

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Local Revenues	535,305.17	470,770.00
Licenses & Permits	25,808.74	25,550.00
Intergovernmental Revenue	322,624.46	283,350.00
Grant Fund Revenue	28,146.69	135,342.00
Loan Fund Revenue	130,000.00	0.00
Charges for Services	2,770.00	1,000.00
Fines & Forfeits	8,278.00	5,500.00
General Miscellaneous income (includes outside match monies and interest earned in the amount of \$31,507.72)	66,200.44	211,369.60
Cemetery Lot Sales	<u>1,200.00</u>	<u>500.00</u>
TOTAL GENERAL FUND REVENUE	<u>1,120,333.50</u>	<u>1,130,497.30</u>
 <u>EXPENDITURES</u>		
General Government	212,183.95	211,220.00
Court Department	7,820.55	9,877.00
Police Department	305,738.81	349,960.00
Fire Department	57,704.22	76,568.30
Streets Department	134,306.42	325,113.00
Shop Expenses	23,815.70	28,318.00
Airport Expenses	2,071.42	2,500.00
Cemetery Expenses	8,117.98	6,455.00
Senior Center Expenses	6,567.08	7,000.00
Senior Housing Expenses	500.00	500.00
Golf Course Expenses	23,977.52	10,600.00
Parks & Recreation Department	546,127.61	65,890.00
Community Center Expenses	<u>27,772.41</u>	<u>36,496.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>850,643.58</u>	<u>1,130,497.30</u>
NET REVENUE OVER EXPENDITURES	269,689.92	

WATER FUND

<u>REVENUE</u>		
Metered Water Sales	174,324.04	248,040.00
Water Dock Sales	5,874.80	6,000.00
Unmetered Water Sales	160.00	0.00
Penalty Revenue	5,630.00	6,000.00
Service Order Fees	2,090.00	1,500.00
Grant Fund Revenue (Upper Pine Street)	721,313.72	1,160,532.00
Loan Fund Revenue	25,000.00	336,000.00
Cash on Hand Well No. 8 Reserve	0.00	7,621.00
General Misc. Water	29,544.00	0.00
Interest Earned	<u>2,512.30</u>	<u>480.00</u>

TOTAL WATER FUND REVENUES	<u>966,563.86</u>	<u>1,767,915.00</u>
<u>EXPENDITURES</u>		
Water Fund Expenditures	<u>1,166,925.93</u>	<u>1,767,915.00</u>
NET REVENUE OVER EXPENDITURES	<u>(200,362.07)</u>	

SEWER FUND

<u>REVENUE</u>		
Sewer Charges	119,057.80	118,956.00
Grant Fund Revenue	5,597.84	72,532.00
Loan Fund Revenue	25,000.00	0.00
Interest Earned	<u>352.00</u>	<u>260.00</u>
TOTAL SEWER FUND REVENUES	<u>150,007.64</u>	<u>191,748.00</u>
<u>EXPENDITURES</u>		
Sewer Fund Expenditures	<u>85,955.71</u>	<u>191,748.00</u>
NET REVENUES OVER EXPENDITURES	<u>64,051.93</u>	

SANITATION FUND

<u>REVENUE</u>		
Sanitation Collection Fees	177,731.10	177,348.00
Landfill Pit Revenues	5,832.00	6,000.00
Closure Trust Account	10,939.23	10,992.00
Landfill Receipts from Utility Billing	3,730.00	3,000.00
Weston County Landfill Reimbursement	7,500.00	7,500.00
Interest Earned	<u>1,018.86</u>	<u>240.00</u>
TOTAL REVENUE	<u>206,761.19</u>	<u>205,080.00</u>
<u>EXPENDITURES</u>		
Sanitation	71,569.80	71,570.00
Landfill	<u>108,120.43</u>	<u>133,010.00</u>
TOTAL FUND EXPENDITURES	<u>179,690.23</u>	<u>205,080.00</u>
NET REVENUE OVER EXPENDITURES	<u>27,070.96</u>	
Total revenues from cash on hand or reserves was:	<u>58,870.51</u>	
Total expenditures in transfers was:	<u>25,522.50</u>	

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