



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	-	26,537.09	8,462.91	75.82 %
Total Revenue from Use of Money and	35,000.00	-	35,000.00	-	26,537.09	8,462.91	75.82%
Charges for Services							
46800 - Charges for Services	560,000.00	-	560,000.00	-	158,251.36	401,748.64	28.26 %
Total Charges for Services	560,000.00	-	560,000.00	-	158,251.36	401,748.64	28.26%
Services and Supplies							
52100 - Administration Services	265,000.00	-	265,000.00	-	135,002.38	129,997.62	50.94 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	-	4,200.00	15,800.00	21.00 %
52140 - Legal Services	50,000.00	-	50,000.00	39,990.50	10,009.50	-	100.00 %
52310 - Consulting Services	170,000.00	-	170,000.00	70,509.50	65,490.50	34,000.00	80.00 %
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	11.18	275.45	(86.63)	143.32 %
52700 - Insurance - Liability	4,970.00	-	4,970.00	-	2,437.50	2,532.50	49.04 %
52800 - Communications/Telephone	750.00	-	750.00	-	312.28	437.72	41.64 %
52810 - Advertising/Marketing	30,000.00	-	30,000.00	-	8,087.66	21,912.34	26.96 %
52820 - Printing and Binding	42,000.00	-	42,000.00	-	3,332.94	38,667.06	7.94 %
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	-	476.84	(376.84)	476.84 %
53600 - Special Department Expense	250,000.00	-	250,000.00	4,831.07	84,018.15	161,150.78	35.54 %
Total Services and Supplies	910,620.00	-	910,620.00	185,342.25	313,643.20	411,634.55	54.80%

Other Charges

54805 - Community Grants	330,000.00	-	330,000.00	2,291.65	129,683.96	198,024.39	39.99 %
Total Other Charges	330,000.00	-	330,000.00	2,291.65	129,683.96	198,024.39	39.99%

33100 - Beginning Available Fund Balance						2,197,247.22	
Total Revenues	889,783.53		889,783.53		184,788.45	704,995.08	20.77 %
Total Expenditures	1,240,620.00		1,240,620.00	187,633.90	443,327.16	609,658.94	50.86 %
Net Surplus / (Deficit)	(350,836.47)	-	(350,836.47)		(258,538.71)		
33100 - Current Available Fund Balance						1,938,708.51	