

TOWN OF FOND DU LAC  
GENERAL FUND  
STATEMENT OF REVENUES AND DISBURSEMENTS  
For the Twelve Months Ending December 31, 2020

	Year to Date Actual
<b>TAXES:</b>	
Property Tax	\$ 780,488.68
Mobile Home Tax	1,272.48
<b>TOTAL TAXES</b>	<b>781,761.16</b>
 <b>INTERGOVERNMENTAL:</b>	
STATE-Shared rev-per capita	88,858.27
STATE-sharedre-turbines	326,649.79
STATE-COMPUTER	1,412.35
STATE-highway aids	100,872.35
STATE-Recycling Grant	6,517.26
STATE-Woodland Tax	188.13
State-Other	53,981.37
<b>TOTAL INTERGOVERNMENTAL</b>	<b>578,479.52</b>
 <b>FEES, FINES &amp; LICENSES:</b>	
LICENSE-Liquor	2,900.00
LICENSE-cigarette	100.00
LICENSE-soda	100.00
LICENSE-operators	765.00
LICENSE-mobilehome	150.00
LICENSE-publishing	175.00
INSPECTIONS-building	35,533.68
<b>TOTAL FEES, FINES &amp; LICENSES</b>	<b>39,723.68</b>
 <b>OTHER REVENUES:</b>	
OTHER-Board of Appeals	800.00
OTHER-Planning Commission	600.00
OTHER-Cable franchise fee	49,556.98
OTHER-Title Charge	3,075.00
CITATION FEES	110.00
OTHER-Insurance Refund	303.00
OTHER-Donation	134,242.00
OTHER-Noise Settlement	7,870.90
OTHER-Land disturbing	700.00
OTHER-Park fees	1,500.00
OTHER-Certified survey fees	85.00
GARBAGE PICKUP	159,214.38
OTHER-Street Lights	7,064.03
Miscellaneous	519.11
Transfers In-other accounts	33,000.00
<b>TOTAL OTHER REVENUES</b>	<b>398,640.40</b>
 <b>TOTAL REVENUES</b>	<b>\$ 1,798,604.76</b>

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<b>TOWN BOARD (605):</b>	
Salary-Chairman	\$ 12,600.00
Salary-Supervisors	18,220.08
Payroll Taxes	3,308.80
Office Supplies	453.06
Dues	2,270.00
Miscellaneous	14,990.00
<b>TOTAL TOWN BOARD</b>	<b>51,841.94</b>
<b>TOWN CLERK (610):</b>	
Salary	23,600.04
Payroll Taxes	1,805.40
Office Supplies	3,443.38
Meetings/Training	1,134.50
Notices	1,183.17
Miscellaneous	5,362.89
<b>TOTAL TOWN CLERK</b>	<b>36,529.38</b>
<b>TOWN TREASURER (615):</b>	
Salary	16,700.04
Payroll Taxes	1,277.52
Office Supplies	2,031.00
Insurance	828.00
Miscellaneous	260.00
Tax Bill Statements	827.25
<b>TOTAL TOWN TREASURER</b>	<b>21,923.81</b>
<b>TOWN ASSESSOR (620):</b>	
Outside Services	19,100.00
<b>TOTAL TOWN ASSESSOR</b>	<b>19,100.00</b>

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<b>ELECTION (625):</b>	
Office Supplies	4,590.44
Outside Services	10,415.75
Miscellaneous	1,219.79
	<hr/>
<b>TOTAL ELECTION</b>	<b>16,225.98</b>
<b>PROFESSIONAL FEES (630):</b>	
Legal fees	47,284.90
Accounting fees	7,750.00
Legal fees	450.00
Engineering fees	2,768.40
	<hr/>
<b>TOTAL PROFESSIONAL FEES</b>	<b>58,253.30</b>
<b>BOARD OF APPEALS (635):</b>	
Miscellaneous	2,135.00
	<hr/>
<b>TOTAL BOARD OF APPEALS</b>	<b>2,135.00</b>
<b>TOWN HALL (640):</b>	
Office Supplies	100.00
Telephone	4,005.59
Utilities	8,603.04
Outside services	3,076.72
Repairs/maintenance	8,274.68
Miscellaneous	1,719.92
Capital outlay	10,000.00
	<hr/>
<b>TOTAL TOWN HALL</b>	<b>35,779.95</b>
<b>PLANNING (645):</b>	
Office supplies	613.69
Miscellaneous	840.00
	<hr/>
<b>TOTAL PLANNING</b>	<b>1,453.69</b>
<b>PURCHASE OPTION (650):</b>	
	<hr/>
<b>TOTAL PURCHASE OPTION</b>	<b>0.00</b>

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<b>REVENUE SHARING-CITY (655):</b>	
Miscellaneous	310,633.00
<b>TOTAL REVENUE SHARING-CITY</b>	<b>310,633.00</b>
<b>INSPECTIONS/CODE ENFORCEMENT (660):</b>	
Salary	12,136.53
Salary	27,610.00
Payroll taxes	2,089.73
Office supplies	1,815.23
<b>TOTAL INSPECTIONS/CODE ENF</b>	<b>43,651.49</b>
<b>FIRE DEPARTMENT (705)</b>	
Salary	9,504.00
Payroll taxes	726.96
Office supplies	11,889.43
Meetings/training	1,648.89
Insurance	12,975.00
Outside services	4,678.28
Gas, oil, etc.	1,723.80
Repairs/maintenance	45,072.97
Miscellaneous	10,367.00
Inspections	345.77
Capital outlay	204,824.74
<b>TOTAL FIRE DEPARTMENT</b>	<b>303,756.84</b>
<b>HUMANE SOCIETY (710):</b>	
<b>TOTAL HUMANE SOCIETY</b>	<b>0.00</b>
<b>RECYCLING SERVICE (715):</b>	
Outside services	258,396.43
<b>TOTAL RECYCLING SERVICE</b>	<b>258,396.43</b>
<b>AMBULANCE SERVICE (720):</b>	
Miscellaneous	189,150.00
<b>TOTAL AMBULANCE SERVICE</b>	<b>189,150.00</b>



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<b>SANITARY DISTRICTS (725):</b>	
<b>TOTAL SANITARY DISTRICTS</b>	<b>0.00</b>
<b>INSURANCE (740):</b>	
Insurance	37,328.00
<b>TOTAL INSURANCE</b>	<b>37,328.00</b>
<b>WATER DISTRICT (745):</b>	
Outside services	3,120.00
<b>TOTAL WATER DISTRICT</b>	<b>3,120.00</b>
<b>PARKS (750):</b>	
<b>TOTAL PARKS</b>	<b>0.00</b>
<b>STORM WATER (760):</b>	
Outside Services	30,559.06
<b>TOTAL STORM WATER</b>	<b>30,559.06</b>
<b>HIGHWAYS AND ROADS (805):</b>	
Salary	52,602.16
Salary-part-time	34,219.73
Payroll taxes	6,641.90
Fringe benefits	200.00
Health Insurance	1,108.68
Insurance	132.00
Gas, oil, etc.	7,846.85
Repairs/maintenance	31,283.44
Reimbursed	1,300.00
Miscellaneous	3,080.83
Salt	27,479.34
Stone	678.98
Cold mix/sealer	10,000.00
Culverts	4,399.65
Road signs	4,275.47
Streetlights	15,221.17
Road repairs	21,928.96
Road projects-contracted	6,362.50
Road projects-county	60,425.08
Capital outlay	8,344.21
<b>TOTAL HIGHWAYS &amp; ROADS</b>	<b>297,530.95</b>

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<b>TRANSFERS OUT (905):</b>	
<b>TOTAL TRANSFERS OUT</b>	<u>0.00</u>
<b>NOISE SETTLEMENT (910):</b>	
Miscellaneous	<u>7,813.21</u>
<b>TOTAL NOISE SETTLEMENT</b>	<u>7,813.21</u>
<b>ROOM TAX (915):</b>	
<b>TOTAL ROOM TAX</b>	<u>0.00</u>
<b>MISCELLANEOUS (990):</b>	
Miscellaneous	<u>197,679.26</u>
<b>TOTAL MISCELLANEOUS</b>	<u>197,679.26</u>
<b>NET INCOME (LOSS):</b>	<u><u>\$ (124,256.53)</u></u>

TOWN OF FOND DU LAC PROPOSED BUDGET 2020

RECEIPTS

Property/Mobile Home Tax	\$648,729.00
WI Shared	\$70,000.00
WI Shared-turbines	\$373,605.00
WI Computer	\$1,300.00
WI Highway	\$75,201.00
Fire Dept. Grant	\$14,000.00
Inspections	\$25,000.00
Misc.	\$75,000.00
Noise Settlement	\$4,000.00
Recycling	\$6,500.00
Garbage	\$150,000.00
TOTAL RECEIPTS	\$1,443,335.00

DISBURSEMENTS

GENERAL GOVERNMENT

Town Board	\$50,000.00
Clerk	\$32,000.00
Treasurer	\$22,000.00
Assessor	\$25,000.00
Elections	\$8,000.00
Professional Services	\$73,000.00
Stormwater	\$16,000.00
Board of Appeals	\$2,000.00
City of Fond du Lac	\$125,000.00
TOTALS	\$353,000.00

TOWN

Humane Society	\$100.00
Water	\$1,380.00
Insurance	\$45,000.00
Bld/Electrical Permits	\$40,000.00
TownHall/FS#2	\$50,000.00
Recycling/Garbage	\$240,000.00
Ambulance	\$175,000.00
Planning	\$5,000.00
Noise Settlement	\$4,000.00
TOTALS	\$560,480.00

FIRE DEPARTMENT

First Responders	\$4,600.00
Equipment/Misc.	\$49,600.00
Compensation	\$22,440.00
Association Dues	\$7,500.00
Retirement Fund	\$10,000.00
TOTALS	\$94,140.00

HIGHWAY

Labor	\$90,000.00
Roads/Maintenance	\$224,715.00
Streetlights	\$15,000.00
TOTALS	\$329,715.00

TOTAL DISB \$1,337,335.00

DEBT RETIREMENT

FIRE TRUCK \$50,000.00  
\$56,000.00

Town wide water levy \$183,878.00  
Water utility district levy \$125,939.00



<b>Road,Bridge,Culvert 2020</b>			
Money Market	Beginning Balance	Credit	Debit
To Town of FDL General Accct	\$255,754.83		
Holland & Sons			\$20,000.00
Interest			\$18,800.00
		\$447.82	
Money Market	Ending Balance		
	\$217,402.65		
<b>Fire Dept CD Bristol Morgan 2020</b>			
CD	Beginning Balance	Credit	Debit
Interest	*\$71,193.13		
		\$312.37	
	Ending Balance		
CD	\$71,505.50		
<b>GO Debt Account NEBAT 2020</b>			
Checking/Money Market	Beginning Balance	Credit	Debit
From Tax Account	\$56,970.17		
Interest Income-Money Market		\$50,000.00	
Clean Water Fund Loan-principal + int. pay		\$106.09	
			\$46,364.52
	Ending Balance		
Checking /Money Market	\$ 60,711.74		
<b>Park Fund Bristol Morgan Bank - 2020</b>			
Checking/Money Market	Beginning Balance	Credit	Debit
Park account Interest	\$ 44,570.13		
Permits		\$57.85	
Security Deposit Refund		\$5,765.00	
Dean Enterprises/Pit Stop Port.			\$250.00
Utilities: Alliant			\$548.24
Land Rent			\$527.63
		\$2,000.00	
	Ending Balance		
Checking/Money Market	\$ 51,067.11		

<b>Town Hall CD Bristol Morgan 2020</b>			
	<b>Beginning Balance</b>	<b>Credit</b>	<b>Debit</b>
CD	\$26,603.08		
Interest		\$116.74	
	<b>Ending Balance</b>		
CD	\$ 26,719.82		
<b>Tax Account NEBAT 2020</b>			
	<b>Beginning Balance</b>	<b>Credit</b>	<b>Debit</b>
Tax Account NEBAT-Checking	\$ 1,410.48		
	<b>Ending Balance</b>		
Tax Account NEBAT - Checking	\$ 1,410.48		
<b>Tax Account Bristol Morgan 2020</b>			
	<b>Beginning Balance</b>	<b>Credit</b>	<b>Debit</b>
Tax Account Bristol Morgan - Checking	\$645,428.27		
2019 Taxes Collected in 2020		\$1,994,175.96	
2020 Taxes Collected in 2020		\$3,539,864.05	
Payment Service Network (SD payments received in error)		\$3,917.35	
August Settlement		\$175,381.43	
Woodland Park		\$1,878.04	
State - DNR Managed Forest		\$1,485.79	
PILT		\$209.62	
Lottery Credit		\$21,470.42	
FDL County Special Assessments		\$5,457.84	
Dog Tag Sales		\$532.99	
FDL County Ag Conversion		\$2,972.36	
Deposit Correction		\$0.02	
From Tax MM		\$4,300,000.00	
Return Checks & Fees			\$9,934.47
Tax Overpayments/Refunds			\$24,858.01
Town of FDL General Acct			\$228,011.86
FDL County			\$1,770,136.32
Sanitary District #2			\$3,804.52
Sanitary District #3			\$67,805.22
Sanitary District #4			\$898.76
Sanitary District #6			\$978.34
Fond du Lac School District			\$1,898,755.38
North Fond du Lac School District			\$710,629.72



Oakfield School District			
Moraine Park Technical College			\$32,611.57
Town of FDL Water Utility Levy/Dist. Assses			\$179,653.17
FDL County Managed Forest			\$309,817.00
Dog Tag Supplies		\$0.00	\$0.00
To Tax MM			\$637.50
To GO DEBT			\$3,150,000.00
To General Account MM			\$50,000.00
			\$325,381.43
	<b>Ending Balance</b>		
Tax Account Bristol Morgan - Checking	\$1,928,860.87		
<b>Tax MM Bristol Morgan 2020</b>			
	<b>Beginning Balance</b>	<b>Credit</b>	<b>Debit</b>
Tax Money Market	\$ 3,001,934.38		
From Tax Account			
Interest		\$3,150,000.00	
To Town of FDL Tax Account		\$754.47	
To Town of FDL General Account			\$4,300,000.00
			\$247,278.41
	<b>Ending Balance</b>		
Tax Money Market	\$1,605,410.44		
<b>General Account MM Bristol Morgan 2020</b>			
	<b>Beginning Balance</b>	<b>Credit</b>	<b>Debit</b>
General Account MM	\$ 25,962.41		
From Tax Account			
General Acct MM Interest		\$325,381.43	
To Town of FDL General Account		\$87.47	
			\$331,000.00
	<b>Ending Balance</b>		
General Account MM	\$20,431.31		
<b>*Corrected Balance</b>			
<b>Fire Dept CD Bristol Morgan 2019</b>			
CD	<b>Beginning Balance</b>	<b>Credit</b>	<b>Debit</b>
	\$ -		
From National Exchange Bank CD			
Interest		\$71,005.93	
		\$187.20	
	<b>Ending Balance</b>		
	\$ 71,193.13		