

Town of Fox Lake  
 Summary of Receipts and Disbursements  
 For the 2014 Tax Roll and the Year Ended December 31, 2014  
 (Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2014	1,589,312.18	
Delinquent Personal Property Tax		
Chargebacks	0.00	
Lottery Credit for Taxes	5,617.67	
Ag Use Penalty	0.00	
Tax Settlement from County	104,251.88	
Advance Tax Collections - December 2014	1,559,870.62	
Total Tax Collections-2013 Tax Roll	1,559,870.62	3,259,052.35

Less Payments to Others

Property Tax Paid to County and State	876,624.45	
Waupun Public Schools	1,443,465.19	
Randolph Public Schools	173,044.96	
Markesan Public Schools	12,513.41	
Beaver Dam Public Schools	3,094.70	
VTAE District 4 ( Madison)	32,504.12	
VTAE District Moraine Park	200,322.26	
Inland Lake Levy	66,326.56	
Inland Lake Delinquent Utilities	5,168.88	
Columbia Drainage District	0.00	
Overpayment of Taxes	10,668.06	
Total Paid to Others		2,823,732.59

Net Tax Collections Retained 435,319.76

Other Receipts

<b>Mobile Home Fees</b>	<b>9,533.87</b>
41150 Managed Forest Lands	120.77
43410 State Shared Revenue	37,033.80
43420 State Fire Dues(State Fire Insurance Tax)	7,223.76
43522 State Lake Patrol Aid	1,240.21
43531 State Highway Aid	77,969.11
Other Highway Aid-FEMA	0.00
43540 State Recycling Grant	6,229.11
43610 State Municipal Service Aid	12,863.10
43620 DNR-Payment in Lieu of Taxes	1,144.62
43622 Managed Forest Lands	1,170.09
County Bridge Aid	0.00
43810 FLILPARD Inland Lake Lake Patrol Support	421.81
44101 Liquor Licenses	870.00
44102 Beer Licenses	490.00
44103 Cigarette Licenses	10.00
44104 Operators Licenses	540.00
44200 Dog Licenses	351.00
44201 Dog License Refund	271.44
Interest-Delinquent Taxes	0.00
44300 Building Permits	13,635.62
44400 Quarry Permits	225.00
44500 Garden Permits	40.00
44600 Fireworks Permit	10.00

Town of Fox Lake  
 Summary of Receipts and Disbursements  
 For the 2014 Tax Roll and the Year Ended December 31, 2014  
 (Unaudited)

45100 Deputy Ordinance Forfeitures	12,500.40	
45101 Lake Ordinance Forfeitures	86.00	
45103 Boat Launch Violations	0.00	
45104 Parking Violations	210.00	
Rescue Calls	0.00	
46100 License Publication Fees	60.00	
46310 Sale of Highway Materials	0.00	
46320 Street Lighting	1,285.70	
46420 Garbage Collections on Tax Roll	49,984.00	
46430 Recycling Solid Waste Disposal	0.00	
46440 Mowing Charge	600.00	
46540 Cemetery Lots	700.00	
46750 Launch Fees	25,745.57	
48112 Interest-Tax Savings	114.87	
48113 Interest-Municipal Court Account	4.27	
48114 Interest-LGIPF	167.64	
48115 Interest-Checking	200.30	
48200 Rent Payments-Inland Lake	5,270.00	
Other Rent Payments	0.00	
48307 Sale of Recycables	95.70	
48309 Sale of Equipment	0.00	
48440 Insurance Claims & Refunds	0.00	
48900 Misc. Income	633.87	
Donations to Town	0.00	
Total Other Receipts	0.00	
	Total Other Receipts	<u>269,051.63</u>
Total Net Receipts		<u>704,371.39</u>

Other Disbursements

	<b>6,039.42</b>
<b>Mobile Home Fees Paid</b>	
51101 Town Chairman Salary	8,250.00
51102 Chairman Expense	582.70
51103 Supervisor I Salary	4,250.04
51104 Supervisor I Expense	85.04
51105 Supervisor II Salary	4,250.04
51106 Supervisor II Expense	0.00
51107 Supervisor III Salary	4,250.04
51108 Supervisor III Expense	0.00
51109 Supervisor IV Salary	4,250.04
51110 Supervisor IV Expense	0.00
51201 Municipal Court Judge Salary	2,150.00
51202 Municipal Court Expense	866.25
51203 Municipal Court Clerk Salary	1,560.00
51204 Municipal Court Clerk Expense	807.99
51301 Town Board Legal Fees	12,001.60
51302 Court Legal Fees	6,647.94
Floodplain Study	0.00
51441 Office Equipment	1,506.04
51412 Office Supplies	2,639.96
51413 Postage	1,930.21
51414 State W.T.A. Dues	985.00
51415 County W.T.A. Dues	25.00

Town of Fox Lake  
Summary of Receipts and Disbursements  
For the 2014 Tax Roll and the Year Ended December 31, 2014  
(Unaudited)

51416 Publications	1,067.34
51417 Town Website	345.00

Town of Fox Lake  
Summary of Receipts and Disbursements  
For the 2014 Tax Roll and the Year Ended December 31, 2014  
(Unaudited)

51421 Clerk/Treasurer Salary	17,000.04
51422 Clerk/Treasurer Expense	195.11
21423 Deputy Clerk Salary	2,245.75
51441 Elections Salary	2,010.28
51442 Elections Expense	2,384.26
51510 Auditor Fees	4,925.00
51530 Assessor	13,800.00
51540 Consultant Fees	1,020.00
51601 Town Hall Electric	2,028.08
51602 Town Hall Heat	3,231.19
51603 Town Hall Maintenance	3,795.52
Town Hall Renovation	0.00
51605 Town Hall Telephone	3,369.24
51606 Town Hall Capital Improvement	0.00
51607 Town Hall Fixtures/Equipment	100.31
51608 Old Dodge County Shop Water Charge	8.79
51931 Officials Bonds	0.00
51932 Commercial Auto Insurance	474.00
51933 Errors & Omissions	884.00
51934 Inland Marine	283.00
51935 General Liability	3,007.00
51936 Police Professional Liability	950.00
51937 Town Hall & Contents Insurance	1,142.00
51938 Workmen's Compensation Insurance	2,809.00
51940 Donations	150.00
52101 Police Officers Wages	23,238.00
52102 Police Vehicle Fuel	4,781.92
52013 Police Officers Education	-58.54
52014 Police Vehicle Maintenance	931.89
52107 Police Equipment	5,179.03
52018 Police Supplies	164.15
52019 Police Miscellaneous	168.00
52201 Fire Assoc Dues-Fox Lake	<u>83,645.00</u>
52202 Fire Insurance Dues-Fox Lake	5,779.01
52204 Fire Calls-Fox Lake	790.00
52211 Fire Assoc Dues-Randolph	7,087.00
52212 Fire Insurance Dues-Randolph	1,444.76
52214 Fire Calls-Randolph	456.00
52301 Rescue/Accidents-Fox Lake	0.00
52311 Rescue/Accidents-Randolph	1,061.76
52412 Building Inspector Expense	<u>11,371.30</u>
52501 State Fines & Assessments Remitted	3,214.65
52502 County Fines & Assessments Remitted	<u>190.00</u>
52901 Lake Patrol Salary	2,420.00
52903 Lake Patrol Education	178.56
52904 Lake Patrol Equipment	1,717.29
52905 Lake Patrol Fuel	123.00
53311 Road Resurfacing	132,235.19
53312 Road Drainage Repair	1,922.50
53313 Road Shouldering	10,000.00
53315 Bridge & Culvert Replacement	4,523.14
53310 Road Maintenance-Other	<u>2,500.00</u>

Town of Fox Lake  
Summary of Receipts and Disbursements  
For the 2014 Tax Roll and the Year Ended December 31, 2014  
(Unaudited)

Road Construction (Bridge & Culvert)	0.00
--------------------------------------	------

Town of Fox Lake  
 Summary of Receipts and Disbursements  
 For the 2014 Tax Roll and the Year Ended December 31, 2014  
 (Unaudited)

53331	Roadside Brushing Labor	1,072.50	
53332	Roadside Brushing Expense	2,132.88	
53333	Roadside Brushing Equipment	128.77	
53341	Roadside Mowing Wages	1,027.00	
53342	Roadside Mowing Expenses	75.50	
53343	Roadside Mowing Equipment	11,748.98	
53351	Snow & Ice Removal	58,948.32	
53352	Salt & Sand	54,238.31	
53361	Signs Labor	0.00	
53362	Sign Installation & Equipment	2,035.72	
53420	Street Lighting	1,299.90	
53621	Garbage Collection	54,350.50	
53622	Recycling Direct Expense	9,440.88	
53650	Capital Outlay	87,096.45	
	Weed Cutting Expense	0.00	
	New Equipment	0.00	
54202	Animal Control Charges	130.00	
54315	Dog Licenses to County	270.00	
	Kennel Licenses to County	0.00	
55201	Park Wages	1,272.00	
55202	Parks Mileage	941.01	
55203	Parks Maintenance	17,580.29	
55204	Pier Maintenance, Install & Remove	2,733.03	
55411	Aeration Electric-Fox Lake	1,548.70	
55412	Aeration Electric-Lake Emily	1,217.27	
55413	Aeration Labor-Fox Lake	0.00	
55414	Aeration Labor-Lake Emily	0.00	
55415	Aeration Equipment-Fox Lake	5,880.05	
55416	Aeration Equipment-Lake Emily	72.95	
55417	Oxygen Testing	169.00	
55421	Buoy Installation & Removal	3,664.00	
55422	Buoy Purchase	3,465.00	
55423	Buoy Repair	540.00	
55431	Dam Maintenance Salary-Fox Lake	1,453.96	
55432	Dam Maintenance-Fox Lake	200.00	
55433	Dam Wages-Lake Emily	1,684.49	
55434	Dam Maintenance-Lake Emily	0.00	
55440	Boat Launch Fee Expense	0.00	
	Fox Lake Bog Removal	0.00	
56400	Planning & Zoning	2,710.00	
59100	Town Share FICA	5,187.68	
59200	Town Share Medicare	1,213.26	
59300	Unemployment Benefits	37.94	
6560	Payroll Expenses	2,463.50	
	Banking Errors & Omissions	0.00	
	Total Other Disbursements		773,395.67
			<hr/>
Excess of Receipts over Disbursements-2013 Tax Roll in 2014			(69,024.28)
			<hr/> <hr/>

Town of Fox Lake  
 Summary of Receipts and Disbursements  
 For the 2014 Tax Roll and the Year Ended December 31, 2014  
 (Unaudited)

Cash Reconciliation

Beginning Cash from 2013 Tax Collections	439,636.36	
Add/(Less) Current Year Income/(Loss)	-69,024.28	
<b>Change in Payroll Accrual</b>	<b>216.76</b>	
Net Cash at 12/31/14-2014 Tax Roll		370,831.08
Add Advance Tax Collections Due in 2015		
Collected December of 2014		<u>1,559,870.62</u>
Total Cash on Hand - 12/31/14		<u><u>1,930,701.70</u></u>
Cash on Hand 12/31/14		
Petty Cash	0.00	
Checking Account	167,502.45	
Tax Savings Account	1,560,391.54	
Municipal Court Savings Account	6,660.21	
Investment-LGIPF	<u>195,753.82</u>	
Total Cash on Hand - 12/31/14		1,930,308.02
Less Advanced Tax Collections for 2013 Settlements		(1,559,870.62)
Net Cash from 2013 Tax Roll Collected 2014		<u><u>370,437.40</u></u>