

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	76,684.76	113,008.00	-36,323.24	67.9%
41150 · Private forest crop/MFL taxes	14,228.49	7,000.00	7,228.49	203.3%
43300 · Other Federal Payments	24,178.44	24,000.00	178.44	100.7%
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	53,244.66	106,489.00	-53,244.34	50.0%
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%
44200 · Nonbusiness licenses-Dog Licns	5.00	0.00	5.00	100.0%
48110 · Interest Income	711.30	500.00	211.30	142.3%
48501 · Donations-ATV	50.00	0.00	50.00	100.0%
48900 · Other Miscellaneous Revenues	30.92	0.00	30.92	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	170,167.66	560,101.00	-389,933.34	30.4%
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	283.44	555.00	-271.56	51.1%
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	79.06	300.00	-220.94	26.4%
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	6,500.00	11,000.00	-4,500.00	59.1%
51402 · Clerk FICA	500.32	842.00	-341.68	59.4%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	534.72	1,100.00	-565.28	48.6%
51407 · Clerk Supplies	378.17	150.00	228.17	252.1%
51408 · Clerk Equipment	0.00	100.00	-100.00	0.0%
51409 · Clerk Postage	0.00	110.00	-110.00	0.0%
51420 · Elections Salaries	976.25	5,500.00	-4,523.75	17.8%
51421 · Elections FICA	16.64	421.00	-404.36	4.0%
51422 · Elections Mileage	128.70	300.00	-171.30	42.9%
51423 · Elections Trainings	40.00	250.00	-210.00	16.0%
51424 · Elections Supplies	141.81	100.00	41.81	141.8%
51425 · Elections Equipment	0.00	11,000.00	-11,000.00	0.0%
51426 · Election Legal Notices	50.84	150.00	-99.16	33.9%
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	27.50	100.00	-72.50	27.5%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%

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51505 · Treasurer Supplies	99.14	500.00	-400.86	19.8%
51507 · Treasurer Postage	132.54	400.00	-267.46	33.1%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
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	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	361.17	800.00	-438.83	45.1%
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	0.00	100.00	-100.00	0.0%
51607 · Town Hall Mowing	0.00	600.00	-600.00	0.0%
51932 · Highway insurance	0.00	8,500.00	-8,500.00	0.0%
52200 · Fire protection	11,487.97	12,988.00	-1,500.03	88.5%
52201 · Fire Meetings	360.00	700.00	-340.00	51.4%
52202 · Fire Meetings FICA	27.54	54.00	-26.46	51.0%
52203 · Fire Meetings-Mileage	0.00	250.00	-250.00	0.0%
5331100 · Highway Salaries	30,240.00	56,376.00	-26,136.00	53.6%
5331101 · Highway Salaries OT	405.00	2,025.00	-1,620.00	20.0%
5331102 · Highway FICA	2,179.12	4,468.00	-2,288.88	48.8%
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	4,355.56	10,000.00	-5,644.44	43.6%
5331108 · Highway Gravel	0.00	14,000.00	-14,000.00	0.0%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	689.05	1,300.00	-610.95	53.0%
5331111 · Highway Vehicle Repairs	828.18	6,000.00	-5,171.82	13.8%
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	271.00	1,000.00	-729.00	27.1%
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	0.00	1,500.00	-1,500.00	0.0%
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%
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%

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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>
5331134 · Highway-Tractor Repair	1,009.00	500.00	509.00	201.8%
533152 · 22nd Avenue Construction-NN Eas	75.61	350,094.00	-350,018.39	0.0%
Total Expense	<u>77,141.39</u>	<u>560,101.00</u>	<u>-482,959.61</u>	<u>13.8%</u>
Net Income	<u><u>93,026.27</u></u>	<u><u>0.00</u></u>	<u><u>93,026.27</u></u>	<u><u>100.0%</u></u>