

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	78,728.73	122,400.00	-43,671.27	64.3%
41150 · Private forest crop/MFL taxes	8,703.72	5,000.00	3,703.72	174.1%
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	3.00	-3.00	0.0%
43531 · State Grants-General transp aid	47,445.54	94,891.00	-47,445.46	50.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
44401 · Driveway permits	15.00	100.00	-85.00	15.0%
48110 · Interest Income	1,648.84	500.00	1,148.84	329.8%
48900 · Other Miscellaneous Revenues	17.69	0.00	17.69	100.0%
Total Income	136,559.52	253,076.00	-116,516.48	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	151.41	555.00	-403.59	27.3%
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	90.52	300.00	-209.48	30.2%
51108 · Board Dues	598.40	650.00	-51.60	92.1%
51109 · Board Website	200.55	200.00	0.55	100.3%
51401 · Clerk Salary	4,675.00	7,700.00	-3,025.00	60.7%
51402 · Clerk FICA	147.26	589.00	-441.74	25.0%
51404 · Clerk Trainings	0.00	200.00	-200.00	0.0%
51406 · Clerk Phone	530.57	1,100.00	-569.43	48.2%
51407 · Clerk Supplies	88.87	250.00	-161.13	35.5%
51408 · Clerk Equipment	74.49	100.00	-25.51	74.5%
51409 · Clerk Postage	55.00	100.00	-45.00	55.0%
51420 · Elections Salaries	753.00	5,500.00	-4,747.00	13.7%
51421 · Elections FICA	13.77	421.00	-407.23	3.3%
51422 · Elections Mileage	27.84	300.00	-272.16	9.3%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	25.32	100.00	-74.68	25.3%
51425 · Elections Equipment	0.00	800.00	-800.00	0.0%
51426 · Election Legal Notices	6.55	150.00	-143.45	4.4%
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	26.68	100.00	-73.32	26.7%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	333.32	500.00	-166.68	66.7%
51507 · Treasurer Postage	100.00	400.00	-300.00	25.0%
51508 · Treasurer Software	0.00	400.00	-400.00	0.0%
51510 · Assessor	4,000.00	4,000.00	0.00	100.0%
51511 · Board of Review	120.00	160.00	-40.00	75.0%

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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	352.50	800.00	-447.50	44.1%
51602 · Town Hall Heat	0.00	3,000.00	-3,000.00	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	3.99	100.00	-96.01	4.0%
51607 · Town Hall Mowing	0.00	600.00	-600.00	0.0%
51932 · Highway insurance	0.00	6,700.00	-6,700.00	0.0%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	12,349.40	13,850.00	-1,500.60	89.2%
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	25,577.50	52,200.00	-26,622.50	49.0%
5331101 · Highway Salaries OT	2,081.25	1,875.00	206.25	111.0%
5331102 · Highway FICA	1,809.91	4,137.00	-2,327.09	43.7%
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	4,694.93	10,000.00	-5,305.07	46.9%
5331108 · Highway Gravel	4,568.74	14,000.00	-9,431.26	32.6%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	203.25	1,300.00	-1,096.75	15.6%
5331111 · Highway Vehicle Repairs	7.99	6,000.00	-5,992.01	0.1%
5331112 · Highway Vehicle Tires	315.70	0.00	315.70	100.0%
5331113 · Highway Grader Maintenance	548.90	600.00	-51.10	91.5%
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	1,019.41	1,000.00	19.41	101.9%
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	461.87	1,500.00	-1,038.13	30.8%
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%
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	0.00	700.00	-700.00	0.0%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
53315 · Highway/street cnstrction-local	0.00	4,920.00	-4,920.00	0.0%

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58104 · Principal on 23rd ave loan	57,192.08	54,764.00	2,428.08	104.4%
58221 · Int exp-Highway and street	1,214.21	3,643.00	-2,428.79	33.3%
Total Expense	132,848.68	253,076.00	-120,227.32	52.5%
Net Income	3,710.84	0.00	3,710.84	100.0%