

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Local Revenues	572,498.84	474,800.00
Licenses & Permits	25,153.18	25,500.00
Intergovernmental Revenue	324,051.67	315,405.00
Grant Fund Revenue	129,623.95	129,841.00
Loan Fund Revenue	0.00	130,000.00
Charges for Services	2,530.00	1,100.00
Fines & Forfeits	6,582.00	6,000.00
General Miscellaneous income (includes interest earned in the amount of \$19,077.44)	59,293.11	211,369.60
Cemetery Lot Sales	<u>0.00</u>	<u>500.00</u>
TOTAL GENERAL FUND REVENUE	<u>1,119,732.75</u>	<u>1,436,356.00</u>

EXPENDITURES

General Government	234,351.27	235,747.00
Court Department	8,580.96	9,791.00
Police Department	324,949.57	327,145.00
Fire Department	49,821.36	72,903.00
Streets Department	514,665.69	580,094.00
Shop Expenses	32,674.26	35,063.00
Airport Expenses	7.92	0.00
Cemetery Expenses	10,675.63	12,381.00
Senior Center Expenses	3,815.98	6,010.00
Senior Housing Expenses	1,768.62	3,100.00
Golf Course Expenses	16,177.84	16,217.00
Parks & Recreation Department	70,657.88	79,887.00
Community Center Expenses	<u>35,795.22</u>	<u>38,404.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>1,303,942.20</u>	<u>1,436,742.00</u>

+Total revenues from transfers, cash on hand or reserves:	149,621.83
-Total expenditures in transfers:	<u>13,200.00</u>
NET REVENUE OVER EXPENDITURES	<u>(47,787.62)</u>

WATER FUND

<u>REVENUE</u>		
Metered Water Sales	188,777.90	233,074.00
Water Dock Sales	7,845.00	7,500.00
Unmetered Water Sales	1,020.00	650.00
Penalty Revenue	3,200.00	6,000.00
Service Order Fees	1,041.00	1,500.00
Grant Fund Revenue (Upper Pine Street)	352,848.14	919,723.00
Loan Fund Revenue	0.00	71,347.00
Cash on Hand Well No. 8 Reserve	0.00	7,621.00
General Misc. Water	1,157.05	0.00
Interest Earned	<u>1,627.12</u>	<u>1,400.00</u>
TOTAL WATER FUND REVENUES	<u>557,516.81</u>	<u>1,302,843.00</u>

EXPENDITURES

Water Fund Expenditures	<u>967,784.70</u>	<u>1,302,976.00</u>
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+Total revenues from transfers, cash on hand or reserves:	87,729.17
+Grant Expenditures not reimbursed as of 6.30.20:	243,148.42
-Total expenditures in transfers:	<u>11,684.80</u>
NET REVENUE OVER EXPENDITURES	<u>(91,075.10)</u>

SEWER FUND

REVENUE

Sewer Charges	121,859.20	115,094.00
Grant Fund Revenue	85,241.46	137,465.01
Loan Fund Revenue	0.00	25,000.00
Interest Earned	<u>639.62</u>	<u>250.00</u>
TOTAL SEWER FUND REVENUES	<u>207,740.28</u>	<u>391,584.00</u>

EXPENDITURES

Sewer Fund Expenditures	<u>313,700.59</u>	<u>391,707.00</u>
+Total revenues from transfers, cash on hand or reserves:	16,405.84	
+Grant Expenditures not reimbursed as of 6.30.20:	78,962.97	
NET REVENUE OVER EXPENDITURES	<u>(10,591.50)</u>	

SANITATION FUND

REVENUE

Sanitation Collection Fees	224,595.77	213,768.00
Landfill Pit Revenues	4,842.00	4,000.00
Closure Trust Account	11,024.53	11,112.00
Landfill Receipts from Utility Billing	6,698.00	2,500.00
Weston County Landfill Reimbursement	7,500.00	7,500.00
Interest Earned	<u>866.77</u>	<u>500.00</u>
TOTAL REVENUE	<u>255,527.07</u>	<u>258,630.00</u>

EXPENDITURES

Sanitation	114,468.75	161,200.00
Landfill	<u>47,309.45</u>	<u>97,553.00</u>
TOTAL FUND EXPENDITURES	<u>161,778.20</u>	<u>258,753.00</u>

+Total revenues from transfers, cash on hand or reserves:	19,250.00	
-Total expenditures in transfers:	<u>10,939.23</u>	
NET REVENUE OVER EXPENDITURES	<u>102,059.64</u>	

TOTAL NET REVENUE OVER EXPENDITURES (47,394.58)

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