

LEGAL NOTICE

TOWN OF UPTON REVENUES AND EXPENDITURES FOR 12 MONTHS ENDING JUNE 30, 2024 GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Local Revenues	554,904.77	539,200.00
Licenses & Permits	27,418.69	28,400.00
Intergovernmental Revenue	173,718.35	142,265.00
Grant Fund Revenue (Pathways, Airport)	32,282.81	99,833.00
Loan Fund Revenue	2,431.45	0.00
Charges for Services	11,785.00	3,500.00
Fines & Forfeits	7,147.00	8,500.00
General Miscellaneous income (includes interest earned in the amount of \$30,130.44)	92,245.92	67,530.00
Cemetery Lot Sales	1,069.00	645.00
General Fund Reserves	0.00	520,626.62
TOTAL GENERAL FUND REVENUE	906,002.99	1,410,135.62
<u>EXPENDITURES</u>		
General Government	256,167.88	256,167.88
Court Department	18,108.36	18,108.36
Police Department	364,056.92	469,188.00
Fire Department	54,133.86	70,721.00
Streets Department	190,070.44	190,707.44
Airport Expenses	1,204.28	13,807.00
Cemetery Expenses	24,022.69	26,340.00
Senior Center Expenses	9,359.22	10,606.00
Senior Housing Expenses	9,293.88	9,293.88
Golf Course Expenses	5,859.17	7,070.00
Parks & Recreation Department	83,747.93	232,878.00
Community Center Expenses	94,042.07	95,635.00
TOTAL GENERAL FUND EXPENDITURES	1,111,053.76	1,400,872.62
+Total revenues from transfers, cash on hand or reserves:		104,424.47
-Total Gain/Loss to Cure Market Value of Investments(unrealized)		9,227.90
-Total expenditures in transfers:		56,576.71
NET REVENUE OVER(UNDER) EXPENDITURES		(147,975.11)

WATER FUND

<u>REVENUE</u>		
Metered Water Sales	303,033.06	338,911.00
Water Dock Sales	9,708.35	7,500.00
Bulk Water Sales	60.00	0.00
Penalty Revenue	4,390.28	3,500.00
Service Order Fees	2,020.00	1,000.00
Water Tap Fees	8,700.00	0.00
Grant Fund Revenue		
(6th Street, Hwy 16 Crossing)	1,128,795.36	1,616,447.00
Loan Fund Revenue	3,404.99	927,681.00
Cash on Hand Well No. 8 Reserve	0.00	7,621.00
Direct Distribution	156,729.08	155,582.00
Reimbursements & Restitution	19,595.04	0.00
Interest Earned	10,202.28	2000.00
Land Sales	13,230.54	0.00
Water Fund Reserves	0.00	141,616.00
TOTAL WATER FUND REVENUES	1,715,448.54	3,201,855.00
<u>EXPENDITURES</u>		
Water Fund Expenditures	1,715,448.54	3,199,784.00
+Total revenues from transfers, cash on hand or reserves:		756,961.72
+Total grant/loan reimbursements pending		177,807.26
-Total expenditures in transfers:		645,040.00
NET REVENUE OVER(UNDER) EXPENDITURES		233,968.02

SEWER FUND

<u>REVENUE</u>		
Sewer Charges	141,023.64	146,137.00
Sewer Tap Fees	650.00	0.00
Grant Fund Revenue		
(Willow Street, Pearl Street, Lagoon)	830,899.57	972,236.00
Loan Fund Revenue	3,330.10	437,909.00
Direct Distribution	78,247.06	0.00
Interest Earned	8,502.80	2,500.00
Land Sales	11,270.46	0.00
Sewer Fund Reserves	0.00	87,337.00
TOTAL SEWER FUND REVENUES	1,073,923.63	1,731,301.00
<u>EXPENDITURES</u>		
Sewer Fund Expenditures	934,645.87	1,731,301.00
+Total revenues from transfers, cash on hand or reserves:		414,515.74
+Total grant/loan reimbursements pending		81,703.40
-Total expenditures from transfers:		242,435.39
NET REVENUE OVER(UNDER) EXPENDITURES		393,061.51

SANITATION FUND

<u>REVENUE</u>		
Sanitation Collection Fees	251,873.13	176,628.00
Landfill Pit Revenues	4,510.00	45,000.00
Closure Trust Account	11,304.26	11,424.00
Landfill Receipts from Utility Billing	7,678.55	31,272.00
Weston County Landfill Reimbursement	7,500.00	10,000.00
Interest Earned	8,079.12	2,500.00
Fuel Surcharge	7,128.44	0.00
Recycling Fees	2,596.80	5,494.00
WCSWD Match Funding	225,000.00	0.00
Sanitation/Landfill Reserves	0.00	0.00
TOTAL REVENUE	525,670.30	282,318.00
<u>EXPENDITURES</u>		
Sanitation	154,847.09	185,233.00
Landfill	57,948.84	84,494.00
TOTAL FUND EXPENDITURES	212,795.93	269,817.00
-Total expenditures in transfers:		11,164.60
NET REVENUE OVER EXPENDITURES		301,709.77
TOTAL NET REVENUE OVER (UNDER) EXPENDITURES		780,764.19

Publish: August 29, 2024.