

for the calendar year ending December 31, 2018

Dept of Revenue

| Purpose of Loan | Line Number | Principal Outstanding January 1, 2018 | Principal Incurred in 2018 | Principal Retired or Paid in 2018 | Principal Outstanding December 31, 2018 |
|--|------------------|---------------------------------------|----------------------------|-----------------------------------|---|
| Long Term General Obligation Debt (more than one year): | | | | | |
| Police debt..... | 900-50010 | | | | |
| Fire protection debt..... | 900-50015 | | | | |
| Highway debt..... | 900-50020 | 220,000 | 0 | 53,669 | 166,331 |
| 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 | | | | |
| Total Long Term General Obligation Debt | 900-50100 | 220,000 | 0 | 53,669 | 166,331 |

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 | | | | |
|--|-----------|--|--|--|--|

Town of Doyle
Balance Sheet
As of December 31, 2018

| | Dec 31, 18 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Dairy State Bank Checking | 6,760.65 |
| 1001 · Dairy State Bank Money Mkt Gener | 216,692.81 |
| 1002 · Dairy State Bank Tax | 254,331.14 |
| 1003 · Dairy State Bank Money Mkt Equip | 289.69 |
| 1004 · Dairy State Bank Money Mkt Fire | 17,118.15 |
| Total Checking/Savings | 495,192.44 |
| Total Current Assets | 495,192.44 |
| TOTAL ASSETS | 495,192.44 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 8000001 · Tx Cllectn-December Current Year | 254,241.14 |
| 8000003 · Dog Licenses Collected | 90.00 |
| Total Other Current Liabilities | 254,331.14 |
| Total Current Liabilities | 254,331.14 |
| Total Liabilities | 254,331.14 |
| Equity | |
| 32000 · Retained Earnings | 214,390.00 |
| Net Income | 26,471.30 |
| Total Equity | 240,861.30 |
| TOTAL LIABILITIES & EQUITY | 495,192.44 |

Town of Doyle

Profit & Loss Budget vs. Actual

January through December 2018

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|------------------|---------------|
| Income | | | | |
| 41110 · General property taxes | 122,400.19 | 122,400.00 | 0.19 | 100.0% |
| 41150 · Private forest crop/MFL taxes | 9,156.61 | 2,000.00 | 7,156.61 | 457.8% |
| 43410 · State Grants-Shared revenues | 28,680.21 | 28,680.00 | 0.21 | 100.0% |
| 43420 · Fire insurance tax (2% fire due | 1,553.15 | 1,500.00 | 53.15 | 103.5% |
| 43430 · Exempt Computer Aid | 31.46 | 3.00 | 28.46 | 1,048.7% |
| 43531 · State Grants-General transp aid | 94,891.08 | 94,891.00 | 0.08 | 100.0% |
| 43620 · In lieu of tx-s70.113 April PILT | 1.94 | 2.00 | -0.06 | 97.0% |
| 43640 · Severance/withdrawal taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 43650 · Forest cropland/MFL/county frst | 1,041.65 | 0.00 | 1,041.65 | 100.0% |
| 43781 · Cnty & local grnt-County tmbr sa | 12,343.37 | 0.00 | 12,343.37 | 100.0% |
| 44200 · Nonbusiness licenses-Dog Licns | 0.00 | 0.00 | 0.00 | 0.0% |
| 44401 · Driveway permits | 0.00 | 100.00 | -100.00 | 0.0% |
| 48110 · Interest Income | 3,316.84 | 200.00 | 3,116.84 | 1,658.4% |
| 48501 · Donations-ATV | 0.00 | 0.00 | 0.00 | 0.0% |
| 48900 · Other Miscellaneous Revenues | 74.71 | 0.00 | 74.71 | 100.0% |
| Total Income | 273,491.21 | 249,776.00 | 23,715.21 | 109.5% |
| 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 | 560.76 | 555.00 | 5.76 | 101.0% |
| 51104 · Board Mileage | 0.00 | 0.00 | 0.00 | 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 | 139.19 | 450.00 | -310.81 | 30.9% |
| 51108 · Board Dues | 577.08 | 650.00 | -72.92 | 88.8% |
| 51109 · Board Website | 111.00 | 200.00 | -89.00 | 55.5% |
| 51401 · Clerk Salary | 7,700.00 | 7,700.00 | 0.00 | 100.0% |
| 51402 · Clerk FICA | 592.10 | 589.00 | 3.10 | 100.5% |
| 51404 · Clerk Trainings | 0.00 | 200.00 | -200.00 | 0.0% |
| 51406 · Clerk Phone | 1,091.81 | 1,100.00 | -8.19 | 99.3% |
| 51407 · Clerk Supplies | 32.47 | 398.00 | -365.53 | 8.2% |
| 51408 · Clerk Equipment | 0.00 | 100.00 | -100.00 | 0.0% |
| 51409 · Clerk Postage | 100.00 | 0.00 | 100.00 | 100.0% |
| 51420 · Elections Salaries | 3,041.00 | 5,500.00 | -2,459.00 | 55.3% |
| 51421 · Elections FICA | 55.08 | 421.00 | -365.92 | 13.1% |
| 51422 · Elections Mileage | 139.85 | 300.00 | -160.15 | 46.6% |
| 51423 · Elections Trainings | 191.00 | 250.00 | -59.00 | 76.4% |
| 51424 · Elections Supplies | 267.39 | 100.00 | 167.39 | 267.4% |
| 51425 · Elections Equipment | 840.00 | 800.00 | 40.00 | 105.0% |
| 51426 · Election Legal Notices | 98.60 | 150.00 | -51.40 | 65.7% |
| 51427 · Elections-Annual SVRS Fee | 300.00 | 500.00 | -200.00 | 60.0% |
| 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 | 27.00 | 0.00 | 27.00 | 100.0% |

Town of Doyle Profit & Loss Budget vs. Actual January through December 2018

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-----------|----------------|-------------|
| 51504 · Treasurer Trainings | 40.00 | 100.00 | -60.00 | 40.0% |
| 51505 · Treasurer Supplies | 520.48 | 200.00 | 320.48 | 260.2% |
| 51507 · Treasurer Postage | 208.60 | 400.00 | -191.40 | 52.2% |
| 51508 · Treasurer Software | 330.00 | 400.00 | -70.00 | 82.5% |
| 51510 · Assessor | 5,543.84 | 5,500.00 | 43.84 | 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 | 45.00 | 130.00 | -85.00 | 34.6% |
| 51601 · Town Hall Electricity | 582.79 | 800.00 | -217.21 | 72.8% |
| 51602 · Town Hall Heat | 1,871.96 | 3,000.00 | -1,128.04 | 62.4% |
| 51603 · Town Hall Maintenance | 0.00 | 200.00 | -200.00 | 0.0% |
| 51604 · Town Hall Repairs | 325.00 | 200.00 | 125.00 | 162.5% |
| 51605 · Town Hall Grounds Maintenance | 0.00 | 200.00 | -200.00 | 0.0% |
| 51606 · Town Hall Supplies | 22.62 | 100.00 | -77.38 | 22.6% |
| 51607 · Town Hall Mowing | 510.00 | 700.00 | -190.00 | 72.9% |
| 51932 · Highway insurance | 6,346.00 | 6,700.00 | -354.00 | 94.7% |
| 51938 · Other insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 52200 · Fire protection | 13,393.71 | 13,500.00 | -106.29 | 99.2% |
| 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 | 147.13 | 250.00 | -102.87 | 58.9% |
| 5331100 · Highway Salaries | 42,640.00 | 42,804.00 | -164.00 | 99.6% |
| 5331101 · Highway Salaries OT | 574.02 | 1,538.00 | -963.98 | 37.3% |
| 5331102 · Highway FICA | 3,305.89 | 3,392.00 | -86.11 | 97.5% |
| 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 | 9,411.67 | 10,000.00 | -588.33 | 94.1% |
| 5331108 · Highway Gravel | 13,963.66 | 14,000.00 | -36.34 | 99.7% |
| 5331109 · Highway Salt/Sand | 3,670.67 | 6,000.00 | -2,329.33 | 61.2% |
| 5331110 · Highway Vehicle Maintenance | 1,054.15 | 1,300.00 | -245.85 | 81.1% |
| 5331111 · Highway Vehicle Repairs | 11,270.76 | 3,000.00 | 8,270.76 | 375.7% |
| 5331112 · Highway Vehicle Tires | 1,408.00 | 0.00 | 1,408.00 | 100.0% |
| 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 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5331117 · Highway Shop Supplies | 3,212.83 | 1,000.00 | 2,212.83 | 321.3% |
| 5331120 · Highway Shop Maintenance | 0.00 | 200.00 | -200.00 | 0.0% |
| 5331121 · Highway Roads-Crack/Chip Seal | 14,996.74 | 15,000.00 | -3.26 | 100.0% |
| 5331122 · Highway Roads-Signs, Striping | 1,399.67 | 500.00 | 899.67 | 279.9% |
| 5331123 · Highway Roads Repair | 1,467.37 | 1,500.00 | -32.63 | 97.8% |
| 5331124 · Highway-ATV Sign/Post/Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331125 · Highway-Maintain shared roads | 645.03 | 600.00 | 45.03 | 107.5% |
| 5331127 · Highway Mower Maintenance | 0.00 | 100.00 | -100.00 | 0.0% |
| 5331128 · Maint Shared Equip-Cedar Lake | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331129 · Highway Roads-Plow Blades | 3,247.92 | 2,000.00 | 1,247.92 | 162.4% |
| 5331130 · Highway-Woods Mower | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331131 · Beaver Removal | 0.00 | 100.00 | -100.00 | 0.0% |

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2018

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|------------------|---------------|
| 5331132 · Highway-Woods Blades | 123.70 | 300.00 | -176.30 | 41.2% |
| 5331133 · Highway-Tractor Maintenance | 164.46 | 1,200.00 | -1,035.54 | 13.7% |
| 5331134 · Highway-Tractor Repair | 213.00 | 0.00 | 213.00 | 100.0% |
| 5331136 · Pave Town Hall Parking Lot | 14,622.96 | 0.00 | 14,622.96 | 100.0% |
| 53315 · Highway/street cnstrction-local | 0.00 | 15,150.00 | -15,150.00 | 0.0% |
| 58101 · Prinpl pmts on Town Hall debt | 0.00 | 0.00 | 0.00 | 0.0% |
| 58102 · Prinpl pmts on 25th St debt | 0.00 | 0.00 | 0.00 | 0.0% |
| 58104 · Principal on 23rd ave loan | 53,668.59 | 53,589.00 | 79.59 | 100.1% |
| 58221 · Int exp-Highway and street | 4,737.70 | 4,818.00 | -80.30 | 98.3% |
| 58290 · Int exp-Other interest/fiscal | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 247,019.91 | 249,776.00 | -2,756.09 | 98.9% |
| Net Income | 26,471.30 | 0.00 | 26,471.30 | 100.0% |