

Town of Doyle Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	97,923.80	145,575.00	-47,651.20	67.3%
41150 · Private forest crop/MFL taxes	16,525.10	7,000.00	9,525.10	236.1%
43410 · State Grants-Shared revenues	1,026.39	29,706.00	-28,679.61	3.5%
43420 · Fire insurance tax (2% fire due	0.00	1,500.00	-1,500.00	0.0%
43430 · Other State Shared Taxes	0.00	32.00	-32.00	0.0%
43531 · State Grants-General transp aid	54,297.24	108,594.00	-54,296.76	50.0%
43534 · State Grants-TRIP	18,480.29	0.00	18,480.29	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
43650 · Forest cropland/MFL/county frst	1,835.49	0.00	1,835.49	100.0%
48110 · Interest Income	2,905.11	500.00	2,405.11	581.0%
48900 · Other Miscellaneous Revenues	99.49	0.00	99.49	100.0%
Total Income	193,092.91	292,909.00	-99,816.09	65.9%
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	277.32	555.00	-277.68	50.0%
51105 · Board Trainings	80.00	100.00	-20.00	80.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	609.01	300.00	309.01	203.0%
51108 · Board Dues	778.95	650.00	128.95	119.8%
51109 · Board Website	132.00	200.00	-68.00	66.0%
51401 · Clerk Salary	6,500.00	13,000.00	-6,500.00	50.0%
51402 · Clerk FICA	497.26	995.00	-497.74	50.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	679.90	1,100.00	-420.10	61.8%
51407 · Clerk Supplies	0.00	150.00	-150.00	0.0%
51408 · Clerk Equipment	1,689.98	100.00	1,589.98	1,690.0%
51409 · Clerk Postage	121.20	110.00	11.20	110.2%
51420 · Elections Salaries	1,665.00	5,500.00	-3,835.00	30.3%
51421 · Elections FICA	33.28	421.00	-387.72	7.9%
51422 · Elections Mileage	62.88	300.00	-237.12	21.0%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	98.03	100.00	-1.97	98.0%
51425 · Elections Equipment	209.29	1,000.00	-790.71	20.9%
51426 · Election Legal Notices	75.53	150.00	-74.47	50.4%
51427 · Elections-Annual SVRS Fee	300.00	500.00	-200.00	60.0%
51501 · Treasurer Salary	2,125.00	4,000.00	-1,875.00	53.1%
51502 · Treasurer FICA	162.56	306.00	-143.44	53.1%
51503 · Treasurer Mileage	31.44	100.00	-68.56	31.4%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	10.00	500.00	-490.00	2.0%
51507 · Treasurer Postage	161.21	400.00	-238.79	40.3%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51510 · Assessor	5,000.00	5,100.00	-100.00	98.0%

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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	50.00	130.00	-80.00	38.5%
51601 · Town Hall Electricity	413.76	800.00	-386.24	51.7%
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	3,838.56	200.00	3,638.56	1,919.3%
51605 · Town Hall Grounds Maintenance	0.00	200.00	-200.00	0.0%
51606 · Town Hall Supplies	0.00	100.00	-100.00	0.0%
51607 · Town Hall Mowing	270.00	600.00	-330.00	45.0%
51932 · Highway insurance	0.00	9,500.00	-9,500.00	0.0%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	10,645.19	12,146.00	-1,500.81	87.6%
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%
52204 · Fire Building	32,567.08	32,567.00	0.08	100.0%
5331100 · Highway Salaries	34,942.50	60,552.00	-25,609.50	57.7%
5331101 · Highway Salaries OT	1,653.00	2,175.00	-522.00	76.0%
5331102 · Highway FICA	2,651.89	4,799.00	-2,147.11	55.3%
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	7,477.73	10,000.00	-2,522.27	74.8%
5331108 · Highway Gravel	1,981.15	14,000.00	-12,018.85	14.2%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	2,642.38	1,300.00	1,342.38	203.3%
5331111 · Highway Vehicle Repairs	679.18	6,000.00	-5,320.82	11.3%
5331113 · Highway Grader Maintenance	6.50	600.00	-593.50	1.1%
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	1,304.98	1,000.00	304.98	130.5%
5331119 · Highway Shop Heat	0.00	2,500.00	-2,500.00	0.0%
5331120 · Highway Shop Maintenance	2,656.44	200.00	2,456.44	1,328.2%
5331121 · Highway Roads-Crack/Chip Seal	0.00	15,000.00	-15,000.00	0.0%
5331122 · Highway Roads-Signs, Striping	40.84	500.00	-459.16	8.2%
5331123 · Highway Roads Repair	3,398.80	1,500.00	1,898.80	226.6%
5331125 · Highway-Maintain shared roads	0.00	700.00	-700.00	0.0%
5331127 · Highway Mower Maintenance	216.76	100.00	116.76	216.8%
5331129 · Highway Roads-Plow Blades	0.00	2,000.00	-2,000.00	0.0%
5331131 · Beaver Removal	0.00	100.00	-100.00	0.0%
5331132 · Highway-Woods Blades	0.00	300.00	-300.00	0.0%
5331133 · Highway-Tractor Maintenance	0.00	700.00	-700.00	0.0%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
5331144 · Highway Boom Mower	2,064.18	0.00	2,064.18	100.0%
53315 · Highway/street cnstrction-local	0.00	11,367.00	-11,367.00	0.0%

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Accrual Basis

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58105 · 22nd Avenue Debt	0.00	40,000.00	-40,000.00	0.0%
58221 · Int exp-Highway and street	0.00	2,000.00	-2,000.00	0.0%
Total Expense	<u>137,570.00</u>	<u>292,909.00</u>	<u>-155,339.00</u>	<u>47.0%</u>
Net Income	<u>55,522.91</u>	<u>0.00</u>	<u>55,522.91</u>	<u>100.0%</u>