

**Indebtedness**  
for the calendar year ending December 31, 2015

Purpose of Loan	Line Number	Principal Outstanding January 1, 2015	Principal Incurred in 2015	Principal Retired or Paid in 2015	Principal Outstanding December 31, 2015
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010				
Fire protection debt .....	900-50015				
Highway debt.....	900-50020		<b>91,000</b>		<b>91,000</b>
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	<b>113,788</b>		<b>6,038</b>	<b>107,750</b>
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>113,788</b>	<b>91,000</b>	<b>6,038</b> <input type="checkbox"/>	<b>198,750</b>

**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				

<b>Other Debt and Long-Term Obligations</b> (ex: accrued employee benefits).....	930-50400				
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Cash Basis

**Town of Doyle**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Dairy State Bank Checking	27,516.12
1001 · Dairy State Bank Mony Mkt Gener	79,376.61
1002 · Dairy State Bank Tax	224,288.82
1003 · Dairy State Bank Mony Mkt Equip	288.91
1004 · Dairy State Bank Mony Mkt Build	17,068.32
<b>Total Checking/Savings</b>	<u>348,538.78</u>
<b>Total Current Assets</b>	<u>348,538.78</u>
<b>TOTAL ASSETS</b>	<u><u>348,538.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000001 · Tx Cllectn-December Current Year	224,233.82
8000003 · Dog Licenses Collected	55.00
<b>Total Other Current Liabilities</b>	<u>224,288.82</u>
<b>Total Current Liabilities</b>	<u>224,288.82</u>
<b>Total Liabilities</b>	224,288.82
Equity	
32000 · Retained Earnings	166,449.41
Net Income	-42,199.45
<b>Total Equity</b>	<u>124,249.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>348,538.78</u></u>

**Town of Doyle**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41110 · General property taxes	106,885.78	110,307.18	-3,421.40	96.9%
41150 · Private forest crop/MFL taxes	2,635.68	0.00	2,635.68	100.0%
43410 · State Grants-Shared revenues	28,680.21	28,680.00	0.21	100.0%
43420 · Fire insurance tax (2% fire due	1,344.46	713.82	630.64	188.3%
43430 · Exempt Computer Aid	4.00	1.00	3.00	400.0%
43531 · State Grants-General transp aid	87,463.44	87,464.00	-0.56	100.0%
43534 · State Grants-TRIP	16,745.31	0.00	16,745.31	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	0.00	1.94	100.0%
43640 · Severance/yield/withdrawal taxes	941.34	779.00	162.34	120.8%
43650 · Forest cropland/MFL/county frst	1,037.39	0.00	1,037.39	100.0%
43781 · Cnty & local grnt-County tmbr sa	14,074.05	0.00	14,074.05	100.0%
44200 · Nonbusiness licenses-Dog Licns	9.00	0.00	9.00	100.0%
44401 · Driveway permits	75.00	0.00	75.00	100.0%
48110 · Interest Income	654.66	200.00	454.66	327.3%
48500 · Donations/contributions	139.92	0.00	139.92	100.0%
48501 · Donations-ATV	600.00	0.00	600.00	100.0%
49100 · Proceeds from long-term debt	91,000.00	0.00	91,000.00	100.0%
8999999 · Use of Fund Balance	0.00	181,500.00	-181,500.00	0.0%
<b>Total Income</b>	<b>352,292.18</b>	<b>409,645.00</b>	<b>-57,352.82</b>	<b>86.0%</b>
<b>Expense</b>				
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	522.50	530.00	-7.50	98.6%
51104 · Board Mileage	22.54	30.00	-7.46	75.1%
51105 · Board Trainings	80.00	0.00	80.00	100.0%
51106 · Board Supplies	267.37	280.00	-12.63	95.5%
51108 · Board Dues	346.03	400.00	-53.97	86.5%
51401 · Clerk Salary	7,500.00	7,500.00	0.00	100.0%
51402 · Clerk FICA	584.46	600.00	-15.54	97.4%
51403 · Clerk Mileage	164.96	165.00	-0.04	100.0%
51404 · Clerk Trainings	140.00	140.00	0.00	100.0%
51405 · Clerk Legal Notices	534.18	600.00	-65.82	89.0%
51406 · Clerk Phone	968.45	1,000.00	-31.55	96.8%
51407 · Clerk Supplies	380.53	400.00	-19.47	95.1%
51408 · Clerk Equipment	962.35	1,000.00	-37.65	96.2%
51409 · Clerk Postage	49.00	100.00	-51.00	49.0%
51410 · Clerk Software	187.98	200.00	-12.02	94.0%
51420 · Elections Salaries	990.00	1,680.00	-690.00	58.9%
51421 · Elections FICA	15.30	20.00	-4.70	76.5%
51423 · Elections Trainings	60.00	0.00	60.00	100.0%
51424 · Elections Supplies	67.25	0.00	67.25	100.0%
51425 · Elections Equipment	1,245.22	1,300.00	-54.78	95.8%
51501 · Treasurer Salary	4,000.00	4,000.00	0.00	100.0%
51502 · Treasurer FICA	309.06	310.00	-0.94	99.7%

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Cash Basis

**Town of Doyle**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
51504 · Treasurer Trainings	40.00	0.00	40.00	100.0%
51505 · Treasurer Supplies	199.52	200.00	-0.48	99.8%
51507 · Treasurer Postage	245.00	120.00	125.00	204.2%
51508 · Treasurer Software	330.00	0.00	330.00	100.0%
51509 · Treasurer-Dog Licenses	13.50	0.00	13.50	100.0%
51510 · Assessor	3,542.99	8,500.00	-4,957.01	41.7%
51511 · Board of Review	160.00	160.00	0.00	100.0%
51512 · Board of Review FICA	12.24	15.00	-2.76	81.6%
51601 · Town Hall Electricity	533.73	600.00	-66.27	89.0%
51602 · Town Hall Heat	2,746.80	2,800.00	-53.20	98.1%
51603 · Town Hall Maintenance	0.00	600.00	-600.00	0.0%
51604 · Town Hall Repairs	75.00	0.00	75.00	100.0%
51606 · Town Hall Supplies	302.63	0.00	302.63	100.0%
51607 · Town Hall Mowing	630.00	600.00	30.00	105.0%
51932 · Highway insurance	7,232.00	6,500.00	732.00	111.3%
52200 · Fire protection	11,786.29	12,000.00	-213.71	98.2%
52201 · Fire Meetings	680.00	0.00	680.00	100.0%
52202 · Fire Meetings FICA	52.02	0.00	52.02	100.0%
52203 · Fire Meetings-Mileage	247.35	0.00	247.35	100.0%
5331100 · Highway Salaries	38,461.50	43,640.00	-5,178.50	88.1%
5331101 · Highway Salaries OT	943.52	1,000.00	-56.48	94.4%
5331102 · Highway FICA	3,584.92	4,000.00	-415.08	89.6%
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	7,795.58	8,000.00	-204.42	97.4%
5331108 · Highway Gravel	0.00	10,000.00	-10,000.00	0.0%
5331109 · Highway Salt/Sand	3,649.54	5,000.00	-1,350.46	73.0%
5331110 · Highway Vehicle Maintenance	2,467.74	2,500.00	-32.26	98.7%
5331111 · Highway Vehicle Repairs	8,899.74	9,000.00	-100.26	98.9%
5331112 · Highway Vehicle Tires	1,440.00	2,000.00	-560.00	72.0%
5331115 · Highway Grader Tires	4,600.00	5,000.00	-400.00	92.0%
5331117 · Highway Shop Supplies	956.56	1,000.00	-43.44	95.7%
5331121 · Highway Roads-Crack/Chip Seal	0.00	10,000.00	-10,000.00	0.0%
5331122 · Highway Roads-Signs, Striping	2,233.70	3,000.00	-766.30	74.5%
5331124 · Highway-ATV Sign/Post/Supplies	717.35	0.00	717.35	100.0%
5331125 · Highway-Maintain shared roads	571.59	0.00	571.59	100.0%
53315 · Highway/street cnstrction-local	248,944.88	190,000.00	58,944.88	131.0%
58101 · Prinpl pmts on Town Hall debt	6,037.78	6,038.00	-0.22	100.0%
58290 · Int exp-Other interest/fiscal	4,350.98	4,362.00	-11.02	99.7%
9999999 · Emergency/Contingency	0.00	42,145.00	-42,145.00	0.0%
<b>Total Expense</b>	<b>394,491.63</b>	<b>409,645.00</b>	<b>-15,153.37</b>	<b>96.3%</b>
<b>Net Income</b>	<b>-42,199.45</b>	<b>0.00</b>	<b>-42,199.45</b>	<b>100.0%</b>