

7:17 PM

03/16/20

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	0.00	165,972.00	-165,972.00	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	28,680.00	-28,680.00	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	104,384.00	-78,287.96	25.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
48110 · Interest Income	860.17	1,000.00	-139.83	86.0%
48900 · Other Miscellaneous Revenues	-400.00	0.00	-400.00	100.0%
Total Income	26,556.21	308,570.00	-282,013.79	8.6%
Expense				
51101 · Board Chairman Salary	812.50	3,250.00	-2,437.50	25.0%
51102 · Board Supervisors Salaries	1,000.00	4,000.00	-3,000.00	25.0%
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	13.72	300.00	-286.28	4.6%
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	2,750.00	11,000.00	-8,250.00	25.0%
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	267.95	1,100.00	-832.05	24.4%
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	714.00	5,500.00	-4,786.00	13.0%
51421 · Elections FICA	13.77	421.00	-407.23	3.3%
51422 · Elections Mileage	27.60	300.00	-272.40	9.2%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	78.57	100.00	-21.43	78.6%
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	1,000.00	4,000.00	-3,000.00	25.0%
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%

7:17 PM

03/16/20

Accrual Basis

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	177.79	800.00	-622.21	22.2%
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	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	12,000.00	52,200.00	-40,200.00	23.0%
5331101 · Highway Salaries OT	300.00	1,875.00	-1,575.00	16.0%
5331102 · Highway FICA	787.95	4,137.00	-3,349.05	19.0%
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	1,804.41	10,000.00	-8,195.59	18.0%
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	1,250.29	1,000.00	250.29	125.0%
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%

7:17 PM

03/16/20

Accrual Basis

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
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	33,015.99	308,570.00	-275,554.01	10.7%
Net Income	-6,459.78	0.00	-6,459.78	100.0%