

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	145,575.47	145,575.00	0.47	100.0%
41150 · Private forest crop/MFL taxes	16,547.51	7,000.00	9,547.51	236.4%
43300 · Other Federal Payments	51.40	0.00	51.40	100.0%
43410 · State Grants-Shared revenues	5,360.53	29,706.00	-24,345.47	18.0%
43420 · Fire insurance tax (2% fire due	2,356.92	1,500.00	856.92	157.1%
43430 · Other State Shared Taxes	0.00	32.00	-32.00	0.0%
43531 · State Grants-General transp aid	81,445.86	108,594.00	-27,148.14	75.0%
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	1,700.23	0.00	1,700.23	100.0%
48110 · Interest Income	4,515.73	500.00	4,015.73	903.1%
48900 · Other Miscellaneous Revenues	99.49	0.00	99.49	100.0%
Total Income	276,133.43	292,909.00	-16,775.57	94.3%
Expense				
51101 · Board Chairman Salary	2,437.50	3,250.00	-812.50	75.0%
51102 · Board Supervisors Salaries	3,000.00	4,000.00	-1,000.00	75.0%
51103 · Board FICA	415.98	555.00	-139.02	75.0%
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	657.74	300.00	357.74	219.2%
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	9,750.00	13,000.00	-3,250.00	75.0%
51402 · Clerk FICA	745.89	995.00	-249.11	75.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	1,020.08	1,100.00	-79.92	92.7%
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	3,250.00	4,000.00	-750.00	81.3%
51502 · Treasurer FICA	248.62	306.00	-57.38	81.2%
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%

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51510 · Assessor	5,000.00	5,100.00	-100.00	98.0%
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	565.54	800.00	-234.46	70.7%
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	720.00	600.00	120.00	120.0%
51932 · Highway insurance	8,131.00	9,500.00	-1,369.00	85.6%
51938 · Other insurance	1,369.55	0.00	1,369.55	100.0%
52200 · Fire protection	13,002.11	12,146.00	856.11	107.0%
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	48,606.57	60,552.00	-11,945.43	80.3%
5331101 · Highway Salaries OT	1,653.00	2,175.00	-522.00	76.0%
5331102 · Highway FICA	3,589.44	4,799.00	-1,209.56	74.8%
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	10,363.62	10,000.00	363.62	103.6%
5331108 · Highway Gravel	2,099.45	14,000.00	-11,900.55	15.0%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	1,128.41	1,300.00	-171.59	86.8%
5331111 · Highway Vehicle Repairs	40.00	6,000.00	-5,960.00	0.7%
5331113 · Highway Grader Maintenance	1,833.12	600.00	1,233.12	305.5%
5331114 · Highway Grader Repairs	679.18	1,600.00	-920.82	42.4%
5331116 · Highway Culverts	0.00	1,000.00	-1,000.00	0.0%
5331117 · Highway Shop Supplies	2,770.07	1,000.00	1,770.07	277.0%
5331119 · Highway Shop Heat	2,385.03	2,500.00	-114.97	95.4%
5331120 · Highway Shop Maintenance	2,656.44	200.00	2,456.44	1,328.2%
5331121 · Highway Roads-Crack/Chip Seal	11,702.31	15,000.00	-3,297.69	78.0%
5331122 · Highway Roads-Signs, Striping	443.29	500.00	-56.71	88.7%
5331123 · Highway Roads Repair	7,132.60	1,500.00	5,632.60	475.5%
5331125 · Highway-Maintain shared roads	0.00	700.00	-700.00	0.0%
5331126 · Highway Mower Repairs	1,157.96	0.00	1,157.96	100.0%
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	319.03	700.00	-380.97	45.6%
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>195,941.14</u>	<u>292,909.00</u>	<u>-96,967.86</u>	<u>66.9%</u>
Net Income	<u>80,192.29</u>	<u>0.00</u>	<u>80,192.29</u>	<u>100.0%</u>