

**TOWN OF  
LAYTONSVILLE  
PROFIT & LOSS  
JUNE, 2020**

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Interest Income	929	69	999
<b>Permits &amp; Fees</b>			
Permits & Fees-Other	150		150
<b>Taxes</b>			
Highway Income		2,103	2,103
Income Tax	24,018		24,018
Real Property Taxes	373		373
<b>Total Income</b>	<b>\$25,470</b>	<b>\$2,173</b>	<b>\$27,643</b>
<b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Electricity	91		91
Heating Fuel	182		182
<b>TOWN</b>			
<b>Administration</b>			
Accounting	963		963
Insurance	357		357
Legal	3,200		3,200
Equipment Lease	148		148
Municipal Functions	60		60
Office Expenses	218		218
Payroll Expenses	8,119		8,119
Telephone	334		334
<b>Public Works</b>			
Grounds Maintenance	759		759
Parks & Trails		1,433	1,433
Street Lights	546		546
Waste Collection	21,564		21,564
<b>Total Expenses</b>	<b>\$36,541</b>	<b>\$1,433</b>	<b>\$37,974</b>
<b>NET INCOME</b>	<b>-\$11,071</b>	<b>\$739</b>	<b>-\$10,331</b>

27,643