

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	99,016.27	160,558.00	-61,541.73	61.7%
41150 · Private forest crop/MFL taxes	16,703.73	7,000.00	9,703.73	238.6%
41800 · Intrst/penaltes on taxes-Ag Use	1,272.00	0.00	1,272.00	100.0%
43410 · State Grants-Shared revenues	0.00	72,200.00	-72,200.00	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	29,094.90	116,379.00	-87,284.10	25.0%
43534 · State Grants-TRIP	0.00	0.00	0.00	0.0%
43620 · In lieu of tx-s70.113 Aprl PILT	0.00	2.00	-2.00	0.0%
43781 · Cnty & local grnt-County tmbr sa	0.00	0.00	0.00	0.0%
48110 · Interest Income	2,230.29	500.00	1,730.29	446.1%
48111 · Interest Income-Road and Equip	562.31	0.00	562.31	100.0%
48900 · Other Miscellaneous Revenues	0.00	0.00	0.00	0.0%
Total Income	148,879.50	358,171.00	-209,291.50	41.6%
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	0.00	555.00	-555.00	0.0%
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	19.83	500.00	-480.17	4.0%
51108 · Board Dues	0.00	900.00	-900.00	0.0%
51109 · Board Website	0.00	250.00	-250.00	0.0%
51401 · Clerk Salary	4,000.00	16,000.00	-12,000.00	25.0%
51402 · Clerk FICA	0.00	1,178.00	-1,178.00	0.0%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	191.14	800.00	-608.86	23.9%
51407 · Clerk Supplies	0.00	150.00	-150.00	0.0%
51408 · Clerk Equipment	0.00	400.00	-400.00	0.0%
51409 · Clerk Postage	0.00	150.00	-150.00	0.0%
51410 · Clerk Software	264.00	0.00	264.00	100.0%
51420 · Elections Salaries	0.00	3,101.00	-3,101.00	0.0%
51421 · Elections FICA	0.00	237.00	-237.00	0.0%
51422 · Elections Mileage	0.00	300.00	-300.00	0.0%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	0.00	100.00	-100.00	0.0%
51425 · Elections Equipment	0.00	1,000.00	-1,000.00	0.0%
51426 · Election Legal Notices	0.00	150.00	-150.00	0.0%
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	0.00	344.00	-344.00	0.0%
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	100.77	500.00	-399.23	20.2%

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51507 · Treasurer Postage	0.00	600.00	-600.00	0.0%
51508 · Treasurer Software	0.00	400.00	-400.00	0.0%
51510 · Assessor	2,000.00	4,100.00	-2,100.00	48.8%
51511 · Board of Review	0.00	200.00	-200.00	0.0%
51512 · Board of Review FICA	0.00	16.00	-16.00	0.0%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	323.66	1,000.00	-676.34	32.4%
51602 · Town Hall Heat	0.00	500.00	-500.00	0.0%
51603 · Town Hall Maintenance	325.00	200.00	125.00	162.5%
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%
51932 · Highway insurance	0.00	12,500.00	-12,500.00	0.0%
51938 · Other insurance	0.00	300.00	-300.00	0.0%
52200 · Fire protection	9,745.75	11,246.00	-1,500.25	86.7%
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	8,645.00	54,288.00	-45,643.00	15.9%
5331101 · Highway Salaries OT	234.00	1,950.00	-1,716.00	12.0%
5331102 · Highway FICA	508.19	4,302.00	-3,793.81	11.8%
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	1,912.82	13,000.00	-11,087.18	14.7%
5331108 · Highway Gravel	0.00	14,000.00	-14,000.00	0.0%
5331109 · Highway Salt/Sand	1,189.16	6,000.00	-4,810.84	19.8%
5331110 · Highway Vehicle Maintenance	185.41	1,300.00	-1,114.59	14.3%
5331111 · Highway Vehicle Repairs	412.25	6,000.00	-5,587.75	6.9%
5331113 · Highway Grader Maintenance	6,345.44	600.00	5,745.44	1,057.6%
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	408.67	1,000.00	-591.33	40.9%
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	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%
5331151 · Grader Blades	564.50	0.00	564.50	100.0%
53315 · Highway/street cnstrction-local	0.00	110,260.00	-110,260.00	0.0%

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Accrual Basis

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	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58105 · 22nd Avenue Debt	38,014.00	40,000.00	-1,986.00	95.0%
58221 · Int exp-Highway and street	524.35	2,000.00	-1,475.65	26.2%
Total Expense	<u>78,851.44</u>	<u>358,171.00</u>	<u>-279,319.56</u>	<u>22.0%</u>
Net Income	<u>70,028.06</u>	<u>0.00</u>	<u>70,028.06</u>	<u>100.0%</u>