

## Town of Doyle Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41110 · General property taxes	0.00	145,575.00	-145,575.00	0.0%
41150 · Private forest crop/MFL taxes	0.00	7,000.00	-7,000.00	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	27,148.62	108,594.00	-81,445.38	25.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
48110 · Interest Income	530.86	500.00	30.86	106.2%
<b>Total Income</b>	<b>27,679.48</b>	<b>292,909.00</b>	<b>-265,229.52</b>	<b>9.4%</b>
<b>Expense</b>				
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	470.04	300.00	170.04	156.7%
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	13,000.00	-13,000.00	0.0%
51402 · Clerk FICA	0.00	995.00	-995.00	0.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	113.38	1,100.00	-986.62	10.3%
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	0.00	5,500.00	-5,500.00	0.0%
51421 · Elections FICA	0.00	421.00	-421.00	0.0%
51422 · Elections Mileage	0.00	300.00	-300.00	0.0%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	0.00	100.00	-100.00	0.0%
51425 · Elections Equipment	0.00	1,000.00	-1,000.00	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	0.00	500.00	-500.00	0.0%
51507 · Treasurer Postage	161.21	400.00	-238.79	40.3%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
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%

## Town of Doyle Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
51601 · Town Hall Electricity	133.41	800.00	-666.59	16.7%
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	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	9,500.00	-9,500.00	0.0%
52200 · Fire protection	5,400.00	12,146.00	-6,746.00	44.5%
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	0.00	32,567.00	-32,567.00	0.0%
5331100 · Highway Salaries	9,280.00	60,552.00	-51,272.00	15.3%
5331101 · Highway Salaries OT	217.50	2,175.00	-1,957.50	10.0%
5331102 · Highway FICA	726.56	4,799.00	-4,072.44	15.1%
5331103 · Highway Retirement	0.00	4,000.00	-4,000.00	0.0%
5331106 · Highway Phone	0.00	360.00	-360.00	0.0%
5331107 · Highway Fuel	3,508.47	10,000.00	-6,491.53	35.1%
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	0.00	1,300.00	-1,300.00	0.0%
5331111 · Highway Vehicle Repairs	0.00	6,000.00	-6,000.00	0.0%
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	452.27	1,000.00	-547.73	45.2%
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%
53315 · Highway/street cnstrction-local	0.00	11,367.00	-11,367.00	0.0%
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%
<b>Total Expense</b>	<b>24,756.02</b>	<b>292,909.00</b>	<b>-268,152.98</b>	<b>8.5%</b>
<b>Net Income</b>	<b>2,923.46</b>	<b>0.00</b>	<b>2,923.46</b>	<b>100.0%</b>