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12/12/19  
Accrual Basis

VILLAGE OF DUBBERLY  
**Profit & Loss Budget Overview**  
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Franchise Tax	6,000.00
Interest Income	1,550.00
IPT PAYMENTS	16,700.00
Police Dept. Fines	2,500.00
Royalty - Oil & Gas	25.00
Total Income	26,775.00
Expense	
ADVERTISING	150.00
COMPENSATION	4,700.00
Coroner's Fees	200.00
Dues & Subscriptions	390.00
EMPLOYEE EXPENSE	200.00
Insurance	
General Liability	1,025.00
Workmen's Compensation	400.00
Insurance - Other	1,980.00
Total Insurance	3,405.00
Maintenance	1,600.00
Office Expense	
Maintenance Contract	540.00
Total Office Expense	540.00
Parking Lot Expense	15.00
Payroll Taxes	730.00
Police Dept. Expenses	4,000.00
Postage	100.00
Professional Fees	430.00
Salaries	3,840.00
Uncategorized Expenses	125.00
Utilities	
Electricity	3,600.00
Gas	400.00
Total Utilities	4,000.00
Total Expense	24,425.00
Net Ordinary Income	2,350.00
Net Income	2,350.00