

Town of Doyle
Profit & Loss Budget vs. Actual
 January 1 through February 10, 2020

	Jan 1 - Feb 10, 20	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	0.00	82,986.00	-82,986.00	0.0%
41150 · Private forest crop/MFL taxes	0.00	7,000.00	-7,000.00	0.0%
43420 · Fire insurance tax (2% fire due	0.00	1,500.00	-1,500.00	0.0%
43430 · Exempt Computer Aid	0.00	32.00	-32.00	0.0%
43531 · State Grants-General transp aid	26,096.04	26,096.00	0.04	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
48110 · Interest Income	400.20	1,000.00	-599.80	40.0%
Total Income	26,496.24	118,616.00	-92,119.76	22.3%
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	0.00	300.00	-300.00	0.0%
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	0.00	842.00	-842.00	0.0%
51404 · Clerk Trainings	50.00	100.00	-50.00	50.0%
51406 · Clerk Phone	178.72	1,100.00	-921.28	16.2%
51407 · Clerk Supplies	0.00	150.00	-150.00	0.0%
51408 · Clerk Equipment	61.16	100.00	-38.84	61.2%
51409 · Clerk Postage	0.00	110.00	-110.00	0.0%
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	57.47	100.00	-42.53	57.5%
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	0.00	500.00	-500.00	0.0%
51507 · Treasurer Postage	0.00	400.00	-400.00	0.0%
51508 · Treasurer Software	0.00	400.00	-400.00	0.0%
51510 · Assessor	2,000.00	4,100.00	-2,100.00	48.8%
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	115.79	800.00	-684.21	14.5%

12:35 PM

02/18/20

Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
 January 1 through February 10, 2020

	Jan 1 - Feb 10, 20	Budget	\$ Over Budget	% of Budget
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	6,800.00	-6,800.00	0.0%
51938 · Other insurance	0.00	200.00	-200.00	0.0%
52200 · Fire protection	6,007.00	13,514.00	-7,507.00	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%
5331100 · Highway Salaries	8,000.00	52,200.00	-44,200.00	15.3%
5331101 · Highway Salaries OT	300.00	1,875.00	-1,575.00	16.0%
5331102 · Highway FICA	481.95	4,137.00	-3,655.05	11.6%
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	10.99	10,000.00	-9,989.01	0.1%
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	412.10	1,300.00	-887.90	31.7%
5331111 · Highway Vehicle Repairs	0.00	6,000.00	-6,000.00	0.0%
5331113 · Highway Grader Maintenance	412.09	600.00	-187.91	68.7%
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	586.24	1,000.00	-413.76	58.6%
5331119 · Highway Shop Heat	0.00	2,500.00	-2,500.00	0.0%
5331120 · Highway Shop Maintenance	105.00	200.00	-95.00	52.5%
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	412.09	700.00	-287.91	58.9%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
53315 · Highway/street cnstrction-local	0.00	3,215.00	-3,215.00	0.0%
58103 · Principal payment on fire loan	0.00	43,572.00	-43,572.00	0.0%
58104 · Principal on 23rd ave loan	0.00	55,997.00	-55,997.00	0.0%
58221 · Int exp-Highway and street	0.00	2,410.00	-2,410.00	0.0%
Total Expense	19,682.60	308,570.00	-288,887.40	6.4%
Net Income	6,813.64	-189,954.00	196,767.64	-3.6%