

Indebtedness

for the calendar year ending December 31, 2017

Purpose of Loan	Line Number	Principal Outstanding January 1, 2017	Principal Incurred in 2017	Principal Retired or Paid in 2017	Principal Outstanding December 31, 2017
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010				
Fire protection debt	900-50015				
Highway debt	900-50020	61,141	220,000	61,141	220,000
Storm sewer debt	900-50030				
Water supply system debt	900-50040				
Electric supply system debt	900-50050				
Transit system debt	900-50060				
Public school debt	900-50070				
All other long term general obligation debt	900-50080	100,500		100,500	0
Total Long Term General Obligation Debt	900-50100	161,641	220,000 !	161,641 !	220,000

Short Term Debt (one year or less):

Police debt	910-50210				
Highway debt	910-50220				
Storm sewer debt	910-50230				
All other short term debt	910-50280				

Revenue Bonds and Notes:

Pollution control debt	920-50310				
Water supply system debt	920-50320				
Electric supply system debt	920-50330				
Transit system debt	920-50340				
All other revenue bond and note debt	920-50380				

Other Debt and Long-Term Obligations (ex: accrued employee benefits).....	930-50400				
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Town of Doyle
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Dairy State Bank Checking	3,483.33
1001 · Dairy State Bank Mony Mkt Gener	193,532.08
1002 · Dairy State Bank Tax	256,625.51
1003 · Dairy State Bank Mony Mkt Equip	289.15
1004 · Dairy State Bank Mony Mkt Fire	17,085.39
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Total Checking/Savings	471,015.46
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Total Current Assets	471,015.46
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TOTAL ASSETS	471,015.46
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000001 · Tx Cllectn-December Current Year	256,585.46
8000003 · Dog Licenses Collected	40.00
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Total Other Current Liabilities	256,625.46
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Total Current Liabilities	256,625.46
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Total Liabilities	256,625.46
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Equity	
32000 · Retained Earnings	188,157.68
Net Income	26,232.32
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Total Equity	214,390.00
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TOTAL LIABILITIES & EQUITY	471,015.46
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Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	122,400.00	122,400.00	0.00	100.0%
41150 · Private forest crop/MFL taxes	2,734.83	2,000.00	734.83	136.7%
43410 · State Grants-Shared revenues	28,680.21	28,680.00	0.21	100.0%
43420 · Fire insurance tax (2% fire due	1,591.20	1,500.00	91.20	106.1%
43430 · Exempt Computer Aid	31.00	3.00	28.00	1,033.3%
43531 · State Grants-General transp aid	87,463.44	87,463.00	0.44	100.0%
43534 · State Grants-TRIP	16,512.55			
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43640 · Severance/yeild/withdrawal taxes	0.00	0.00	0.00	0.0%
43650 · Forest cropland/MFL/county frst	4,808.81	0.00	4,808.81	100.0%
43781 · Cnty & local grnt-County tmbr sa	18,693.63			
44200 · Nonbusiness licenses-Dog Licns	0.00	0.00	0.00	0.0%
44401 · Driveway permits	15.00	100.00	-85.00	15.0%
48110 · Interest Income	744.15	200.00	544.15	372.1%
48501 · Donations-ATV	0.00	0.00	0.00	0.0%
48900 · Other Miscellaneous Revenues	50.53	0.00	50.53	100.0%
49100 · Proceeds from long-term debt	220,000.00	0.00	220,000.00	100.0%
Total Income	503,727.29	242,348.00	261,379.29	207.9%
Expense				
51101 · Board Chairman Salary	3,250.00	3,250.00	0.00	100.0%
51102 · Board Supervisors Salaries	4,040.00	4,000.00	40.00	101.0%
51103 · Board FICA	573.00	555.00	18.00	103.2%
51104 · Board Mileage	0.00	0.00	0.00	0.0%
51105 · Board Trainings	90.00	100.00	-10.00	90.0%
51106 · Board Supplies	99.00	200.00	-101.00	49.5%
51107 · Board-Notices	981.43	450.00	531.43	218.1%
51108 · Board Dues	536.32	600.00	-63.68	89.4%
51109 · Board Website	111.00	200.00	-89.00	55.5%
51401 · Clerk Salary	7,650.00	7,500.00	150.00	102.0%
51402 · Clerk FICA	588.28	574.00	14.28	102.5%
51403 · Clerk Mileage	13.38	0.00	13.38	100.0%
51404 · Clerk Trainings	0.00	200.00	-200.00	0.0%
51406 · Clerk Phone	1,060.30	1,200.00	-139.70	88.4%
51407 · Clerk Supplies	200.97	650.00	-449.03	30.9%
51408 · Clerk Equipment	0.00	100.00	-100.00	0.0%
51409 · Clerk Postage	0.00	49.00	-49.00	0.0%
51420 · Elections Salaries	1,020.00	5,500.00	-4,480.00	18.5%
51421 · Elections FICA	0.00	421.00	-421.00	0.0%
51422 · Elections Mileage	24.08	300.00	-275.92	8.0%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	66.61	100.00	-33.39	66.6%
51425 · Elections Equipment	680.00	800.00	-120.00	85.0%
51426 · Election Legal Notices	59.46	150.00	-90.54	39.6%
51427 · Elections-Annual SVRS Fee	300.00	500.00	-200.00	60.0%

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
51501 · Treasurer Salary	4,000.00	4,000.00	0.00	100.0%
51502 · Treasurer FICA	309.06	306.00	3.06	101.0%
51503 · Treasurer Mileage	26.75	0.00	26.75	100.0%
51504 · Treasurer Trainings	40.00	100.00	-60.00	40.0%
51505 · Treasurer Supplies	0.00	200.00	-200.00	0.0%
51507 · Treasurer Postage	0.00	400.00	-400.00	0.0%
51508 · Treasurer Software	330.00	400.00	-70.00	82.5%
51510 · Assessor	5,542.32	5,500.00	42.32	100.8%
51511 · Board of Review	120.00	160.00	-40.00	75.0%
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	582.83	800.00	-217.17	72.9%
51602 · Town Hall Heat	2,373.80	3,000.00	-626.20	79.1%
51603 · Town Hall Maintenance	160.00	200.00	-40.00	80.0%
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	800.00	700.00	100.00	114.3%
51932 · Highway insurance	5,856.80	6,000.00	-143.20	97.6%
51938 · Other insurance	535.20	0.00	535.20	100.0%
52200 · Fire protection	12,873.30	13,500.00	-626.70	95.4%
52201 · Fire Meetings	400.00	700.00	-300.00	57.1%
52202 · Fire Meetings FICA	30.60	54.00	-23.40	56.7%
52203 · Fire Meetings-Mileage	144.99	250.00	-105.01	58.0%
5331100 · Highway Salaries	39,577.00	41,097.00	-1,520.00	96.3%
5331101 · Highway Salaries OT	755.25	0.00	755.25	100.0%
5331102 · Highway FICA	3,085.42	3,144.00	-58.58	98.1%
5331103 · Highway Retirement	3,000.00	3,000.00	0.00	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	7,725.90	10,000.00	-2,274.10	77.3%
5331108 · Highway Gravel	4,865.72	14,000.00	-9,134.28	34.8%
5331109 · Highway Salt/Sand	4,523.23	5,000.00	-476.77	90.5%
5331110 · Highway Vehicle Maintenance	1,148.53	800.00	348.53	143.6%
5331111 · Highway Vehicle Repairs	5,331.59	1,500.00	3,831.59	355.4%
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	455.87	2,000.00	-1,544.13	22.8%
5331117 · Highway Shop Supplies	1,231.58	1,000.00	231.58	123.2%
5331120 · Highway Shop Maintenance	316.00	200.00	116.00	158.0%
5331121 · Highway Roads-Crack/Chip Seal	0.00	15,000.00	-15,000.00	0.0%
5331122 · Highway Roads-Signs, Striping	948.63	500.00	448.63	189.7%
5331123 · Highway Roads Repair	5,619.05	500.00	5,119.05	1,123.8%
5331124 · Highway-ATV Sign/Post/Supplies	122.15	0.00	122.15	100.0%
5331125 · Highway-Maintain shared roads	571.59	600.00	-28.41	95.3%
5331126 · Highway Mower Repairs	262.16	0.00	262.16	100.0%
5331127 · Highway Mower Maintenance	93.46	100.00	-6.54	93.5%
5331128 · Maint Shared Equip-Cedar Lake	0.00	0.00	0.00	0.0%

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Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5331129 · Highway Roads-Plow Blades	0.00	2,000.00	-2,000.00	0.0%
5331130 · Highway-Woods Mower	0.00	0.00	0.00	0.0%
5331131 · Beaver Removal	345.00	100.00	245.00	345.0%
5331132 · Highway-Woods Blades	432.80	300.00	132.80	144.3%
5331133 · Highway-Tractor Maintenance	1,132.84	0.00	1,132.84	100.0%
5331134 · Highway-Tractor Repair	1,426.55	0.00	1,426.55	100.0%
5331135 · International Plow Truck	25,279.85	0.00	25,279.85	100.0%
53315 · Highway/street cnstruction-local	0.00	20,161.00	-20,161.00	0.0%
533151 · 23rd avenue reconstruction	136,640.35	0.00	136,640.35	100.0%
58101 · Prinpl pmts on Town Hall debt	100,482.44	7,300.00	93,182.44	1,376.5%
58102 · Prinpl pmts on 25th St debt	61,133.01	29,818.00	31,315.01	205.0%
58103 · Principal payment on fire loan	12,506.59	12,507.00	-0.41	100.0%
58221 · Int exp-Highway and street	683.11	1,500.00	-816.89	45.5%
58290 · Int exp-Other interest/fiscal	1,969.82	3,100.00	-1,130.18	63.5%
Total Expense	<u>477,494.97</u>	<u>242,348.00</u>	<u>235,146.97</u>	<u>197.0%</u>
Net Income	<u>26,232.32</u>	<u>0.00</u>	<u>26,232.32</u>	<u>100.0%</u>