

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%
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	987.16	500.00	487.16	197.4%
48111 · Interest Income-Road and Equip	290.56	0.00	290.56	100.0%
48900 · Other Miscellaneous Revenues	0.00	0.00	0.00	0.0%
Total Income	146,092.62	358,171.00	-212,078.38	40.8%
Expense				
51101 · Board Chairman Salary	0.00	3,250.00	-3,250.00	0.0%
51102 · Board Supervisors Salaries	0.00	4,000.00	-4,000.00	0.0%
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	11.33	500.00	-488.67	2.3%
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	0.00	15,400.00	-15,400.00	0.0%
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	95.57	1,400.00	-1,304.43	6.8%
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	0.00	4,500.00	-4,500.00	0.0%
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	65.77	500.00	-434.23	13.2%
51507 · Treasurer Postage	0.00	600.00	-600.00	0.0%

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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	141.94	1,000.00	-858.06	14.2%
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	4,873.00	11,246.00	-6,373.00	43.3%
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	6,409.00	54,288.00	-47,879.00	11.8%
5331101 · Highway Salaries OT	234.00	1,950.00	-1,716.00	12.0%
5331102 · Highway FICA	327.19	4,302.00	-3,974.81	7.6%
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	1,800.51	13,000.00	-11,199.49	13.9%
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	0.00	6,000.00	-6,000.00	0.0%
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	369.66	1,000.00	-630.34	37.0%
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

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

	<u>Jan - Dec 26</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>25,201.48</u>	<u>358,171.00</u>	<u>-332,969.52</u>	<u>7.0%</u>
Net Income	<u>120,891.14</u>	<u>0.00</u>	<u>120,891.14</u>	<u>100.0%</u>