

TOWN OF LAYTONSVILLE

PROFIT & LOSS

JUNE 2022

	Capital			
	General	Improvement	Fixed Asset	Total
<u>INCOME</u>				
Intergovernment				
Other Income				
Interest Income	\$ 50	\$ 20		\$ 70
Miscellaneous				\$ -
Permits & Fees				
Cable TV				\$ -
Licenses				\$ -
Permits & Fees-Other	\$ 166			\$ 166
Taxes				
Admissions Tax				\$ -
Highway Income				\$ -
Income Tax	\$ 36,087			\$ 36,087
Personal Property Taxes	\$ 790			\$ 790
Public Utilities				\$ -
Real Property Taxes	\$ -			\$ -
Total Income	\$ 37,093	\$ 20	\$ -	\$ 37,113
<u>EXPENSES</u>				
TOWN HALL				
Electricity	\$ 702			\$ 702
Furnishings	\$ -			\$ -
Heat	\$ 201			\$ 201
Repairs & Main	\$ 540			\$ 540
Security	\$ 338			\$ 338
TOWN				
Administration				
Consulting	\$ 619			\$ 619
Insurance	\$ 789			\$ 789
Equipment Lease	\$ 140			\$ 140
Legal	\$ 1,300			\$ 1,300
Office Expenses	\$ 532			\$ 532
Software	\$ 530			\$ 530
Payroll Expenses	\$ 4,576			\$ 4,576
Municipal Functions				\$ -
Utilities	\$ 171			\$ 171
Engineering				
Public Works				
General Repairs & Maint	\$ 405			\$ 405
Grounds Maintenance	\$ 17,957			\$ 17,957
Street Lights				\$ -
Snow Removal				\$ -
Waste Collection	\$ 6,301			\$ 6,301
Special Events & Decorations				
Decorations	\$ 103			\$ 103
Donation				\$ -
Transfer Out				
Total Expenses	\$ 35,204	\$ -	\$ -	\$ 35,204
NET INCOME	\$ 1,889	\$ 20	\$ -	\$ 1,909