

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

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Interest Income	1,451	163	1,613
<b>Taxes</b>			
Highway Income		2,909	2,909
Income Tax	8,011		8,011
Personal Property Taxes	7		7
Public Utilities	11,086		11,086
<b>Total Income</b>	<b>\$20,554</b>	<b>\$3,072</b>	<b>\$23,626</b>
<b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Heating Fuel	247		247
<b>TOWN</b>			
<b>Administration</b>			
Miscellaneous	50		50
Equipment Lease	165		165
Office Expenses	28		28
Payroll Expenses	7,540		7,540
Telephone	338		338
<b>Public Works</b>			
Street Lights	599		599
Waste Collection	16,434		16,434
<b>Special Events &amp; Decorations</b>			
Decorations	1,031		1,031
Donation	100		100
<b>Total Expenses</b>	<b>\$26,533</b>	<b>\$0</b>	<b>\$26,533</b>
<b>NET INCOME</b>	<b>-\$5,979</b>	<b>\$3,072</b>	<b>-\$2,907</b>