

2025 Municipal Financial Report

Section A – Indebtedness

for the calendar year ending December 31, 2025

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2025	Principal Incurred in 2025	Principal Retired or Paid in 2025	Principal Outstanding December 31, 2025
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010	0			0
Fire protection debt	900-50015	0			0
Highway debt	900-50020	74,121		36,107	38,014
Storm sewer debt	900-50030	0			0
Water supply system debt	900-50040	0			0
Electric supply system debt	900-50050	0			0
Transit system debt	900-50060	0			0
Public school debt	900-50070	0			0
All other long term general obligation debt	900-50080	0			0
Total Long Term General Obligation Debt	900-50100	74,121	0	36,107	38,014
Short Term Debt (one year or less):					
Police debt	910-50210	0			0
Highway debt	910-50220	0			0
Storm sewer debt	910-50230	0			0
All other short term debt	910-50280	0			0
Revenue Bonds and Notes					
Pollution control debt	920-50310	0			0
Water supply system debt	920-50320	0			0
Electric supply system debt	920-50330	0			0
Transit system debt	920-50340	0			0
All other revenue bond and note debt	920-50380	0			0
Other debt and long term obligations (accrued employee benefits)	930-50400	0			0

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Accrual Basis

Town of Doyle
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Dairy State Bank Checking	5,232.50
1001 · Dairy State Bank Mony Mkt Gener	214,896.62
1002 · Dairy State Bank Tax	197,619.50
1003 · Dairy State Bank Mony Mkt Equip	21,075.09
1004 · Dairy State Bank Mony Mkt Road	125,844.19
Total Checking/Savings	<u>564,667.90</u>
Total Current Assets	<u>564,667.90</u>
TOTAL ASSETS	<u>564,667.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000001 · Tx Cllectn-December Current Year	197,518.55
8000003 · Dog Licenses Collected	60.00
Total Other Current Liabilities	<u>197,578.55</u>
Total Current Liabilities	<u>197,578.55</u>
Total Liabilities	197,578.55
Equity	
32000 · Retained Earnings	381,997.73
Net Income	-14,908.38
Total Equity	<u>367,089.35</u>
TOTAL LIABILITIES & EQUITY	<u>564,667.90</u>

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	157,854.03	157,854.00	0.03	100.0%
41150 · Private forest crop/MFL taxes	17,280.62	7,000.00	10,280.62	246.9%
43410 · State Grants-Shared revenues	69,873.63	67,923.00	1,950.63	102.9%
43420 · Fire insurance tax (2% fire due	2,860.33	1,500.00	1,360.33	190.7%
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%
43534 · State Grants-TRIP	19,893.94	0.00	19,893.94	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	7.70	2.00	5.70	385.0%
43650 · Forest cropland/MFL/county frst	1,696.71	0.00	1,696.71	100.0%
43690 · Other State Payments	173.90	0.00	173.90	100.0%
43781 · Cnty & local grnt-County tmbr sa	6,471.18	0.00	6,471.18	100.0%
46310 · Pblc CFS-Highway & street maint	0.00	0.00	0.00	0.0%
47331 · Local govt CFS-Transportation	16,460.69	0.00	16,460.69	100.0%
48110 · Interest Income	8,528.74	500.00	8,028.74	1,705.7%
48111 · Interest Income-Road and Equip	3,288.31	0.00	3,288.31	100.0%
48900 · Other Miscellaneous Revenues	623.07	0.00	623.07	100.0%
Total Income	413,639.55	343,405.00	70,234.55	120.5%
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	554.64	555.00	-0.36	99.9%
51105 · Board Trainings	67.65	100.00	-32.35	67.7%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	511.52	300.00	211.52	170.5%
51108 · Board Dues	885.17	830.00	55.17	106.6%
51109 · Board Website	609.18	200.00	409.18	304.6%
51401 · Clerk Salary	15,400.00	13,000.00	2,400.00	118.5%
51402 · Clerk FICA	1,178.12	995.00	183.12	118.4%
51404 · Clerk Trainings	62.65	100.00	-37.35	62.7%
51406 · Clerk Phone	1,393.66	1,400.00	-6.34	99.5%
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	73.00	110.00	-37.00	66.4%
51420 · Elections Salaries	1,477.50	5,500.00	-4,022.50	26.9%
51421 · Elections FICA	33.28	421.00	-387.72	7.9%
51422 · Elections Mileage	67.20	300.00	-232.80	22.4%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	151.30	100.00	51.30	151.3%
51425 · Elections Equipment	839.80	1,000.00	-160.20	84.0%
51426 · Election Legal Notices	176.71	150.00	26.71	117.8%
51427 · Elections-Annual SVRS Fee	100.00	500.00	-400.00	20.0%
51501 · Treasurer Salary	4,500.00	4,500.00	0.00	100.0%
51502 · Treasurer FICA	344.24	344.00	0.24	100.1%
51503 · Treasurer Mileage	67.20	100.00	-32.80	67.2%

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	7.01	500.00	-492.99	1.4%
51506 · Treasurer Equipment	262.70	0.00	262.70	100.0%
51507 · Treasurer Postage	658.26	400.00	258.26	164.6%
51508 · Treasurer Software	700.00	400.00	300.00	175.0%
51510 · Assessor	4,061.84	4,000.00	61.84	101.5%
51511 · Board of Review	200.00	160.00	40.00	125.0%
51512 · Board of Review FICA	15.32	12.00	3.32	127.7%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	907.34	800.00	107.34	113.4%
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	270.00	600.00	-330.00	45.0%
51932 · Highway insurance	10,897.00	11,000.00	-103.00	99.1%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	12,687.88	11,330.00	1,357.88	112.0%
52201 · Fire Meetings	500.00	700.00	-200.00	71.4%
52202 · Fire Meetings FICA	38.25	54.00	-15.75	70.8%
52203 · Fire Meetings-Mileage	360.96	250.00	110.96	144.4%
5331100 · Highway Salaries	41,429.00	54,288.00	-12,859.00	76.3%
5331101 · Highway Salaries OT	741.00	1,950.00	-1,209.00	38.0%
5331102 · Highway FICA	3,226.01	4,302.00	-1,075.99	75.0%
5331103 · Highway Retirement	4,000.00	4,000.00	0.00	100.0%
5331105 · Highway Trainings	49.54	0.00	49.54	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	6,117.44	13,000.00	-6,882.56	47.1%
5331108 · Highway Gravel	7,986.20	14,000.00	-6,013.80	57.0%
5331109 · Highway Salt/Sand	0.00	6,000.00	-6,000.00	0.0%
5331110 · Highway Vehicle Maintenance	825.57	1,300.00	-474.43	63.5%
5331111 · Highway Vehicle Repairs	5,788.88	6,000.00	-211.12	96.5%
5331113 · Highway Grader Maintenance	277.92	600.00	-322.08	46.3%
5331114 · Highway Grader Repairs	0.00	1,600.00	-1,600.00	0.0%
5331116 · Highway Culverts	75,378.93	1,000.00	74,378.93	7,537.9%
5331117 · Highway Shop Supplies	2,834.30	1,000.00	1,834.30	283.4%
5331119 · Highway Shop Heat	2,529.29	2,500.00	29.29	101.2%
5331120 · Highway Shop Maintenance	0.00	200.00	-200.00	0.0%
5331121 · Highway Roads-Crack/Chip Seal	1,681.29	15,000.00	-13,318.71	11.2%
5331122 · Highway Roads-Signs, Striping	1,617.22	500.00	1,117.22	323.4%
5331123 · Highway Roads Repair	1,655.34	1,500.00	155.34	110.4%
5331125 · Highway-Maintain shared roads	738.18	700.00	38.18	105.5%
5331126 · Highway Mower Repairs	240.29	0.00	240.29	100.0%
5331127 · Highway Mower Maintenance	0.00	100.00	-100.00	0.0%
5331129 · Highway Roads-Plow Blades	2,130.56	2,000.00	130.56	106.5%
5331130 · Highway-Woods Mower	649.88	0.00	649.88	100.0%

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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>
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	186.57	700.00	-513.43	26.7%
5331134 · Highway-Tractor Repair	0.00	500.00	-500.00	0.0%
5331139 · Bridge Maintenance	3,544.17	0.00	3,544.17	100.0%
5331148 · Unemployment	98.67	0.00	98.67	100.0%
5331149 · Lawn Mower	2,499.99	0.00	2,499.99	100.0%
5331150 · Shouldering	1,911.27	0.00	1,911.27	100.0%
5331151 · Grader Blades	0.00	0.00	0.00	0.0%
53315 · Highway/street cnstrction-local	150,289.11	97,814.00	52,475.11	153.6%
58105 · 22nd Avenue Debt	36,107.18	40,000.00	-3,892.82	90.3%
58221 · Int exp-Highway and street	5,818.75	2,000.00	3,818.75	290.9%
Total Expense	<u>428,547.93</u>	<u>343,405.00</u>	<u>85,142.93</u>	<u>124.8%</u>
Net Income	<u>-14,908.38</u>	<u>0.00</u>	<u>-14,908.38</u>	<u>100.0%</u>