



# 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 | -            | 98,308.24  | 166,691.76       | 37.10 %     |
| 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  | 41,108.00    | 8,892.00   | -                | 100.00 %    |
| 52310 - Consulting Services            | 170,000.00 | -           | 170,000.00 | 87,732.90    | 48,267.10  | 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     | 275.45       | -          | (75.45)          | 137.73 %    |
| 52700 - Insurance - Liability          | 4,970.00   | -           | 4,970.00   | -            | 2,437.50   | 2,532.50         | 49.04 %     |
| 52800 - Communications/Telephone       | 750.00     | -           | 750.00     | -            | 249.85     | 500.15           | 33.31 %     |
| 52810 - Advertising/Marketing          | 30,000.00  | -           | 30,000.00  | -            | 5,237.67   | 24,762.33        | 17.46 %     |
| 52820 - Printing and Binding           | 42,000.00  | -           | 42,000.00  | -            | 2,170.20   | 39,829.80        | 5.17 %      |
| 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 | -            | 67,486.93  | 182,513.07       | 26.99 %     |

|                                    |                   |          |                   |                   |                   |                   |               |
|------------------------------------|-------------------|----------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Total Services and Supplies</b> | <b>910,620.00</b> | <b>-</b> | <b>910,620.00</b> | <b>199,116.35</b> | <b>237,726.33</b> | <b>473,777.32</b> | <b>47.97%</b> |
| <b>Other Charges</b>               |                   |          |                   |                   |                   |                   |               |
| 54805 - Community Grants           | 330,000.00        | -        | 330,000.00        | 6,250.00          | 125,349.77        | 198,400.23        | 39.88 %       |
| <b>Total Other Charges</b>         | <b>330,000.00</b> | <b>-</b> | <b>330,000.00</b> | <b>6,250.00</b>   | <b>125,349.77</b> | <b>198,400.23</b> | <b>39.88%</b> |

|                                                 |                     |          |                     |                   |                     |                   |                |
|-------------------------------------------------|---------------------|----------|---------------------|-------------------|---------------------|-------------------|----------------|
| <b>33100 - Beginning Available Fund Balance</b> |                     |          |                     |                   | 2,197,247.22        |                   |                |
| <b>Total Revenues</b>                           | <b>889,783.53</b>   |          | <b>889,783.53</b>   |                   | <b>184,788.45</b>   | <b>704,995.08</b> | <b>20.77 %</b> |
| <b>Total Expenditures</b>                       | <b>1,240,620.00</b> |          | <b>1,240,620.00</b> | <b>205,366.35</b> | <b>363,076.10</b>   | <b>672,177.55</b> | <b>45.82 %</b> |
| <b>Net Surplus / (Deficit)</b>                  | <b>(350,836.47)</b> | <b>-</b> | <b>(350,836.47)</b> |                   | <b>(178,287.65)</b> |                   |                |
| <b>33100 - Current Available Fund Balance</b>   |                     |          |                     |                   | 2,018,959.57        |                   |                |