

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

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Bank Share	2		2
Interest Income	765	14	779
Waste Removal Fees	1,265		1,265
<b>Permits &amp; Fees</b>			
Cable TV	425		425
Licenses	118		118
Permits & Fees-Other	400		400
Zoning Fees	50		50
<b>Taxes</b>			
Personal Property Taxes	808		808
Real Property Taxes	54,303		54,303
<b>Total Income</b>	<b>\$58,136</b>	<b>\$14</b>	<b>\$58,150</b>
 <b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Electricity	135		135
Repairs & Main	143		143
<b>TOWN</b>			
<b>Administration</b>			
Accounting	368		368
Insurance	15		15
Legal	125		125
Equipment Lease	144		144
Payroll Expenses	5,390		5,390
Telephone	337		337
<b>Public Works</b>			
Grounds Maintenance	18,433		18,433
Signs	800		800
Waste Collection	11,465		11,465
<b>Special Events &amp; Decorations</b>			
Decorations	118		118
<b>Total Expenses</b>	<b>\$37,472</b>	<b>\$0</b>	<b>\$37,472</b>
 <b>NET INCOME</b>			
	<b>\$20,664</b>	<b>\$14</b>	<b>\$20,678</b>