

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Local Revenues	\$ 559,899.23	\$ 646,200.00
Licenses & Permits	\$ 26,745.22	\$ 26,550.00
Intergovernmental Revenue	\$ 183,047.68	\$ 142,704.00
Grant Fund Revenue	\$ 8,872.51	\$ 29,500.00
Loan Fund Revenue	\$ -	\$ -
Charges for Services	\$ 10,250.00	\$ 3,500.00
Fines & Forfeits	\$ 5,019.00	\$ 8,500.00
General Miscellaneous	\$ 320,725.00	\$ 87,238.00
(includes interest earned in the amount of (\$31,205.27))		
Cemetery Lot Sales	\$ 1,325.00	\$ 645.00
General Fund Reserves	\$ -	\$ 346,375.00
TOTAL GENERAL FUND REVENUE	\$ 1,115,883.64	\$ 1,291,212.00

EXPENDITURES

General Government	\$ 228,051.09	\$ 228,415.00
Court Department	\$ 12,964.04	\$ 14,024.00
Police Department	\$ 259,315.54	\$ 470,511.00
Fire Department	\$ 105,487.93	\$ 118,471.00
Streets Department	\$ 165,709.38	\$ 165,774.00
Airport Expenses	\$ 622.82	\$ 1,151.00
Cemetery Expenses	\$ 24,503.93	\$ 26,278.00
Senior Center Expenses	\$ 8,859.53	\$ 10,727.00
Senior Housing Expenses	\$ 7,430.16	\$ 8,178.00
Golf Course Expenses	\$ 16,728.98	\$ 76,832.00
Gun Club Expenses	\$ 966.52	\$ 968.00
Parks & Recreation Department	\$ 81,807.62	\$ 100,957.00
Community Center Expenses	\$ 57,381.13	\$ 68,928.00
TOTAL GENERAL FUND EXPENDITURES	\$ 969,828.67	\$ 1,291,214.00

+Total revenues from transfers, cash on hand or reserves:	\$ -
+Total Gain/Loss to Cure Market Value of Investments(unrealized):	\$ 5,035.73
-Total expenditures in transfers:	\$ -
NET REVENUE OVER (UNDER) EXPENDITURES	\$ 151,090.70

WATER FUND

<u>REVENUE</u>		
Metered Water Sales	\$ 342,281.84	\$ 356,117.00
Water Dock Sales	\$ 10,423.80	\$ 7,500.00
Bulk Water Sales	\$ 132,452.50	\$ -
Penalty Revenue	\$ 6,430.00	\$ 3,500.00
Service Order Fees	\$ 3,555.00	\$ 1,000.00
Water Tap Fees	\$ 5,600.00	\$ -
Grant Fund Revenue	\$ 413,937.23	\$ 611,975.00
Loan Fund Revenue	\$ 218,598.64	\$ 307,947.00
Direct Distribution	\$ 52,258.24	\$ 25,471.00
Reimbursements & Restitution	\$ 20,412.38	\$ -
Interest Earned	\$ 13,541.70	\$ 3,500.00
Land Sales	\$ 12,744.00	\$ -
Water Fund Reserves	\$ -	\$ 351,883.00
TOTAL WATER FUND REVENUES	\$ 1,232,235.33	\$ 1,668,893.00

EXPENDITURES

Water Fund Expenditures	\$ 992,249.32	\$ 1,668,892.00
+Total revenues from transfers, cash on hand or reserves:	\$ 117,270.97	
+Total grant/loan reimbursements pending	\$ 158,869.56	
-Total expenditures in transfers:	\$ (181,181.52)	
NET REVENUE OVER(UNER) EXPENDITURES	\$ 334,945.02	

SEWER FUND

REVENUE

Sewer Charges	\$ 157,856.76	\$ 157,233.00
Sewer Tap Fees	\$ 800.00	\$ -
Grant Fund Revenue	\$ 133,065.68	\$ 67,332.00
Loan Fund Revenue	\$ 164,367.68	\$ 174,502.00
Direct Distribution	\$ 155,401.34	\$ 77,529.00
Reimbursements & Restitution	\$ 2,331.93	\$ -
Interest Earned	\$ 7,969.69	\$ 2,500.00
Land Sales	\$ 10,856.00	\$ -
Sewer Fund Reserves	\$ -	\$ 108,530.00
TOTAL SEWER FUND REVENUES	\$ 632,649.08	\$ 587,626.00

EXPENDITURES

Sewer Fund Expenditures	\$ 566,503.64	\$ 587,625.00
+Total revenues from transfers, cash on hand or reserves:	\$ 90,723.92	
+Total grant/loan reimbursements pending	\$ 136,324.27	
-Total expenditures from transfers:	\$ (61,327.40)	
NET REVENUE OVER(UNDER) EXPENDITURES	\$ 231,866.23	

SANITATION FUND

REVENUE

Sanitation Collection Fees	\$ 264,826.70	\$ 196,261.00
Landfill Pit Revenues	\$ 3,856.00	\$ 33,155.00
Landfill Reciepts from Utility Billing	\$ 10,349.16	\$ 23,040.00
Closure Trust Account	\$ 18,406.91	\$ 17,700.00
Grant Fund Revenue	\$ 389,877.02	\$ 675,000.00
Weston County Landfill Reimbursement	\$ 7,500.00	\$ -
Weston County Cardboard Reimbursement	\$ 1,875.00	\$ -
Interest Earned	\$ 18,030.29	\$ 2,500.00
Fuel Surcharge	\$ 5.02	\$ -
Recycling Fees	\$ 5,698.84	\$ 5,700.00
Sanitation/Landfill Fund Reserves	\$ -	\$ 227,012.00
TOTAL SANITATION/LANDFILLREVENUE	\$ 720,424.94	\$ 1,180,368.00

EXPENDITURES

Sanitation	\$ 183,340.06	\$ 202,671.00
Landfill	\$ 683,673.88	\$ 977,697.00
TOTAL FUND EXPENDITURES	\$ 867,013.94	\$ 1,180,368.00

+Total revenues from transfers, cash on hand or reserves:	\$ 157,378.22	
+Total grant/loan reimbursements pending	\$ 82,257.65	
-Total expenditures from transfers:	\$ -	
NET REVENUE OVER(UNDER) EXPENDITURES	\$ 93,046.87	

TOTAL NET REVENUE OVER (UNDER) EXPENDITURES	\$ 810,948.82	
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