

TOWN OF LTON
Statement of Revenue and ExpendituresRevenue Account Range: First
Expend Account Range: First
Print Zero YTD Activity: Noto Last
to LastInclude Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 10/31/20

Current Period: 10/01/20 to 10/31/20

Prior Year: 10/01/19 to 10/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	1,066.08	1,210,000.00	0.00	0.00	0.00	1,210,000.00-	0
01-03-200-4605	Tax Interest Revenue	3,553.17	20,000.00	1,878.42-	1,878.42-	0.00	21,878.42-	9-
01-03-200-4905	Interest Income	139.46	8,500.00	69.79	69.79	0.00	8,430.21-	1
01-03-200-4910	Lien Certificate Revenue	490.00	7,500.00	1,395.00	1,395.00	0.00	6,105.00-	19
01-03-200-4925	Misc Revenue - Admin	70.88	0.00	0.50	0.50	0.00	0.50	0
01-03-200-4945	Transfer Tax Interest Income	185.99	1,600.00	84.94	84.94	0.00	1,515.06-	5
01-03-200-4960	Transfer Tax Revenue	45,244.92	210,000.00	95,781.65	95,781.65	0.00	114,218.35-	46
01-03-200-4980	Photocopies/Fax	0.00	150.00	48.38	48.38	0.00	101.62-	32
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	0.00	107,000.00	4,095.42	4,095.42	0.00	102,904.58-	4
01-03-200-9998	Transfer Tax Reserve - Land Purchase	0.00	379,150.00	0.00	0.00	0.00	379,150.00-	0
01-03-200-9999	Prior Year Surplus	0.00	409,500.00	0.00	0.00	0.00	409,500.00-	0
Department Total		50,750.50	2,360,900.00	99,597.26	99,597.26	0.00	2,261,302.74-	4
01-03-250-4520	Grant Receipts - Street Repair - MSA	43,771.71	87,500.00	43,285.97	43,285.97	0.00	44,214.03-	49
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.05	45.00	4.76	4.76	0.00	40.24-	11
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	435,000.00	0.00	0.00	0.00	435,000.00-	0
Department Total		43,774.76	522,545.00	43,290.73	43,290.73	0.00	479,254.27-	8
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	14,973.98-	23,000.00	0.00	0.00	0.00	23,000.00-	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	21,770.00	0.00	0.00	0.00	21,770.00-	0
01-03-300-4560	Grant Receipts - EIDE	0.00	3,468.00	0.00	0.00	0.00	3,468.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	1,235.00	1,235.00	0.00	3,765.00-	25
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,906.00	0.00	0.00	0.00	3,906.00-	0
01-03-300-4630	Grant Receipts - CTF	6,130.00-	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800	Fines	2,106.77	25,000.00	3,751.92	3,751.92	0.00	21,248.08-	15
01-03-300-4820	Police Reports	140.00	1,500.00	210.00	210.00	0.00	1,290.00-	14
01-03-300-4925	Misc. Revenue - Police	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-300-4934	Community Outreach and K9 Donations	38.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
Department Total		18,819.21-	155,644.00	35,196.92	35,196.92	0.00	120,447.08-	23

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	19,500.00	3,250.00	3,250.00	0.00	16,250.00-	17
01-03-350-4250	Sewer Repayment Fees from Tidewater	0.00	45,000.00	16,500.00	16,500.00	0.00	28,500.00-	37
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	1,995.00	0.00	5,985.00-	25
	Department Total	5,245.00	84,480.00	21,745.00	21,745.00	0.00	62,735.00-	26
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	97,500.00	0.00	0.00	0.00	97,500.00-	0
01-03-600-4940	Park Gazebo Usage Fee	140.00-	1,000.00	155.00	155.00	0.00	845.00-	16
01-03-600-4965	Boat Dock Rental - P&R	280.00	4,500.00	80.00	80.00	0.00	4,420.00-	2
	Department Total	140.00	103,000.00	235.00	235.00	0.00	102,765.00-	0
01-03-650-4600	Code Violation Fees	1,600.00	6,500.00	1,400.00	1,400.00	0.00	5,100.00-	22
01-03-650-4604	Rental License Receipts	0.00	56,000.00	600.00	600.00	0.00	55,400.00-	1
01-03-650-4605	Business License Receipts	2,770.00	67,000.00	2,285.00	2,285.00	0.00	64,715.00-	3
01-03-650-4607	Building Permit Receipts	23,702.45	190,000.00	22,652.43	22,652.43	0.00	167,347.57-	12
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,467.82	4,000.00	1,615.96	1,615.96	0.00	2,384.04-	40
01-03-650-4610	Professional Fees Collected - Legal	1,203.20	7,000.00	2,850.00	2,850.00	0.00	4,150.00-	41
01-03-650-4612	Professional Fees Collected - Engineer	8,475.00	45,000.00	9,970.00	9,970.00	0.00	35,030.00-	22
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	150.00	150.00	0.00	350.00-	30
	Department Total	39,218.47	376,000.00	41,523.39	41,523.39	0.00	334,476.61-	11
01-03-999-5999	Overpayments	0.00	0.00	24.75	24.75	0.00	24.75	0
	GENERAL FUND Revenue Total	120,309.52	3,602,569.00	241,613.05	241,613.05	0.00	3,360,955.95-	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	9,069.27	183,000.00	15,118.28	15,118.28	0.00	167,881.72	8
01-200-5101	Salaries - Council	1,840.00	6,600.00	2,460.00	2,460.00	0.00	4,140.00	37
01-200-5140	Payroll Taxes - SS	523.76	11,350.00	1,018.58	1,018.58	0.00	10,331.42	9
01-200-5141	Payroll Tax - SS - Council	114.08	410.00	0.00	0.00	0.00	410.00	0
01-200-5145	Payroll Taxes - Medicare	122.50	2,675.00	238.22	238.22	0.00	2,436.78	9

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01-200-5146	Payroll Tax - Medicare - Council	26.68	100.00	0.00	0.00	0.00	100.00	0
01-200-5150	Employee Ins Benefits	1,243.63	25,200.00	4,103.25	4,103.25	0.00	21,096.75	16
01-200-5160	Admin Pension	660.24	12,925.00	974.76	974.76	0.00	11,950.24	8
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0
01-200-5220	Engineering Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-200-5240	Legal Fees	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
01-200-5250	Temporary Labor	3,233.99	500.00	20.16	20.16	0.00	479.84	4
01-200-5260	Tax Assessment	63.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-200-5280	Supplies and Equipment	0.00	9,400.00	189.95	189.95	0.00	9,210.05	2
01-200-5300	Advertising	710.80	1,000.00	0.00	0.00	0.00	1,000.00	0
01-200-5305	9-11 Ceremony	60.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
01-200-5320	Holiday Lights	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
01-200-5340	Dues & Subscriptions	1,875.08	11,645.00	2,300.00	2,300.00	0.00	9,345.00	20
01-200-5345	Training & Seminars	3,569.50	10,500.00	1,730.26	1,730.26	0.00	8,769.74	16
01-200-5346	Meetings	142.00	1,500.00	22.00	22.00	0.00	1,478.00	1
01-200-5350	Election Expense	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
01-200-5400	Town Insurance	34,270.63	46,200.00	0.00	0.00	0.00	46,200.00	0
01-200-5410	Mileage Expense	24.85	1,500.00	0.00	0.00	0.00	1,500.00	0
01-200-5420	Misc Operating	0.00	250.00	50.00	50.00	0.00	200.00	20
01-200-5425	Town Manager Expense	193.33	500.00	17.93	17.93	0.00	482.07	4
01-200-5430	Scanning, Printing & Postage	431.30	11,800.00	237.33	237.33	0.00	11,562.67	2
01-200-5460	Repairs & Maint - Building	891.98	15,000.00	700.84	700.84	0.00	14,299.16	5
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	2,181.90	2,181.90	0.00	10,818.10	17
01-200-5480	Telephone	527.26	6,000.00	569.57	569.57	0.00	5,430.43	9
01-200-5500	Utilities	360.29	5,000.00	87.41	87.41	0.00	4,912.59	2
01-200-5510	Heating Fuel	9.60	1,000.00	17.99	17.99	0.00	982.01	2
01-200-5530	Email Hosting Expense	1,080.00	1,950.00	0.00	0.00	0.00	1,950.00	0
01-200-5600	Payroll Processing Expense	443.31	6,000.00	476.87	476.87	0.00	5,523.13	8
01-200-5610	Bank fees/Transfer Tax processing fees	385.96	0.00	957.83	957.83	0.00	957.83-	0
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	259.00	259.00	0.00	241.00	52
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,000.00	1,598.00	1,598.00	0.00	402.00	80
01-200-5803	Cap Exp - ICompass	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Department Total		62,834.94	508,655.00	35,330.13	35,330.13	0.00	473,324.87	7
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	3,066.79	40,025.00	2,264.52	2,264.52	0.00	37,760.48	6
01-250-5110	Overtime - Regular	557.28	5,000.00	88.44	88.44	0.00	4,911.56	2
01-250-5140	Payroll Taxes - SS	224.69	2,800.00	145.89	145.89	0.00	2,654.11	5
01-250-5145	Payroll Taxes - Medicare	52.55	675.00	34.12	34.12	0.00	640.88	5
01-250-5150	Employee Insurance Benefits	658.12	8,200.00	907.37	907.37	0.00	7,292.63	11
01-250-5160	Pension	185.05	3,200.00	196.65	196.65	0.00	3,003.35	6
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	685.44	685.44	0.00	685.44	0
01-250-5220	Engineering Fees	1,945.83	10,000.00	5,418.75	5,418.75	0.00	4,581.25	54
01-250-5240	Legal Fees	338.40	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5280	Supplies and Equipment	1,676.41	8,500.00	938.59	938.59	0.00	7,561.41	11
01-250-5300	Snow Removal	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-250-5350	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	2,500.00	451.00	451.00	0.00	2,049.00	18
01-250-5390	Gasoline	132.02	1,200.00	88.82	88.82	0.00	1,111.18	7
01-250-5400	Insurance	5,653.91	6,600.00	0.00	0.00	0.00	6,600.00	0
01-250-5410	Day Labor Meals	75.04	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5450	Equipment Rental	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5500	Street Lights Expense	9,284.67	130,000.00	10,032.20	10,032.20	0.00	119,967.80	8
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-250-5803	Cap Exp - F250 with Snowplow	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
01-250-5804	Cap Exp - Dump Truck	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
01-250-5805	Cap Exp - Street Signs	322.74	2,500.00	467.11	467.11	0.00	2,032.89	19
01-250-5806	Cap Exp - Magnolia Drainage Project	0.00	814,150.00	0.00	0.00	0.00	814,150.00	0
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cros	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	174,500.00	0.00	0.00	0.00	174,500.00	0
01-250-6115	Street Lighting - MSA	9,284.67	0.00	0.00	0.00	0.00	0.00	0
Department Total		33,458.17	1,466,850.00	21,718.90	21,718.90	0.00	1,445,131.10	1
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	28,257.72	519,225.00	29,703.60	29,703.60	0.00	489,521.40	6
01-300-5110	Overtime - Regular	787.71	20,000.00	1,162.16	1,162.16	0.00	18,837.84	6
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-300-5112	Overtime - Holiday	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5120	Police Reimbursable Salaries	1,400.00	0.00	1,745.00	1,745.00	0.00	1,745.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-300-5140	Payroll Taxes - SS	1,730.15	35,975.00	1,876.72	1,876.72	0.00	34,098.28	5
01-300-5145	Payroll Taxes - Medicare	404.64	8,425.00	438.91	438.91	0.00	7,986.09	5
01-300-5150	Employee Ins Benefits	4,707.79	63,800.00	8,758.95	8,758.95	0.00	55,041.05	14
01-300-5160	Police Pension	4,501.44	82,325.00	4,634.75	4,634.75	0.00	77,690.25	6
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0
01-300-5185	Academy/Recruit Expenses	0.00	6,500.00	350.00	350.00	0.00	6,150.00	5
01-300-5240	Legal Fees	639.20	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5280	Supplies and Equipment	666.52	6,500.00	282.59	282.59	0.00	6,217.41	4
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5290	Community Outreach	126.00-	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	891.50	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	199.00	8,500.00	1,301.70	1,301.70	0.00	7,198.30	15
01-300-5345	Uniform Cleaning	18.00	2,000.00	121.50	121.50	0.00	1,878.50	6
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,278.12	15,000.00	1,051.12	1,051.12	0.00	13,948.88	7
01-300-5400	Insurance	56,881.93	64,350.00	0.00	0.00	0.00	64,350.00	0
01-300-5420	Misc Operating	51.13	500.00	0.00	0.00	0.00	500.00	0
01-300-5425	DUI Blood Draws	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-300-5430	Printing & Postage	4.71	900.00	0.00	0.00	0.00	900.00	0
01-300-5450	Repairs & Maint - Auto	913.38	16,000.00	1,537.51	1,537.51	0.00	14,462.49	10
01-300-5460	Repairs & Maint - Bldg	1,648.78	21,000.00	2,707.98	2,707.98	0.00	18,292.02	13
01-300-5470	Repairs & Maint - Equip	45.00	9,000.00	0.00	0.00	0.00	9,000.00	0
01-300-5480	Telephone	759.32	9,000.00	800.86	800.86	0.00	8,199.14	9
01-300-5490	Uniforms	116.75	9,500.00	801.90	801.90	0.00	8,698.10	8
01-300-5500	Utilities	503.48	7,000.00	483.75	483.75	0.00	6,516.25	7
01-300-5535	Police K-9	46.99	2,000.00	102.60	102.60	0.00	1,897.40	5
01-300-5700	Occupational Health/Physical Fitness	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5803	Cap Exp - Telephone System	0.00	6,200.00	3,474.77	3,474.77	0.00	2,725.23	56
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	605.99	23,000.00	0.00	0.00	0.00	23,000.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0

TOWN OF LTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	516.90	516.90	0.00	516.90-	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	15,770.00	3,192.00	3,192.00	0.00	12,578.00	20
	Department Total	106,933.25	1,069,720.00	66,295.27	66,295.27	0.00	1,003,424.73	6
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-350-5500	Utilities - Street Lights	16.79	0.00	18.08	18.08	0.00	18.08-	0
01-350-5600	Concerts in the Park	36.97	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5610	Economic Development	550.00	2,400.00	0.00	0.00	0.00	2,400.00	0
01-350-5620	Sustainability Expenses	131.97	250.00	0.00	0.00	0.00	250.00	0
01-350-5750	Land Purchase - 614 Federal Street	25,000.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	25,735.73	29,650.00	18.08	18.08	0.00	29,631.92	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	907.64	37,275.00	1,484.45	1,484.45	0.00	35,790.55	4
01-600-5140	Payroll Taxes - SS	56.28	1,950.00	92.03	92.03	0.00	1,857.97	5
01-600-5145	Payroll Taxes - Medicare	13.16	475.00	21.53	21.53	0.00	453.47	5
01-600-5150	Employee Insurance Benefits	567.42	7,125.00	726.52	726.52	0.00	6,398.48	10
01-600-5160	Pension	158.38	2,225.00	166.84	166.84	0.00	2,058.16	8
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	300.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5190	Temporary Labor	0.00	0.00	372.96	372.96	0.00	372.96-	0
01-600-5280	Supplies and Equipment	2,388.54	22,000.00	518.68	518.68	0.00	21,481.32	2
01-600-5300	Park Plantings	129.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5370	Day Labor Meals	75.04	1,500.00	0.00	0.00	0.00	1,500.00	0
01-600-5390	Gasoline	88.01	2,000.00	59.22	59.22	0.00	1,940.78	3
01-600-5400	Insurance	5,111.91	6,100.00	0.00	0.00	0.00	6,100.00	0
01-600-5470	Repairs & Maint - Equip	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-600-5500	Utilities - P&R	174.13	2,400.00	185.94	185.94	0.00	2,214.06	8
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Bollards	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-600-5810	Rails to Trails Lighting	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	9,969.51	286,750.00	3,628.17	3,628.17	0.00	283,121.83	1
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,763.53	98,525.00	7,378.04	7,378.04	0.00	91,146.96	7
01-650-5140	Payroll Taxes - SS	417.28	5,925.00	456.46	456.46	0.00	5,468.54	8
01-650-5145	Payroll Taxes - Medicare	97.59	1,400.00	106.75	106.75	0.00	1,293.25	8
01-650-5150	Employee Ins Benefits	85.73	315.00	26.25	26.25	0.00	288.75	8
01-650-5160	Pension	512.20	6,750.00	515.78	515.78	0.00	6,234.22	8
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	41.56	2,000.00	0.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	8,560.00	52,000.00	0.00	0.00	0.00	52,000.00	0
01-650-5225	Bldg. Plan Review/Inspection Fees	355.00	25,000.00	437.50	437.50	0.00	24,562.50	2
01-650-5230	Bldg Inspections - Prior Year Projects	3,739.50	10,000.00	1,313.75	1,313.75	0.00	8,686.25	13
01-650-5240	Legal Fees	1,522.80	12,000.00	5,475.00	5,475.00	0.00	6,525.00	46
01-650-5280	Supplies and Equipment	163.14	500.00	0.00	0.00	0.00	500.00	0
01-650-5300	Advertising Expense	81.90	1,000.00	101.20	101.20	0.00	898.80	10
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5345	Code Software License	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-650-5390	Gas & Oil	85.60	500.00	74.47	74.47	0.00	425.53	15
01-650-5400	Insurance	3,592.19	3,500.00	0.00	0.00	0.00	3,500.00	0
01-650-5430	Scanning, Printing & Postage	267.99	5,000.00	193.04	193.04	0.00	4,806.96	4
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5470	Repair & Maintenance: Equip	118.60	1,000.00	28.60	28.60	0.00	971.40	3
01-650-5480	Telephone	42.47	500.00	41.05	41.05	0.00	458.95	8
01-650-5490	uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
	Department Total	26,447.08	231,015.00	16,147.89	16,147.89	0.00	214,867.11	7
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	175.03	0.00	0.00	0.00	0.00	0.00	0
	Department Total	175.03	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	265,553.71	3,592,640.00	143,138.44	143,138.44	0.00	3,449,501.56	4

Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	120,309.52	241,613.05	241,613.05	265,553.71	143,138.44	143,138.44	98,474.61

TOWN OF LUTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	28.88-	8,000.00	3.10-	3.10-	0.00	8,003.10-	0-
20-03-350-4600	Trash Collection Fees	82,936.00	348,000.00	85,680.00	85,680.00	0.00	262,320.00-	25
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	15,393.50	57,800.00	15,716.50	15,716.50	0.00	42,083.50-	27
20-03-450-4550	Water Discrepancy Request	35.00	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4600	Rents - Water	190,794.54	625,000.00	169,136.80	169,136.80	0.00	455,863.20-	27
20-03-450-4610	Tapping Fees - Water	2,500.00	15,000.00	2,500.00	2,500.00	0.00	12,500.00-	17
20-03-450-4620	Sale of Meters	4,064.25	40,000.00	11,060.55	11,060.55	0.00	28,939.45-	28
20-03-450-4630	Impact Fees - Water	10,000.00	60,000.00	8,000.00	8,000.00	0.00	52,000.00-	13
20-03-450-4640	Re-Connect/Disconnect Fees - Water	250.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
20-03-450-4650	Inspection Fees - Water	750.00	4,000.00	1,050.00	1,050.00	0.00	2,950.00-	26
20-03-450-4905	Interest Income	61.71	500.00	34.82	34.82	0.00	465.18-	7
20-03-450-4930	Misc Revenue - Water	5.61	0.00	0.00	0.00	0.00	0.00	0
Department Total		223,854.61	807,300.00	207,498.67	207,498.67	0.00	599,801.33-	24
UTILITY FUND Revenue Total		306,761.73	1,163,300.00	293,175.57	293,175.57	0.00	870,124.43-	24

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	25,624.44	323,100.00	26,907.05	26,907.05	0.00	296,192.95	8
Department Total		25,624.44	323,100.00	26,907.05	26,907.05	0.00	296,192.95	8
20-450-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	15,037.97	240,000.00	16,056.38	16,056.38	0.00	223,943.62	7
20-450-5110	Overtime - Regular	443.42	7,000.00	485.20	485.20	0.00	6,514.80	7
20-450-5140	Payroll Taxes - SS	817.50	15,325.00	878.02	878.02	0.00	14,446.98	6
20-450-5145	Payroll Taxes - Medicare	191.19	3,600.00	205.34	205.34	0.00	3,394.66	6
20-450-5150	Employee Ins Benefits	3,604.35	45,450.00	6,502.57	6,502.57	0.00	38,947.43	14
20-450-5160	Pension	1,097.42	17,450.00	1,176.15	1,176.15	0.00	16,273.85	7
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	75.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5190	Temporary Labor	0.00	0.00	1,098.72	1,098.72	0.00	1,098.72-	0
20-450-5220	Water Engineering	1,642.50	25,000.00	6,295.46	6,295.46	0.00	18,704.54	25

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5240	Legal Fees	244.40	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	1,269.74	20,000.00	0.00	0.00	0.00	20,000.00	0
20-450-5280	Supplies and Equipment	1,238.97	20,000.00	3,625.38	3,625.38	0.00	16,374.62	18
20-450-5285	Supplies - Pits/Meters/Lid	0.00	40,000.00	253.98	253.98	0.00	39,746.02	1
20-450-5290	Water Tests	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	853.30	853.30	0.00	646.70	57
20-450-5340	Dues and Subscriptions	0.00	8,400.00	0.00	0.00	0.00	8,400.00	0
20-450-5350	License & Permit Fees	0.00	700.00	0.00	0.00	0.00	700.00	0
20-450-5360	Equipment Rental	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5380	Gas & Oil - Water	660.10	8,000.00	444.14	444.14	0.00	7,555.86	6
20-450-5400	Town Insurance	18,239.43	22,000.00	0.00	0.00	0.00	22,000.00	0
20-450-5420	Misc Operating	10,490.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5430	Scanning, Printing & Postage	86.84	7,500.00	136.29	136.29	0.00	7,363.71	2
20-450-5440	Propane	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	204.85	15,000.00	414.90	414.90	0.00	14,585.10	3
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5470	Repairs & Maint - Equip	28.60	10,000.00	28.60	28.60	0.00	9,971.40	0
20-450-5475	Repairs & Maint - Water Mains	3,300.00	15,000.00	1,828.61	1,828.61	0.00	13,171.39	12
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	354.43	4,400.00	343.67	343.67	0.00	4,056.33	8
20-450-5490	Uniform Expense	337.44	4,500.00	257.88	257.88	0.00	4,242.12	6
20-450-5500	Utilities	1,576.82	25,000.00	1,696.20	1,696.20	0.00	23,303.80	7
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap.Exp. - Vac Machine	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	1,812.50	0.00	3,018.75	3,018.75	0.00	3,018.75	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	387.50	0.00	0.00	0.00	0.00	0.00	0
	Department Total	63,140.97	777,040.00	45,599.54	45,599.54	0.00	731,440.46	6
20-999-2500	Customer Overpayment	120.79	0.00	158.01	158.01	0.00	158.01	0
	Department Total	120.79	0.00	158.01	158.01	0.00	158.01	0
	UTILITY FUND Expend Total	88,886.20	1,100,140.00	72,664.60	72,664.60	0.00	1,027,475.40	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	306,761.73	293,175.57	293,175.57	88,886.20	72,664.60	72,664.60	220,510.97

Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	120,309.52	241,613.05	241,613.05	265,553.71	143,138.44	143,138.44	98,474.61
20	UTILITY FUND	306,761.73	293,175.57	293,175.57	88,886.20	72,664.60	72,664.60	220,510.97
	Final Total	427,071.25	534,788.62	534,788.62	354,439.91	215,803.04	215,803.04	318,985.58