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	122,400.31	122,400.00	0.31	100.0%
41150 · Private forest crop/MFL taxes	8,703.72	5,000.00	3,703.72	174.1%
41900 · Other Taxes	1,026.39	0.00	1,026.39	100.0%
43410 · State Grants-Shared revenues	4,302.03	28,680.00	-24,377.97	15.0%
43420 · Fire insurance tax (2% fire due	1,700.31	1,500.00	200.31	113.4%
43430 · Exempt Computer Aid	32.22	3.00	29.22	1,074.0%
43531 · State Grants-General transp aid	94,891.08	94,891.00	0.08	100.0%
43610 · State Pmt-municipal srvices aid	24,378.18	0.00	24,378.18	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43640 · Severance/yield/withdrawal taxs	197.02	0.00	197.02	100.0%
43650 · Forest cropland/MFL/county frst	1,020.05	0.00	1,020.05	100.0%
43690 · Other State Payments	1,100.00	0.00	1,100.00	100.0%
44401 · Driveway permits	15.00	100.00	-85.00	15.0%
48110 · Interest Income	3,735.36	500.00	3,235.36	747.1%
48900 · Other Miscellaneous Revenues	17.69	0.00	17.69	100.0%
Total Income	263,521.30	253,076.00	10,445.30	104.1%
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	415.98	555.00	-139.02	75.0%
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	209.84	300.00	-90.16	69.9%
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	10,175.00	7,700.00	2,475.00	132.1%
51402 · Clerk FICA	568.02	589.00	-20.98	96.4%
51404 · Clerk Trainings	0.00	200.00	-200.00	0.0%
51406 · Clerk Phone	1,065.77	1,100.00	-34.23	96.9%
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	910.00	800.00	110.00	113.8%
51426 · Election Legal Notices	33.09	150.00	-116.91	22.1%
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	229.50	306.00	-76.50	75.0%
51503 · Treasurer Mileage	53.68	100.00	-46.32	53.7%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%

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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	330.00	400.00	-70.00	82.5%
51510 · Assessor	4,041.56	4,000.00	41.56	101.0%
51511 · Board of Review	120.00	160.00	-40.00	75.0%
51512 · Board of Review FICA	9.18	12.00	-2.82	76.5%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	598.07	800.00	-201.93	74.8%
51602 · Town Hall Heat	125.22	3,000.00	-2,874.78	4.2%
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	630.00	600.00	30.00	105.0%
51932 · Highway insurance	6,821.00	6,700.00	121.00	101.8%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	14,049.71	13,850.00	199.71	101.4%
52201 · Fire Meetings	480.00	700.00	-220.00	68.6%
52202 · Fire Meetings FICA	0.00	54.00	-54.00	0.0%
52203 · Fire Meetings-Mileage	255.20	250.00	5.20	102.1%
5331100 · Highway Salaries	49,577.50	52,200.00	-2,622.50	95.0%
5331101 · Highway Salaries OT	2,081.25	1,875.00	206.25	111.0%
5331102 · Highway FICA	3,798.91	4,137.00	-338.09	91.8%
5331103 · Highway Retirement	4,000.00	4,000.00	0.00	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	9,045.44	10,000.00	-954.56	90.5%
5331108 · Highway Gravel	27,247.65	14,000.00	13,247.65	194.6%
5331109 · Highway Salt/Sand	1,012.50	6,000.00	-4,987.50	16.9%
5331110 · Highway Vehicle Maintenance	556.96	1,300.00	-743.04	42.8%
5331111 · Highway Vehicle Repairs	82.95	6,000.00	-5,917.05	1.4%
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	1,699.66	1,000.00	699.66	170.0%
5331120 · Highway Shop Maintenance	305.00	200.00	105.00	152.5%
5331121 · Highway Roads-Crack/Chip Seal	13,684.69	15,000.00	-1,315.31	91.2%
5331122 · Highway Roads-Signs, Striping	938.63	500.00	438.63	187.7%
5331123 · Highway Roads Repair	2,317.16	1,500.00	817.16	154.5%
5331125 · Highway-Maintain shared roads	645.03	700.00	-54.97	92.1%
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	271.40	300.00	-28.60	90.5%
5331133 · Highway-Tractor Maintenance	66.61	700.00	-633.39	9.5%
5331134 · Highway-Tractor Repair	273.42	500.00	-226.58	54.7%
5331137 · Highway - Bridge Repair	2,418.22	0.00	2,418.22	100.0%

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5331138 · Highway - LP for building heat	2,020.49	0.00	2,020.49	100.0%
53315 · Highway/street cnstrction-local	0.00	4,920.00	-4,920.00	0.0%
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	236,881.73	253,076.00	-16,194.27	93.6%
Net Income	**26,639.57**	**0.00**	**26,639.57**	**100.0%**