

Town of Doyle
2018 Budget Summary

	Budget 2017	Budget 2018
Revenues:		
Taxes	124,400.00	124,400.00
Special Assessments	-	-
Intergovernmental Revenues	117,648.00	125,076.00
Licenses and Permits	100.00	100.00
Fines, Forfeitures, and Penalties	-	-
Public Charges for Services	-	-
Intergovernmental Charges for Services	-	-
Miscellaneous Revenues	200.00	200.00
Other Financing Sources	-	-
Total Revenues	242,348.00	249,776.00

Expenses:		
General Government	50,057.00	50,621.00
Public Safety	14,504.00	14,504.00
Public Works	123,562.00	126,244.00
Health and Human Services	-	-
Culture, Recreation, and Education	-	-
Conservation and Development	-	-
Capital Outlay	-	-
Debt Service	54,225.00	58,407.00
Other Financing Uses	-	-
Total Expenses	242,348.00	249,776.00

Net Change in Fund Balance	-	-
Estimated Beginning Fund Balance	124,249.96	108,000.00
Estimated Ending Fund Balance	124,249.96	108,000.00

Debt Outstanding:

23rd Avenue Bank Loan	220,000
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	2018	2017
<u>Revenues</u>	<u>Budget</u>	<u>Budget</u>
100-41110 General property taxes	122,400	122,400
100-41150 Private forest crop/managed forest land taxes	2,000	2,000
TOTAL TAXES	124,400	124,400
103-43410 State Grants-Shared revenues (Include expenditure restraint/scip)	28,680	28,680
103-43420 State Grants-Fire insurance tax (2% fire dues)	1,500	1,500
103-43430 State Grants-Other state shared taxes (include Exempt Computer Aid)	3	3
103-43531 State Grants-General transportation aids	94,891	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	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	125,076	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	100
105-44900 Other regulatory permits and fees	-	-
TOTAL LICENSES AND PERMITS	100	100
113-48110 Interest Income	200	200
113-48500 Donations/contributions from private organizations or individuals		
113-48900 Other Miscellaneous Revenues	-	-
TOTAL MISCELLANEOUS REVENUES	200	200
115-49100 Proceeds from long-term debt		
115-49400 Sale of general fixed assets		
TOTAL OTHER FINANCING SOURCES	-	-
Total Revenues	249,776	242,348

<u>Expenses</u>		<u>2018</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
118-51101	Board Chairman Salary	3,250	3,250
118-51102	Board Supervisors Salaries	4,000	4,000
118-51103	Board FICA	555	555
118-51104	Board Mileage		
118-51105	Board Trainings	100	100
118-51106	Board Supplies	200	200
118-51107	Board-Notices	450	450
118-51108	Board Dues	650	600
118-51109	Board Website	200	200
118-51300	Legal		
118-51401	Clerk Salary	7,700	7,500
118-51402	Clerk FICA	589	574
118-51403	Clerk Mileage		
118-51404	Clerk Trainings	200	200
118-51405	Clerk Legal Notices	-	-
118-51406	Clerk Phone	1,100	1,200
118-51407	Clerk Supplies	398	699
118-51408	Clerk Equipment	100	100
118-51420	Elections Salaries	5,500	5,500
118-51421	Elections FICA	421	421
118-51422	Elections Mileage	300	300
118-51423	Elections Trainings	250	250
118-51424	Elections Supplies	100	100
118-51426	Elections Legal Notices	150	150
118-51427	Elections Annual SVRS Fee	500	500
118-51428	Election Equipment	800	800
118-51501	Treasurer Salary	4,000	4,000
118-51502	Treasurer FICA	306	306
118-51503	Treasurer Mileage		
118-51504	Treasurer Trainings	100	100
118-51505	Treasurer Supplies	200	200
118-51506	Treasurer Equipment	-	-
118-51507	Treasurer Postage	400	400
118-51508	Treasurer Software	400	400
118-51510	Assessor	5,500	5,500
118-51511	Board of Review	160	160
118-51512	Board of Review FICA	12	12
118-51513	Board of Review Training	130	130
118-51601	Town Hall Electricity	800	800
118-51602	Town Hall Heat	3,000	3,000
118-51603	Town Hall Maintenance	200	200
118-51604	Town Hall Repairs	200	200
118-51605	Town Hall Grounds Maintenance	200	200
118-51606	Town Hall Supplies	100	100
118-51607	Town Hall Mowing	700	700
118-51910	Illegal taxes refunded / omitted taxes shared		
118-51920	Judgments and losses		
118-51931	Law enforcement insurance		
118-51932	Highway insurance	6,700	6,000
118-51938	Other insurance		
118-51980	Other general government		
	Total General Government	<u>50,621</u>	<u>50,057</u>
120-52200	Fire protection	12,000	12,000
	Fire Dues payment to BWD Fire	1,500	1,500
120-52201	Fire Meetings	700	700
120-52202	Fire Meetings FICA	54	54
120-52203	Fire Meetings Mileage	250	250
120-52900	Other public safety		
	Total Public Safety	<u>14,504</u>	<u>14,504</u>

122-53311	Highway and street maintenance for local		
	Highway Salaries Regular	42,804	41,097
	Highway Salaries OT	1,538	
	Highway FICA	3,392	3,144
	Highway Retirement	3,000	3,000
	Highway Mileage		
	Highway Trainings		
	Highway Phone	360	360
	Highway Fuel	10,000	10,000
	Highway Gravel	14,000	14,000
	Highway Salt/Sand	6,000	5,000
	Highway Vehicle Maintenance	1,300	800
	Highway Vehicle Repairs	3,000	1,500
	Highway Vehicle Tires		
	Highway Grader Maintenance	600	600
	Highway Grader Repairs	1,600	1,600
	Highway Grader Tires		
	Highway Culverts	1,000	2,000
	Highway Shop Supplies	1,000	1,000
	Highway Shop Electricity		
	Highway Shop Heat		
	Highway Shop Maintenance	200	200
	Highway Roads-Crack and Chip Seal	15,000	15,000
	Highway Roads-Signs, Striping	500	500
	Highway Roads Repair-Hot Mix	1,500	500
	Highway maintain shared roads	600	600
	Highway mower maintenance	100	100
	Highway-plow blades	2,000	2,000
	Highway woods mower		
	Beaver removal	100	100
	Highway Tractor Maintenance	1,200	
	Highway Tractor Repair		
	Highway woods blades	300	300
	Highway Road Construction	15,150	20,161
	Total Public Works	<u>126,244</u>	<u>123,562</u>
130-57730	Other conservation and development outlay		
	Total Capital Outlay	<u>-</u>	<u>-</u>
132-58101	Principal payments on Town Hall debt		7,300
	Principal payments on 23rd St debt	53,589	
132-58102	Principal payments on 25th St debt		29,818
132-58213	Interest expense-Ambulance/EMS		
132-58230	Interest expense-Solid waste disposal (include recycling)		
132-58290	Interest expense-Other interest and fiscal charges	4,818	3,100
	Total Debt Service	<u>58,407</u>	<u>54,225</u>
	Total Expenses	<u>249,776</u>	<u>242,348</u>