

TOWN OF FOX LAKE
2018 BUDGET

	2015	2016	2017	2017	2017	2018	Percent
	Actual	Actual	Budget	Actual 09/15/17	Estimated 12/31/17	Budget	Change 2017-2018
Income							
41000 - Taxes							
41110 - Town Tax Levy	3,128,719.06	3,134,539.75	439,166.00	3,046,171.53	3,046,171.53	598,975.00	36.39%
41111 - Delinquent Pers Prop Tax	696.00						
41112 - Chargebacks				2,219.04	2,219.04		
41113 - Lottery Credit	5,288.35	4,995.43		5,984.66	5,984.66		
41114 - State School Tax Credit							
41115 - County Tax Settlement							
41120 - Prop Tax paid to State	-25,352.98	-15,667.46		-24,276.39	(24,276.39)		
41121 - Prop Tax paid to County	-871,398.52	-863,533.57		-832,472.27	(832,472.27)		
41122 - Prop Tax paid to Waupun Sch Dis	-1,410,568.57	-1,388,222.88		-1,225,747.27	(1,225,747.27)		
41123 - Prop Tax paid to Randolph Sch	-190,818.30	-242,945.30		-245,458.46	(245,458.46)		
41124 - Prop Tax paid to Markesan Sch D	-11,488.33	-10,870.58		-10,097.24	(10,097.24)		
41125 - Prop Tax paid to Beaver Dam Sch	-3,051.26	-2,874.52		-3,018.51	(3,018.51)		
41126 - Prop Tax paid to VTAE Madison	-17,079.83	-16,643.89		-17,866.32	(17,866.32)		
41127 - Prop Tax paid to VTAE Moraine P	-88,452.41	-86,414.48		-81,684.59	(81,684.59)		
41128 - Prop Tax paid to Inland Lake	-63,681.33	-57,521.84		-66,512.85	(66,512.85)		
41129 - Prop Tax paid to Inland Lk Deli	-5,553.65	-9,559.80		-78,095.15	(78,095.15)		
41130 - Prop Tax paid to Overpmt PropTx	-14,006.26	-10,033.27		-27,985.05	(27,985.05)		
41131 - Prop Tax paid to Drainage District							
Total 41000 - Taxes	433,251.97	435,247.59	439,166.00	441,161.13	441,161.13	598,975.00	36.39%
41140 - Mobile Home Parking Fees							
41141 - Mobile Home Fees Collected	9,265.00	9,958.94	8,100.00	13,423.31	13,423.31	8,100.00	0.00%
41142 - Mobile Home Fees to School Dist	-3,837.00	-4,124.65			-5,200.00		
Total 41140 - Mobile Home Parking Fees	5,428.00	5,834.29	8,100.00	13,423.31	8,223.31	8,100.00	0.00%
41150 - CRP/Managed Forest Land Taxes	121.00	121.00	155.00	413.48	413.48	400.00	158.06%
41160 - Dog Tax							
41800 - Interest-Delinquent Taxes							
41900 - Other Taxes - Ag Use Penalty							
43000 - Intergovernmental							
43410 - State Shared Revenue	37,049.03	37,128.00	37,021.00	5,574.23	37,021.23	37,000.00	-0.06%
43420 - State Fire Dues	6,804.29	7,069.50	7,000.00	7,390.95	7,390.95	7,700.00	10.00%
43521 - State Law Enforcement Aid		4.00		463.95	463.95	-	
43522 - State Lake Patrol Aid	3,679.52	4,109.00	1,000.00			1,300.00	30.00%
43531 - State Highway Aid	81,099.66	81,099.66	81,100.00	60,824.73	81,100.00	87,986.00	8.49%
43533 - Other Highway Aid-FEMA							
43534 - Trip Road Payment							
43540 - Recycling	6,102.53	5,774.97	6,100.00	6,103.86	6,103.86	6,100.00	0.00%
43571 - Park Aid/Fox Lake Dam							
43610 - State Municipal Services Aid	11,254.51	12,319.74	12,320.00	12,878.74	12,878.74	12,500.00	1.46%
43620 - DNR Payment in Lieu of Taxes	1,085.00	808.00	1,140.00	1,166.16	1,166.16	1,140.00	0.00%
43621 - State Conservation Land		371.00					
43622 - Managed Forest Land Aid	399.00	28.00	-	(92.79)	(92.79)		
43690 - Other State Payments/Grants							
43710 - County Bridge Aid							
43810 - FLILPRD Lake Patrol Support			200.00			400.00	100.00%
Total 43000 - Intergovernmental	147,473.54	148,711.87	145,881.00	94,309.83	146,032.10	154,126.00	5.65%

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44000 · Licenses & Permits							
44100 · Licenses							
44101 · Liquor Licenses	880.00	905.00	905.00	725.00	725.00	725.00	-19.89%
44102 · Beer Licenses	480.00	480.00	480.00	400.00	400.00	400.00	-16.67%
44103 · Cigarette Licenses	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
44104 · Operators Licenses	550.00	625.00	625.00	630.00	660.00	660.00	5.60%
Total 44100 · Licenses	1,920.00	2,020.00	2,020.00	1,765.00	1,795.00	1,795.00	-11.14%
44200 · Dog Licenses	201.00	256.00	350.00	197.00	197.00	200.00	-42.86%
44201 · Dog License Refund		233.81	350.00	233.60	233.60	235.00	-32.86%
44300 · Building Permits	5,392.32	2,732.30	3,000.00	15,395.55	15,695.55	12,000.00	300.00%
44350 · Land Use (Zoning) Permits	2,641.00	1,894.53	-				
44400 · Quarry Permits	0.00	150.00	75.00	150.00	150.00	150.00	100.00%
44500 · Garden Permits	10.00	20.00	10.00				-100.00%
44600 · Fireworks Permits	0.00	0.00	10.00				-100.00%
Total 44000 · Licenses & Permits	10,164.32	7,306.64	5,815.00	17,741.15	18,071.15	14,380.00	147.29%
45000 · Regulation and Compliance							
45100 · Deputy Ordinance Forfeitures	13,338.00	5,556.00	7,000.00	2,406.20	6,406.20	8,000.00	14.29%
45101 · Lake Ordinance Forfeitures	2,990.80	0.00	-	1,001.00	1,301.00	1,000.00	
45103 · Boat Launch Violations	50.00	0.00	50.00	20.00	20.00	50.00	0.00%
45104 · Parking Violations	160.00	120.00	150.00	390.00	390.00	150.00	0.00%
45223 · Restitution							
Total 45000 · Regulation and Compliance	16,538.80	5,676.00	7,200.00	3,817.20	8,117.20	9,200.00	27.78%
46000 · Public Service Income							
46100 · License Publication Fees	60.00	40.00	60.00	10.00	10.00	50.00	-16.67%
46230 · Rescue Calls	316.68	250.00	250.00	250.00	250.00	250.00	0.00%
46310 · Highway Materials & Supplies	0.00	1,286.00	200.00	2,217.00	2,217.00	200.00	0.00%
46320 · Lighting	1,285.70	0.00	1,286.00	1,285.70	1,285.70	1,286.00	0.00%
46420 · Garbage & Recycling Collection on Tax Roll	50,368.00	125,123.44	125,000.00	124,889.53	124,889.53	125,000.00	0.00%
46430 · Recycling Materials Charge	0.00	0.00	0.00	0.00	0.00		
46440 · Mowing Charge	600.00	300.00	300.00	300.00	300.00		-100.00%
46540 · Cemetery Lots	200.00	1,000.00	500.00			200.00	-60.00%
46750 · Launch Fees							
46751 · Launch Fees-Lake Emily Daily	4,827.04	10,074.95	8,000.00	6,887.40	7,576.14	8,000.00	0.00%
46752 · Launch Fees-Fox Lake Daily	8,544.31	10,189.33	9,000.00	8,184.98	9,003.48	9,000.00	0.00%
46753 · Launch Fees-Beaver Dam Daily	211.00	1,362.40	1,000.00	737.83	811.61	1,000.00	0.00%
46754 · Launch Fees-Lake Emily Seasonal	1,989.00	2,286.00	2,000.00	2,025.00	2,025.00	2,000.00	0.00%
46755 · Launch Fees-Fox Lake Seasonal	4,881.00	4,621.00	4,000.00	5,105.76	5,105.76	5,000.00	25.00%
46756 · Launch Fees-Beaver Dam Seasonal	240.00	400.00	400.00	480.00	480.00	400.00	0.00%
Total 46750 · Launch Fees	20,692.35	28,933.68	24,400.00	23,420.97	25,001.99	25,400.00	4.10%
46900 · General Government Fees							
Total 46000 · Public Service Income	73,522.73	156,933.12	151,996.00	152,373.20	153,954.22	152,386.00	0.26%

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48000 · Other General Income							
48100 · Interest on Investments							
48112 · Interest-Tax Savings	117.50	83.49	110.00	118.37	142.04	120.00	9.09%
48112 · Interest-Municipal Court	5.68	13.19	10.00	2.19	2.63	10.00	0.00%
48114 · Interest-LGIPF	259.15	815.59	650.00	942.16	1,130.59	1,200.00	84.62%
48115 · Interest-Checking Acct	160.50	182.83	160.00	185.82	222.98	200.00	25.00%
48116 · Interest-Boat Launch Acct				4.30	5.16		
Total 48100 · Interest on Investments	542.83	1,095.10	930.00	1,252.84	1,503.41	1,530.00	64.52%
48200 · Rent Payments	6,600.00	6,200.00	4,500.00	3,300.00	4,800.00	6,000.00	33.33%
48307 · Sale of Recyclables	0.00	109.60	100.00	238.96	238.96	200.00	100.00%
48309 · Sale of Equipment/Buildings	5,523.00	89,933.00	0.00	0.00	0.00		
48440 · Insurance Claims & Refunds	837.00	0.00	0.00	0.00	0.00		
48500 · Donations to Town	0.00	0.00	0.00	0.00	0.00		
48900 · Miscellaneous Income	788.98	975.00	750.00	620.00	1,004.25	750.00	0.00%
48910 · Applied General Fund Balance							
Total 48000 · Other General Income	14,291.81	98,312.70	6,280.00	5,411.80	7,546.62	8,480.00	35.03%
Total Income	700,792.17	858,143.21	764,593.00	728,651.10	783,519.21	946,047.00	23.73%

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51530 · Assessor	13,800.00	13,800.00	14,000.00	9,760.00	13,800.00	14,000.00	0.00%
51530 · Consultant Fees	360.00	0.00	2,000.00	1,075.00	1,370.00	2,000.00	0.00%
51600 · Town Hall							
51601 · Town Hall Electric	2,160.06	2,216.51	3,000.00	1,924.77	2,566.36	3,000.00	0.00%
51602 · Town Hall Heat	1,613.94	1,566.19	3,000.00	1,468.13	1,957.51	3,000.00	0.00%
51603 · Town Hall Maintenance	2,052.62	1,995.96	5,500.00	5,240.03	5,240.03	3,000.00	-45.45%
51604 · Town Hall Renovation	0.00	0.00	0.00				
51605 · Town Hall Telephone	3,898.62	4,019.15	3,500.00	2,867.89	3,823.85	3,600.00	2.86%
51606 · Town Hall Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	
51607 · Town Hall Fixtures/Equipment	100.56	100.83	100.00	0.00	0.00	100.00	0.00%
51608 · County Shop Water Charge	196.04	136.36	215.00	-10.88	-10.88	-	-100.00%
51609 · County Shop Electric	1,612.93	2,685.06	3,000.00	683.77	683.77	-	-100.00%
51610 · Salt Shed & County Shop Renovation	173.51	7,541.00	9,000.00	9,990.90	9,990.90	-	-100.00%
51611 · Salt Shed/County Shop Improvements		7,454.60	0.00	0.00	0.00	0.00	
Total 51600 · Town Hall & Town Buildings	11,808.28	27,715.66	27,315.00	22,164.61	24,251.54	12,700.00	-53.51%
51930 · Insurance							
51931 · Bonds	170.00	0.00	200.00		370.00	500.00	150.00%
51932 · Commercial Auto	1,386.00	1,932.00	1,935.00		1,932.00	1,935.00	0.00%
51933 · Errors & Omission	1,210.00	1,734.00	1,750.00		1,734.00	1,750.00	0.00%
51934 · Inland Marine	-211.00	311.00	310.00		311.00	310.00	0.00%
51935 · General Liability	3,059.00	3,453.00	2,430.00		3,453.00	2,430.00	0.00%
51936 · Police Liability	667.00	79.00	1,108.00		79.00	1,108.00	0.00%
51937 · Property	3,597.00	3,111.00	2,092.00		3,111.00	2,092.00	0.00%
51938 · Worker's Compensation	2,809.00	2,819.00	3,000.00		2,819.00	3,000.00	0.00%
Total 51930 · Insurance	12,687.00	13,439.00	12,825.00	0.00	13,809.00	13,125.00	2.34%
51940 · Donations	2,674.00	2,443.00	3,900.00	4,024.00	4,024.00	4,000.00	2.56%
51980 · Miscellaneous				166.50	166.50		
Total 51000 · General Government	127,971.32	148,379.22	152,315.00	100,983.08	145,414.86	134,175.00	-11.91%
52000 · Public Safety							
52100 · Law Enforcement							
52101 · Police Officers Salary	18,928.50	25,243.75	25,000.00	19,624.85	26,166.47	28,000.00	12.00%
52102 · Police Vehicle Fuel	1,770.97	2,726.79	3,000.00	2,433.93	3,245.24	3,000.00	0.00%
52103 · Police Officers Education	0.00	0.00	0.00	0.00	0.00	350.00	
52104 · Police Vehicle Maintenance	761.15	193.40	1,500.00	115.90	115.90	1,500.00	0.00%
52107 · Police Equipment	642.00	685.92	1,200.00	707.78	707.78	1,200.00	0.00%
52108 · Police Supplies	142.90	69.03	200.00	0.00	0.00	200.00	0.00%
52109 · Police Miscellaneous	72.00	60.00	50.00	113.40	113.40	50.00	0.00%
Total 52100 · Law Enforcement	22,317.52	28,978.89	30,950.00	22,995.86	30,348.79	34,300.00	10.82%
52200 · Fire Protection							
52201 · Dues-Fox Lake Assoc	95,015.20	101,266.20	101,266.00	101,266.20	101,266.20	101,266.00	0.00%
52202 · Fire Insurance-Fox Lake	5,443.44	5,655.60	5,500.00	0.00	5,700.00	5,700.00	3.64%
52204 · Fox Lake Fire Calls	2,340.00	2,150.00	2,000.00	1,240.00	1,500.00	2,000.00	0.00%
52211 · Dues-Randolph Assoc	7,145.60	8,972.05	9,730.00	9,073.03	9,073.03	9,150.00	-5.96%
52212 · Fire Insurance-Randolph	1,360.85	1,413.90	1,250.00	0.00	1,500.00	1,500.00	20.00%
52214 · Randolph Fire Calls	950.00	1,440.00	1,500.00	658.35	658.35	1,500.00	0.00%
Total 52200 · Fire Protection	112,255.09	120,897.75	121,246.00	112,237.58	119,697.58	121,116.00	-0.11%
52300 · Ambulance							
52301 · Rescue-Fox Lake	0.00	0.00	200.00	0.00	0.00	-	-100.00%
52302 · Accident-Fox Lake	0.00	0.00	250.00	0.00	0.00	-	-100.00%
52311 · Rescue-Randolph	638.65	1,000.00	1,000.00	1,250.00	1,250.00	1,300.00	30.00%
52312 · Accident-Randolph	0.00	0.00	250.00	0.00	0.00	0.00	-100.00%
Total 52300 · Ambulance	638.65	1,000.00	1,700.00	1,250.00	1,250.00	1,300.00	-23.53%
52400 · Inspection							
52410 · Building Inspector							
52411 · Building Inspector Salary							
52412 · Building Inspector Expense	7,042.45	3,565.87	8,000.00	11,491.48	14,491.48	12,000.00	50.00%
Total 52410 · Building Inspector	7,042.45	3,565.87	8,000.00	11,491.48	14,491.48	12,000.00	50.00%
52450 · Zoning Administrator							
52541 · Zoning Administrator Salary	11,195.99	14,565.79	0.00	0.00	0.00	0.00	
52542 · Zoning Administrator Expense							
Total 52400 · Inspection	18,238.44	18,131.66	8,000.00	11,491.48	14,491.48	12,000.00	50.00%

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52500 · Fines & Assessments							
52501 · State Fines & Assessments	3,812.00	2,667.80	3,500.00	1,826.70	3,653.40	3,500.00	0.00%
52502 · County Fines & Assessments	0.00	2,343.60	1,000.00	800.00	1,600.00	1,000.00	0.00%
Total 52500 · Fines & Assessments	3,812.00	5,011.40	4,500.00	2,626.70	5,253.40	4,500.00	0.00%
52900 · Lake Patrol							
52901 · Lake Patrol Salary	2,563.00	971.75	1,500.00	1,105.00	1,105.00	1,800.00	20.00%
52902 · Lake Patrol Mileage							
52903 · Lake Patrol Education	0.00	0.00	300.00	0.00	0.00	300.00	0.00%
52904 · Lake Patrol Equipment	608.88	0.00	300.00	135.16	135.16	300.00	0.00%
52905 · Lake Patrol Fuel	915.65	0.00	400.00		250.00	400.00	0.00%
Total 52900 · Lake Patrol	4,087.53	971.75	2,500.00	1,240.16	1,490.16	2,800.00	12.00%
Total 52000 · Public Safety	161,349.23	174,991.45	168,896.00	151,841.78	172,531.41	176,016.00	4.22%
53000 · Public Works							
53300 · Roads							
53310 · Road Maintenance							
53311 · Road ReSurfacing	175,659.52	124,298.83	165,445.00	219,720.63	234,720.63	332,131.00	100.75%
53312 · Road Drainage Repair	45,589.50	0.00	2,000.00	73.03	73.03	2,000.00	0.00%
53313 · Shouldering	6,944.67	18,647.45	20,000.00	0.00	0.00	15,000.00	-25.00%
53315 · Bridge & Culvert Replacement	316.68	1,885.20	2,000.00	2,874.16	2,874.16	7,000.00	250.00%
Total 53310 · Road Maintenance	228,510.37	144,831.48	189,445.00	222,667.82	237,667.82	356,131.00	87.99%
53320 · Road Construction							
53321 · Road Surfacing	0.00	0.00	0.00	0.00	0.00	0.00	
53322 · Road Drainage	0.00	0.00	0.00	0.00	0.00	0.00	
53323 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
53325 · Bridge & Culvert	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53320 · Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	
53330 · Brushing							
53331 · Brushing Labor	1,352.00	1,469.00	1,300.00	263.00	359.85	1,300.00	0.00%
53332 · Brushing Expense	5,051.43	6,920.00	1,700.00	1,975.38	5,781.33	10,000.00	488.24%
53333 · Brushing Equipment	0.00	0.00	0.00	158.30	158.30	100.00	
Total 53330 · Brushing	6,403.43	8,389.00	3,000.00	2,396.68	6,299.48	11,400.00	280.00%
53340 · Mowing							
53341 · Mowing Wages	1,917.50	1,605.50	2,000.00	855.50	2,355.50	3,000.00	50.00%
53342 · Mowing Expenses	1,687.95	1,059.99	2,000.00	5,371.89	5,371.89	2,000.00	0.00%
53343 · Mowing Equipment	1,035.66	538.76	2,000.00	2,243.47	2,243.47	1,000.00	-50.00%
Total 53340 · Mowing	4,641.11	3,204.25	6,000.00	8,470.86	9,970.86	6,000.00	0.00%
53350 · Snow & Ice Removal							
53351 · Snow Removal/Plowing	17,014.80	27,967.96	60,000.00	37,843.22	52,843.22	60,000.00	0.00%
53352 · Salt & Sand	12,531.16	21,809.80	7,500.00	8,427.05	8,427.05	24,000.00	220.00%
Total 53350 · Snow & Ice Removal	29,545.96	49,777.76	67,500.00	46,270.27	61,270.27	84,000.00	24.44%
53360 · Signs							
53361 · Signs labor	0.00	433.53	500.00	293.23	425.00	500.00	0.00%
53362 · Signs Equipment	169.10	2,092.63	1,000.00	101.25	601.25	1,000.00	0.00%
Total 53360 · Signs	169.10	2,526.16	1,500.00	394.48	1,026.25	1,500.00	0.00%
Total 53300 · Roads	269,269.97	208,728.65	267,445.00	280,200.11	316,234.68	459,031.00	71.64%

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53420 · Street Lighting	1,563.10	1,330.80	1,400.00	994.63	1,326.17	1,400.00	0.00%
53620 · Garbage							
53621 · Garbage Collection	127,039.03	102,774.87	92,635.00	64,388.61	96,582.92	93,000.00	0.39%
53622 · Recycling	9,102.15	34,384.30	25,875.00	21,611.38	32,304.57	30,000.00	15.94%
Total 53620 · Garbage	136,141.18	137,159.17	118,510.00	85,999.99	128,887.49	123,000.00	3.79%
53650 · Capital Outlay (formerly: "New Equip.")	9,984.07	0.00	0.00	0.00	0.00	0.00	
Total 53000 · Public Works	416,958.32	347,218.62	387,355.00	367,194.73	446,448.34	583,431.00	50.62%
54000 · Health & Human Services							
54200 · Animal Control							
54201 · Animal Control Labor							
54202 · Animal Control Charges	73.77	0.00	75.00	0.00	0.00	75.00	0.00%
Total 54200 · Animal Control	73.77	0.00	75.00	0.00	0.00	75.00	0.00%
54315 · Dog Lic Fees to County	265.00	257.50	430.00	232.50	235.50	250.00	-41.86%
54316 · Kennel Lic Fees to County							
Total 54000 · Health & Human Services	338.77	257.50	505.00	232.50	235.50	325.00	-35.64%
55000 · Culture, Recreation & Education							
55200 · Parks							
55201 · Parks Labor	1,285.00	1,179.00	1,272.00	13.00	740.00	1,200.00	-5.66%
55202 · Parks Mileage	1,019.94	503.58	600.00	0.00	0.00	-	-100.00%
55203 · Parks Maintenance	14,593.52	18,062.54	21,000.00	7,422.80	12,322.80	18,000.00	-14.29%
55204 · Pier Maintenance, Install&Remove	294.00	3,721.17	6,000.00	2,400.00	4,800.00	5,000.00	-16.67%
Total 55200 · Parks	17,192.46	23,466.29	28,872.00	9,835.80	17,862.80	24,200.00	-16.18%
55400 · Lakes							
55410 · Aeration							
55411 · Electric-Fox Lake	426.55	330.65	1,500.00	265.08	530.16	1,500.00	0.00%
55412 · Electric-Lake Emily	620.33	203.01	1,000.00	262.85	525.70	1,000.00	0.00%
55413 · Install & Remove-Fox Lake	0.00	0.00	0.00	0.00	0.00	0.00	
55414 · Install & Remove-Lake Emily	0.00	0.00	0.00	0.00	0.00	0.00	
55415 · Equipment-Fox Lake	2,714.83	0.00	1,500.00	204.80	129.80	1,500.00	0.00%
55414 · Equipment-Lake Emily	0.00	0.00	500.00	199.00	199.00	500.00	0.00%
55417 · Oxygen Testing Salary	0.00	0.00	0.00	0.00	0.00	0.00	
55418 · Oxygen Testing Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total 55410 · Aeration	3,761.71	533.66	4,500.00	931.73	1,384.66	4,500.00	0.00%
55420 · Buoys							
55421 · Buoy Installation & Removal	3,584.11	4,222.61	4,600.00	1,824.00	3,648.00	4,000.00	-13.04%
55422 · Buoy Purchase	0.00	2,060.00	4,000.00	4,000.00	4,000.00	4,600.00	15.00%
55422 · Buoy Repair	0.00	200.00	400.00	0.00	0.00	0.00	-100.00%
Total 55420 · Buoys	3,584.11	6,482.61	9,000.00	5,824.00	7,648.00	8,600.00	-4.44%
55430 · Dams							
55431 · Maintenance Salary-Fox Lake	1,431.00	2,310.40	2,000.00	2,931.78	3,909.04	3,600.00	80.00%
55432 · Maintenance Salary-Lake Emily	0.00	400.00	200.00	0.00	400.00	500.00	150.00%
55433 · Repair & Replacement-Fox Lake	1,976.92	25.87	750.00	0.00	0.00	750.00	0.00%
55434 · Repair & Replacement-Lake Emily	0.00	0.00	250.00	3,700.75	3,700.75	250.00	0.00%
Total 55430 · Dams	3,407.92	2,736.27	3,200.00	6,632.53	8,009.79	5,100.00	59.38%
55440 · Launch Fee Expenses	857.00	2,344.10	2,000.00	0.00	0.00	2,500.00	25.00%
55450 · Fox Lake Bog Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total 55400 · Lakes	11,610.74	12,096.64	18,700.00	13,388.26	17,042.45	20,700.00	10.70%
Total 55000 · Culture, Recreation & Education	28,803.20	35,562.93	47,572.00	23,224.06	34,905.25	44,900.00	-5.62%
56400 · Planning & Zoning	570.00	1,450.00	1,450.00	45.00	45.00	400.00	-72.41%

TOWN OF FOX LAKE
2018 BUDGET

	2015	2016	2017	2017	2017	2018	Percent Change
	Actual	Actual	Budget	Actual 09/15/17	Estimated 12/31/17	Budget	2017-2018
59000 - Employee Benefits							
59100 - FICA	4,917.64	5,135.30	5,200.00	3,889.50	5,834.25	5,500.00	5.77%
59200 - Medicare	1,150.12	1,201.00	1,300.00	909.66	1,364.49	1,300.00	0.00%
59300 - Unemployment Benefits	0.00	0.00	0.00	0.00	0.00		
Total 59000 - Employee Benefits	6,067.76	6,336.30	6,500.00	4,799.16	7,198.74	6,800.00	4.62%
6560 - Payroll Expenses	-1,876.00	3,231.56	0.00	0.00	0.00	0.00	
Total Expense	740,182.60	717,427.58	764,593.00	648,320.31	806,779.09	946,047.00	23.73%
Net Income	-39,390.43	140,715.63	0.00	80,330.79	-23,259.88	0.00	
Fund Balance Unreserved	310,572.17	271,181.74	411,897.37		411,897.37	388,637.49	
Fund Balance Reserved for Equipment	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	
Fund Balance Beginning of Year	370,572.17	331,181.74	471,897.37		471,897.37	448,637.49	
Fund Balance End of Year	331,181.74	471,897.37	471,897.37		448,637.49	448,637.49	