

2022 Municipal Financial Report

Section A – Indebtedness

for the calendar year ending December 31, 2022

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2022	Principal Incurred in 2022	Principal Retired or Paid in 2022	Principal Outstanding December 31, 2022
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	0	150,000	0	150,000
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	0	150,000	0	150,000
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
2022 Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Dairy State Bank Checking	-209,933.25
1001 · Dairy State Bank Mony Mkt Gener	271,660.96
1002 · Dairy State Bank Tax	298,758.56
1003 · Dairy State Bank Mony Mkt Equip	20,442.73
1004 · Dairy State Bank Mony Mkt Road	117,039.56
Total Checking/Savings	<u>497,968.56</u>
Total Current Assets	<u>497,968.56</u>
TOTAL ASSETS	<u>497,968.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000001 · Tx Cllectn-December Current Year	298,648.87
8000003 · Dog Licenses Collected	95.00
Total Other Current Liabilities	<u>298,743.87</u>
Total Current Liabilities	<u>298,743.87</u>
Total Liabilities	298,743.87
Equity	
32000 · Retained Earnings	276,437.07
Net Income	-77,212.38
Total Equity	<u>199,224.69</u>
TOTAL LIABILITIES & EQUITY	<u>497,968.56</u>

Town of Doyle

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	113,008.46	113,008.00	0.46	100.0%
41150 · Private forest crop/MFL taxes	14,228.49	7,000.00	7,228.49	203.3%
43300 · Other Federal Payments	25,378.44	24,000.00	1,378.44	105.7%
43410 · State Grants-Shared revenues	29,706.11	29,706.00	0.11	100.0%
43420 · Fire insurance tax (2% fire due	1,978.97	1,500.00	478.97	131.9%
43430 · Other State Shared Taxes	32.00	32.00	0.00	100.0%
43531 · State Grants-General transp aid	106,489.32	106,489.00	0.32	100.0%
43534 · State Grants-TRIP	0.00	36,864.00	-36,864.00	0.0%
43620 · In lieu of tx-s70.113 Aprl PILT	7.70	2.00	5.70	385.0%
43650 · Forest cropland/MFL/county frst	1,690.47	0.00	1,690.47	100.0%
43781 · Cnty & local grnt-County tmbr sa	4,181.93	0.00	4,181.93	100.0%
44200 · Nonbusiness licenses-Dog Licns	5.00	0.00	5.00	100.0%
48110 · Interest Income	2,508.18	500.00	2,008.18	501.6%
48430 · Insurance Recovery-Highway	1,935.87	0.00	1,935.87	100.0%
48501 · Donations-ATV	50.00	0.00	50.00	100.0%
48900 · Other Miscellaneous Revenues	30.92	0.00	30.92	100.0%
49100 · Proceeds from long-term debt	150,000.00	120,000.00	30,000.00	125.0%
8999999 · Use of Fund Balance	0.00	121,000.00	-121,000.00	0.0%
Total Income	451,231.86	560,101.00	-108,869.14	80.6%
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%
51105 · Board Trainings	140.00	100.00	40.00	140.0%
51106 · Board Supplies	0.00	200.00	-200.00	0.0%
51107 · Board-Notices	820.63	300.00	520.63	273.5%
51108 · Board Dues	730.82	650.00	80.82	112.4%
51109 · Board Website	132.00	200.00	-68.00	66.0%
51401 · Clerk Salary	13,000.00	11,000.00	2,000.00	118.2%
51402 · Clerk FICA	997.58	842.00	155.58	118.5%
51404 · Clerk Trainings	0.00	100.00	-100.00	0.0%
51406 · Clerk Phone	1,239.45	1,100.00	139.45	112.7%
51407 · Clerk Supplies	378.17	150.00	228.17	252.1%
51408 · Clerk Equipment	250.95	100.00	150.95	251.0%
51409 · Clerk Postage	0.00	110.00	-110.00	0.0%
51420 · Elections Salaries	2,641.25	5,500.00	-2,858.75	48.0%
51421 · Elections FICA	49.92	421.00	-371.08	11.9%
51422 · Elections Mileage	188.70	300.00	-111.30	62.9%
51423 · Elections Trainings	40.00	250.00	-210.00	16.0%
51424 · Elections Supplies	319.57	100.00	219.57	319.6%
51425 · Elections Equipment	0.00	11,000.00	-11,000.00	0.0%
51426 · Election Legal Notices	140.76	150.00	-9.24	93.8%
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%

Town of Doyle Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
51502 · Treasurer FICA	306.00	306.00	0.00	100.0%
51503 · Treasurer Mileage	86.25	100.00	-13.75	86.3%
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	99.14	500.00	-400.86	19.8%
51507 · Treasurer Postage	327.54	400.00	-72.46	81.9%
51508 · Treasurer Software	350.00	400.00	-50.00	87.5%
51510 · Assessor	5,053.89	5,100.00	-46.11	99.1%
51511 · Board of Review	160.00	160.00	0.00	100.0%
51512 · Board of Review FICA	12.24	12.00	0.24	102.0%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	661.55	800.00	-138.45	82.7%
51602 · Town Hall Heat	0.00	500.00	-500.00	0.0%
51603 · Town Hall Maintenance	225.00	200.00	25.00	112.5%
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	53.62	100.00	-46.38	53.6%
51607 · Town Hall Mowing	600.00	600.00	0.00	100.0%
51932 · Highway insurance	7,729.00	8,500.00	-771.00	90.9%
51938 · Other insurance	300.00	0.00	300.00	100.0%
52200 · Fire protection	13,466.94	12,988.00	478.94	103.7%
52201 · Fire Meetings	720.00	700.00	20.00	102.9%
52202 · Fire Meetings FICA	55.08	54.00	1.08	102.0%
52203 · Fire Meetings-Mileage	270.00	250.00	20.00	108.0%
52204 · Fire Building	43,571.21	0.00	43,571.21	100.0%
5331100 · Highway Salaries	56,160.00	56,376.00	-216.00	99.6%
5331101 · Highway Salaries OT	2,025.00	2,025.00	0.00	100.0%
5331102 · Highway FICA	4,451.17	4,468.00	-16.83	99.6%
5331103 · Highway Retirement	4,000.00	4,000.00	0.00	100.0%
5331106 · Highway Phone	360.00	360.00	0.00	100.0%
5331107 · Highway Fuel	11,198.65	10,000.00	1,198.65	112.0%
5331108 · Highway Gravel	3,660.64	14,000.00	-10,339.36	26.1%
5331109 · Highway Salt/Sand	2,855.00	6,000.00	-3,145.00	47.6%
5331110 · Highway Vehicle Maintenance	2,719.80	1,300.00	1,419.80	209.2%
5331111 · Highway Vehicle Repairs	1,749.44	6,000.00	-4,250.56	29.2%
5331112 · Highway Vehicle Tires	665.17	0.00	665.17	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	1,464.60	1,000.00	464.60	146.5%
5331119 · Highway Shop Heat	3,980.02	2,500.00	1,480.02	159.2%
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	3,579.78	1,500.00	2,079.78	238.7%
5331125 · Highway-Maintain shared roads	723.87	700.00	23.87	103.4%
5331127 · Highway Mower Maintenance	0.00	100.00	-100.00	0.0%
5331129 · Highway Roads-Plow Blades	2,352.96	2,000.00	352.96	117.6%

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Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2022

	<u>Jan - Dec 22</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	86.15	700.00	-613.85	12.3%
5331134 · Highway-Tractor Repair	1,009.00	500.00	509.00	201.8%
5331144 · Highway Boom Mower	0.00	0.00	0.00	0.0%
533152 · 22nd Avenue Construction-NN Eas	318,174.97	350,094.00	-31,919.03	90.9%
Total Expense	<u>528,444.24</u>	<u>560,101.00</u>	<u>-31,656.76</u>	<u>94.3%</u>
Net Income	<u>-77,212.38</u>	<u>0.00</u>	<u>-77,212.38</u>	<u>100.0%</u>