

Indebtedness

for the calendar year ending December 31, 2019

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2019	Principal Incurred in 2019	Principal Retired or Paid in 2019	Principal Outstanding December 31, 2019
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010				0
Fire protection debt	900-50015				0
Highway debt	900-50020	166,331		57,192	109,139
Storm sewer debt	900-50030				0
Water supply system debt	900-50040				0
Electric supply system debt	900-50050				0
Transit system debt	900-50060				0
Public school debt	900-50070				0
All other long term general obligation debt	900-50080				0
Total Long Term General Obligation Debt	900-50100	166,331	0	57,192	109,139

Short Term Debt (one year or less):

Police debt	910-50210				0
Highway debt	910-50220				0
Storm sewer debt	910-50230				0
All other short term debt	910-50280				0

Revenue Bonds and Notes:

Pollution control debt	920-50310				0
Water supply system debt	920-50320				0
Electric supply system debt	920-50330				0
Transit system debt	920-50340				0
All other revenue bond and note debt	920-50380				0
Other debt and long term obligations (ex: accrued employee benefits)	930-50400				0

Town of Doyle
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Dairy State Bank Checking	-416.06
1001 · Dairy State Bank Mony Mkt Gener	73,656.02
1002 · Dairy State Bank Tax	254,491.56
1003 · Dairy State Bank Mony Mkt Equip	20,307.68
1004 · Dairy State Bank Mony Mkt Road	177,575.60
Total Checking/Savings	525,614.80
Total Current Assets	525,614.80
TOTAL ASSETS	525,614.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000001 · Tx Cllectn-December Current Year	254,431.56
8000003 · Dog Licenses Collected	60.00
Total Other Current Liabilities	254,491.56
Total Current Liabilities	254,491.56
Total Liabilities	254,491.56
Equity	
32000 · Retained Earnings	240,861.30
Net Income	30,261.94
Total Equity	271,123.24
TOTAL LIABILITIES & EQUITY	525,614.80

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
41110 · General property taxes	122,400.31	122,400.00	0.31	100.0%
41150 · Private forest crop/MFL taxes	8,703.72	5,000.00	3,703.72	174.1%
41800 · Intrst/penaltes on taxes-Ag Use	126.00	0.00	126.00	100.0%
43410 · State Grants-Shared revenues	29,706.60	28,680.00	1,026.60	103.6%
43420 · Fire insurance tax (2% fire due	1,700.31	1,500.00	200.31	113.4%
43430 · Exempt Computer Aid	32.22	3.00	29.22	1,074.0%
43531 · State Grants-General transp aid	94,891.08	94,891.00	0.08	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	2.00	-0.06	97.0%
43640 · Severance/yeild/withdrawal taxes	197.02	0.00	197.02	100.0%
43650 · Forest cropland/MFL/county frst	1,020.05	0.00	1,020.05	100.0%
43690 · Other State Payments	1,100.00	0.00	1,100.00	100.0%
43781 · Cnty & local grnt-County tmbr sa	11,503.12	0.00	11,503.12	100.0%
44401 · Driveway permits	15.00	100.00	-85.00	15.0%
48110 · Interest Income	3,981.89	500.00	3,481.89	796.4%
48430 · Insurance Recovery-Highway	2,418.22	0.00	2,418.22	100.0%
48900 · Other Miscellaneous Revenues	17.69	0.00	17.69	100.0%
Total Income	277,815.17	253,076.00	24,739.17	109.8%
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	554.64	555.00	-0.36	99.9%
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	216.08	300.00	-83.92	72.0%
51108 · Board Dues	598.40	650.00	-51.60	92.1%
51109 · Board Website	200.55	200.00	0.55	100.3%
51401 · Clerk Salary	10,175.00	7,700.00	2,475.00	132.1%
51402 · Clerk FICA	778.40	589.00	189.40	132.2%
51404 · Clerk Trainings	0.00	200.00	-200.00	0.0%
51406 · Clerk Phone	1,065.77	1,100.00	-34.23	96.9%
51407 · Clerk Supplies	126.04	250.00	-123.96	50.4%
51408 · Clerk Equipment	678.89	100.00	578.89	678.9%
51409 · Clerk Postage	55.00	100.00	-45.00	55.0%
51420 · Elections Salaries	753.00	5,500.00	-4,747.00	13.7%
51421 · Elections FICA	13.77	421.00	-407.23	3.3%
51422 · Elections Mileage	27.84	300.00	-272.16	9.3%
51423 · Elections Trainings	0.00	250.00	-250.00	0.0%
51424 · Elections Supplies	25.32	100.00	-74.68	25.3%
51425 · Elections Equipment	910.00	800.00	110.00	113.8%
51426 · Election Legal Notices	33.09	150.00	-116.91	22.1%
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	306.00	306.00	0.00	100.0%
51503 · Treasurer Mileage	80.68	100.00	-19.32	80.7%

Town of Doyle
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
51504 · Treasurer Trainings	0.00	100.00	-100.00	0.0%
51505 · Treasurer Supplies	630.29	500.00	130.29	126.1%
51507 · Treasurer Postage	280.00	400.00	-120.00	70.0%
51508 · Treasurer Software	330.00	400.00	-70.00	82.5%
51510 · Assessor	4,041.56	4,000.00	41.56	101.0%
51511 · Board of Review	120.00	160.00	-40.00	75.0%
51512 · Board of Review FICA	9.18	12.00	-2.82	76.5%
51513 · Board of Review Training	0.00	130.00	-130.00	0.0%
51601 · Town Hall Electricity	598.07	800.00	-201.93	74.8%
51602 · Town Hall Heat	125.22	3,000.00	-2,874.78	4.2%
51603 · Town Hall Maintenance	0.00	200.00	-200.00	0.0%
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	11.97	100.00	-88.03	12.0%
51607 · Town Hall Mowing	630.00	600.00	30.00	105.0%
51932 · Highway insurance	6,821.00	6,700.00	121.00	101.8%
51938 · Other insurance	262.00	0.00	262.00	100.0%
52200 · Fire protection	14,049.71	13,850.00	199.71	101.4%
52201 · Fire Meetings	480.00	700.00	-220.00	68.6%
52202 · Fire Meetings FICA	36.72	54.00	-17.28	68.0%
52203 · Fire Meetings-Mileage	255.20	250.00	5.20	102.1%
5331100 · Highway Salaries	51,577.50	52,200.00	-622.50	98.8%
5331101 · Highway Salaries OT	2,081.25	1,875.00	206.25	111.0%
5331102 · Highway FICA	4,104.91	4,137.00	-32.09	99.2%
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	10,094.97	10,000.00	94.97	100.9%
5331108 · Highway Gravel	27,247.65	14,000.00	13,247.65	194.6%
5331109 · Highway Salt/Sand	4,634.14	6,000.00	-1,365.86	77.2%
5331110 · Highway Vehicle Maintenance	582.52	1,300.00	-717.48	44.8%
5331111 · Highway Vehicle Repairs	1,325.29	6,000.00	-4,674.71	22.1%
5331112 · Highway Vehicle Tires	315.70	0.00	315.70	100.0%
5331113 · Highway Grader Maintenance	548.90	600.00	-51.10	91.5%
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	1,699.66	1,000.00	699.66	170.0%
5331120 · Highway Shop Maintenance	305.00	200.00	105.00	152.5%
5331121 · Highway Roads-Crack/Chip Seal	13,684.69	15,000.00	-1,315.31	91.2%
5331122 · Highway Roads-Signs, Striping	938.63	500.00	438.63	187.7%
5331123 · Highway Roads Repair	2,317.16	1,500.00	817.16	154.5%
5331125 · Highway-Maintain shared roads	645.03	700.00	-54.97	92.1%
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	271.40	300.00	-28.60	90.5%
5331133 · Highway-Tractor Maintenance	66.61	700.00	-633.39	9.5%
5331134 · Highway-Tractor Repair	273.42	500.00	-226.58	54.7%

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Accrual Basis

Town of Doyle
Profit & Loss Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5331137 · Highway - Bridge Repair	2,418.22	0.00	2,418.22	100.0%
5331138 · Highway - LP for building heat	2,020.49	0.00	2,020.49	100.0%
5331139 · Bridge Maintenance-Sealing	804.41	0.00	804.41	100.0%
53315 · Highway/street cnstrction-local	0.00	4,920.00	-4,920.00	0.0%
58104 · Principal on 23rd ave loan	57,192.08	54,764.00	2,428.08	104.4%
58221 · Int exp-Highway and street	1,214.21	3,643.00	-2,428.79	33.3%
Total Expense	<u>247,553.23</u>	<u>253,076.00</u>	<u>-5,522.77</u>	<u>97.8%</u>
Net Income	<u>30,261.94</u>	<u>0.00</u>	<u>30,261.94</u>	<u>100.0%</u>