

# Indebtedness

03024

**Wisconsin  
Dept of Revenue**

for the calendar year ending December 31, 2016

Purpose of Loan	Line Number	Principal Outstanding January 1, 2016	Principal Incurred in 2016	Principal Retired or Paid in 2016	Principal Outstanding December 31, 2016
<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>29,859</b>	<b>61,141</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>107,750</b>		<b>7,250</b>	<b>100,500</b>
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>198,750</b>		<b>37,109</b>	<b>161,641</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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Town of Doyle  
Balance Sheet  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Dairy State Bank Checking	2,835.70
1001 · Dairy State Bank Mony Mkt Gener	167,952.54
1002 · Dairy State Bank Tax	241,659.26
1003 · Dairy State Bank Mony Mkt Equip	289.03
1004 · Dairy State Bank Mony Mkt Fire	17,076.85
<b>Total Checking/Savings</b>	<u>429,813.38</u>
<b>Total Current Assets</b>	<u>429,813.38</u>
<b>TOTAL ASSETS</b>	<u><b>429,813.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000000 · Tx Clctns-January Current Year	241,655.70
<b>Total Other Current Liabilities</b>	<u>241,655.70</u>
<b>Total Current Liabilities</b>	<u>241,655.70</u>
<b>Total Liabilities</b>	241,655.70
Equity	
32000 · Retained Earnings	124,249.96
Net Income	63,907.72
<b>Total Equity</b>	<u>188,157.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>429,813.38</b></u>

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 03/04/17  
 Cash Basis

**Town of Doyle**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41110 · General property taxes	113,036.64	109,893.00	3,143.64	102.9%
41150 · Private forest crop/MFL taxes	2,715.05	2,000.00	715.05	135.8%
43410 · State Grants-Shared revenues	28,680.21	28,680.00	0.21	100.0%
43420 · Fire insurance tax (2% fire due	1,491.89	1,500.00	-8.11	99.5%
43430 · Exempt Computer Aid	4.00	1.00	3.00	400.0%
43531 · State Grants-General transp aid	87,463.44	87,463.00	0.44	100.0%
43620 · In lieu of tx-s70.113 Aprl PILT	1.94	0.00	1.94	100.0%
43640 · Severance/yield/withdrawal taxes	19,470.20	0.00	19,470.20	100.0%
43650 · Forest cropland/MFL/county frst	1,683.65	0.00	1,683.65	100.0%
43781 · Cnty & local grnt-County tmbr sa	7,569.55	0.00	7,569.55	100.0%
44200 · Nonbusiness licenses-Dog Licns	-5.50	0.00	-5.50	100.0%
44401 · Driveway permits	15.00	100.00	-85.00	15.0%
48110 · Interest Income	653.98	200.00	453.98	327.0%
48501 · Donations-ATV	470.00	0.00	470.00	100.0%
48900 · Other Miscellaneous Revenues	3,409.43	0.00	3,409.43	100.0%
<b>Total Income</b>	<b>266,659.48</b>	<b>229,837.00</b>	<b>36,822.48</b>	<b>116.0%</b>
<b>Expense</b>				
51101 · Board Chairman Salary	4,062.50	4,063.00	-0.50	100.0%
51102 · Board Supervisors Salaries	4,833.33	5,000.00	-166.67	96.7%
51103 · Board FICA	680.55	694.00	-13.45	98.1%
51104 · Board Mileage	16.20	0.00	16.20	100.0%
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	615.68	450.00	165.68	136.8%
51108 · Board Dues	529.56	600.00	-70.44	88.3%
51109 · Board Website	166.60	200.00	-33.40	83.3%
51401 · Clerk Salary	9,375.00	9,375.00	0.00	100.0%
51402 · Clerk FICA	720.26	717.00	3.26	100.5%
51404 · Clerk Trainings	130.00	200.00	-70.00	65.0%
51406 · Clerk Phone	1,070.07	1,200.00	-129.93	89.2%
51407 · Clerk Supplies	604.05	650.00	-45.95	92.9%
51408 · Clerk Equipment	79.99	100.00	-20.01	80.0%
51409 · Clerk Postage	96.00	49.00	47.00	195.9%
51420 · Elections Salaries	3,332.50	5,500.00	-2,167.50	60.6%
51421 · Elections FICA	6.12	421.00	-414.88	1.5%
51422 · Elections Mileage	191.58	300.00	-108.42	63.9%
51423 · Elections Trainings	150.00	250.00	-100.00	60.0%
51424 · Elections Supplies	21.10	100.00	-78.90	21.1%
51425 · Elections Equipment	639.88	800.00	-160.12	80.0%
51426 · Election Legal Notices	59.48	150.00	-90.52	39.7%
51427 · Elections-Annual SVRS Fee	300.00	500.00	-200.00	60.0%
51501 · Treasurer Salary	5,000.00	5,000.00	0.00	100.0%
51502 · Treasurer FICA	385.56	382.00	3.56	100.9%
51503 · Treasurer Mileage	54.00	0.00	54.00	100.0%

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Cash Basis

**Town of Doyle**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
51504 · Treasurer Trainings	40.00	100.00	-60.00	40.0%
51505 · Treasurer Supplies	316.27	200.00	116.27	158.1%
51507 · Treasurer Postage	443.00	400.00	43.00	110.8%
51508 · Treasurer Software	330.00	400.00	-70.00	82.5%
51510 · Assessor	5,541.74	9,000.00	-3,458.26	61.6%
51511 · Board of Review	160.00	160.00	0.00	100.0%
51512 · Board of Review FICA	18.36	12.00	6.36	153.0%
51513 · Board of Review Training	114.00	130.00	-16.00	87.7%
51601 · Town Hall Electricity	511.02	800.00	-288.98	63.9%
51602 · Town Hall Heat	2,069.66	3,000.00	-930.34	69.0%
51603 · Town Hall Maintenance	615.00	200.00	415.00	307.5%
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	109.00	100.00	9.00	109.0%
51607 · Town Hall Mowing	675.00	700.00	-25.00	96.4%
51932 · Highway insurance	5,439.00	10,000.00	-4,561.00	54.4%
51938 · Other insurance	130.00	0.00	130.00	100.0%
52200 · Fire protection	13,033.89	12,000.00	1,033.89	108.6%
52201 · Fire Meetings	360.00	700.00	-340.00	51.4%
52202 · Fire Meetings FICA	24.48	54.00	-29.52	45.3%
52203 · Fire Meetings-Mileage	124.20	250.00	-125.80	49.7%
5331100 · Highway Salaries	39,520.00	40,016.00	-496.00	98.8%
5331101 · Highway Salaries OT	99.75	0.00	99.75	100.0%
5331102 · Highway FICA	3,033.97	3,061.00	-27.03	99.1%
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	7,023.73	10,000.00	-2,976.27	70.2%
5331108 · Highway Gravel	7,388.64	14,000.00	-6,611.36	52.8%
5331109 · Highway Salt/Sand	5,428.75	5,000.00	428.75	108.6%
5331110 · Highway Vehicle Maintenance	2,594.51	800.00	1,794.51	324.3%
5331111 · Highway Vehicle Repairs	1,261.00	1,500.00	-239.00	84.1%
5331113 · Highway Grader Maintenance	1,078.58	600.00	478.58	179.8%
5331114 · Highway Grader Repairs	0.00	1,600.00	-1,600.00	0.0%
5331116 · Highway Culverts	1,605.62	2,000.00	-394.38	80.3%
5331117 · Highway Shop Supplies	928.66	1,000.00	-71.34	92.9%
5331120 · Highway Shop Maintenance	190.00	200.00	-10.00	95.0%
5331121 · Highway Roads-Crack/Chip Seal	11,998.00	15,000.00	-3,002.00	80.0%
5331122 · Highway Roads-Signs, Striping	526.90	500.00	26.90	105.4%
5331123 · Highway Roads Repair	4,482.73	500.00	3,982.73	896.5%
5331124 · Highway-ATV Sign/Post/Supplies	338.95	775.00	-436.05	43.7%
5331125 · Highway-Maintain shared roads	571.59	600.00	-28.41	95.3%
5331127 · Highway Mower Maintenance	50.42	0.00	50.42	100.0%
5331128 · Maint Shared Equip-Cedar Lake	2,866.00	3,000.00	-134.00	95.5%
5331129 · Highway Roads-Plow Blades	2,403.72	2,000.00	403.72	120.2%
5331130 · Highway-Woods Mower	229.40	3,000.00	-2,770.60	7.6%
5331131 · Beaver Removal	265.00	0.00	265.00	100.0%
5331132 · Highway-Woods Blades	229.40	0.00	229.40	100.0%

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**Town of Doyle**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

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	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5331133 · Highway-Tractor Maintenance	395.15	0.00	395.15	100.0%
57140 · General buildings outlay	0.00	4,000.00	-4,000.00	0.0%
58101 · Prinpl pmts on Town Hall debt	7,250.16	7,300.00	-49.84	99.3%
58102 · Prinpl pmts on 25th St debt	29,858.95	29,818.00	40.95	100.1%
58221 · Int exp-Highway and street	1,458.95	1,500.00	-41.05	97.3%
58290 · Int exp-Other interest/fiscal	3,138.60	3,100.00	38.60	101.2%
<b>Total Expense</b>	<u>202,751.76</u>	<u>229,837.00</u>	<u>-27,085.24</u>	<u>88.2%</u>
<b>Net Income</b>	<u><b>63,907.72</b></u>	<u><b>0.00</b></u>	<u><b>63,907.72</b></u>	<u><b>100.0%</b></u>