

Town of Doyle
2017 Budget Summary

	Budget 2016	Budget 2017
Revenues:		
Taxes	109,893.00	124,400.00
Special Assessments	-	-
Intergovernmental Revenues	117,644.00	117,648.00
Licenses and Permits	100.00	100.00
Fines, Forfeitures, and Penalties	-	-
Public Charges for Services	-	-
Intergovernmental Charges for Services	-	-
Miscellaneous Revenues	2,200.00	200.00
Other Financing Sources	-	-
Total Revenues	229,837.00	242,348.00

Expenses:		
General Government	62,603.00	50,057.00
Public Safety	13,004.00	14,504.00
Public Works	108,512.00	123,562.00
Health and Human Services	-	-
Culture, Recreation, and Education	-	-
Conservation and Development	-	-
Capital Outlay	4,000.00	-
Debt Service	41,718.00	54,225.00
Other Financing Uses	-	-
Total Expenses	229,837.00	242,348.00

Net Change in Fund Balance	-	-
Estimated Beginning Fund Balance	124,249.96	124,249.96
Estimated Ending Fund Balance	124,249.96	124,249.96

Debt Outstanding:

Town Hall Bank Loan	100,500
25th Street Bank Loan	61,141
Fire Truck Promissory Note	12,507

	2017
<u>Revenues</u>	<u>Budget</u>
100-41110 General property taxes	122,400
100-41150 Private forest crop/managed forest land taxes	2,000
TOTAL TAXES	124,400
103-43410 State Grants-Shared revenues (Include expenditure restraint/scip)	28,680
103-43420 State Grants-Fire insurance tax (2% fire dues)	1,500
103-43430 State Grants-Other state shared taxes (include Exempt Computer Aid)	3
103-43531 State Grants-General transportation aids	87,463
103-43534 State Grants-Local road improvement program	
103-43620 State Payments-In lieu of taxes on state conservation lands (s70.113 April PILT)	2
103-43640 State Payments-Severance/yield/withdrawal taxes (Total amount received)	-
103-43650 State Payments-Forest cropland/managed forest land/county forest (Total amount received)	-
103-43710 County and local governments Grants-Highway and bridges	
103-43781 County and local governments Grants-County timber sales	-
103-43790 County and local governments Grants-Other local government grants	
TOTAL INTERGOVERNMENTAL REVENUES	117,648
105-44200 Nonbusiness licenses-dog licenses	
105-44300 Building permits and inspection fees	
105-44400 Zoning permits and fees	
105-44401 Driveway permits	100
105-44900 Other regulatory permits and fees	-
TOTAL LICENSES AND PERMITS	100
113-48110 Interest Income	200
113-48500 Donations/contributions from private organizations or individuals	
113-48900 Other Miscellaneous Revenues	-
TOTAL MISCELLANEOUS REVENUES	200
115-49100 Proceeds from long-term debt	
115-49400 Sale of general fixed assets	
TOTAL OTHER FINANCING SOURCES	-
Total Revenues	242,348

	2017
Expenses	Budget
118-51101 Board Chairman Salary	3,250
118-51102 Board Supervisors Salaries	4,000
118-51103 Board FICA	555
118-51104 Board Mileage	
118-51105 Board Trainings	100
118-51106 Board Supplies	200
118-51107 Board-Notices	450
118-51108 Board Dues	600
118-51109 Board Website	200
118-51300 Legal	
118-51401 Clerk Salary	7,500
118-51402 Clerk FICA	574
118-51403 Clerk Mileage	
118-51404 Clerk Trainings	200
118-51405 Clerk Legal Notices	-
118-51406 Clerk Phone	1,200
118-51407 Clerk Supplies	650
118-51408 Clerk Equipment	100
118-51409 Postage	49
118-51420 Elections Salaries	5,500
118-51421 Elections FICA	421
118-51422 Elections Mileage	300
118-51423 Elections Trainings	250
118-51424 Elections Supplies	100
118-51426 Elections Legal Notices	150
118-51427 Elections Annual SVRS Fee	500
118-51428 Election Equipment	800
118-51501 Treasurer Salary	4,000
118-51502 Treasurer FICA	306
118-51503 Treasurer Mileage	
118-51504 Treasurer Trainings	100
118-51505 Treasurer Supplies	200
118-51506 Treasurer Equipment	-
118-51507 Treasurer Postage	400
118-51508 Treasurer Software	400
118-51510 Assessor	5,500
118-51511 Board of Review	160
118-51512 Board of Review FICA	12
118-51513 Board of Review Training	130
118-51601 Town Hall Electricity	800
118-51602 Town Hall Heat	3,000
118-51603 Town Hall Maintenance	200
118-51604 Town Hall Repairs	200
118-51605 Town Hall Grounds Maintenance	200
118-51606 Town Hall Supplies	100
118-51607 Town Hall Mowing	700
118-51910 Illegal taxes refunded / omitted taxes shared	
118-51920 Judgments and losses	
118-51931 Law enforcement insurance	
118-51932 Highway insurance	6,000
118-51938 Other insurance	
118-51980 Other general government	
Total General Government	50,057
120-52200 Fire protection	12,000
Fire Dues payment to BWD Fire	1,500
120-52201 Fire Meetings	700
120-52202 Fire Meetings FICA	54
120-52203 Fire Meetings Mileage	250
120-52900 Other public safety	
Total Public Safety	14,504

122-53311	Highway and street maintenance for local	
	Highway Salaries	41,097
	Highway FICA	3,144
	Highway Retirement	3,000
	Highway Mileage	
	Highway Trainings	
	Highway Phone	360
	Highway Fuel	10,000
	Highway Gravel	14,000
	Highway Salt/Sand	5,000
	Highway Vehicle Maintenance	800
	Highway Vehicle Repairs	1,500
	Highway Vehicle Tires	
	Highway Grader Maintenance	600
	Highway Grader Repairs	1,600
	Highway Grader Tires	
	Highway Culverts	2,000
	Highway Shop Supplies	1,000
	Highway Shop Electricity	
	Highway Shop Heat	
	Highway Shop Maintenance	200
	Highway Roads-Crack and Chip Seal	15,000
	Highway Roads-Signs, Striping	500
	Highway Roads Repair-Hot Mix	500
	Highway maintain shared roads	600
	Highway mower maintenance	100
	Highway-plow blades	2,000
	Beaver removal	100
	Highway woods blades	300
	Highway Road Construction	20,161
	Total Public Works	<u>123,562</u>
130-57140	General public buildings outlay (Allocate highway & public safety)	-
	Total Capital Outlay	<u>-</u>
132-58101	Principal payments on Town Hall debt	7,300
132-58102	Principal payments on 25th St debt	29,818
132-58103	Principal payments on Loan to Birchwood Fire District	12,507
132-58221	Interest expense-Highway and street	1,500
132-58290	Interest expense-Other interest and fiscal charges	3,100
	Total Debt Service	<u>54,225</u>
	Total Expenses	<u>242,348</u>