

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	0.00	113,008.00	-113,008.00	0.0%
41150 · Private forest crop/MFL taxes	0.00	7,000.00	-7,000.00	0.0%
43300 · Other Federal Payments	0.00	24,000.00	-24,000.00	0.0%
43410 · State Grants-Shared revenues	0.00	29,706.00	-29,706.00	0.0%
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	26,622.33	106,489.00	-79,866.67	25.0%
43534 · State Grants-TRIP	0.00	36,864.00	-36,864.00	0.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
48110 · Interest Income	74.04	500.00	-425.96	14.8%
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	26,696.37	560,101.00	-533,404.63	4.8%
Expense				
51101 · Board Chairman Salary	0.00	3,250.00	-3,250.00	0.0%
51102 · Board Supervisors Salaries	0.00	4,000.00	-4,000.00	0.0%
51103 · Board FICA	0.00	555.00	-555.00	0.0%
51105 · Board Trainings	0.00	100.00	-100.00	0.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	4.95	300.00	-295.05	1.7%
51108 · Board Dues	0.00	650.00	-650.00	0.0%
51109 · Board Website	132.00	200.00	-68.00	66.0%
51401 · Clerk Salary	0.00	11,000.00	-11,000.00	0.0%
51402 · Clerk FICA	3.06	842.00	-838.94	0.4%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	168.28	1,100.00	-931.72	15.3%
51407 · Clerk Supplies	368.17	150.00	218.17	245.4%
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	58.00	5,500.00	-5,442.00	1.1%
51421 · Elections FICA	0.00	421.00	-421.00	0.0%
51422 · Elections Mileage	100.62	300.00	-199.38	33.5%
51423 · Elections Trainings	40.00	250.00	-210.00	16.0%
51424 · Elections Supplies	89.20	100.00	-10.80	89.2%
51425 · Elections Equipment	0.00	11,000.00	-11,000.00	0.0%
51426 · Election Legal Notices	0.00	150.00	-150.00	0.0%
51427 · Elections-Annual SVRS Fee	0.00	500.00	-500.00	0.0%
51501 · Treasurer Salary	0.00	4,000.00	-4,000.00	0.0%
51502 · Treasurer FICA	0.00	306.00	-306.00	0.0%
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	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%

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Profit & Loss Budget vs. Actual

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51510 · Assessor	2,000.00	5,100.00	-3,100.00	39.2%
51511 · Board of Review	0.00	160.00	-160.00	0.0%
51512 · Board of Review FICA	0.00	12.00	-12.00	0.0%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	138.18	800.00	-661.82	17.3%
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	6,000.00	12,988.00	-6,988.00	46.2%
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	8,640.00	56,376.00	-47,736.00	15.3%
5331101 · Highway Salaries OT	202.50	2,025.00	-1,822.50	10.0%
5331102 · Highway FICA	676.46	4,468.00	-3,791.54	15.1%
5331103 · Highway Retirement	0.00	4,000.00	-4,000.00	0.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	0.00	10,000.00	-10,000.00	0.0%
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	26.27	1,300.00	-1,273.73	2.0%
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	98.15	1,000.00	-901.85	9.8%
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%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
533152 · 22nd Avenue Construction-NN Eas	0.00	350,094.00	-350,094.00	0.0%
Total Expense	20,515.70	560,101.00	-539,585.30	3.7%
Net Income	6,180.67	0.00	6,180.67	100.0%