

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

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Interest Income	767	20	787
Miscellaneous	107		107
<b>Permits &amp; Fees</b>			
Permits & Fees-Other	50		50
<b>Taxes</b>			
Personal Property Taxes	2,925		2,925
Real Property Taxes	2,114		2,114
<b>Total Income</b>	<b>\$5,963</b>	<b>\$20</b>	<b>\$5,983</b>
 <b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Electricity	144		144
Heating Fuel	213		213
Security	169		169
 <b>TOWN</b>			
<b>Administration</b>			
Accounting	1,969		1,969
Land Planning	554		554
Miscellaneous	33		33
Equipment Lease	148		148
Office Expenses	197		197
Payroll Expenses	4,916		4,916
Telephone	60		60
 <b>Public Works</b>			
Grounds Maintenance	545		545
Street Lights	620		620
Waste Collection	5,273		5,273
 <b>Special Events &amp; Decorations</b>			
Decorations	790		790
<b>Total Expenses</b>	<b>\$15,631</b>	<b>\$0</b>	<b>\$15,631</b>
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<b>NET INCOME</b>	<b>-\$9,667</b>	<b>\$20</b>	<b>-\$9,648</b>

