

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	157,694.80	157,695.00	-0.20	100.0%
41150 · Private forest crop/MFL taxes	16,901.88	7,000.00	9,901.88	241.5%
43410 · State Grants-Shared revenues	67,923.40	67,923.00	0.40	100.0%
43420 · Fire insurance tax (2% fire due	2,586.44	1,500.00	1,086.44	172.4%
43430 · Other State Shared Taxes	32.22	32.00	0.22	100.7%
43531 · State Grants-General transp aid	108,594.48	108,594.00	0.48	100.0%
43533 · State Grants-Other highway aid	3,606.64	0.00	3,606.64	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	7.70	2.00	5.70	385.0%
43640 · Severance/yeild/withdrawal taxes	5,426.56	0.00	5,426.56	100.0%
43650 · Forest cropland/MFL/county frst	1,699.91	0.00	1,699.91	100.0%
44401 · Driveway permits	100.00	0.00	100.00	100.0%
48110 · Interest Income	8,149.52	500.00	7,649.52	1,629.9%
48900 · Other Miscellaneous Revenues	219.85	0.00	219.85	100.0%
Total Income	372,943.40	343,246.00	29,697.40	108.7%
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	60.00	100.00	-40.00	60.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	208.53	300.00	-91.47	69.5%
51108 · Board Dues	819.50	830.00	-10.50	98.7%
51109 · Board Website	421.83	200.00	221.83	210.9%
51401 · Clerk Salary	13,000.00	13,000.00	0.00	100.0%
51402 · Clerk FICA	745.89	995.00	-249.11	75.0%
51404 · Clerk Trainings	132.65	100.00	32.65	132.7%
51406 · Clerk Phone	1,299.56	1,400.00	-100.44	92.8%
51407 · Clerk Supplies	161.79	150.00	11.79	107.9%
51408 · Clerk Equipment	0.00	100.00	-100.00	0.0%
51409 · Clerk Postage	0.00	110.00	-110.00	0.0%
51410 · Clerk Software	264.00	0.00	264.00	100.0%
51420 · Elections Salaries	2,816.50	5,500.00	-2,683.50	51.2%
51421 · Elections FICA	49.92	421.00	-371.08	11.9%
51422 · Elections Mileage	225.12	300.00	-74.88	75.0%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	57.64	100.00	-42.36	57.6%
51425 · Elections Equipment	615.00	1,000.00	-385.00	61.5%
51426 · Election Legal Notices	263.78	150.00	113.78	175.9%
51427 · Elections-Annual SVRS Fee	0.00	500.00	-500.00	0.0%
51501 · Treasurer Salary	4,500.00	4,500.00	0.00	100.0%
51502 · Treasurer FICA	258.18	344.00	-85.82	75.1%
51503 · Treasurer Mileage	64.32	100.00	-35.68	64.3%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	0.00	500.00	-500.00	0.0%

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51506 · Treasurer Equipment	758.49	0.00	758.49	100.0%
51507 · Treasurer Postage	694.01	400.00	294.01	173.5%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51509 · Treasurer-Dog Licenses	25.00	0.00	25.00	100.0%
51510 · Assessor	5,054.05	5,100.00	-45.95	99.1%
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	847.17	800.00	47.17	105.9%
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	32.82	200.00	-167.18	16.4%
51605 · Town Hall Grounds Maintenance	0.00	200.00	-200.00	0.0%
51606 · Town Hall Supplies	0.00	100.00	-100.00	0.0%
51607 · Town Hall Mowing	1,080.00	600.00	480.00	180.0%
51932 · Highway insurance	9,630.00	11,000.00	-1,370.00	87.5%
51938 · Other insurance	292.00	0.00	292.00	100.0%
52200 · Fire protection	11,742.89	10,700.00	1,042.89	109.7%
52201 · Fire Meetings	600.00	700.00	-100.00	85.7%
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	47,119.00	52,200.00	-5,081.00	90.3%
5331101 · Highway Salaries OT	150.00	1,875.00	-1,725.00	8.0%
5331102 · Highway FICA	3,468.85	4,137.00	-668.15	83.8%
5331103 · Highway Retirement	4,000.00	4,000.00	0.00	100.0%
5331105 · Highway Trainings	33.70	0.00	33.70	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	6,595.01	13,000.00	-6,404.99	50.7%
5331108 · Highway Gravel	12,666.43	14,000.00	-1,333.57	90.5%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	3,250.34	1,300.00	1,950.34	250.0%
5331111 · Highway Vehicle Repairs	51,634.17	6,000.00	45,634.17	860.6%
5331113 · Highway Grader Maintenance	128.53	600.00	-471.47	21.4%
5331114 · Highway Grader Repairs	600.00	1,600.00	-1,000.00	37.5%
5331116 · Highway Culverts	0.00	1,000.00	-1,000.00	0.0%
5331117 · Highway Shop Supplies	4,123.48	1,000.00	3,123.48	412.3%
5331119 · Highway Shop Heat	0.00	2,500.00	-2,500.00	0.0%
5331120 · Highway Shop Maintenance	0.00	200.00	-200.00	0.0%
5331121 · Highway Roads-Crack/Chip Seal	0.00	15,000.00	-15,000.00	0.0%
5331122 · Highway Roads-Signs, Striping	2,640.14	500.00	2,140.14	528.0%
5331123 · Highway Roads Repair	3,484.82	1,500.00	1,984.82	232.3%
5331125 · Highway-Maintain shared roads	738.18	700.00	38.18	105.5%
5331127 · Highway Mower Maintenance	97.90	100.00	-2.10	97.9%
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	603.04	300.00	303.04	201.0%
5331133 · Highway-Tractor Maintenance	38.99	700.00	-661.01	5.6%

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Accrual Basis

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	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5331134 · Highway-Tractor Repair	551.83	500.00	51.83	110.4%
5331137 · Highway - Bridge Repair	378.00	0.00	378.00	100.0%
5331138 · Highway - LP for building heat	1,836.63	0.00	1,836.63	100.0%
5331144 · Highway Boom Mower	245.95	0.00	245.95	100.0%
5331145 · Dispose of Ditch Trash	370.80	0.00	370.80	100.0%
5331146 · Truck tool boxes	799.99	0.00	799.99	100.0%
53315 · Highway/street cnstrction-local	0.00	99,513.00	-99,513.00	0.0%
58105 · 22nd Avenue Debt	40,663.77	40,000.00	663.77	101.7%
58221 · Int exp-Highway and street	1,262.16	2,000.00	-737.84	63.1%
Total Expense	<u>252,750.57</u>	<u>343,246.00</u>	<u>-90,495.43</u>	<u>73.6%</u>
Net Income	<u>120,192.83</u>	<u>0.00</u>	<u>120,192.83</u>	<u>100.0%</u>