

TOWN OF UPTON
REVENUES AND EXPENDITURES
FOR 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

<u>REVENUE</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Local Revenues	551,871.76	429,353.00
Licenses & Permits	23,022.27	24,600.00
Intergovernmental Revenue	403,860.84	266,169.00
Grant Fund Revenue	656.24	90,000.00
Loan Fund Revenue	64,800.00	179,790.00
Charges for Services	3,930.00	800.00
Fines & Forfeits	6,813.00	6,000.00
General Miscellaneous income (includes interest earned in the amount of \$10,745.98)	109,009.27	155,226.00
Cemetery Lot Sales	<u>2,215.00</u>	<u>500.00</u>
TOTAL GENERAL FUND REVENUE	<u>1,166,178.38</u>	<u>1,152,438.00</u>
 <u>EXPENDITURES</u>		
General Government	213,064.68	217,617.00
Court Department	9,423.30	17,044.00
Police Department	367,769.67	391,412.00
Fire Department	35,721.22	62,030.00
Streets Department	271,639.20	417,539.00
Shop Expenses	28,590.81	34,887.00
Airport Expenses	761.60	100,500.00
Cemetery Expenses	18,612.81	19,619.00
Senior Center Expenses	2,548.50	6,025.00
Senior Housing Expenses	4,027.33	4,669.00
Golf Course Expenses	11,715.66	12,263.00
Parks & Recreation Department	69,014.89	72,588.00
Community Center Expenses	<u>37,446.78</u>	<u>38,839.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>1,070,336.45</u>	<u>1,395,032.00</u>
+Total revenues from transfers, cash on hand or reserves:	53,000.00	
-Total Loss to Cure Market Value of Investments(unrealized)	7,453.70	
-Total expenditures in transfers:	<u>13,200.00</u>	
NET REVENUE OVER EXPENDITURES	<u>128,188.23</u>	

WATER FUND

<u>REVENUE</u>		
Metered Water Sales	278,778.89	214,675.00
Water Dock Sales	9,800.00	7,500.00
Unmetered Water Sales	953.40	0.00
Penalty Revenue	4,456.37	3,000.00
Service Order Fees	1,640.00	1,800.00
Water Tap Fees	7,700.00	0.00
Grant Fund Revenue (Pearl Street & Lower Pine/RR)	303,010.38	568,190.00
Loan Fund Revenue	13,726.78	34,575.00
Cash on Hand Well No. 8 Reserve	0.00	7,621.00
General Misc. Water	1,446.92	0.00
Interest Earned	<u>143.26</u>	<u>1,300.00</u>
TOTAL WATER FUND REVENUES	<u>621,656.00</u>	<u>838,661.00</u>
 <u>EXPENDITURES</u>		
Water Fund Expenditures	<u>330,775.62</u>	<u>823,713.00</u>
+Total revenues from transfers, cash on hand or reserves:	22,620.51	
+Grant Expenditures not reimbursed as of 6.30.21:	0.00	
-Total expenditures in transfers:	<u>12,980.24</u>	
NET REVENUE OVER EXPENDITURES	<u>300,520.65</u>	

SEWER FUND

REVENUE

Sewer Charges	121,605.22	115,660.00
Sewer Tap Fees	650.00	0.00
Grant Fund Revenue (Pearl Street)	129,489.30	129,489.00
Loan Fund Revenue	13,640.10	34,575.00
Interest Earned	<u>62.57</u>	<u>300.00</u>
TOTAL SEWER FUND REVENUES	<u>265,447.19</u>	<u>280,024.00</u>

EXPENDITURES

Sewer Fund Expenditures	<u>183,416.63</u>	<u>279,673.00</u>
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+Total revenues from transfers, cash on hand or reserves:	0.00
+Grant Expenditures not reimbursed as of 6.30.21:	<u>1,300.00</u>
NET REVENUE OVER EXPENDITURES	<u>83,330.56</u>

SANITATION FUND

REVENUE

Sanitation Collection Fees	229,265.04	217,832.00
Landfill Pit Revenues	3,108.00	4,000.00
Closure Trust Account	10,872.90	10,944.00
Landfill Receipts from Utility Billing	5,133.00	3,000.00
Weston County Landfill Reimbursement	7,500.00	0.00
Interest Earned	<u>100.71</u>	<u>400.00</u>
TOTAL REVENUE	<u>255,979.65</u>	<u>277,693.00</u>

EXPENDITURES

Sanitation	144,868.00	140,000.00
Landfill	<u>128,021.96</u>	<u>154,422.00</u>
TOTAL FUND EXPENDITURES	<u>272,889.96</u>	<u>294,422.00</u>

+Total revenues from transfers, cash on hand or reserves:	57,165.00
-Total expenditures in transfers:	<u>11,024.53</u>
NET REVENUE OVER EXPENDITURES	<u>29,230.16</u>

TOTAL NET REVENUE OVER EXPENDITURES	<u>541,269.60</u>
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