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Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	$ Over Budget	% of Budget
Income				
41110 · General property taxes	122,400.19	122,400.00	0.19	100.0%
41150 · Private forest crop/MFL taxes	9,156.61	2,000.00	7,156.61	457.8%
43410 · State Grants-Shared revenues	28,680.21	28,680.00	0.21	100.0%
43420 · Fire insurance tax (2% fire due	1,553.15	1,500.00	53.15	103.5%
43430 · Exempt Computer Aid	31.46	3.00	28.46	1,048.7%
43531 · State Grants-General transp aid	94,891.08	94,891.00	0.08	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43640 · Severance/yield/withdrawal taxs	0.00	0.00	0.00	0.0%
43650 · Forest cropland/MFL/county frst	1,041.65	0.00	1,041.65	100.0%
43781 · Cnty &local grnt-County tmbr sa	12,343.37	0.00	12,343.37	100.0%
44200 · Nonbusiness licenses-Dog Licns	0.00	0.00	0.00	0.0%
44401 · Driveway permits	0.00	100.00	-100.00	0.0%
48110 · Interest Income	3,316.84	200.00	3,116.84	1,658.4%
48501 · Donations-ATV	0.00	0.00	0.00	0.0%
48900 · Other Miscellaneous Revenues	74.71	0.00	74.71	100.0%
Total Income	273,491.21	249,776.00	23,715.21	109.5%
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	560.76	555.00	5.76	101.0%
51104 · Board Mileage	0.00	0.00	0.00	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	139.19	450.00	-310.81	30.9%
51108 · Board Dues	577.08	650.00	-72.92	88.8%
51109 · Board Website	111.00	200.00	-89.00	55.5%
51401 · Clerk Salary	7,700.00	7,700.00	0.00	100.0%
51402 · Clerk FICA	592.10	589.00	3.10	100.5%
51404 · Clerk Trainings	0.00	200.00	-200.00	0.0%
51406 · Clerk Phone	1,091.81	1,100.00	-8.19	99.3%
51407 · Clerk Supplies	32.47	398.00	-365.53	8.2%
51408 · Clerk Equipment	0.00	100.00	-100.00	0.0%
51409 · Clerk Postage	100.00	0.00	100.00	100.0%
51420 · Elections Salaries	3,041.00	5,500.00	-2,459.00	55.3%
51421 · Elections FICA	55.08	421.00	-365.92	13.1%
51422 · Elections Mileage	139.85	300.00	-160.15	46.6%
51423 · Elections Trainings	191.00	250.00	-59.00	76.4%
51424 · Elections Supplies	267.39	100.00	167.39	267.4%
51425 · Elections Equipment	840.00	800.00	40.00	105.0%
51426 · Election Legal Notices	98.60	150.00	-51.40	65.7%
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	309.06	306.00	3.06	101.0%
51503 · Treasurer Mileage	27.00	0.00	27.00	100.0%

Town of Doyle
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51504 · Treasurer Trainings	40.00	100.00	-60.00	40.0%
51505 · Treasurer Supplies	520.48	200.00	320.48	260.2%
51507 · Treasurer Postage	208.60	400.00	-191.40	52.2%
51508 · Treasurer Software	330.00	400.00	-70.00	82.5%
51510 · Assessor	5,543.84	5,500.00	43.84	100.8%
51511 · Board of Review	120.00	160.00	-40.00	75.0%
51512 · Board of Review FICA	0.00	12.00	-12.00	0.0%
51513 · Board of Review Training	45.00	130.00	-85.00	34.6%
51601 · Town Hall Electricity	582.79	800.00	-217.21	72.8%
51602 · Town Hall Heat	1,871.96	3,000.00	-1,128.04	62.4%
51603 · Town Hall Maintenance	0.00	200.00	-200.00	0.0%
51604 · Town Hall Repairs	325.00	200.00	125.00	162.5%
51605 · Town Hall Grounds Maintenance	0.00	200.00	-200.00	0.0%
51606 · Town Hall Supplies	22.62	100.00	-77.38	22.6%
51607 · Town Hall Mowing	510.00	700.00	-190.00	72.9%
51932 · Highway insurance	6,346.00	6,700.00	-354.00	94.7%
51938 · Other insurance	0.00	0.00	0.00	0.0%
52200 · Fire protection	13,393.71	13,500.00	-106.29	99.2%
52201 · Fire Meetings	400.00	700.00	-300.00	57.1%
52202 · Fire Meetings FICA	30.60	54.00	-23.40	56.7%
52203 · Fire Meetings-Mileage	147.13	250.00	-102.87	58.9%
5331100 · Highway Salaries	42,640.00	42,804.00	-164.00	99.6%
5331101 · Highway Salaries OT	574.02	1,538.00	-963.98	37.3%
5331102 · Highway FICA	3,305.89	3,392.00	-86.11	97.5%
5331103 · Highway Retirement	3,000.00	3,000.00	0.00	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	9,411.67	10,000.00	-588.33	94.1%
5331108 · Highway Gravel	13,963.66	14,000.00	-36.34	99.7%
5331109 · Highway Salt/Sand	3,670.67	6,000.00	-2,329.33	61.2%
5331110 · Highway Vehicle Maintenance	1,054.15	1,300.00	-245.85	81.1%
5331111 · Highway Vehicle Repairs	11,270.76	3,000.00	8,270.76	375.7%
5331112 · Highway Vehicle Tires	1,408.00	0.00	1,408.00	100.0%
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	3,212.83	1,000.00	2,212.83	321.3%
5331120 · Highway Shop Maintenance	0.00	200.00	-200.00	0.0%
5331121 · Highway Roads-Crack/Chip Seal	14,996.74	15,000.00	-3.26	100.0%
5331122 · Highway Roads-Signs, Striping	1,399.67	500.00	899.67	279.9%
5331123 · Highway Roads Repair	1,467.37	1,500.00	-32.63	97.8%
5331124 · Highway-ATV Sign/Post/Supplies	0.00	0.00	0.00	0.0%
5331125 · Highway-Maintain shared roads	645.03	600.00	45.03	107.5%
5331127 · Highway Mower Maintenance	0.00	100.00	-100.00	0.0%
5331128 · Maint Shared Equip-Cedar Lake	0.00	0.00	0.00	0.0%
5331129 · Highway Roads-Plow Blades	3,247.92	2,000.00	1,247.92	162.4%
5331130 · Highway-Woods Mower	0.00	0.00	0.00	0.0%
5331131 · Beaver Removal	0.00	100.00	-100.00	0.0%

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5331132 · Highway-Woods Blades	123.70	300.00	-176.30	41.2%
5331133 · Highway-Tractor Maintenance	164.46	1,200.00	-1,035.54	13.7%
5331134 · Highway-Tractor Repair	213.00	0.00	213.00	100.0%
5331136 · Pave Town Hall Parking Lot	14,622.96	0.00	14,622.96	100.0%
53315 · Highway/street cnstrction-local	0.00	15,150.00	-15,150.00	0.0%
58101 · Prinpl pmts on Town Hall debt	0.00	0.00	0.00	0.0%
58102 · Prinpl pmts on 25th St debt	0.00	0.00	0.00	0.0%
58104 · Principal on 23rd ave loan	53,668.59	53,589.00	79.59	100.1%
58221 · Int exp-Highway and street	4,737.70	4,818.00	-80.30	98.3%
58290 · Int exp-Other interest/fiscal	0.00	0.00	0.00	0.0%
Total Expense	247,019.91	249,776.00	-2,756.09	98.9%
Net Income	**26,471.30**	**0.00**	**26,471.30**	**100.0%**