

**TOWN OF  
LAYTONSVILLE  
PROFIT & LOSS  
JANUARY 2021**

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Interest Income	760	18	778
<b>Permits &amp; Fees</b>			
Permits & Fees-Other	200		200
<b>Taxes</b>			
Income Tax	3,125		3,125
Personal Property Taxes	583		583
Public Utilities	543		543
Real Property Taxes	44,675		44,675
<b>Total Income</b>	<b>\$49,886</b>	<b>\$18</b>	<b>\$49,904</b>
<b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Electricity	214		214
Grounds Maint	60		60
<b>TOWN</b>			
<b>Administration</b>			
Insurance	3		3
Equipment Lease	153		153
Office Expenses	110		110
Payroll Expenses	5,332		5,332
Telephone	147		147
<b>Public Works</b>			
Grounds Maintenance	4,456		4,456
Signs	800		800
Snow Removal	11,165		11,165
Street Lights	642		642
Waste Collection	5,579		5,579
<b>Total Expenses</b>	<b>\$28,662</b>	<b>\$0</b>	<b>\$28,662</b>
<b>NET INCOME</b>	<b>\$21,224</b>	<b>\$18</b>	<b>\$21,242</b>

