

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

	<u>Gen'l</u>	<u>CIP</u>	<u>Total</u>
<b><u>INCOME</u></b>			
<b>Other Income</b>			
Interest Income	929	16	944
Miscellaneous	11,599		11,599
<b>Permits &amp; Fees</b>			
Permits & Fees-Other	100		100
<b>Taxes</b>			
Real Property Taxes	4,324		4,324
<b>Total Income</b>	<b>\$16,952</b>	<b>\$16</b>	<b>\$16,967</b>
<b><u>EXPENSES</u></b>			
<b>TOWN HALL</b>			
Electricity	251		251
Heating Fuel	259		259
<b>TOWN</b>			
<b>Administration</b>			
Land Planning	324		324
Legal	5,450		5,450
Equipment Lease	192		192
Office Expenses	26		26
Payroll Expenses	129		129
Telephone	162		162
<b>Public Works</b>			
Grounds Maintenance	645		645
Snow Removal	8,025		8,025
Street Lights	640		640
Waste Collection	5,579		5,579
<b>Special Events &amp; Decorations</b>			
Decorations	1,200		1,200
Donation	500		500
<b>Total Expenses</b>	<b>\$23,382</b>	<b>\$0</b>	<b>\$23,382</b>
<b>NET INCOME</b>	<b>-\$6,430</b>	<b>\$16</b>	<b>-\$6,415</b>