

Revenue Account Range: First
Expend Account Range: First
Skip Zero YTD Activity: NO

to Last
to Last

Include Non-Anticipated: Yes
Include Non-Budget: NO

Year To Date As Of: 02/03/16
Current Period: 01/01/16 to 01/31/16
Prior Year: 01/01/15 to 01/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	0.00	0.00	471.49	646.49	0.00	646.49	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	75,000.00	16,295.35	16,295.35	0.00	58,704.65	22
01-362-100	REAL ESTATE TAXES/CAP.	0.00	387,855.00	0.00	0.00	0.00	387,855.00	0
01-362-110	LATE CHARGE TAXES	0.00	1,000.00	117.86	227.81	0.00	772.19	23
01-362-120	REALTY TRANSFER FEES-EXST	0.00	50,000.00	10,996.42	10,996.42	0.00	39,003.58	22
01-362-130	BUSINESS LICENSES	0.00	1,500.00	800.00	900.00	0.00	600.00	60
CAFR Total		0.00	440,355.00	11,914.28	12,124.23	0.00	428,230.77	3
01-363-100	GENERAL FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-110	RETIREE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	0.00	1,000.00	210.00	240.00	0.00	760.00	24
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	0.00	0.00	0.00	23,339.90	0
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	1,000.00	43.32	43.32	0.00	956.68	4
01-364-130	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	200,809.68	0.00	0.00	0.00	200,809.68	0
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
CAFR Total		0.00	230,149.58	253.32	283.32	0.00	229,866.26	0
01-372-110	PW: IMPACT FEES	0.00	70,000.00	19,999.00	19,999.00	0.00	50,001.00	29
01-372-120	PW: IMPACT FEES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	70,000.00	19,999.00	19,999.00	0.00	50,001.00	29
01-373-100	TRASH COLLECTION FEES	0.00	305,500.00	27,305.40	54,726.80	0.00	250,773.20	18
01-374-100	ELECTRIC SALES	0.00	2,692,744.00	234,510.12	479,749.92	0.00	2,212,994.08	18
01-374-110	SECONDARY ELECTRIC INCOME	0.00	8,000.00	1,950.00	1,950.00	0.00	6,050.00	24
01-374-120	ELECTRIC CONNECTION DEPOSIT	0.00	4,000.00	425.00	400.00	0.00	4,400.00	10

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-130	RE-CONNECT FEES NON-PAY	0.00	5,500.00	300.00	875.00	0.00	4,625.00-	16
01-374-140	LATE CHARGES - ELECTRIC	0.00	30,000.00	4,320.00	4,320.00	0.00	25,680.00-	14
01-374-150	ELECTRIC INTEREST INCOME	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
CAFR Total		0.00	2,840,344.00	240,655.12	486,494.92	0.00	2,353,849.08-	17
01-375-100	WATER SALES	0.00	320,000.00	28,322.62	55,639.26	0.00	264,360.74-	17
01-375-110	WATER METER SALES	0.00	3,000.00	400.00	400.00	0.00	2,600.00-	13
01-375-130	LATE CHARGES WATER/SEWER	0.00	26,000.00	3,930.00	3,930.00	0.00	22,070.00-	15
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,025.92	4,051.84	0.00	17,548.16-	19
CAFR Total		0.00	370,600.00	34,678.54	64,021.10	0.00	306,578.90-	17
01-376-100	SEWER SALES	0.00	410,000.00	42,516.80	82,925.86	0.00	327,074.14-	20
01-377-100	GRASS CUTTING	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-377-110	MSAF GRANT TRANSFER	0.00	41,555.00	0.00	0.00	0.00	41,555.00-	0
01-377-140	TRANSFER FROM MSAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-150	STREETS - TRANSFER FROM SAVINGS	0.00	60,000.00	0.00	0.00	0.00	60,000.00-	0
CAFR Total		0.00	101,655.00	0.00	0.00	0.00	101,655.00-	0
01-380-100	PERMITS	0.00	28,000.00	2,178.83	2,178.83	0.00	25,821.17-	8
01-380-110	VARIANCE FEES	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-380-120	ZONING/SUBDIVISION BOOKS	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-380-130	RENTAL INSPECTION FEES	0.00	750.00	150.00	175.00	0.00	575.00-	23
01-380-150	DOG LICENSE	0.00	300.00	0.00	0.00	0.00	300.00-	0
01-380-160	CONTRACTOR LICENSES	0.00	3,000.00	360.00	420.00	0.00	2,580.00-	14
CAFR Total		0.00	32,250.00	2,688.83	2,773.83	0.00	29,476.17-	9
01-393-110	SRO GRANT	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,800.00	0.00	0.00	0.00	1,800.00-	0
01-393-160	STATE REV. SHARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-210	SALE FUND	0.00	4,462.00	4,462.19	4,462.19	0.00	0.19	100
01-393-230	EDIE FUND	0.00	3,748.00	0.00	0.00	0.00	3,748.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0

TOWN OF AYTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
CAFR Total		0.00	62,010.00	44,462.19	44,462.19	0.00	17,547.81-	72
01-394-100	FINES	0.00	85,000.00	4,049.55	4,049.55	0.00	80,950.45-	5
01-394-110	REPORTS	0.00	500.00	50.00	50.00	0.00	450.00-	10
01-394-120	PARKING TICKETS	0.00	1,500.00	90.00	90.00	0.00	1,410.00-	6
01-394-130	TOW RELEASES	0.00	5,000.00	330.00	330.00	0.00	4,670.00-	7
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	0.00	0.00	20,970.00-	0
CAFR Total		0.00	112,970.00	4,519.55	4,519.55	0.00	108,450.45-	4
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	600.00	600.00	0.00	600.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	225.00	225.00	0.00	225.00	0
CAFR Total		0.00	0.00	825.00	825.00	0.00	825.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
CAFR Total		0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
General Fund Revenue Total		0.00	5,094,833.58	446,584.87	790,097.64	0.00	4,304,735.94-	16
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	0.00	77,625.46	7,671.85	7,671.85	0.00	69,953.61	10
01-608-120	TOWN RET. HEALTH EXP.	0.00	24,000.00	229.09	229.09	0.00	23,770.91	1
01-608-130	ADMIN. PENSION EXPENSE	0.00	8,000.00	697.07	697.07	0.00	7,302.93	9
CAFR Total		0.00	109,625.46	8,598.01	8,598.01	0.00	101,027.45	8
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	0.00	114,873.82	9,445.53	9,445.53	0.00	105,428.29	8
01-611-110	SALARIES OFFICE OT	0.00	2,000.00	324.09	324.09	0.00	1,675.91	16
01-611-130	OFFICE DEPT HEALTH EXP	0.00	58,000.00	4,286.46	4,286.46	0.00	53,713.54	7
01-611-150	OFFICE LONGEVITY	0.00	5,500.00	3,000.00	3,000.00	0.00	2,500.00	55

TOWN OF AYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
CAFR Total		0.00	182,873.82	17,056.08	17,056.08	0.00	165,817.74	9
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	0.00	14,000.00	1,442.68	1,442.68	0.00	12,557.32	10
01-612-120	POSTAGE	0.00	1,500.00	54.86	54.86	0.00	1,445.14	4
01-612-130	CREDIT CARD PROCESS FEES	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-140	BANK MISC. CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	0.00	5,000.00	34.30	34.30	0.00	4,965.70	1
01-612-180	FUEL EXPENSE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-612-190	TELEPHONE	0.00	48,000.00	191.76	191.76	0.00	47,808.24	0
01-612-200	CELL PHONES	0.00	300.00	25.00	25.00	0.00	275.00	8
01-612-210	INTERNET	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
01-612-220	WEB SITE	0.00	6,439.00	0.00	0.00	0.00	6,439.00	0
01-612-230	COMPUTER UPGRADE	0.00	29,252.50	0.00	0.00	0.00	29,252.50	0
01-612-240	MISC. OFFICE EXPENSE	0.00	3,000.00	81.79	81.79	0.00	2,918.21	3
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0
CAFR Total		0.00	214,891.50	1,830.39	1,830.39	0.00	213,061.11	1
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	0.00	123,113.44	0.00	0.00	0.00	123,113.44	0
01-613-110	MAINTENANCE CONTRACTS	0.00	8,500.00	1,860.01	1,860.01	0.00	6,639.99	22
01-613-120	PEST CONTROL	0.00	448.00	25.00	25.00	0.00	423.00	6
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	61,100.00	0.00	0.00	0.00	61,100.00	0
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	200.00-	200.00-	0.00	1,700.00	13-
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		0.00	195,661.44	1,685.01	1,685.01	0.00	193,976.43	1
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	0.00	82,402.00	0.00	0.00	0.00	82,402.00	0
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	0.00	0.00	0.00	47,663.00	0

TOWN OF AYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
CAFR Total		0.00	131,265.00	0.00	0.00	0.00	131,265.00	0
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	CPA ACCOUNTING CONSULTING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-616-110	MAXINE	0.00	2,000.00	175.00	175.00	0.00	1,825.00	9
01-616-120	CALLAGHAN & QUINN	0.00	13,800.00	7,800.00	7,800.00	0.00	6,000.00	57
01-616-130	PC DOCTOR	0.00	1,160.00	0.00	0.00	0.00	1,160.00	0
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	0.00	6,000.00	320.00	320.00	0.00	5,680.00	5
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		0.00	52,110.00	8,295.00	8,295.00	0.00	43,815.00	16

01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	0.00	1,200.00	70.00	70.00	0.00	1,130.00	6
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	60.00	60.00	0.00	2,940.00	2
01-618-120	DONATIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		0.00	25,700.00	130.00	130.00	0.00	25,570.00	1

01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	0.00	38,713.00	3,041.60	3,041.60	0.00	35,671.40	8
01-761-120	SALARIES, PS REGULAR	0.00	475,490.00	44,717.29	44,717.29	0.00	430,772.71	9
01-761-130	SALARIES, PS OVERTIME	0.00	40,000.00	5,962.28	5,962.28	0.00	34,037.72	15
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	3,195.00	248.64	248.64	0.00	2,946.36	8
01-761-150	EIDE SALARIES PAID	0.00	0.00	400.00	400.00	0.00	400.00-	0
01-761-160	HWY SAFETY SALARIES PAID	0.00	0.00	600.00	600.00	0.00	600.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-190	PS ADMIN PENSION	0.00	2,622.00	250.43	250.43	0.00	2,371.57	10
01-761-200	PUBLIC SAFETY - PENSION	0.00	65,856.00	6,336.71	6,336.71	0.00	59,519.29	10

TOWN OF LAYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-220	PUBLIC SAFETY HEALTH INS	0.00	159,484.00	12,727.98	12,727.98	0.00	146,756.02	8
01-761-230	PS LONGEVITY	0.00	16,000.00	2,500.00	2,500.00	0.00	13,500.00	16
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
CAFR Total		0.00	804,860.00	76,784.93	76,784.93	0.00	728,075.07	10
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-100	AMMUNITION/FIREARMS CERT.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		0.00	6,400.00	0.00	0.00	0.00	6,400.00	0
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-130	PENSION GRANT EXPENSE	0.00	32,600.00	3,202.66	3,202.66	0.00	29,397.34	10
CAFR Total		0.00	32,600.00	3,202.66	3,202.66	0.00	29,397.34	10
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-100	POLICE CAR PURCHASE	0.00	16,259.00	0.00	0.00	0.00	16,259.00	0
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-765-120	PS - CLOTHING ISSUE	0.00	4,500.00	150.14	150.14	0.00	4,349.86	3
01-765-130	UNIFORM DRY CLEANING EXP	0.00	400.00	22.88	22.88	0.00	377.12	6
CAFR Total		0.00	31,159.00	173.02	173.02	0.00	30,985.98	1
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	0.00	32,000.00	642.52	642.52	0.00	31,357.48	2
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		0.00	36,000.00	1,642.52	1,642.52	0.00	34,357.48	5
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	0.00	9,000.00	80.49	80.49	0.00	8,919.51	1
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,000.00	363.54	363.54	0.00	1,636.46	18
01-767-120	MISCELLANEOUS EXPENSE - PS	0.00	2,000.00	45.98	45.98	0.00	1,954.02	2
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	1,907.67	1,907.67	0.00	592.33	76
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0

TOWN OF LAYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-767-150	POLICE CELL PHONES	0.00	1,645.00	0.00	0.00	0.00	1,645.00	0
01-767-160	POLICE AIR CARDS	0.00	3,360.00	0.00	0.00	0.00	3,360.00	0
CAFR Total		0.00	20,755.00	2,397.68	2,397.68	0.00	18,357.32	12
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	0.00	15,000.00	60.00	60.00	0.00	14,940.00	0
CAFR Total		0.00	15,000.00	60.00	60.00	0.00	14,940.00	0
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	300.00	0.00	0.00	0.00	300.00	0
CAFR Total		0.00	300.00	0.00	0.00	0.00	300.00	0
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	0.00	251,940.00	23,259.68	23,259.68	0.00	228,680.32	9
01-781-110	PW SALARIES, OVERTIME	0.00	45,000.00	7,168.87	7,168.87	0.00	37,831.13	16
01-781-120	PW SALARIES, PART TIME	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-781-130	PW SALARIES, LONGEVITY	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	0.00	88,000.00	6,668.84	6,668.84	0.00	81,331.16	8
01-781-150	PUBLIC WORKS PENSION	0.00	21,000.00	1,880.85	1,880.85	0.00	19,119.15	9
01-781-160	PUBLIC WORKS CELL PHONES	0.00	3,200.00	74.97-	74.97-	0.00	3,274.97	2-
CAFR Total		0.00	427,640.00	38,903.27	38,903.27	0.00	388,736.73	9
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	0.00	3,000.00	99.99	99.99	0.00	2,900.01	3
CAFR Total		0.00	3,000.00	99.99	99.99	0.00	2,900.01	3
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-783-120	SEMINAR, CLASS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN AYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total								
01-784-000	STREET DEPT EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-784-110	SALT & SAND	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-120	STREET REPAIR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-150	SIGNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-160	East Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
01-784-180	EAST STREET PROJECT	0.00	0.00	26,157.57	26,157.57	0.00	26,157.57	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	528.75	528.75	0.00	1,471.25	26
01-784-220	VEHICLE MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-784-240	FUEL - STREETS	0.00	4,000.00	76.45	76.45	0.00	3,923.55	2
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	6.99	6.99	0.00	6.99	0
01-784-280	CHRISTMAS DECORATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-290	PARK EXPENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-300	STREETS - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total								
01-785-000	TRASH COLLECTION EXPENSE	0.00	103,000.00	26,769.76	26,769.76	0.00	76,230.24	26
01-785-100	TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-120	TRUCK MAINT & REPAIR	0.00	276,000.00	22,903.48	22,903.48	0.00	253,096.52	8
01-785-130	FUEL EXPENSE - TRASH	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total								
01-786-000	ELECTRIC DEPT EXPENSES	0.00	280,000.00	22,979.94	22,979.94	0.00	257,020.06	8
01-786-100	ELECTRIC CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-120	UTILITY TAX	0.00	1,695,008.00	127,418.12	127,418.12	0.00	1,567,589.88	8
01-786-130	TRANSFORMERS	0.00	12,000.00	674.00	674.00	0.00	11,326.00	6
01-786-140	SECONDARY SERVICE	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	0.00	100,000.00	243.13	243.13	0.00	99,756.87	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	0.00	1,332.34	1,332.34	0.00	1,332.34	0
01-786-210	ELEC. METER PURCHASE	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
CAFR Total								
01-786-000	ELECTRIC DEPT EXPENSES	0.00	280,000.00	22,979.94	22,979.94	0.00	257,020.06	8

TOWN LAYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	0.00	4,000.00	76.46	76.46	0.00	3,923.54	2
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-310	AD COST - MISS UTILITY	0.00	2,600.00	120.68	120.68	0.00	2,479.32	5
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-330	ENGINEERING FEES - ELECTRIC	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	1,892,108.00	129,864.73	129,864.73	0.00	1,762,243.27	7

01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	16,138.07	8,201.57	8,201.57	0.00	7,936.50	51
01-787-130	WELL REPAIRS	0.00	20,000.00	822.28	822.28	0.00	19,177.72	4
01-787-150	FUEL WATER	0.00	4,000.00	76.46	76.46	0.00	3,923.54	2
01-787-160	WATER LEAK REPAIRS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-787-210	WATER METER PURCHASE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
01-787-250	CHEMICALS & TESTING	0.00	5,000.00	12.97	12.97	0.00	4,987.03	0
01-787-270	POSTAGE - WATER	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-787-280	ENGINEERING FEES - WATER	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	39,246.29	19,490.61	19,490.61	0.00	19,755.68	50
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	183,384.36	28,603.89	28,603.89	0.00	154,780.47	16

01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	0.00	305,000.00	48,050.01	48,050.01	0.00	256,949.99	16
01-788-110	LIFT STATION	0.00	15,000.00	287.50	287.50	0.00	14,712.50	2
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-140	FUEL - SEWER	0.00	4,000.00	76.46	76.46	0.00	3,923.54	2
01-788-160	POSTAGE - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-788-190	SEWER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	345,000.00	48,413.97	48,413.97	0.00	296,586.03	14

TOWN OF LAYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
General Fund Expend Total		0.00	5,094,833.58	417,490.85	417,490.85	0.00	4,677,342.73	8
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	0.00	446,584.87	790,097.64	0.00	417,490.85	417,490.85	372,606.79

TOWN OF LAYTON
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	0.00	446,584.87	790,097.64	0.00	417,490.85	417,490.85	372,606.79