LEGAL NOTICE

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

FOR 12 MONTHS ENDING JUNE 30, 2024 GENERAL FUND		
REVENUE	ACTUAL 554,904.77	BUDGET
Local Revenues Licenses & Permits		539,200.00 28,400.00
Intergovernmental Revenue	27,418.69 173,718.35	142,265.00
Grant Fund Revenue (Pathways, Airport) Loan Fund Revenue	32,282.81 2,431.45	99,833.00 0.00
Charges for Services	11,785.00	3,500.00
Fines & Forfeits General Miscellaneous income	7,147.00 92,245.92	8,500.00 67,530.00
(includes interest earned in the amount of \$30,		07,550.00
Cemetery Lot Sales	1,069.00	645.00
General Fund Reserves TOTAL GENERAL FUND REVENUE	906,002.99	520,626.62 1,410,135.62
EXPENDITURES		
General Government Court Department	256,167.88 18,108.36	256,167.88 18,108.36
Police Department	364,056.92	469,188.00
Fire Department Streets Department	54,133.86 190,070.44	70,721.00 190,707.44
Airport Expenses	1,204.28	13,807.00
Cemetery Expenses Senior Center Expenses	24,022.69 9,359.22	26,340.00 10,606.00
Senior Housing Expenses	9,293.88	9,293.88
Golf Course Expenses Parks & Recreation Department	5,859.17 83,747.93	7,070.00 232,878.00
Community Center Expenses	94,042.07	95,635.00
+Total revenues from transfers, cash on hand o		1,400,872.62 104,424.47
 -Total Gain/Loss to Cure Market Value of Inve 	stments(unrealized) 9,227.90
-Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND	THE	56,576.71 (147,975.11)
WATER FU		(147,973.11)
REVENUE Metered Water Sales	303.033.06	338,911.00
Water Dock Sales	9,708.35	7,500.00
Bulk Water Sales Penalty Revenue	60.00 4,390.28	0.00 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 Direct Distribution	0.00 156,729.08	7, 621.00 155,582.00
Reimbursements & Restitution	19,595.04	0.00
Interest Earned Land Sales	10,202.28 13,230.54	2000.00 0.00
Water Fund Reserves	0.00	141.616.00
TOTAL WATER FUND REVENUES	1,715,448.54	<u>141,616.00</u> <u>3,201,855.00</u>
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures	1,715,448.54	<u>141,616.00</u> <u>3,201,855.00</u>
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o	1.715.448.54 1.715.448.54 r reserves: 756	141,616.00 3,201,855.00 3,199,784.00 ,961.72
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers:	1.715.448.54 1.715.448.54 r reserves: 756 177 645	3,199,784.00 961.72 807.26 0,040.00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND	0.00 1.715,448.54 1.715,448.54 1 reserves: 756 177 645 0ITURES 23:	3,199,784.00 961.72 ,807.26
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU	1.715.448.54 1.715.448.54 1 reserves: 756 1776.645 0ITURES 233	141.616.00 3.201.855.00 3.199.784.00 .961.72 .807.26 .040.00 8.968.02
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges	0.00 1.715.448.54 1.715.448.54 or reserves: 756 1675 OITURES 23: UND 141,023.64	141.616.00 3.201.855.00 3.199.784.00 .961.72 .807.26 .040.00 3.968.02
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FUNDERS Sewer Charges Sewer Tap Fees Grant Fund Revenue	1.715.448.54 1.715.448.54 1.715.448.54 1.75.448.54 1.	141.616.00 3.201.855.00 3.199.784.00 .961.72 .807.26 .040.00 3.968.02 146,137.00 0.00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon)	0.00 1.715.448.54 1.715.448.54 1 reserves: 756 1776.645 OITURES 23: UND 141,023.64 650.00 830,899.57	141.616.00 3.201.855.00 3.199.784.00 .961.72 .807.26 .040.00 3.968.02 146,137.00 0.00 972,236.00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FUNDERS Sewer Charges Sewer Tap Fees Grant Fund Revenue	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 645 233 233 233 230.00 830,899.57 3,330.10 78,247.06	141.616.00 3.201.855.00 3.199.784.00 .961.72 .807.26 .040.00 3.968.02 146,137.00 0.00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street, Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned	0.00 1.715.448.54 1.715.448.54 1 reserves: 756 1.715.464.50 1.715.475 1	141.616.00 3.201.855.00 3.199.784.00 .961.72 .807.26 .040.00 3.968.02 146,137.00 0.00 972,236.00 437,909.00 0.00 2,500.00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total grant/loan reimbursements pending -Total grant/loan reimbursements pending -Total grant/loan reimbursements pending -Total grant/loan reimbursements NET REVENUE OVER(UNDER) EXPEND SEWER FU SEWER F	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 645 233 233 233 230.00 830,899.57 3,330.10 78,247.06	141,616.00 3,201,855.00 3,199,784.00 961,72 ,807.26 ,040.00 3,968.02 146,137.00 0.00 972,236.00 437,909.00 0.00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street, Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES	0.00 1.715.448.54 1.715.448.54 or reserves: 756 1776 1710 141,023.64 650.00 830,899.57 3,330.10 78,247.06 8,502.80 11,270.46	141.616.00 3.201.855.00 3.199.784.00 961.72 807.26 .040.00 3.968.02 146,137.00 0.00 972,236.00 437,909.00 0.00 2,500.00 0.00
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TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street, Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand of	0.00 1.715.448.54 1.715.448.54 1.75.448.5	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 515,74
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers:	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.775.475 1.77 645 233 1.715.475 1.71 645 233 1.71 1.71 1.71 1.71 1.71 1.71 1.71 1.	141,616,00 3,201,855,00 3,199,784,00 961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00
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TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FUNDERS Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street, Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND REVENUE Sanitation Collection Fees	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.723.64 1.723.64 1.723.64 1.723.64 1.720.46 1.720.46 1.720.46 1.720.46 1.720.46 1.73.923.63 1.270.46 1.73.923.63 1.270.46 1.270.46 1.270.46 1.270.46 1.270.46 1.270.46 1.270.3923.63	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 ,515,74 ,703,40 435,39 ,061,51 176,628,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FO REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND REVENUE	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.47 1.726.45 1.727.46 1.727.47 1	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,741,401,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.48.54 1.726.45 1.727.46 1.727.47 1.72	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 ,515,74 ,703,40 ,435,39 ,061,51 176,628,00 45,000,00 11,424,00 31,272,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FO REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.47 1.77 645 1.77 0.17 0.17 0.17 0.17 0.17 0.17 0.17	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,731,401,00 1,741,401,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves -TOTAL SEWER FUND REVENUES -EXPENDITURES -EXPENDITURES -Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total grant/loan reimbursements pending -Total grant/loan reimbursements pending -Total expenditures -Total revenues from transfers, -NET REVENUE OVER(UNDER) EXPEND SANITATION	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.43 1.715.448.54 1.725.43 1.725.43 1.723.64 650.00 830,899.57 3,330.10 78,247.06 8,502.80 11,270.46 0.00 1,073,923.63 934,645.87 1 reserves: 414 81 244 21TURES 1 FUND 251,873.13 4,510.00 11,304.26 7,678.55 7,500.00 8,079.12 7,128.44	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,40 435,39 ,061,51 176,628,00 45,000,00 11,424,00 11,424,00 11,272,00 10,000,00 2,500,00 0,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00 1,731,200,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FUNDERS REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.46 1.75.23 1.70.00 1.073.923.63 11.270.46 0.00 1.073.923.63 934,645.87 1.78.247.06 1.000 1.073.923.63 934,645.87 1.78.242 1.710.00 11.304.26 1.678.55 7.500.00 8.079.12 7.128.44 2.596.80	141,616,00 3,201,855,00 3,199,784,00 ,961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,999,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,00 1,731,00 1,731,00 1,731,00 1,731,00 1,731,00 1,731,00 1,731,00 1,731,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees WCSWD Match Funding Sanitation/Landfill Reserves	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.428.54 1.725.428.54 1.7270.46 1.7270.4	141,616,00 3,201,855,00 3,199,784,00 961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,40 435,39 1,061,51 176,628,00 45,000,00 11,424,00 31,272,00 10,000,00 2,500,00 0,00 5,494,00 0,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FUNDERS Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street, Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees WCSWD Match Funding Sanitation/Landfill Reserves TOTAL REVENUE	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.47 1.77 645 1.77	141,616.00 3,201,855.00 3,199,784.00 ,961,72 ,807,26 ,040.00 3,968.02 146,137.00 0.00 972,236.00 437,909.00 2,500.00 0,00 87,337.00 1,731,301.00 1,731,301.00 1,731,301.00 1,731,301.00 1,731,401.00 1,731,201.00 1,703.40 45,000.00 11,424.00 31,272.00 10,000.00 0,00 5,494.00 0,00 5,494.00 0,00 5,494.00 0,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total grant/loan reimbursements -Total Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves -TOTAL SEWER FUND REVENUES -EXPENDITURES -TOTAL SEWER FUND REVENUES -TOTAL SEWER FUND REVENUES -TOTAL SEWER FUND REVENUES -TOTAL SEPROMITURES -TOTAL REPENDITURES -TOTAL REVENUE OVER (UNDER) EXPENDITURE -TOTAL REVENUE -TURST ACCOUNT -TURST AC	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.43 1.715.448.54 1.725.43 1.725.43 1.720.46 1.720	141,616,00 3,201,855,00 3,199,784,00 961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 45,000,00 45,000,00 45,000,00 11,424,00 31,272,00 10,000,00 2,500,00 0,00 2,500,00 0,00 1,731,301,00 1,731,301,00 1,703,40 435,39 0,001,51 176,628,00 0,00 0,00 0,00 0,00 2,500,00 0,00 0,00 0,00 1,424,00 0,00 0,00 0,00 1,424,00 1,424,00 1,424,00 1,424,00 1,424,00 1,424,00 1,424,00 0,00 0,00 0,00 1,424,00 0,00 0,00 1,424,00 0,00 1,424,00 1
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FUNDER SEWER FUNDER) EXPENDER REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees WCSWD Match Funding Sanitation/Landfill Reserves TOTAL REVENUE EXPENDITURES Sanitation Landfill	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.725.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.448.54 1.75.46 1.75.46 1.75.280 1.270.46 1.000 1.073.923.63 1.270.46 1.000 1.073.923.63 1.270.46 1.30.426 1.304.26 1.3	141,616,00 3,201,855,00 3,199,784,00 961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 21,703,40 45,000,00 45,000,00 11,424,00 31,272,00 10,000,00 2,500,00 0,00 5,494,00 0,00 2,500,00 0,000 282,318,00 185,233,00 84,494,00 269,817,00 269,817,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees WCSWD Match Funding Sanitation/Landfill Reserves TOTAL REVENUE EXPENDITURES Sanitation Landfill TOTAL FUND EXPENDITURES -Total expenditures in transfers:	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.715.448.54 1.725.43 1.715.448.54 1.725.43 1.725.43 1.720.46 1.720	141,616,00 3,201,855,00 3,199,784,00 961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 2,500,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 21,703,40 45,000,00 45,000,00 11,424,00 31,272,00 10,000,00 2,500,00 0,00 5,494,00 0,00 2,500,00 0,000 282,318,00 185,233,00 84,494,00 269,817,00 269,817,00
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street, Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand of +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees WCSWD Match Funding Sanitation/Landfill Reserves TOTAL REVENUE EXPENDITURES Sanitation Landfill TOTAL FUND EXPENDITURES -Total expenditures in transfers: NET REVENUE OVER EXPENDITURES	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.726.45 1.726.45 1.727.46 1.727.	141,616,00 3,201,855,00 3,199,784,00 961,72 ,807,26 ,040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 2,500,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 2,500,00 45,000,00 11,424,00 31,272,00 10,000,00 5,494,00 0,00 282,318,00 185,233,00 84,494,00 269,817,00 11,164,60 301,700,77
TOTAL WATER FUND REVENUES EXPENDITURES Water Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures in transfers: NET REVENUE OVER(UNDER) EXPEND SEWER FU REVENUE Sewer Charges Sewer Tap Fees Grant Fund Revenue (Willow Street , Pearl Street, Lagoon) Loan Fund Revenue Direct Distribution Interest Earned Land Sales Sewer Fund Reserves TOTAL SEWER FUND REVENUES EXPENDITURES Sewer Fund Expenditures +Total revenues from transfers, cash on hand o +Total grant/loan reimbursements pending -Total expenditures from transfers: NET REVENUE OVER(UNDER) EXPEND SANITATION REVENUE Sanitation Collection Fees Landfill Pit Revenues Closure Trust Account Landfill Receipts from Utility Billing Weston County Landfill Reimbursement Interest Earned Fuel Surcharge Recycling Fees WCSWD Match Funding Sanitation/Landfill Reserves TOTAL REVENUE EXPENDITURES Sanitation Landfill TOTAL FUND EXPENDITURES -Total expenditures in transfers:	0.00 1.715.448.54 1.715.448.54 1.715.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.725.448.54 1.726.45 1.726.45 1.727.46 1.727.	141,616,00 3,201,855,00 3,199,784,00 901,72 807,26 1040,00 3,968,02 146,137,00 0,00 972,236,00 437,909,00 0,00 87,337,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 1,731,301,00 2,500,00 0,00 45,000,00 11,424,00 31,272,00 10,000,00 2,500,00 0,00 2,500,00 0,00 0,5494,00 0,00 282,318,00 11,64,60 301,709,77