

TOWN OF UPTON  
Income Statement  
For the Accounting Period: 6 / 20

101 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
4001	8 MILL LEVY-PROPERTY TAX	8,302.07	61,262.71	57,500.00	3,762.71	107
4006	SALES TAX	33,066.84	224,452.53	220,000.00	4,452.53	102
4007	SALES TAX (1 CENT OPTION)	27,640.64	195,275.49	170,000.00	25,275.49	115
4008	USE TAX	2,489.59	33,140.95		33,140.95	
4009	USE TAX (1 CENT OPTIONAL)	2,169.76	29,047.87		29,047.87	
4010	COUNTY AUTO TAX	2,137.67	26,799.81	25,000.00	1,799.81	107
4011	COUNTY TAX - MISCELLANEOUS	60.65	1,429.48	1,500.00	-70.52	95
4012	VIN INSPECTION TAX	40.00	1,090.00	800.00	290.00	136
4101	FRANCHISE FEES		22,068.50	22,200.00	-131.50	99
4102	BUILDING PERMIT FEES	261.44	969.68	1,000.00	-30.32	97
4103	PET LICENSE FEES	45.00	265.00	300.00	-35.00	88
4106	LIQUOR LICENSE & PERMIT FEES		1,850.00	2,000.00	-150.00	93
4212	COUNTY VET EXEMPTION		927.59	900.00	27.59	103
4214	CIGARETTE TAX	429.77	5,569.59	6,100.00	-530.41	91
4215	FEDERAL MINERAL ROYALTIES TAX	11,235.39	58,908.08	61,515.00	-2,606.92	96
4216	SEVERANCE TAX	10,201.91	41,841.12	40,800.00	1,041.12	103
4217	GAS TAX	1,589.60	23,446.02	30,500.00	-7,053.98	77
4218	DIESEL FUEL (SPECIAL FUELS) TAX	891.11	12,875.84	11,500.00	1,375.84	112
4219	LOTTERY DISTRIBUTIONS		5,471.36	6,500.00	-1,028.64	84
4221	W.C. COMMUNITY CENTER CONTRIBUTION		1,275.00	1,500.00	-225.00	85
4222	DIRECT DISTRIBUTION		169,942.38	150,000.00	19,942.38	113
4223	WESTON CO FIRE DIST REIMB	184.01	2,704.69	5,000.00	-2,295.31	54
4227	WY GAME & FISH		1,090.00	1,090.00		100
4228	GRANT FUND REVENUE	8,190.00	129,623.95	129,841.00	-217.05	100
4229	LOAN FUND REVENUE			130,000.00	-130,000.00	
4232	STREETS FUND RESERVES			47,326.00	-47,326.00	
4308	COMMUNITY CENTER DONATIONS		1,330.00		1,330.00	
4309	COMMUNITY CENTER RENTAL FEE		1,200.00	1,100.00	100.00	109
4401	COURT COST & FINES	96.00	6,582.00	6,000.00	582.00	110
4500	GENERAL MISCELLANEOUS	509.54	792.90	100.00	692.90	793
4501	INTEREST EARNED	3,152.78	19,077.44	9,000.00	10,077.44	212
4502	INT EARNED-COMMUNITY DVL P FUND	0.05	1.26		1.26	
4503	GENERAL FUND CASH RESERVES			265,077.00	-265,077.00	
4504	ELECTION FILING FEES		25.00		25.00	
4505	RENTS AND ROYALTIES		5,512.92	16,000.00	-10,487.08	34
4507	DIVIDENDS	10,403.00	10,403.00		10,403.00	
4520	STREET SECURITY LIGHTING	10.00	120.00	120.00		100
4530	ENERGY SHARE DONATIONS		3,907.92	3,400.00	507.92	115
4531	PD PROGRAMS FUND		3,870.00		3,870.00	
4540	SENIOR HOUSING REPAYMENT	-3,000.00				
4552	REIMB/CREDITS/SETTLEMENTS	3,984.19	14,430.67	11,035.00	3,395.67	131
4560	FIREMEN PENSION REIMBURSEMENT		1,152.00	1,152.00		100
4610	CEMETERY LOT SALES			500.00	-500.00	

101 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Total Revenue		124,091.01	1,119,732.75	1,436,356.00	-316,623.25	78
Expenses						
5000	GENERAL GOVERNMENT					
6001	SALARIES	7,143.95	86,562.00	88,783.00	2,221.00	97
6002	COUNCIL PAY	166.67	3,920.04	4,400.00	479.96	89
6080	EMPLOYEE BENEFITS	4,455.01	52,120.89	57,215.00	5,094.11	91
6101	SUPPLIES-OFFICE	69.58	550.74	500.00	-50.74	110
6102	SUPPLIES-OPERATING	92.90	571.33	500.00	-71.33	114
6103	SUPPLIES-CLEANING	20.42	294.91	400.00	105.09	74
6115	FUEL & OIL		1,031.36	900.00	-131.36	115
6121	MAINT & REPAIRS-OFFICE EQUIP	51.00	667.00	700.00	33.00	95
6126	MAINT & REPAIRS-BUILDINGS	92.82	3,970.62	3,800.00	-170.62	104
6133	FIRE EXTINGUISHER TESTING/RPLC	51.79	51.79		-51.79	
6142	CONTRACT-CLEANING	675.00	4,045.80	3,900.00	-145.80	104
6148	UTILITIES-ELECTRIC	133.60	1,299.94	1,400.00	100.06	93
6149	UTILITIES - GAS	30.85	743.06	600.00	-143.06	124
6152	UTILITIES-TELEPHONE	417.24	2,393.62	1,900.00	-493.62	126
6154	UTILITIES-WA/SW/GB/GR	41.67	458.37	500.00	41.63	92
6155	POSTAGE	18.60	174.26	200.00	25.74	87
6157	MUNICIPAL CODE		2,908.89	3,000.00	91.11	97
6158	LEGAL ADVERTISING	434.00	6,690.63	6,950.00	259.37	96
6159	ADVERTISING (NON-LEGAL ADS)	56.00	1,291.25	1,200.00	-91.25	108
6173	LIABILITY INSURANCE		941.53	984.00	42.47	96
6174	PROPERTY INSURANCE		450.70	442.00	-8.70	102
6176	BOND		2,100.00	2,000.00	-100.00	105
6180	ATTORNEY	1,600.00	16,265.20	10,000.00	-6,265.20	163
6181	ENGINEER		1,600.00	1,600.00		100
6183	AUDIT EXPENSE	8,400.00	13,400.00	13,500.00	100.00	99
6190	TRAINING & INSTRUCTION		1,531.18	1,400.00	-131.18	109
6194	CONVENTION/MEETING EXPENSES	216.14	2,907.06	3,500.00	592.94	83
6198	DUES AND FEES	267.09	7,444.46	7,100.00	-344.46	105
6211	FEES		972.50	973.00	0.50	100
6212	NEW EQUIPMENT	57.49	320.80	1,000.00	679.20	32
6601	MISCELLANEOUS		471.34	200.00	-271.34	236
6660	WESTON COUNTY SENIOR CITIZENS		12,000.00	12,000.00		100
6662	WESTON COUNTY HUMANE SOCIETY		1,200.00	1,200.00		100
6664	WESTON COUNTY CHILDRENS CENTER		3,000.00	3,000.00		100
Total Account		24,491.82	234,351.27	235,747.00	1,395.73	99
5001	COURT					
6001	SALARIES	225.00	2,700.00	2,700.00		100
6080	EMPLOYEE BENEFITS	18.24	219.71	224.00	4.29	98
6101	SUPPLIES-OFFICE			25.00	25.00	
6152	UTILITIES-TELEPHONE	107.34	645.30	750.00	104.70	86
6155	POSTAGE		31.50	25.00	-6.50	126
6173	LIABILITY INSURANCE		27.28	29.00	1.72	94
6174	PROPERTY INSURANCE		49.03	52.00	2.97	94

101 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	6176	BOND		300.00	300.00		100
	6180	ATTORNEY		275.00	500.00	225.00	55
	6182	MUNICIPAL JUDGE		4,147.50	5,000.00	852.50	83
	6211	FEES		185.64	186.00	0.36	100
		Total Account	350.58	8,580.96	9,791.00	1,210.04	88
5101		POLICE DEPARTMENT					
	6001	SALARIES	12,712.84	174,188.71	185,643.00	11,454.29	94
	6080	EMPLOYEE BENEFITS	5,531.32	69,277.78	75,292.00	6,014.22	92
	6101	SUPPLIES-OFFICE	14.00	413.60	150.00	-263.60	276
	6102	SUPPLIES-OPERATING		1,602.88	1,000.00	-602.88	160
	6103	SUPPLIES-CLEANING		67.52	200.00	132.48	34
	6115	FUEL & OIL	305.88	5,083.26	8,500.00	3,416.74	60
	6116	POLICE UNIFORMS		163.00	1,000.00	837.00	16
	6117	AMMUNITION			1,500.00	1,500.00	
	6121	MAINT & REPAIRS-OFFICE EQUIP			500.00	500.00	
	6122	MAINT & REPAIRS-RADIO		107.93	500.00	392.07	22
	6124	MAINT & REPAIRS-VEHICLE	244.25	9,490.89	2,000.00	-7,490.89	475
	6126	MAINT & REPAIRS-BUILDINGS	9,375.85	20,086.16	21,000.00	913.84	96
	6132	MAINT & REPAIRS-TOWER			100.00	100.00	
	6133	FIRE EXTINGUISHER TESTING/RPLC	127.79	127.79	200.00	72.21	64
	6136	RADAR RECERTIFICATION			500.00	500.00	
	6142	CONTRACT-CLEANING	30.00	180.00	600.00	420.00	30
	6145	CONTRACT-DISPATCH SERVICES	1,686.00	20,232.00	20,400.00	168.00	99
	6148	UTILITIES-ELECTRIC	137.42	1,579.71	2,000.00	420.29	79
	6149	UTILITIES - GAS	36.16	670.94	600.00	-70.94	112
	6152	UTILITIES-TELEPHONE	521.66	5,078.10	4,200.00	-878.10	121
	6154	UTILITIES-WA/SW/GB/GR	41.67	458.37	500.00	41.63	92
	6155	POSTAGE		7.31	50.00	42.69	15
	6159	ADVERTISING (NON-LEGAL ADS)		63.38	100.00	36.62	63
	6172	RADIO TOWER LEASE	25.00	300.00	300.00		100
	6173	LIABILITY INSURANCE		1,875.76	1,960.00	84.24	96
	6174	PROPERTY INSURANCE		537.37	574.00	36.63	94
	6180	ATTORNEY		309.80	500.00	190.20	62
	6186	EVIDENCE EXPENSE			500.00	500.00	
	6187	COMMUNITY SERVICE EXPENSE	101.97	272.20	500.00	227.80	54
	6188	JAIL EXPENSE			500.00	500.00	
	6189	VEHICLE REPLACEMENT EXPENSE	600.00	7,200.00	7,200.00		100
	6190	TRAINING & INSTRUCTION	116.00	2,564.37	4,000.00	1,435.63	64
	6198	DUES AND FEES	420.99	681.85	500.00	-181.85	136
	6211	FEES		453.97	454.00	0.03	100
	6212	NEW EQUIPMENT	310.00	1,775.62	3,322.00	1,546.38	53
	6601	MISCELLANEOUS		99.30	300.00	200.70	33
		Total Account	32,338.80	324,949.57	347,145.00	22,195.43	94
5120		FIRE DEPARTMENT					
	6080	EMPLOYEE BENEFITS	393.31	5,311.61	12,253.00	6,941.39	43
	6102	SUPPLIES-OPERATING	224.52	1,003.35	1,500.00	496.65	67
	6105	SUPPLIES-AMBULANCE	287.38	1,302.33	1,500.00	197.67	87
	6115	FUEL & OIL	332.27	1,837.00	3,500.00	1,663.00	52

101 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	6119	PROTECTIVE FIRE GEAR	532.25	616.95	2,000.00	1,383.05	31
	6122	MAINT & REPAIRS-RADIO	238.96	2,260.89	2,500.00	239.11	90
	6123	MAINT & REPAIRS-EQUIPMENT		723.43	1,000.00	276.57	72
	6124	MAINT & REPAIRS-VEHICLE		357.90	2,500.00	2,142.10	14
	6125	MAINT & REPAIRS-AMBULANCE		914.59	1,000.00	85.41	91
	6126	MAINT & REPAIRS-BUILDINGS	318.00	4,986.78	6,598.50	1,611.72	76
	6127	MAINT & REPAIRS-SCBA			750.00	750.00	
	6135	FIRE TRUCK CERTIFICATION			2,000.00	2,000.00	
	6137	SCBA CERTIFICATION	1,426.00	1,426.00	2,000.00	574.00	71
	6148	UTILITIES-ELECTRIC	179.44	3,285.03	3,000.00	-285.03	110
	6149	UTILITIES - GAS	34.25	2,142.39	3,500.00	1,357.61	61
	6152	UTILITIES-TELEPHONE	426.94	2,093.42	1,300.00	-793.42	161
	6154	UTILITIES-WA/SW/GB/GR	41.67	458.37	500.00	41.63	92
	6155	POSTAGE		22.00	100.00	78.00	22
	6158	LEGAL ADVERTISING			100.00	100.00	
	6159	ADVERTISING (NON-LEGAL ADS)		78.00	100.00	22.00	78
	6172	RADIO TOWER LEASE	25.00	300.00	300.00		100
	6173	LIABILITY INSURANCE		500.00	500.00		100
	6174	PROPERTY INSURANCE		3,053.71	3,265.00	211.29	94
	6189	VEHICLE REPLACEMENT EXPENSE	500.00	6,000.00	6,000.00		100
	6190	TRAINING & INSTRUCTION	300.42	1,130.05	3,000.00	1,869.95	38
	6198	DUES AND FEES		330.99	500.00	169.01	66
	6211	FEES		302.11	1,100.00	797.89	27
	6212	NEW EQUIPMENT		2,062.96	2,000.00	-62.96	103
	6413	GRANT EXPENSES		7,321.50	8,536.50	1,215.00	86
		Total Account	5,260.41	49,821.36	72,903.00	23,081.64	68
5201		STREETS					
	6001	SALARIES	5,070.93	56,341.44	51,000.00	-5,341.44	110
	6080	EMPLOYEE BENEFITS	2,888.72	25,356.76	29,758.00	4,401.24	85
	6102	SUPPLIES-OPERATING	405.63	1,679.13	3,500.00	1,820.87	48
	6107	STREET SIGNS		6.38	500.00	493.62	1
	6109	EQUIPMENT & TOOL PURCHASE		85.78	3,500.00	3,414.22	2
	6115	FUEL & OIL	141.03	3,380.18	4,000.00	619.82	85
	6120	MAINTENANCE AND REPAIR	36,986.02	162,915.44	169,880.00	6,964.56	96
	6123	MAINT & REPAIRS-EQUIPMENT	124.99	16,613.29	16,000.00	-613.29	104
	6124	MAINT & REPAIRS-VEHICLE		2,319.92	2,000.00	-319.92	116
	6128	MAINT & REPAIRS-STREET LIGHTS		2,054.84	2,500.00	445.16	82
	6146	MOSQUITO SPRAYING		2,993.56	1,500.00	-1,493.56	200
	6151	UTILITIES-STREET LIGHTS	864.74	10,662.12	13,000.00	2,337.88	82
	6152	UTILITIES-TELEPHONE	46.07	480.54	360.00	-120.54	133
	6153	SNOW REMOVAL		8,617.08	8,000.00	-617.08	108
	6173	LIABILITY INSURANCE		515.32	539.00	23.68	96
	6174	PROPERTY INSURANCE		1,252.81	1,337.00	84.19	94
	6181	ENGINEER			2,000.00	2,000.00	
	6211	FEES		249.17	249.00	-0.17	100
	6212	NEW EQUIPMENT		2,000.00	2,000.00		100
	6401	DEBT SERVICE - PRINCIPAL		13,183.90	12,203.00	-980.90	108
	6410	DEBT SERVICE - INTEREST		776.27	1,758.00	981.73	44
	6413	GRANT EXPENSES		113,672.45	114,010.00	337.55	100

TOWN OF UPTON  
Income Statement  
For the Accounting Period: 6 / 20

101 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	6415	LOAN EXPENSE	70,931.68	86,094.63	130,000.00	43,905.37	66
	6601	MISCELLANEOUS		62.10	500.00	437.90	12
	6602	RESERVE	1,332.66	3,352.58	10,000.00	6,647.42	34
		Total Account	118,792.47	514,665.69	580,094.00	65,428.31	89
5202		SHOP					
	6001	SALARIES	1,270.67	14,659.94	14,730.00	70.06	100
	6080	EMPLOYEE BENEFITS	666.35	7,753.69	8,196.00	442.31	95
	6101	SUPPLIES-OFFICE		108.05	200.00	91.95	54
	6102	SUPPLIES-OPERATING	70.02	210.97	300.00	89.03	70
	6104	SUPPLIES-SHOP		1,149.43	700.00	-449.43	164
	6109	EQUIPMENT & TOOL PURCHASE			500.00	500.00	
	6126	MAINT & REPAIRS-BUILDINGS		892.54	2,293.00	1,400.46	39
	6148	UTILITIES-ELECTRIC	108.43	2,759.07	3,000.00	240.93	92
	6149	UTILITIES - GAS	49.25	2,092.13	2,000.00	-92.13	105
	6152	UTILITIES-TELEPHONE	259.07	1,854.68	1,800.00	-54.68	103
	6154	UTILITIES-WA/SW/GB/GR	41.67	458.37	500.00	41.63	92
	6173	LIABILITY INSURANCE		148.84	156.00	7.16	95
	6211	FEES		188.05	188.00	-0.05	100
	6601	MISCELLANEOUS	398.50	398.50	500.00	101.50	80
		Total Account	2,863.96	32,674.26	35,063.00	2,388.74	93
5230		AIRPORT					
	6120	MAINTENANCE AND REPAIR		7.92		-7.92	
		Total Account		7.92		-7.92	
5250		CEMETERY					
	6001	SALARIES	556.89	5,990.66	6,327.00	336.34	95
	6080	EMPLOYEE BENEFITS	325.29	3,400.79	3,989.00	588.21	85
	6109	EQUIPMENT & TOOL PURCHASE		449.93	500.00	50.07	90
	6115	FUEL & OIL			150.00	150.00	
	6120	MAINTENANCE AND REPAIR		22.58	150.00	127.42	15
	6123	MAINT & REPAIRS-EQUIPMENT			250.00	250.00	
	6173	LIABILITY INSURANCE		63.93	67.00	3.07	95
	6211	FEES		747.74	748.00	0.26	100
	6601	MISCELLANEOUS			200.00	200.00	
		Total Account	882.18	10,675.63	12,381.00	1,705.37	86
5401		SENIOR CENTER					
	6126	MAINT & REPAIRS-BUILDINGS		24.98	1,000.00	975.02	2
	6133	FIRE EXTINGUISHER TESTING/RPLC			250.00	250.00	
	6148	UTILITIES-ELECTRIC	176.34	2,859.25	3,800.00	940.75	75
	6173	LIABILITY INSURANCE		500.00	500.00		100
	6174	PROPERTY INSURANCE		431.75	460.00	28.25	94
		Total Account	176.34	3,815.98	6,010.00	2,194.02	63
5402		SENIOR HOUSING					
	6126	MAINT & REPAIRS-BUILDINGS	591.79	768.62		-768.62	
	6173	LIABILITY INSURANCE	500.00	1,000.00	500.00	-500.00	200
	6174	PROPERTY INSURANCE			2,600.00	2,600.00	

TOWN OF UPTON  
Income Statement  
For the Accounting Period: 6 / 20

101 GENERAL FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	1,091.79	1,768.62	3,100.00	1,331.38	57
5420	GOLF COURSE					
6126	MAINT & REPAIRS-BUILDINGS	1,975.00	3,807.50	3,807.50		100
6171	GOLF COURSE CONTRACT EXPENSE	592.04	4,471.59	4,500.00	28.41	99
6174	PROPERTY INSURANCE		556.25	592.00	35.75	94
6180	ATTORNEY		75.00	50.00	-25.00	150
6413	GRANT EXPENSES		7,267.50	7,267.50		100
	Total Account	2,567.04	16,177.84	16,217.00	39.16	100
5430	PARKS AND REC					
6001	SALARIES	2,961.87	37,493.88	39,953.00	2,459.12	94
6080	EMPLOYEE BENEFITS	1,598.32	19,002.77	25,130.00	6,127.23	76
6102	SUPPLIES-OPERATING	265.31	893.12	800.00	-93.12	112
6103	SUPPLIES-CLEANING	380.00	380.00		-380.00	
6109	EQUIPMENT & TOOL PURCHASE	165.88	183.87	500.00	316.13	37
6111	FERTILIZER	287.36	287.36	300.00	12.64	96
6115	FUEL & OIL	137.74	1,389.41	1,800.00	410.59	77
6123	MAINT & REPAIRS-EQUIPMENT	72.98	241.47	400.00	158.53	60
6124	MAINT & REPAIRS-VEHICLE	353.91	353.91	400.00	46.09	88
6126	MAINT & REPAIRS-BUILDINGS	14.56	1,148.96	800.00	-348.96	144
6129	MAINT & REPAIRS-IRRIGATION	324.51	665.79	1,800.00	1,134.21	37
6148	UTILITIES-ELECTRIC	196.65	3,479.17	3,000.00	-479.17	116
6152	UTILITIES-TELEPHONE	181.00	1,086.00		-1,086.00	
6154	UTILITIES-WA/SW/GB/GR	41.67	458.37	500.00	41.63	92
6173	LIABILITY INSURANCE		403.69	422.00	18.31	96
6174	PROPERTY INSURANCE		1,465.97	1,561.00	95.03	94
6211	FEES		221.29	221.00	-0.29	100
6212	NEW EQUIPMENT		171.68	500.00	328.32	34
6650	TREE PROJECT	1,000.00	1,000.00	800.00	-200.00	125
6651	BASEBALL COMPLEX PROJECT	331.17	331.17	1,000.00	668.83	33
	Total Account	8,312.93	70,657.88	79,887.00	9,229.12	88
5440	COMMUNITY CENTER					
6001	SALARIES	1,142.14	10,794.06	12,821.00	2,026.94	84
6080	EMPLOYEE BENEFITS	797.48	7,165.35	9,804.00	2,638.65	73
6103	SUPPLIES-CLEANING		614.74	1,000.00	385.26	61
6123	MAINT & REPAIRS-EQUIPMENT			600.00	600.00	
6126	MAINT & REPAIRS-BUILDINGS	25.98	1,911.60	2,300.00	388.40	83
6148	UTILITIES-ELECTRIC	418.99	5,900.98	5,500.00	-400.98	107
6149	UTILITIES - GAS	75.17	2,081.48	2,500.00	418.52	83
6152	UTILITIES-TELEPHONE	179.04	1,836.74	1,800.00	-36.74	102
6173	LIABILITY INSURANCE		129.54	135.00	5.46	96
6174	PROPERTY INSURANCE		1,176.69	1,253.00	76.31	94
6211	FEES		191.00	191.00		100
6212	NEW EQUIPMENT		3,965.06		-3,965.06	
6601	MISCELLANEOUS		27.98	500.00	472.02	6
	Total Account	2,638.80	35,795.22	38,404.00	2,608.78	93

07/22/20  
11:05:59

TOWN OF UPTON  
Income Statement  
For the Accounting Period: 6 / 20

Page: 7 of 13  
Report ID: LB170A

101 GENERAL FUND

---

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	199,767.12	1,303,942.20	1,436,742.00	132,799.80	91
	Net Income from Operations	-75,676.11	-184,209.45			
	Net Income	-75,676.11	-184,209.45			

---

TOWN OF UPTON  
Income Statement  
For the Accounting Period: 6 / 20

241 WATER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
4228	GRANT FUND REVENUE	101,228.76	344,914.67	919,723.00	-574,808.33	38
4229	LOAN FUND REVENUE			71,347.00	-71,347.00	
4230	GRANT RETAINAGE		7,933.47		7,933.47	
4501	INTEREST EARNED	37.49	1,627.12	1,400.00	227.12	116
4552	REIMB/CREDITS/SETTLEMENTS		1,157.05		1,157.05	
4601	METERED WATER SALES	28,483.44	188,777.90	233,074.00	-44,296.10	81
4602	UNMETERED WATER SALES		1,020.00	650.00	370.00	157
4603	WATER DOCK SALES	1,202.25	7,845.50	7,500.00	345.50	105
4604	WATER FUND CASH RESERVES			54,028.00	-54,028.00	
4605	PENALTY REVENUE	340.00	3,200.00	6,000.00	-2,800.00	53
4606	SERVICE ORDER FEES		1,041.10	1,500.00	-458.90	69
4607	CASH ON HAND WELL #8 RESERVE			7,621.00	-7,621.00	
						43
	Total Revenue	131,291.94	557,516.81	1,302,843.00	-745,326.19	43
Expenses						
5701	WATER					
6001	SALARIES	5,962.61	65,953.27	68,823.00	2,869.73	96
6080	EMPLOYEE BENEFITS	3,472.76	36,358.04	42,843.00	6,484.96	85
6101	SUPPLIES-OFFICE		46.58	700.00	653.42	7
6102	SUPPLIES-OPERATING	1,087.64	3,772.81	5,000.00	1,227.19	75
6109	EQUIPMENT & TOOL PURCHASE			800.00	800.00	
6112	CHEMICALS	556.13	2,100.47	800.00	-1,300.47	263
6115	FUEL & OIL	168.13	1,752.94	2,100.00	347.06	83
6123	MAINT & REPAIRS-EQUIPMENT		1,593.88	400.00	-1,193.88	398
6124	MAINT & REPAIRS-VEHICLE	272.50	464.57	800.00	335.43	58
6130	MAINT & REPAIRS-WATER LINES	2,048.00	49,522.63	43,277.00	-6,245.63	114
6148	UTILITIES-ELECTRIC	4,474.66	42,316.31	38,000.00	-4,316.31	111
6152	UTILITIES-TELEPHONE	52.41	634.00	600.00	-34.00	106
6155	POSTAGE	74.10	759.77	700.00	-59.77	109
6158	LEGAL ADVERTISING		862.25	150.00	-712.25	575
6159	ADVERTISING (NON-LEGAL ADS)			500.00	500.00	
6161	WATER SAMPLES - TESTING	46.38	5,066.27	5,000.00	-66.27	101
6173	LIABILITY INSURANCE		695.39	727.00	31.61	96
6174	PROPERTY INSURANCE		11,906.75	12,675.00	768.25	94
6180	ATTORNEY		675.00	800.00	125.00	84
6181	ENGINEER			500.00	500.00	
6190	TRAINING & INSTRUCTION		1,222.07	1,000.00	-222.07	122
6194	CONVENTION/MEETING EXPENSES	418.00	739.08	1,000.00	260.92	74
6198	DUES AND FEES		1,985.00	550.00	-1,435.00	361
6211	FEES		1,096.30	1,096.00	-0.30	100
6212	NEW EQUIPMENT			500.00	500.00	
6213	WATER METERING SYSTEM	2,610.15	10,585.28	9,000.00	-1,585.28	118
6401	DEBT SERVICE - PRINCIPAL		26,204.12	20,299.00	-5,905.12	129



241 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
6410	DEBT SERVICE - INTEREST		12,450.92	14,076.00	1,625.08	88
6413	GRANT EXPENSES	245,590.89	595,131.86	919,723.00	324,591.14	65
6415	LOAN EXPENSE	13,792.27	55,759.40	71,347.00	15,587.60	78
6601	MISCELLANEOUS		172.99	250.00	77.01	69
6606	UNCLAIMED PROPERTY		208.39		-208.39	
6670	WATER WELL NO. 8 RESERVE FUND	670.00	8,040.00	8,040.00		100
6671	WATER TANK MAINT. FUND		21,574.96	21,000.00	-574.96	103
6672	WATER WELL REPAIRS	1,090.64	5,132.52	5,000.00	-132.52	103
6673	WATER DOCK EXPENSES		74.11	400.00	325.89	19
6674	WATER SAFETY EQUIPMENT	566.25	1,677.14	2,000.00	322.86	84
6675	EXPENDITURE RESERVE	500.00	500.00	500.00		100
6676	WATER WELL NO 6 PROJECT EXPENSE	735.86	749.63	2,000.00	1,250.37	37
	Total Account	284,189.38	967,784.70	1,302,976.00	335,191.30	74
	Total Expenses	284,189.38	967,784.70	1,302,976.00	335,191.30	74
	Net Income from Operations	-152,897.44	-410,267.89			
	Net Income	-152,897.44	-410,267.89			

242 SEWER DEPRECIATION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
4228	GRANT FUND REVENUE	7,262.69	77,307.99	214,773.00	-137,465.01	36
4229	LOAN FUND REVENUE			25,000.00	-25,000.00	
4230	GRANT RETAINAGE		7,933.47		7,933.47	
4501	INTEREST EARNED	17.54	639.62	250.00	389.62	256
4608	SEWER CHARGES	10,248.95	121,859.20	115,094.00	6,765.20	106
4609	SEWER FUND CASH RESERVES			36,467.00	-36,467.00	
						53
	Total Revenue	17,529.18	207,740.28	391,584.00	-183,843.72	53
Expenses						
5710	SEWER					
6001	SALARIES	3,220.90	35,049.57	37,124.00	2,074.43	94
6080	EMPLOYEE BENEFITS	1,799.48	17,920.91	22,185.00	4,264.09	81
6101	SUPPLIES-OFFICE			500.00	500.00	
6102	SUPPLIES-OPERATING		739.52	800.00	60.48	92
6115	FUEL & OIL	122.77	1,970.95	2,500.00	529.05	79
6123	MAINT & REPAIRS-EQUIPMENT	16.58	2,092.75	2,000.00	-92.75	105
6124	MAINT & REPAIRS-VEHICLE	72.32	902.64	1,000.00	97.36	90
6126	MAINT & REPAIRS-BUILDINGS		200.00		-200.00	
6131	MAINT & REPAIRS-SEWER LINES	949.74	40,766.74	43,277.00	2,510.26	94
6134	MAINT & REPAIRS-LIFT STATION		1,365.60	1,700.00	334.40	80
6148	UTILITIES-ELECTRIC	-73.77	2,529.41	2,800.00	270.59	90
6149	UTILITIES - GAS		286.00	500.00	214.00	57
6152	UTILITIES-TELEPHONE	51.81	625.83	800.00	174.17	78
6155	POSTAGE	61.25	706.97	700.00	-6.97	101
6158	LEGAL ADVERTISING		118.25	150.00	31.75	79
6162	LAB TESTING	335.00	2,426.00	1,300.00	-1,126.00	187
6173	LIABILITY INSURANCE		375.11	392.00	16.89	96
6174	PROPERTY INSURANCE		977.35	1,041.00	63.65	94
6190	TRAINING & INSTRUCTION		645.00	1,000.00	355.00	65
6194	CONVENTION/MEETING EXPENSES		684.03	1,000.00	315.97	68
6198	DUES AND FEES		258.95	450.00	191.05	58
6211	FEES		1,012.15	1,012.00	-0.15	100
6212	NEW EQUIPMENT		525.00	500.00	-25.00	105
6401	DEBT SERVICE - PRINCIPAL		12,077.87	12,890.00	812.13	94
6410	DEBT SERVICE - INTEREST		10,272.16	12,213.00	1,940.84	84
6413	GRANT EXPENSES	78,812.98	148,902.23	214,773.00	65,870.77	69
6415	LOAN EXPENSE	13,792.28	16,740.64	25,000.00	8,259.36	67
6601	MISCELLANEOUS			100.00	100.00	
6680	LAGOON REPAIR FUND	11,812.50	13,528.96	4,000.00	-9,528.96	338
	Total Account	110,973.84	313,700.59	391,707.00	78,006.41	80

242 SEWER DEPRECIATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	110,973.84	313,700.59	391,707.00	78,006.41	80
	Net Income from Operations	-93,444.66	-105,960.31			
	Net Income	-93,444.66	-105,960.31			

243 SANITATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4226	W. C. LANDFILL CONTRIBUTION		7,500.00	7,500.00		100
4501	INTEREST EARNED	17.61	866.77	500.00	366.77	173
4611	SANITATION COLLECTION FEES	19,409.45	224,595.77	213,768.00	10,827.77	105
4612	LANDFILL PIT REVENUES	567.00	4,842.00	4,000.00	842.00	121
4613	LANDFILL RECEIPTS FROM UB	899.00	6,698.00	2,500.00	4,198.00	268
4614	CLOSURE TRUST ACCOUNT	930.00	11,024.53	11,112.00	-87.47	99
4616	SANITATION/LANDFILL FUND CASH RESERVES			19,250.00	-19,250.00	
						99
	<b>Total Revenue</b>	<b>21,823.06</b>	<b>255,527.07</b>	<b>258,630.00</b>	<b>-3,102.93</b>	<b>99</b>
Expenses						
5720	SANITATION					
6143	CONTRACT-GARBAGE HAULING	12,414.00	114,468.75	161,200.00	46,731.25	71
	<b>Total Account</b>	<b>12,414.00</b>	<b>114,468.75</b>	<b>161,200.00</b>	<b>46,731.25</b>	<b>71</b>
5730	LANDFILL					
6001	SALARIES	1,266.99	13,158.83	31,691.00	18,532.17	42
6080	EMPLOYEE BENEFITS	634.65	4,947.47	9,740.00	4,792.53	51
6101	SUPPLIES-OFFICE			500.00	500.00	
6102	SUPPLIES-OPERATING		803.55	500.00	-303.55	161
6115	FUEL & OIL	264.57	6,249.86	8,000.00	1,750.14	78
6120	MAINTENANCE AND REPAIR	17.69	2,084.43	3,000.00	915.57	69
6123	MAINT & REPAIRS-EQUIPMENT	-17.69	7,672.94	7,000.00	-672.94	110
6124	MAINT & REPAIRS-VEHICLE	151.55	347.47	500.00	152.53	69
6126	MAINT & REPAIRS-BUILDINGS		4.99		-4.99	
6148	UTILITIES-ELECTRIC	58.11	1,982.26	1,600.00	-382.26	124
6152	UTILITIES-TELEPHONE	41.27	497.36	500.00	2.64	99
6155	POSTAGE	61.25	944.68	1,000.00	55.32	94
6158	LEGAL ADVERTISING		195.50	300.00	104.50	65
6159	ADVERTISING (NON-LEGAL ADS)		169.75	400.00	230.25	42
6163	PERMIT & MONITORING LANDFILL		150.34	2,000.00	1,849.66	8
6170	LEASE FOR ACCESS	350.00	350.00	350.00		100
6173	LIABILITY INSURANCE		145.61	152.00	6.39	96
6174	PROPERTY INSURANCE		701.66	749.00	47.34	94
6198	DUES AND FEES			500.00	500.00	
6211	FEES		1,019.45	1,019.00	-0.45	100
6212	NEW EQUIPMENT			500.00	500.00	
6601	MISCELLANEOUS		402.15	300.00	-102.15	134
6602	RESERVE			11,112.00	11,112.00	
6605	CAPITAL IMPROVEMENT RESERVE	65.69	1,688.88	12,140.00	10,451.12	14
6675	EXPENDITURE RESERVE		3,792.27	2,500.00	-1,292.27	152
6690	CLOSURE TRUST ACCOUNT			1,500.00	1,500.00	
	<b>Total Account</b>	<b>2,894.08</b>	<b>47,309.45</b>	<b>97,553.00</b>	<b>50,243.55</b>	<b>48</b>

07/22/20  
11:05:59

TOWN OF UPTON  
Income Statement  
For the Accounting Period: 6 / 20

Page: 13 of 13  
Report ID: LB170A

243 SANITATION

---

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	15,308.08	161,778.20	258,753.00	96,974.80	63
	Net Income from Operations	6,514.98	93,748.87			
	Net Income	6,514.98	93,748.87			

---