

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

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<u>INCOME</u>			
Other Income			
Interest Income	682	33	716
Waste Removal Fees	1,270		1,270
Permits & Fees			
Licenses	278		278
Permits & Fees-Other	1,000		1,000
Taxes			
Income Tax	14,293		14,293
Personal Property Taxes	72		72
Real Property Taxes	378		378
Total Income	\$17,974	\$33	\$18,007
<u>EXPENSES</u>			
TOWN HALL			
Insurance	652		652
Repairs & Main	150		150
TOWN			
Administration			
Accounting	849		849
Dues	1,168		1,168
Insurance	2,458		2,458
Equipment Lease	150		150
Office Expenses	374		374
Payroll Expenses	129		129
Telephone	172		172
Public Works			
Grounds Maintenance	17,722		17,722
Street Lights	512		512
Waste Collection	5,019		5,019
Special Events & Decorations			
Decorations	960		960
Total Expenses	\$30,315	\$0	\$30,315
NET INCOME	-\$12,342	\$33	-\$12,308

