

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	80,114.28	122,400.00	-42,285.72	65.5%
41150 · Private forest crop/MFL taxes	8,933.70	7,000.00	1,933.70	127.6%
43410 · State Grants-Shared revenues	1,026.39	28,680.00	-27,653.61	3.6%
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	52,192.08	104,384.00	-52,191.92	50.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
44200 · Nonbusiness licenses-Dog Licns	0.00	0.00	0.00	0.0%
48110 · Interest Income	452.99	500.00	-47.01	90.6%
48900 · Other Miscellaneous Revenues	73.70			
Total Income	142,795.08	264,498.00	-121,702.92	54.0%
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	159.38	555.00	-395.62	28.7%
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	86.00	300.00	-214.00	28.7%
51108 · Board Dues	704.29	650.00	54.29	108.4%
51109 · Board Website	132.00	200.00	-68.00	66.0%
51401 · Clerk Salary	5,500.00	11,000.00	-5,500.00	50.0%
51402 · Clerk FICA	210.38	842.00	-631.62	25.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	506.42	1,100.00	-593.58	46.0%
51407 · Clerk Supplies	30.56	150.00	-119.44	20.4%
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	33.28	421.00	-387.72	7.9%
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	120.79	100.00	20.79	120.8%
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	2,000.00	4,000.00	-2,000.00	50.0%
51502 · Treasurer FICA	76.50	306.00	-229.50	25.0%
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	76.12	500.00	-423.88	15.2%
51507 · Treasurer Postage	9.74	400.00	-390.26	2.4%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51510 · Assessor	4,000.00	4,100.00	-100.00	97.6%
51511 · Board of Review	160.00	160.00	0.00	100.0%

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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	376.79	800.00	-423.21	47.1%
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	6.75	100.00	-93.25	6.8%
51607 · Town Hall Mowing	190.00	600.00	-410.00	31.7%
51932 · Highway insurance	0.00	7,600.00	-7,600.00	0.0%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	11,952.83	13,453.00	-1,500.17	88.8%
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	25,012.00	54,288.00	-29,276.00	46.1%
5331101 · Highway Salaries OT	156.00	1,950.00	-1,794.00	8.0%
5331102 · Highway FICA	1,603.13	4,302.00	-2,698.87	37.3%
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	2,581.77	10,000.00	-7,418.23	25.8%
5331108 · Highway Gravel	863.78	14,000.00	-13,136.22	6.2%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	308.11	1,300.00	-991.89	23.7%
5331111 · Highway Vehicle Repairs	1,425.73	6,000.00	-4,574.27	23.8%
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	1,165.76	1,000.00	165.76	116.6%
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	24.48	700.00	-675.52	3.5%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
5331142 · Grader Purchase	63,000.00	0.00	63,000.00	100.0%
53315 · Highway/street cnstrction-local	0.00	1,231.00	-1,231.00	0.0%

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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>
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>186,037.68</u>	<u>264,498.00</u>	<u>-78,460.32</u>	<u>70.3%</u>
Net Income	<u>-43,242.60</u>	<u>0.00</u>	<u>-43,242.60</u>	<u>100.0%</u>