



# 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         | -            | 58,534.50         | (23,534.50)        | 167.24 %       |
| <b>Total Revenue from Use of Money and</b>    | <b>35,000.00</b>  | <b>-</b>    | <b>35,000.00</b>  | <b>-</b>     | <b>58,534.50</b>  | <b>(23,534.50)</b> | <b>167.24%</b> |
| <b>Charges for Services</b>                   |                   |             |                   |              |                   |                    |                |
| 46800 - Charges for Services                  | 560,000.00        | -           | 560,000.00        | -            | 456,718.33        | 103,281.67         | 81.56 %        |
| <b>Total Charges for Services</b>             | <b>560,000.00</b> | <b>-</b>    | <b>560,000.00</b> | <b>-</b>     | <b>456,718.33</b> | <b>103,281.67</b>  | <b>81.56%</b>  |
| <b>Services and Supplies</b>                  |                   |             |                   |              |                   |                    |                |
| 52100 - Administration Services               | 265,000.00        | -           | 265,000.00        | -            | 236,025.97        | 28,974.03          | 89.07 %        |
| 52125 - Accounting/Auditing Services          | 20,000.00         | -           | 20,000.00         | -            | 5,542.00          | 14,458.00          | 27.71 %        |
| 52140 - Legal Services                        | 50,000.00         | -           | 50,000.00         | 32,495.00    | 17,505.00         | -                  | 100.00 %       |
| 52310 - Consulting Services                   | 170,000.00        | -           | 170,000.00        | 35,582.62    | 110,574.20        | 23,843.18          | 85.97 %        |
| 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            | -            | 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            | -            | 626.30            | 123.70             | 83.51 %        |
| 52810 - Advertising/Marketing                 | 30,000.00         | -           | 30,000.00         | -            | 11,082.32         | 18,917.68          | 36.94 %        |
| 52820 - Printing and Binding                  | 42,000.00         | -           | 42,000.00         | -            | 6,818.83          | 35,181.17          | 16.24 %        |
| 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            | -            | 21.03             | 478.97             | 4.21 %         |
| 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        | -            | 95,143.91         | 154,856.09         | 38.06 %        |

|                                    |                   |   |                   |                  |                   |                   |               |
|------------------------------------|-------------------|---|-------------------|------------------|-------------------|-------------------|---------------|
| <b>Total Services and Supplies</b> | <b>910,620.00</b> | - | <b>910,620.00</b> | <b>99,929.16</b> | <b>527,944.61</b> | <b>282,746.23</b> | <b>68.95%</b> |
| <b>Other Charges</b>               |                   |   |                   |                  |                   |                   |               |
| 54805 - Community Grants           | 330,000.00        | - | 330,000.00        | -                | 131,975.61        | 198,024.39        | 39.99 %       |
| <b>Total Other Charges</b>         | <b>330,000.00</b> | - | <b>330,000.00</b> | -                | <b>131,975.61</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          |                  | 531,864.56          | 357,918.97        | 59.77 %        |
| <b>Total Expenditures</b>                       | <b>1,240,620.00</b> |   | <b>1,240,620.00</b> | <b>99,929.16</b> | <b>659,920.22</b>   | <b>480,770.62</b> | <b>61.25 %</b> |
| <b>Net Surplus / (Deficit)</b>                  | <b>(350,836.47)</b> | - | <b>(350,836.47)</b> |                  | <b>(128,055.66)</b> |                   |                |
| <b>33100 - Current Available Fund Balance</b>   |                     |   |                     |                  |                     | 2,069,191.56      |                |