LEGAL NOTICE

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2023
GENERAL FUND

REVENUE	ACTUAL		BUDGET
Local Revenues	472,771.30		512,000.00
Licenses & Permits	26,240.75		28,075.00
Intergovernmental Revenue	308,838.42		349,902.00
Grant Fund Revenue (Pathways, Airport)	83,504.68		170,344.00
Charges for Services	6,815.00		800.00
Fines & Forfeits	8,226.35		7,000.00
General Miscellaneous income	63,065.06		78,803.00
(includes interest earned in the amount of $24,058.93)			
Cemetery Lot Sales	875.00		645.00
ARPA Fund Reserves	0.00		91,575.00
General Fund Reserves	0.00		**278,218.81**
TOTAL GENERAL FUND REVENUE	970,336.56		1,385,644.81
EXPENDITURES			
General Government	297,765.11		336,559.81
Court Department	11,422.26		17,089.00
Police Department	334,100.14		401,074.00
Fire Department	41,234.03		78,412.00
Streets Department	147,877.15		178,472.00
Airport Expenses	98,780.00		100,483.00
Cemetery Expenses	20,691.50		23,905.00
Senior Center Expenses	4,324.99		5,346.00
Senior Housing Expenses	3,750.83		4,558.00
Golf Course Expenses	5,535.84		7,000.00
Parks & Recreation Department	65,612.16		188,388.00
Community Center Expenses	39,074.88		44,356.00
TOTAL GENERAL FUND EXPENDITURES	1,070,168.89		1,385,642.81
+Total revenues from transfers, cash on hand or reserves:		61,103.59	
+Total grant/loan reimbursements pending		14,015.66	
-Total Loss to Cure Market Value of Investments(unrealized)		5,417.90	
-Total expenditures in transfers:		20,400.00	
NET REVENUE OVER(UNDER) EXPENDITURES		(50,530.98)*	

WATER FUND

REVENUE	ACTUAL		BUDGET
Metered Water Sales	292,175.46		338,300.00
Water Dock Sales	8,943.25		7,500.00
Bulk Water Sales	825.00		0.00
Penalty Revenue	5,231.19		3,500.00
Service Order Fees	1,855.00		1,000.00
Water Tap Fees	2,700.00		0.00
Grant Fund Revenue (Willow Street, 6th Street)	415,230.06		1,545,960.00
Loan Fund Revenue	133,300.07		155,107.00
Cash on Hand Well No. 8 Reserve	0.00		7,621.00
Reimbursements & Restitution	400.00		0.00
Interest Earned	3,271.79		100.00
Water Fund Reserves	0.00		-76,602.00
TOTAL WATER FUND REVENUES	863,931.82		2,140,996.00
EXPENDITURES			
Water Fund Expenditures	922,044.13		2,140,896.00
+Total revenues from transfers, cash on hand or reserves:		7,621.51	
+Total grant/loan reimbursements pending		75,913.79	
-Total expenditures in transfers:		8,040.00	
NET REVENUE OVER(UNDER) EXPENDITURES		36,873.04	

SEWER FUND

REVENUE	ACTUAL		BUDGET
Sewer Charges	129,381.13		115,434.00
Sewer Tap Fees	700.00		0.00
Grant Fund Revenue (Willow Street , Pearl Street, Lagoon)	734,653.66		1,496,466.00
Loan Fund Revenue	123,046.21		206,637.00
Interest Earned	2,987.61		50.00
Sewer Fund Reserves	0.00		114,129.00
TOTAL SEWER FUND REVENUES	990,768.61		1,927,893.00
EXPENDITURES			
Sewer Fund Expenditures	1,292,688.53		1,927,842.00
+Total revenues from transfers, cash on hand or reserves:		63,159.98	
+Total grant/loan reimbursements pending		219,490.08	
-Total expenditures from transfers:		0.00	
NET REVENUE OVER(UNDER) EXPENDITURES		(19,269.86)*	

SANITATION FUND

REVENUE	ACTUAL		BUDGET
Sanitation Collection Fees	231,551.07		215,598.00
Landfill Pit Revenues	3,179.00		2,000.00
Closure Trust Account	11,164.60		11,208.00
Landfill Receipts from Utility Billing	4,495.00		3,000.00
Weston County Landfill Reimbursement	7,500.00		7,500.00
Interest Earned	4,940.81		100.00
Sanitation/Landfill Reserves	0.00		17,104.12
TOTAL REVENUE	267,317.80		265,355.58
EXPENDITURES			
Sanitation	176,113.96		176,113.96
Landfill	65,700.87		81,641.62
TOTAL FUND EXPENDITURES	241,814.83		257,755.58
-Total expenditures in transfers:		11,003.42	
NET REVENUE OVER EXPENDITURES		14,499.55	
TOTAL NET REVENUE OVER (UNDER) EXPENDITURES			(28,428.25)

*deficits cured

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