

7:07 PM

08/10/20

Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	108,228.07	165,972.00	-57,743.93	65.2%
41150 · Private forest crop/MFL taxes	8,321.93	7,000.00	1,321.93	118.9%
43410 · State Grants-Shared revenues	5,328.42	28,680.00	-23,351.58	18.6%
43420 · Fire insurance tax (2% fire due	1,707.19	1,500.00	207.19	113.8%
43430 · Exempt Computer Aid	32.22	32.00	0.22	100.7%
43531 · State Grants-General transp aid	78,288.12	104,384.00	-26,095.88	75.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43640 · Severance/yield/withdrawal taxes	1,021.27	0.00	1,021.27	100.0%
43650 · Forest cropland/MFL/county frst	1,147.40	0.00	1,147.40	100.0%
43690 · Other State Payments	571.80	0.00	571.80	100.0%
44401 · Driveway permits	15.00	0.00	15.00	100.0%
48110 · Interest Income	1,978.29	1,000.00	978.29	197.8%
48900 · Other Miscellaneous Revenues	-332.67	0.00	-332.67	100.0%
Total Income	206,308.98	308,570.00	-102,261.02	66.9%
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	277.32	555.00	-277.68	50.0%
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	98.64	300.00	-201.36	32.9%
51108 · Board Dues	646.74	650.00	-3.26	99.5%
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	420.76	842.00	-421.24	50.0%
51404 · Clerk Trainings	50.00	100.00	-50.00	50.0%
51406 · Clerk Phone	712.66	1,100.00	-387.34	64.8%
51407 · Clerk Supplies	10.00	150.00	-140.00	6.7%
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	2,458.50	5,500.00	-3,041.50	44.7%
51421 · Elections FICA	43.15	421.00	-377.85	10.2%
51422 · Elections Mileage	82.80	300.00	-217.20	27.6%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	378.96	100.00	278.96	379.0%
51425 · Elections Equipment	0.00	11,000.00	-11,000.00	0.0%
51426 · Election Legal Notices	82.58	150.00	-67.42	55.1%
51427 · Elections-Annual SVRS Fee	300.00	500.00	-200.00	60.0%
51501 · Treasurer Salary	2,000.00	4,000.00	-2,000.00	50.0%
51502 · Treasurer FICA	153.00	306.00	-153.00	50.0%
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	160.21	500.00	-339.79	32.0%
51507 · Treasurer Postage	0.00	400.00	-400.00	0.0%

7:07 PM

08/10/20

Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
51508 · Treasurer Software	0.00	400.00	-400.00	0.0%
51510 · Assessor	4,000.00	4,100.00	-100.00	97.6%
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	476.56	800.00	-323.44	59.6%
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	66.00	100.00	-34.00	66.0%
51607 · Town Hall Mowing	270.00	600.00	-330.00	45.0%
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	12,013.62	13,514.00	-1,500.38	88.9%
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	34,000.00	52,200.00	-18,200.00	65.1%
5331101 · Highway Salaries OT	300.00	1,875.00	-1,575.00	16.0%
5331102 · Highway FICA	2,470.95	4,137.00	-1,666.05	59.7%
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	3,735.95	10,000.00	-6,264.05	37.4%
5331108 · Highway Gravel	7,959.36	14,000.00	-6,040.64	56.9%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	527.67	1,300.00	-772.33	40.6%
5331111 · Highway Vehicle Repairs	2,350.78	6,000.00	-3,649.22	39.2%
5331112 · Highway Vehicle Tires	266.00	0.00	266.00	100.0%
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	1,704.74	1,000.00	704.74	170.5%
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	3,222.44	1,500.00	1,722.44	214.8%
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%
5331130 · Highway-Woods Mower	2,099.72	0.00	2,099.72	100.0%
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%
5331138 · Highway - LP for building heat	1,656.81	0.00	1,656.81	100.0%

7:07 PM

08/10/20

Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
5331140 · Town Shop	59,886.49	0.00	59,886.49	100.0%
5331141 · Kucko Land Purchase	2,937.50	0.00	2,937.50	100.0%
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	55,115.69	55,997.00	-881.31	98.4%
58221 · Int exp-Highway and street	3,290.60	2,410.00	880.60	136.5%
Total Expense	219,005.78	308,570.00	-89,564.22	71.0%
Net Income	-12,696.80	0.00	-12,696.80	100.0%