

Town of Doyle Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	122,400.71	122,400.00	0.71	100.0%
41150 · Private forest crop/MFL taxes	8,933.70	7,000.00	1,933.70	127.6%
43300 · Other Federal Payments	24,178.44	0.00	24,178.44	100.0%
43410 · State Grants-Shared revenues	29,705.25	28,680.00	1,025.25	103.6%
43420 · Fire insurance tax (2% fire due	1,882.58	1,500.00	382.58	125.5%
43430 · Other State Shared Taxes	32.22	32.00	0.22	100.7%
43531 · State Grants-General transp aid	104,384.16	104,384.00	0.16	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43650 · Forest cropland/MFL/county frst	1,091.07	0.00	1,091.07	100.0%
43781 · Cnty & local grnt-County tmbr sa	2,184.70	0.00	2,184.70	100.0%
44200 · Nonbusiness licenses-Dog Licns	0.00	0.00	0.00	0.0%
48110 · Interest Income	949.43	500.00	449.43	189.9%
48430 · Insurance Recovery-Highway	4,245.00	0.00	4,245.00	100.0%
48900 · Other Miscellaneous Revenues	68.70	0.00	68.70	100.0%
Total Income	300,057.90	264,498.00	35,559.90	113.4%
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	554.63	555.00	-0.37	99.9%
51105 · Board Trainings	55.00	100.00	-45.00	55.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	162.82	300.00	-137.18	54.3%
51108 · Board Dues	704.29	650.00	54.29	108.4%
51109 · Board Website	203.97	200.00	3.97	102.0%
51401 · Clerk Salary	11,000.00	11,000.00	0.00	100.0%
51402 · Clerk FICA	841.52	842.00	-0.48	99.9%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	1,096.80	1,100.00	-3.20	99.7%
51407 · Clerk Supplies	120.22	150.00	-29.78	80.1%
51408 · Clerk Equipment	0.00	100.00	-100.00	0.0%
51409 · Clerk Postage	110.00	110.00	0.00	100.0%
51420 · Elections Salaries	1,828.50	5,500.00	-3,671.50	33.2%
51421 · Elections FICA	42.46	421.00	-378.54	10.1%
51422 · Elections Mileage	53.76	300.00	-246.24	17.9%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	287.31	100.00	187.31	287.3%
51425 · Elections Equipment	12,592.50	11,000.00	1,592.50	114.5%
51426 · Election Legal Notices	36.26	150.00	-113.74	24.2%
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	306.00	306.00	0.00	100.0%
51503 · Treasurer Mileage	26.32	100.00	-73.68	26.3%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	196.35	500.00	-303.65	39.3%

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51507 · Treasurer Postage	181.74	400.00	-218.26	45.4%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51510 · Assessor	4,041.01	4,100.00	-58.99	98.6%
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	742.44	800.00	-57.56	92.8%
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	6.75	100.00	-93.25	6.8%
51607 · Town Hall Mowing	665.00	600.00	65.00	110.8%
51932 · Highway insurance	7,549.00	7,600.00	-51.00	99.3%
51938 · Other insurance	512.00	0.00	512.00	100.0%
52200 · Fire protection	13,835.41	13,453.00	382.41	102.8%
52201 · Fire Meetings	520.00	700.00	-180.00	74.3%
52202 · Fire Meetings FICA	39.78	54.00	-14.22	73.7%
52203 · Fire Meetings-Mileage	153.44	250.00	-96.56	61.4%
5331100 · Highway Salaries	54,132.00	54,288.00	-156.00	99.7%
5331101 · Highway Salaries OT	468.00	1,950.00	-1,482.00	24.0%
5331102 · Highway FICA	4,178.88	4,302.00	-123.12	97.1%
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	8,823.60	10,000.00	-1,176.40	88.2%
5331108 · Highway Gravel	8,128.39	14,000.00	-5,871.61	58.1%
5331109 · Highway Salt/Sand	2,222.32	6,000.00	-3,777.68	37.0%
5331110 · Highway Vehicle Maintenance	308.11	1,300.00	-991.89	23.7%
5331111 · Highway Vehicle Repairs	4,297.90	6,000.00	-1,702.10	71.6%
5331112 · Highway Vehicle Tires	856.00	0.00	856.00	100.0%
5331113 · Highway Grader Maintenance	578.66	600.00	-21.34	96.4%
5331114 · Highway Grader Repairs	509.58	1,600.00	-1,090.42	31.8%
5331116 · Highway Culverts	0.00	1,000.00	-1,000.00	0.0%
5331117 · Highway Shop Supplies	3,037.24	1,000.00	2,037.24	303.7%
5331119 · Highway Shop Heat	2,335.07	2,500.00	-164.93	93.4%
5331120 · Highway Shop Maintenance	0.00	200.00	-200.00	0.0%
5331121 · Highway Roads-Crack/Chip Seal	12,662.64	15,000.00	-2,337.36	84.4%
5331122 · Highway Roads-Signs, Striping	0.00	500.00	-500.00	0.0%
5331123 · Highway Roads Repair	3,130.59	1,500.00	1,630.59	208.7%
5331125 · Highway-Maintain shared roads	709.56	700.00	9.56	101.4%
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%
5331130 · Highway-Woods Mower	30.00	0.00	30.00	100.0%
5331131 · Beaver Removal	0.00	100.00	-100.00	0.0%
5331132 · Highway-Woods Blades	247.40	300.00	-52.60	82.5%
5331133 · Highway-Tractor Maintenance	24.48	700.00	-675.52	3.5%
5331134 · Highway-Tractor Repair	318.00	500.00	-182.00	63.6%

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Accrual Basis

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5331140 · Town Shop	5,013.86	0.00	5,013.86	100.0%
5331142 · Grader Purchase	63,000.00	0.00	63,000.00	100.0%
5331143 · Fuel Tank Purchase	5,198.28	0.00	5,198.28	100.0%
53315 · Highway/street cnstrction-local	0.00	1,231.00	-1,231.00	0.0%
58104 · Principal on 23rd ave loan	54,024.00	54,024.00	0.00	100.0%
58221 · Int exp-Highway and street	896.83	3,000.00	-2,103.17	29.9%
Total Expense	<u>310,028.91</u>	<u>264,498.00</u>	<u>45,530.91</u>	<u>117.2%</u>
Net Income	<u>-9,971.01</u>	<u>0.00</u>	<u>-9,971.01</u>	<u>100.0%</u>