

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 | 103,099.80 | 157,695.00 | -54,595.20 | 65.4% |
| 41150 · Private forest crop/MFL taxes | 15,520.24 | 7,000.00 | 8,520.24 | 221.7% |
| 43410 · State Grants-Shared revenues | 0.00 | 67,923.00 | -67,923.00 | 0.0% |
| 43420 · Fire insurance tax (2% fire due | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 43430 · Other State Shared Taxes | 0.00 | 32.00 | -32.00 | 0.0% |
| 43531 · State Grants-General transp aid | 54,297.24 | 108,594.00 | -54,296.76 | 50.0% |
| 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/yield/withdrawal taxes | 462.93 | 0.00 | 462.93 | 100.0% |
| 43650 · Forest cropland/MFL/county frst | 891.21 | 0.00 | 891.21 | 100.0% |
| 44401 · Driveway permits | 100.00 | 0.00 | 100.00 | 100.0% |
| 48110 · Interest Income | 4,700.37 | 500.00 | 4,200.37 | 940.1% |
| 48900 · Other Miscellaneous Revenues | 219.85 | 0.00 | 219.85 | 100.0% |
| Total Income | 182,905.98 | 343,246.00 | -160,340.02 | 53.3% |
| 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 | 115.31 | 300.00 | -184.69 | 38.4% |
| 51108 · Board Dues | 819.50 | 830.00 | -10.50 | 98.7% |
| 51109 · Board Website | 132.00 | 200.00 | -68.00 | 66.0% |
| 51401 · Clerk Salary | 6,500.00 | 13,000.00 | -6,500.00 | 50.0% |
| 51402 · Clerk FICA | 497.26 | 995.00 | -497.74 | 50.0% |
| 51404 · Clerk Trainings | 0.00 | 100.00 | -100.00 | 0.0% |
| 51406 · Clerk Phone | 701.41 | 1,400.00 | -698.59 | 50.1% |
| 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 | 240.00 | 0.00 | 240.00 | 100.0% |
| 51420 · Elections Salaries | 840.00 | 5,500.00 | -4,660.00 | 15.3% |
| 51421 · Elections FICA | 16.64 | 421.00 | -404.36 | 4.0% |
| 51422 · Elections Mileage | 96.48 | 300.00 | -203.52 | 32.2% |
| 51423 · Elections Trainings | 0.00 | 250.00 | -250.00 | 0.0% |
| 51424 · Elections Supplies | 16.86 | 100.00 | -83.14 | 16.9% |
| 51425 · Elections Equipment | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 51426 · Election Legal Notices | 65.03 | 150.00 | -84.97 | 43.4% |
| 51427 · Elections-Annual SVRS Fee | 0.00 | 500.00 | -500.00 | 0.0% |
| 51501 · Treasurer Salary | 2,250.00 | 4,500.00 | -2,250.00 | 50.0% |
| 51502 · Treasurer FICA | 172.12 | 344.00 | -171.88 | 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 | 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 | 222.77 | 400.00 | -177.23 | 55.7% |
| 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 | 5,000.00 | 5,100.00 | -100.00 | 98.0% |
| 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 | 525.03 | 800.00 | -274.97 | 65.6% |
| 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 | 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 | 450.00 | 600.00 | -150.00 | 75.0% |
| 51932 · Highway insurance | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 52200 · Fire protection | 9,156.45 | 10,700.00 | -1,543.55 | 85.6% |
| 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 | 25,406.50 | 52,200.00 | -26,793.50 | 48.7% |
| 5331101 · Highway Salaries OT | 131.25 | 1,875.00 | -1,743.75 | 7.0% |
| 5331102 · Highway FICA | 1,810.23 | 4,137.00 | -2,326.77 | 43.8% |
| 5331103 · Highway Retirement | 2,000.00 | 4,000.00 | -2,000.00 | 50.0% |
| 5331105 · Highway Trainings | 33.70 | | | |
| 5331106 · Highway Phone | 180.00 | 360.00 | -180.00 | 50.0% |
| 5331107 · Highway Fuel | 4,432.18 | 13,000.00 | -8,567.82 | 34.1% |
| 5331108 · Highway Gravel | 2,516.56 | 14,000.00 | -11,483.44 | 18.0% |
| 5331109 · Highway Salt/Sand | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 5331110 · Highway Vehicle Maintenance | 830.27 | 1,300.00 | -469.73 | 63.9% |
| 5331111 · Highway Vehicle Repairs | 47,609.48 | 6,000.00 | 41,609.48 | 793.5% |
| 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 | 1,216.21 | 1,000.00 | 216.21 | 121.6% |
| 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 | 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 | 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 | 0.00 | 700.00 | -700.00 | 0.0% |
| 5331134 · Highway-Tractor Repair | 116.03 | 500.00 | -383.97 | 23.2% |

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Accrual Basis

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

| | <u>Jan - Dec 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|--------------------|-------------------------|----------------------|
| 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>165,497.47</u> | <u>343,246.00</u> | <u>-177,748.53</u> | <u>48.2%</u> |
| Net Income | <u>17,408.51</u> | <u>0.00</u> | <u>17,408.51</u> | <u>100.0%</u> |