Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2026 Through Period: 12

Fund: **8200 - Upper Valley Waste Mgmt Auth**

Object	Budget Adopted	Budget Adjustments	Budget Revised	Encumbrances	Actuals	Available Budget	% of Budget
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	-	73,124.39	191,875.61	27.59 %
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	43,948.00	6,052.00	-	100.00 %
52310 - Consulting Services	170,000.00	-	170,000.00	117,025.20	18,974.80	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	-	-	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	-	187.39	562.61	24.99 %
52810 - Advertising/Marketing	30,000.00	-	30,000.00	-	3,737.67	26,262.33	12.46 %
52820 - Printing and Binding	42,000.00	-	42,000.00	-	1,347.32	40,652.68	3.21 %
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	49,611.10	7,087.15	193,301.75	22.68 %

Total Services and Supplies	**910,620.00**	**-**	**910,620.00**	**283,884.30**	**112,948.22**	**513,787.48**	**43.58%**
Other Charges							
54805 - Community Grants	330,000.00	-	330,000.00	26,250.00	105,349.77	198,400.23	39.88 %
Total Other Charges	**330,000.00**	**-**	**330,000.00**	**26,250.00**	**105,349.77**	**198,400.23**	**39.88%**

33100 - Beginning Available Fund Balance					**2,197,247.22**		
Total Revenues	**889,783.53**		**889,783.53**			**889,783.53**	**0.00 %**
Total Expenditures	**1,240,620.00**		**1,240,620.00**	**310,134.30**	**218,297.99**	**712,187.71**	**42.59 %**
Net Surplus / (Deficit)	**(350,836.47)**	**-**	**(350,836.47)**		**(218,297.99)**		
33100 - Current Available Fund Balance					**1,978,949.23**		