

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	80,114.28	122,400.00	-42,285.72	65.5%
41150 · Private forest crop/MFL taxes	8,933.70	7,000.00	1,933.70	127.6%
43300 · Other Federal Payments	24,178.44	0.00	24,178.44	100.0%
43410 · State Grants-Shared revenues	5,328.22	28,680.00	-23,351.78	18.6%
43420 · Fire insurance tax (2% fire due	1,882.58	1,500.00	382.58	125.5%
43430 · Other State Shared Taxes	32.22	32.00	0.22	100.7%
43531 · State Grants-General transp aid	78,288.12	104,384.00	-26,095.88	75.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43650 · Forest cropland/MFL/county frst	1,225.84	0.00	1,225.84	100.0%
44200 · Nonbusiness licenses-Dog Licns	0.00	0.00	0.00	0.0%
48110 · Interest Income	590.76	500.00	90.76	118.2%
48900 · Other Miscellaneous Revenues	73.70	0.00	73.70	100.0%
Total Income	200,649.80	264,498.00	-63,848.20	75.9%
Expense				
51101 · Board Chairman Salary	1,625.00	3,250.00	-1,625.00	50.0%
51102 · Board Supervisors Salaries	2,000.00	4,000.00	-2,000.00	50.0%
51103 · Board FICA	277.31	555.00	-277.69	50.0%
51105 · Board Trainings	55.00	100.00	-45.00	55.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	111.57	300.00	-188.43	37.2%
51108 · Board Dues	704.29	650.00	54.29	108.4%
51109 · Board Website	132.00	200.00	-68.00	66.0%
51401 · Clerk Salary	5,500.00	11,000.00	-5,500.00	50.0%
51402 · Clerk FICA	420.76	842.00	-421.24	50.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	675.29	1,100.00	-424.71	61.4%
51407 · Clerk Supplies	30.56	150.00	-119.44	20.4%
51408 · Clerk Equipment	0.00	100.00	-100.00	0.0%
51409 · Clerk Postage	110.00	110.00	0.00	100.0%
51420 · Elections Salaries	1,828.50	5,500.00	-3,671.50	33.2%
51421 · Elections FICA	42.46	421.00	-378.54	10.1%
51422 · Elections Mileage	53.76	300.00	-246.24	17.9%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	120.79	100.00	20.79	120.8%
51425 · Elections Equipment	147.50	11,000.00	-10,852.50	1.3%
51426 · Election Legal Notices	36.26	150.00	-113.74	24.2%
51427 · Elections-Annual SVRS Fee	300.00	500.00	-200.00	60.0%
51501 · Treasurer Salary	2,000.00	4,000.00	-2,000.00	50.0%
51502 · Treasurer FICA	153.00	306.00	-153.00	50.0%
51503 · Treasurer Mileage	0.00	100.00	-100.00	0.0%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	76.12	500.00	-423.88	15.2%
51507 · Treasurer Postage	9.74	400.00	-390.26	2.4%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%

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51510 · Assessor	4,000.00	4,100.00	-100.00	97.6%
51511 · Board of Review	160.00	160.00	0.00	100.0%
51512 · Board of Review FICA	12.24	12.00	0.24	102.0%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	478.53	800.00	-321.47	59.8%
51602 · Town Hall Heat	0.00	500.00	-500.00	0.0%
51603 · Town Hall Maintenance	0.00	200.00	-200.00	0.0%
51604 · Town Hall Repairs	0.00	200.00	-200.00	0.0%
51605 · Town Hall Grounds Maintenance	0.00	200.00	-200.00	0.0%
51606 · Town Hall Supplies	6.75	100.00	-93.25	6.8%
51607 · Town Hall Mowing	190.00	600.00	-410.00	31.7%
51932 · Highway insurance	0.00	7,600.00	-7,600.00	0.0%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	11,952.83	13,453.00	-1,500.17	88.8%
52201 · Fire Meetings	0.00	700.00	-700.00	0.0%
52202 · Fire Meetings FICA	0.00	54.00	-54.00	0.0%
52203 · Fire Meetings-Mileage	0.00	250.00	-250.00	0.0%
5331100 · Highway Salaries	33,332.00	54,288.00	-20,956.00	61.4%
5331101 · Highway Salaries OT	156.00	1,950.00	-1,794.00	8.0%
5331102 · Highway FICA	2,404.69	4,302.00	-1,897.31	55.9%
5331103 · Highway Retirement	2,000.00	4,000.00	-2,000.00	50.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	4,359.90	10,000.00	-5,640.10	43.6%
5331108 · Highway Gravel	7,828.31	14,000.00	-6,171.69	55.9%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	308.11	1,300.00	-991.89	23.7%
5331111 · Highway Vehicle Repairs	1,425.73	6,000.00	-4,574.27	23.8%
5331113 · Highway Grader Maintenance	0.00	600.00	-600.00	0.0%
5331114 · Highway Grader Repairs	0.00	1,600.00	-1,600.00	0.0%
5331116 · Highway Culverts	0.00	1,000.00	-1,000.00	0.0%
5331117 · Highway Shop Supplies	1,286.68	1,000.00	286.68	128.7%
5331119 · Highway Shop Heat	0.00	2,500.00	-2,500.00	0.0%
5331120 · Highway Shop Maintenance	0.00	200.00	-200.00	0.0%
5331121 · Highway Roads-Crack/Chip Seal	0.00	15,000.00	-15,000.00	0.0%
5331122 · Highway Roads-Signs, Striping	0.00	500.00	-500.00	0.0%
5331123 · Highway Roads Repair	3,130.59	1,500.00	1,630.59	208.7%
5331125 · Highway-Maintain shared roads	0.00	700.00	-700.00	0.0%
5331127 · Highway Mower Maintenance	0.00	100.00	-100.00	0.0%
5331129 · Highway Roads-Plow Blades	0.00	2,000.00	-2,000.00	0.0%
5331130 · Highway-Woods Mower	30.00			
5331131 · Beaver Removal	0.00	100.00	-100.00	0.0%
5331132 · Highway-Woods Blades	247.40	300.00	-52.60	82.5%
5331133 · Highway-Tractor Maintenance	24.48	700.00	-675.52	3.5%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
5331142 · Grader Purchase	63,000.00	0.00	63,000.00	100.0%
5331143 · Fuel Tank Purchase	5,198.28	0.00	5,198.28	100.0%
53315 · Highway/street cnstrction-local	0.00	1,231.00	-1,231.00	0.0%

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Accrual Basis

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58104 · Principal on 23rd ave loan	54,024.00	54,024.00	0.00	100.0%
58221 · Int exp-Highway and street	896.83	3,000.00	-2,103.17	29.9%
Total Expense	<u>213,835.26</u>	<u>264,498.00</u>	<u>-50,662.74</u>	<u>80.8%</u>
Net Income	<u>-13,185.46</u>	<u>0.00</u>	<u>-13,185.46</u>	<u>100.0%</u>