

Town of Doyle

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	113,008.46	113,008.00	0.46	100.0%
41150 · Private forest crop/MFL taxes	14,228.49	7,000.00	7,228.49	203.3%
43300 · Other Federal Payments	25,378.44	24,000.00	1,378.44	105.7%
43410 · State Grants-Shared revenues	29,706.11	29,706.00	0.11	100.0%
43420 · Fire insurance tax (2% fire due	1,978.97	1,500.00	478.97	131.9%
43430 · Other State Shared Taxes	32.00	32.00	0.00	100.0%
43531 · State Grants-General transp aid	106,489.32	106,489.00	0.32	100.0%
43534 · State Grants-TRIP	0.00	36,864.00	-36,864.00	0.0%
43620 · In lieu of tx-s70.113 Aprl PILT	7.70	2.00	5.70	385.0%
43650 · Forest cropland/MFL/county frst	1,690.47	0.00	1,690.47	100.0%
44200 · Nonbusiness licenses-Dog Licns	5.00	0.00	5.00	100.0%
48110 · Interest Income	2,004.28	500.00	1,504.28	400.9%
48501 · Donations-ATV	50.00	0.00	50.00	100.0%
48900 · Other Miscellaneous Revenues	1,966.79	0.00	1,966.79	100.0%
49100 · Proceeds from long-term debt	0.00	120,000.00	-120,000.00	0.0%
8999999 · Use of Fund Balance	0.00	121,000.00	-121,000.00	0.0%
Total Income	296,546.03	560,101.00	-263,554.97	52.9%
Expense				
51101 · Board Chairman Salary	3,250.00	3,250.00	0.00	100.0%
51102 · Board Supervisors Salaries	4,000.00	4,000.00	0.00	100.0%
51103 · Board FICA	422.10	555.00	-132.90	76.1%
51105 · Board Trainings	140.00	100.00	40.00	140.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	174.24	300.00	-125.76	58.1%
51108 · Board Dues	730.82	650.00	80.82	112.4%
51109 · Board Website	132.00	200.00	-68.00	66.0%
51401 · Clerk Salary	13,000.00	11,000.00	2,000.00	118.2%
51402 · Clerk FICA	748.95	842.00	-93.05	88.9%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	1,126.07	1,100.00	26.07	102.4%
51407 · Clerk Supplies	378.17	150.00	228.17	252.1%
51408 · Clerk Equipment	250.95	100.00	150.95	251.0%
51409 · Clerk Postage	0.00	110.00	-110.00	0.0%
51420 · Elections Salaries	2,641.25	5,500.00	-2,858.75	48.0%
51421 · Elections FICA	49.92	421.00	-371.08	11.9%
51422 · Elections Mileage	188.70	300.00	-111.30	62.9%
51423 · Elections Trainings	40.00	250.00	-210.00	16.0%
51424 · Elections Supplies	224.63	100.00	124.63	224.6%
51425 · Elections Equipment	0.00	11,000.00	-11,000.00	0.0%
51426 · Election Legal Notices	120.78	150.00	-29.22	80.5%
51427 · Elections-Annual SVRS Fee	300.00	500.00	-200.00	60.0%
51501 · Treasurer Salary	4,000.00	4,000.00	0.00	100.0%
51502 · Treasurer FICA	229.50	306.00	-76.50	75.0%
51503 · Treasurer Mileage	86.25	100.00	-13.75	86.3%

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51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	99.14	500.00	-400.86	19.8%
51507 · Treasurer Postage	327.54	400.00	-72.46	81.9%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51510 · Assessor	5,053.89	5,100.00	-46.11	99.1%
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	601.11	800.00	-198.89	75.1%
51602 · Town Hall Heat	0.00	500.00	-500.00	0.0%
51603 · Town Hall Maintenance	225.00	200.00	25.00	112.5%
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	53.62	100.00	-46.38	53.6%
51607 · Town Hall Mowing	600.00	600.00	0.00	100.0%
51932 · Highway insurance	7,729.00	8,500.00	-771.00	90.9%
51938 · Other insurance	300.00	0.00	300.00	100.0%
52200 · Fire protection	13,466.94	12,988.00	478.94	103.7%
52201 · Fire Meetings	720.00	700.00	20.00	102.9%
52202 · Fire Meetings FICA	45.90	54.00	-8.10	85.0%
52203 · Fire Meetings-Mileage	270.00	250.00	20.00	108.0%
52204 · Fire Building	43,571.21	0.00	43,571.21	100.0%
5331100 · Highway Salaries	54,000.00	56,376.00	-2,376.00	95.8%
5331101 · Highway Salaries OT	405.00	2,025.00	-1,620.00	20.0%
5331102 · Highway FICA	3,996.76	4,468.00	-471.24	89.5%
5331103 · Highway Retirement	4,000.00	4,000.00	0.00	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	9,370.22	10,000.00	-629.78	93.7%
5331108 · Highway Gravel	3,660.64	14,000.00	-10,339.36	26.1%
5331109 · Highway Salt/Sand	3,235.50	6,000.00	-2,764.50	53.9%
5331110 · Highway Vehicle Maintenance	2,525.44	1,300.00	1,225.44	194.3%
5331111 · Highway Vehicle Repairs	828.18	6,000.00	-5,171.82	13.8%
5331112 · Highway Vehicle Tires	587.17	0.00	587.17	100.0%
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	1,339.60	1,000.00	339.60	134.0%
5331119 · Highway Shop Heat	3,980.02	2,500.00	1,480.02	159.2%
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	3,579.78	1,500.00	2,079.78	238.7%
5331125 · Highway-Maintain shared roads	723.87	700.00	23.87	103.4%
5331127 · Highway Mower Maintenance	0.00	100.00	-100.00	0.0%
5331129 · Highway Roads-Plow Blades	2,352.96	2,000.00	352.96	117.6%
5331131 · Beaver Removal	0.00	100.00	-100.00	0.0%
5331132 · Highway-Woods Blades	0.00	300.00	-300.00	0.0%

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Accrual Basis

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5331133 · Highway-Tractor Maintenance	86.15	700.00	-613.85	12.3%
5331134 · Highway-Tractor Repair	1,009.00	500.00	509.00	201.8%
533152 · 22nd Avenue Construction-NN Eas	54,386.67	350,094.00	-295,707.33	15.5%
Total Expense	<u>256,246.88</u>	<u>560,101.00</u>	<u>-303,854.12</u>	<u>45.8%</u>
Net Income	<u>40,299.15</u>	<u>0.00</u>	<u>40,299.15</u>	<u>100.0%</u>