

UPPER VALLEY WASTE MANAGEMENT AGENCY

Historical Budget to Actuals YOY and Fund Balance Detail

Requested Budget for Fiscal Year 2026/2027

ACCOUNT	ACCOUNT DESCRIPTION	FY27 REQUESTED BUDGET	FY26 BUDGET	FY26 FORECASTED ACTUALS	FY25 BUDGET	FY25 ACTUALS	FY24 BUDGET	FY24 ACTUALS	FY23 BUDGET	FY23 ACTUALS
43420	ST - Dept of Conservation	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$8,388)	(\$25,000)	\$0	(\$25,000)	\$0
43790	ST - Other Funding	(\$200,000)	(\$269,784)	(\$69,784)	(\$300,000)	(\$51,890)	\$0	\$0	(\$91,694)	\$0
45100	Interest	(\$35,000)	(\$35,000)	(\$38,576)	(\$35,000)	(\$66,110)	(\$14,000)	(\$47,737)	(\$7,000)	(\$20,601)
46800	Charges for Services	(\$560,000)	(\$560,000)	(\$560,000)	(\$550,000)	(\$627,100)	(\$530,000)	(\$581,261)	(\$480,000)	(\$543,338)
52100	Administration Services	\$275,000	\$265,000	\$255,061	\$275,000	\$215,289	\$275,000	\$112,274	\$220,000	\$156,906
52125	Accounting/Auditing Services	\$20,000	\$20,000	\$15,000	\$20,000	\$6,632	\$40,000	\$5,113	\$20,000	\$7,699
52132	ITS Records Management	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0
52140	Legal Services	\$50,000	\$50,000	\$50,000	\$50,000	\$24,753	\$90,000	\$60,829	\$90,000	\$19,728
52310	Consulting Services	\$220,000	\$170,000	\$210,000	\$130,000	\$86,400	\$100,000	\$85,248	\$100,000	\$74,452
52325	Waste Disposal Services	\$0	\$0	\$0	\$0	\$3,302	\$0	\$7,758	\$0	\$0
52330	Hazardous Waste Disposal	\$79,000	\$75,000	\$75,500	\$80,000	\$45,859	\$80,000	\$53,636	\$80,000	\$58,212
52600	Rents/Leases - Equipment	\$300	\$200	\$551	\$0	\$33	\$0	\$199	\$0	\$0
52700	Insurance - Liability	\$5,500	\$4,970	\$4,875	\$2,500	\$0	\$2,486	\$4,970	\$1,957	\$2,382
52800	Communications/Telephone	\$750	\$750	\$740	\$700	\$753	\$700	\$750	\$700	\$715
52810	Advertising/Marketing	\$30,000	\$30,000	\$18,000	\$30,000	\$12,578	\$10,000	\$31,998	\$10,000	\$6,837
52820	Printing and Binding	\$35,000	\$42,000	\$16,000	\$35,000	\$5,427	\$20,000	\$6,040	\$14,000	\$15,021
52830	Publications & Legal Notices	\$1,500	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
52900	Training/Conference Expenses	\$500	\$500	\$500	\$500	\$0	\$500	\$0	\$500	\$0
52905	Business Travel/Mileage	\$500	\$500	\$50	\$500	\$38	\$500	\$0	\$500	\$63
53100	Office Supplies	\$50	\$50	\$50	\$50	\$0	\$50	\$0	\$50	\$0
53110	Freight/Postage	\$50	\$50	\$25	\$50	\$0	\$50	\$0	\$50	\$0
53115	Books/Media/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
53400	Minor Equipment/Small Tools	\$200	\$100	\$477	\$100	\$0	\$100	\$0	\$100	\$0
53600	Special Department Expense	\$250,000	\$250,000	\$160,000	\$135,000	\$65,062	\$100,000	\$57,607	\$100,000	\$85,823
54805	Community Grants	\$300,000	\$330,000	\$131,976	\$300,000	\$199,131	\$300,000	\$768	\$300,000	\$0
8200000 - STARTING FUND BALANCE		\$1,950,302		\$2,197,247		\$2,109,970		\$1,880,378		\$1,712,760
8200000 - REVENUES		(\$820,000)		(\$693,359)		(\$753,488)		(\$656,781)		(\$595,515)
8200000 - EXPENSES		\$1,268,350		\$940,304		\$666,211		\$427,189		\$427,898
8200000 - ENDING FUND BALANCE		\$1,501,952		\$1,950,302		\$2,197,247		\$2,109,970		\$1,880,378