

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%
44401 · Driveway permits	100.00	0.00	100.00	100.0%
48110 · Interest Income	3,470.28	500.00	2,970.28	694.1%
48900 · Other Miscellaneous Revenues	219.85	0.00	219.85	100.0%
Total Income	180,784.68	343,246.00	-162,461.32	52.7%
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	100.45	300.00	-199.55	33.5%
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	3,250.00	13,000.00	-9,750.00	25.0%
51402 · Clerk FICA	248.63	995.00	-746.37	25.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	583.85	1,400.00	-816.15	41.7%
51407 · Clerk Supplies	10.00	150.00	-140.00	6.7%
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	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%
51506 · Treasurer Equipment	20.00	0.00	20.00	100.0%

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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	0.00	160.00	-160.00	0.0%
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	442.57	800.00	-357.43	55.3%
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	0.00	600.00	-600.00	0.0%
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	17,531.50	52,200.00	-34,668.50	33.6%
5331101 · Highway Salaries OT	18.75	1,875.00	-1,856.25	1.0%
5331102 · Highway FICA	1,071.04	4,137.00	-3,065.96	25.9%
5331103 · Highway Retirement	0.00	4,000.00	-4,000.00	0.0%
5331106 · Highway Phone	180.00	360.00	-180.00	50.0%
5331107 · Highway Fuel	2,527.12	13,000.00	-10,472.88	19.4%
5331108 · Highway Gravel	1,719.26	14,000.00	-12,280.74	12.3%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	804.98	1,300.00	-495.02	61.9%
5331111 · Highway Vehicle Repairs	46,949.72	6,000.00	40,949.72	782.5%
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	709.44	1,000.00	-290.56	70.9%
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	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	116.03	500.00	-383.97	23.2%
53315 · Highway/street cnstrction-local	0.00	99,513.00	-99,513.00	0.0%

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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>
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>141,753.71</u>	<u>343,246.00</u>	<u>-201,492.29</u>	<u>41.3%</u>
Net Income	<u>39,030.97</u>	<u>0.00</u>	<u>39,030.97</u>	<u>100.0%</u>