

TOWN OF LAYTONSVILLE  
 PROFIT & LOSS  
 APRIL, 2020

	Gen'l	CIP	Total	
<b>INCOME</b>				
Other Income				
Interest Income	1,290		1,290	
Transfer In	2,689		2,689	
Waste Removal Fees	1,270		1,270	
Permits & Fees				
Permits & Fees-Other	600		600	
Taxes				
Personal Property Tax	2,749		2,749	
Total Income	\$8,598	\$0	\$8,598	8,597.88
<b>EXPENSES</b>				
TOWN HALL				
Electricity	148		148	
Grounds Maint	825		825	
Heating Fuel	455		455	
TOWN				
Administration				
Accounting	250		250	
Dues	35		35	
Insurance	45		45	
Equipment Lease	150		150	
Municipal Functions	715		715	
Software	120		120	
Payroll Expenses	5,220		5,220	
Telephone	169		169	
Public Works				
Grounds Maintenance	2,598		2,598	
Street Lights	594		594	
Waste Collection	16,545		16,545	
Special Events & Decorations				
Decorations	1,724		1,724	
Total Expenses	\$29,593	\$0	\$29,593	
<b>NET INCOME</b>	<b>(\$20,995)</b>	<b>\$0</b>	<b>(\$20,995)</b>	

