

Town of Doyle Profit & Loss Budget vs. Actual January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	94,673.92	157,854.00	-63,180.08	60.0%
41150 · Private forest crop/MFL taxes	17,280.62	7,000.00	10,280.62	246.9%
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	27,148.62	108,594.00	-81,445.38	25.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
43690 · Other State Payments	173.90	0.00	173.90	100.0%
48110 · Interest Income	2,108.41	500.00	1,608.41	421.7%
48111 · Interest Income-Road and Equip	488.87	0.00	488.87	100.0%
Total Income	141,874.34	343,405.00	-201,530.66	41.3%
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	138.66	555.00	-416.34	25.0%
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	36.64	300.00	-263.36	12.2%
51108 · Board Dues	0.00	830.00	-830.00	0.0%
51109 · Board Website	204.00	200.00	4.00	102.0%
51401 · Clerk Salary	3,850.00	13,000.00	-9,150.00	29.6%
51402 · Clerk FICA	294.53	995.00	-700.47	29.6%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	245.84	1,400.00	-1,154.16	17.6%
51407 · Clerk Supplies	0.00	150.00	-150.00	0.0%
51408 · Clerk Equipment	264.00	100.00	164.00	264.0%
51409 · Clerk Postage	0.00	110.00	-110.00	0.0%
51420 · Elections Salaries	622.50	5,500.00	-4,877.50	11.3%
51421 · Elections FICA	16.64	421.00	-404.36	4.0%
51422 · Elections Mileage	33.60	300.00	-266.40	11.2%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	29.50	100.00	-70.50	29.5%
51425 · Elections Equipment	0.00	1,000.00	-1,000.00	0.0%
51426 · Election Legal Notices	75.32	150.00	-74.68	50.2%
51427 · Elections-Annual SVRS Fee	0.00	500.00	-500.00	0.0%
51501 · Treasurer Salary	1,125.00	4,500.00	-3,375.00	25.0%
51502 · Treasurer FICA	86.06	344.00	-257.94	25.0%
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	48.52	400.00	-351.48	12.1%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51510 · Assessor	2,000.00	4,000.00	-2,000.00	50.0%
51511 · Board of Review	0.00	160.00	-160.00	0.0%

Town of Doyle Profit & Loss Budget vs. Actual January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
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	233.05	800.00	-566.95	29.1%
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	0.00	100.00	-100.00	0.0%
51607 · Town Hall Mowing	0.00	600.00	-600.00	0.0%
51932 · Highway insurance	0.00	11,000.00	-11,000.00	0.0%
51938 · Other insurance	262.00			
52200 · Fire protection	5,000.00	11,330.00	-6,330.00	44.1%
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	10,983.00	54,288.00	-43,305.00	20.2%
5331101 · Highway Salaries OT	351.00	1,950.00	-1,599.00	18.0%
5331102 · Highway FICA	867.05	4,302.00	-3,434.95	20.2%
5331103 · Highway Retirement	0.00	4,000.00	-4,000.00	0.0%
5331106 · Highway Phone	0.00	360.00	-360.00	0.0%
5331107 · Highway Fuel	1,885.81	13,000.00	-11,114.19	14.5%
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	220.59	1,300.00	-1,079.41	17.0%
5331111 · Highway Vehicle Repairs	112.00	6,000.00	-5,888.00	1.9%
5331113 · Highway Grader Maintenance	0.00	600.00	-600.00	0.0%
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	1,020.70	1,000.00	20.70	102.1%
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	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	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	97,814.00	-97,814.00	0.0%

6:52 PM

03/17/25

Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58105 · 22nd Avenue Debt	0.00	40,000.00	-40,000.00	0.0%
58221 · Int exp-Highway and street	0.00	2,000.00	-2,000.00	0.0%
Total Expense	<u>32,168.51</u>	<u>343,405.00</u>	<u>-311,236.49</u>	<u>9.4%</u>
Net Income	<u>109,705.83</u>	<u>0.00</u>	<u>109,705.83</u>	<u>100.0%</u>