



# 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				
<b>Intergovernmental Revenues</b>							
43420 - ST - Dept of Conservation	25,000.00	-	25,000.00	-	16,611.73	8,388.27	66.45 %
43790 - ST - Other Funding	269,783.53	-	269,783.53	-	-	269,783.53	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>294,783.53</b>	<b>-</b>	<b>294,783.53</b>	<b>-</b>	<b>16,611.73</b>	<b>278,171.80</b>	<b>5.64%</b>
<b>Revenue from Use of Money and Property</b>							
45100 - Interest	35,000.00	-	35,000.00	-	40,750.46	(5,750.46)	116.43 %
<b>Total Revenue from Use of Money and</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>-</b>	<b>40,750.46</b>	<b>(5,750.46)</b>	<b>116.43%</b>
<b>Charges for Services</b>							
46800 - Charges for Services	560,000.00	-	560,000.00	-	311,213.10	248,786.90	55.57 %
<b>Total Charges for Services</b>	<b>560,000.00</b>	<b>-</b>	<b>560,000.00</b>	<b>-</b>	<b>311,213.10</b>	<b>248,786.90</b>	<b>55.57%</b>
<b>Services and Supplies</b>							
52100 - Administration Services	265,000.00	-	265,000.00	-	176,580.70	88,419.30	66.63 %
52125 - Accounting/Auditing Services	20,000.00	-	20,000.00	-	4,832.00	15,168.00	24.16 %
52140 - Legal Services	50,000.00	-	50,000.00	35,337.00	14,663.00	-	100.00 %
52310 - Consulting Services	170,000.00	-	170,000.00	48,559.30	87,440.70	34,000.00	80.00 %
52330 - Hazardous Waste Disposal Svcs	75,000.00	-	75,000.00	31,851.54	41,415.26	1,733.20	97.69 %
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	-	563.41	186.59	75.12 %
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	-	3,496.07	38,503.93	8.32 %
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	87,679.05	157,489.88	37.00 %

<b>Total Services and Supplies</b>	<b>910,620.00</b>	-	<b>910,620.00</b>	<b>120,590.09</b>	<b>427,947.64</b>	<b>362,082.27</b>	<b>60.24%</b>
<b>Other Charges</b>							
54805 - Community Grants	330,000.00	-	330,000.00	2,291.65	129,683.96	198,024.39	39.99 %
<b>Total Other Charges</b>	<b>330,000.00</b>	-	<b>330,000.00</b>	<b>2,291.65</b>	<b>129,683.96</b>	<b>198,024.39</b>	<b>39.99%</b>

<b>33100 - Beginning Available Fund Balance</b>						2,197,247.22	
<b>Total Revenues</b>	889,783.53		889,783.53		368,575.29	521,208.24	41.42 %
<b>Total Expenditures</b>	1,240,620.00		1,240,620.00	122,881.74	557,631.60	560,106.66	54.85 %
<b>Net Surplus / (Deficit)</b>	(350,836.47)	-	(350,836.47)		(189,056.31)		
<b>33100 - Current Available Fund Balance</b>						2,008,190.91	