

UPPER VALLEY WASTE MANAGEMENT AGENCY

Proposed Budget for Fiscal Year 2026-2027

| | FY 2025/2026 | | | FY 2026/2027 | | |
|--|------------------|--------------------|--------------------|------------------|----------------------|---|
| | ADOPTED BUDGET | FORECASTED ACTUALS | BUDGET VS. ACTUALS | PROPOSED BUDGET | FY27 VS. FY26 BUDGET | |
| Revenues | | | | | | |
| 43420 - ST - Dept of Conservation | (25,000) | (25,000) | - | (25,000) | - | \$25k BCR 12 |
| 43790 - ST - Other Funding | (269,784) | (69,784) | 200,000 | (200,000) | 69,784 | SB1383 remaining deferred revenue |
| 45100 - Interest | (35,000) | (38,576) | (3,576) | (35,000) | - | Same as last FY |
| 46800 - Charges for Services | (560,000) | (560,000) | - | (560,000) | - | Same as last FY |
| Total Revenues | (889,784) | (693,359) | 196,424 | (820,000) | 69,784 | <i>Overall revenue decreased by \$69,784 compared to previous FY</i> |
| Expenditures | | | | | | |
| 52100 - Administration Services | 265,000 | 255,061 | (9,939) | 275,000 | 10,000 | Increased 3.5% from last FY, but mirrors FY25 & FY24 |
| 52125 - Accounting/Auditing Services | 20,000 | 15,000 | (5,000) | 20,000 | - | Same as last FY |
| 52140 - Legal Services | 50,000 | 50,000 | - | 50,000 | - | Same as last FY |
| 52310 - Consulting Services | 170,000 | 210,000 | 40,000 | 220,000 | 50,000 | \$90k WCS, \$10k Soluna, \$95k CCNB, \$30k cost share |
| 52330 - Hazardous Waste Disposal Svcs | 75,000 | 75,500 | 500 | 79,000 | 4,000 | Increased rates 5%, \$70k Clean Earth |
| 52600 - Rents/Leases - Equipment | 200 | 551 | 351 | 300 | 100 | Minor increase based on prior actuals |
| 52700 - Insurance - Liability | 4,970 | 4,875 | (95) | 5,500 | 530 | Minor increase based on expected rates |
| 52800 - Communications/Telephone | 750 | 740 | (10) | 750 | - | Same as last FY |
| 52810 - Advertising/Marketing | 30,000 | 18,000 | (12,000) | 30,000 | - | Same as last FY |
| 52820 - Printing and Binding | 42,000 | 16,000 | (26,000) | 35,000 | (7,000) | Reduced by \$7k for less grant funding |
| 52830 - Publications and Legal Notices | 1,500 | 1,500 | - | 1,500 | - | Same as last FY |
| 52900 - Training/Conference Expenses | 500 | 500 | - | 500 | - | Same as last FY |
| 52905 - Business Travel/Mileage | 500 | 50 | (450) | 500 | - | Same as last FY |
| 53100 - Office Supplies | 50 | 50 | - | 50 | - | Same as last FY |
| 53110 - Freight/Postage | 50 | 25 | (25) | 50 | - | Same as last FY |
| 53400 - Minor Equipment/Small Tools | 100 | 477 | 377 | 200 | 100 | Increased for small tools purchases |
| 53600 - Special Department Expense | 250,000 | 160,000 | (90,000) | 250,000 | - | No change from last FY. \$19k SB1383, \$130k Compost, \$25k BCR |
| 54805 - Community Grants | 330,000 | 131,976 | (198,024) | 300,000 | (30,000) | Reduced by \$30k (no longer providing food grant) |
| Total Expenditures | 1,240,620 | 940,304 | (300,316) | 1,268,350 | 27,730 | <i>Overall increase in appropriations by \$27,730 compared to previous FY</i> |

| | FY 2025/2026 | FY 2026/2027 |
|------------------------|--------------|--------------|
| Total Revenues | (693,359) | (820,000) |
| Total Expenditures | 940,304 | 1,268,350 |
| Net Surplus or Deficit | 246,945 | 448,350 |

| | | | |
|---|-----------|-----------|---|
| Fund Balance as of 6/30/2025 | 2,197,247 | 1,950,302 | Fund Balance as of 6/30/2026 |
| Deficit from current fiscal year | 246,945 | 448,350 | Deficit from current fiscal year |
| Fund Balance as of 6/30/2026 | 1,950,302 | 1,501,952 | Fund Balance as of 6/30/2027 |