

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Local Revenues	451,159.44	545,508.00
Licenses & Permits	26,740.60	26,800.00
Intergovernmental Revenue	589,254.97	827,813.00
Charges for Services	1,669.01	1,500.00
Fines & Forfeits	4,603.50	4,000.00
General Miscellaneous income	240,266.88	521,223.00
(includes match monies, interest earned and reserves in the amount of \$216,154.41)		
Cemetery Lot Sales	<u>200.00</u>	<u>500.00</u>
TOTAL GENERAL FUND REVENUE	<u>1,313,894.40</u>	<u>1,930,769.00</u>
 <u>EXPENDITURES</u>		
General Government	219,150.99	234,072.00
Court Department	7,426.53	7,375.00
Police Department	262,522.37	312,066.00
Fire Department	291,831.00	309,189.00
Streets Department	100,634.07	101,884.00
Shop Expenses	23,912.42	25,836.00
Airport Expenses	40,258.05	50,870.00
Cemetery Expenses	8,643.90	8,899.00
Senior Center Expenses	3,789.29	7,090.00
Senior Housing Expenses	500.00	500.00
Golf Course Expenses	8,034.28	8,500.00
Parks & Recreation Department	236,191.01	832,340.00
Community Center Expenses	<u>30,491.31</u>	<u>32,148.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>1,233,385.22</u>	<u>1,930,769.00</u>
NET REVENUE OVER EXPENDITURES	<u>80,509.18</u>	

WATER FUND

<u>REVENUE</u>		
Metered Water Sales	202,164.18	208,632.00
Water Dock Sales	8,326.45	5,700.00
Unmetered Water Sales	485.00	0.00
Penalty Revenue	7,201.06	6,000.00
Service Order Fees	1,540.00	1,500.00
Grant Fund Revenue (4 th Street)	51,857.16	563,469.00
Cash on Hand Well No. 8 Reserve	7,620.51	7,621.00
Water Fund Cash Reserves	34,115.00	34,115.00
Interest Earned	<u>222.51</u>	<u>50.00</u>
TOTAL WATER FUND REVENUES	<u>313,223.53</u>	<u>827,087.00</u>

EXPENDITURES

Water Fund Expenditures	<u>318,360.66</u>	<u>827,087.00</u>
NET REVENUE OVER EXPENDITURES	<u>(5,137.13)</u>	

SEWER FUND

REVENUE

Sewer Charges	109,215.34	123,684.00
Sewer Fund Cash Reserves	14,069.00	14,069.00
Interest Earned	<u>117.27</u>	<u>0.00</u>
TOTAL SEWER FUND REVENUES	<u>123,401.61</u>	<u>137,753.00</u>

EXPENDITURES

Sewer Fund Expenditures	<u>122,749.09</u>	<u>127,753.00</u>
NET REVENUES OVER EXPENDITURES	<u>652.52</u>	

SANITATION FUND

REVENUE

Sanitation Collection Fees	155,076.69	171,456.00
Landfill Pit Revenues	11,965.90	4,900.00
Closure Trust Account	11,248.59	12,384.00
Landfill Receipts from Utility Billing	7,293.54	5,900.00
Weston County Landfill Reimbursement	10,000.00	7,500.00
Interest Earned	<u>76.18</u>	<u>0.00</u>
TOTAL REVENUE	<u>196,260.16</u>	<u>202,140.00</u>

EXPENDITURES

Sanitation	71,569.80	72,100.00
Landfill	<u>104,867.79</u>	<u>130,040.00</u>
TOTAL FUND EXPENDITURES	<u>176,437.59</u>	<u>202,140.00</u>

NET REVENUE OVER EXPENDITURES	<u>19,822.57</u>	
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Total revenues from cash on hand or reserves was: 89,246.51

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