

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

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<u>INCOME</u>			
Other Income			
Interest Income	687	33	719
Permits & Fees			
Licenses	28		28
Permits & Fees-Other	65		65
Taxes			
Highway Income		3,745	3,745
Income Tax	72,470		72,470
Personal Property Taxes	4,212		4,212
Total Income	\$77,461	\$3,778	\$81,239
 <u>EXPENSES</u>			
TOWN HALL			
Electricity	189		189
Grounds Maint	150		150
Heating Fuel	25		25
Repairs & Main	5,680		5,680
Security	169		169
 TOWN			
Administration			
Accounting	1,900		1,900
Dues	100		100
Equipment Lease	147		147
Office Expenses	224		224
Payroll Expenses	8,966		8,966
Telephone	174		174
Public Works			
Grounds Maintenance	21,825		21,825
Street Lights	535		535
Total Expenses	\$40,083	\$0	\$40,083
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NET INCOME	\$37,378	\$3,778	\$41,156
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