,651.63	