

**Town of Fox Lake
Summary of Receipts and Disbursements
For the 2016 Tax Roll and the Year Ended December 31, 2016**

RECEIPTS

Tax Collections

General Property Taxes Collected 2016	1,964,358.93	
Delinquent Personal Property Tax	0.00	
Chargebacks	0.00	
Lottery Credit for Taxes	4,995.43	
Ag Use Penalty	0.00	
Tax Settlement from County	28,023.48	
Advance Tax Collections - December 2015	1,140,871.64	
Total Tax Collections-2016 Tax Roll	3,138,249.48	3,138,249.48

Less Payments to Others

Property Tax Paid to County and State	879,201.03	
Waupun Public Schools	1,388,222.88	
Randolph Public Schools	242,945.30	
Markesan Public Schools	10,870.58	
Beaver Dam Public Schools	2,874.52	
VTAE District 4 (Madison)	16,643.89	
VTAE District Moraine Park	86,414.48	
Inland Lake Levy	57,521.84	
Inland Lake Delinquent Utilities	9,559.80	
Columbia Drainage District	0.00	
Overpayment of Taxes	10,033.27	
Total Paid to Others	2,704,287.59	2,704,287.59

Net Tax Collections Retained 433,961.89

Other Receipts

41140 Mobile Home Fees	9,958.94
41150 Managed Forest Lands	525.72
43410 State Shared Revenue	57,323.37
43420 State Fire Dues(State Fire Insurance Tax)	7,069.50
43522 State Lake Patrol Aid	3,210.46
43531 State Highway Aid	60,824.73
Other Highway Aid-FEMA	0.00
43540 State Recycling Grant	5,774.97
43610 State Municipal Service Aid	12,319.74
43620 DNR-Payment in Lieu of Taxes	-5,976.21
43622 Managed Forest Lands	0.00
County Bridge Aid	0.00
43810 FLILPARD Inland Lake Lake Patrol Support	898.21
44101 Liquor Licenses	905.00
44102 Beer Licenses	480.00
44103 Cigarette Licenses	10.00
44104 Operators Licenses	625.00
44200 Dog Licenses	256.00
44201 Dog License Refund	233.81
Interest-Delinquent Taxes	0.00
44300 Building Permits	2,732.30
44350 Land Use (Zoning) Permits	1,894.53
44400 Quarry Permits	150.00
44500 Garden Permits	20.00
44600 Fireworks Permit	0.00

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45100 Deputy Ordinance Forfeitures	10,447.80	
45101 Lake Ordinance Forfeitures	0.00	
45103 Boat Launch Violations	0.00	
45104 Parking Violations	120.00	
Rescue Calls	250.00	
46100 License Publication Fees	40.00	
46310 Sale of Highway Materials	0.00	
46320 Street Lighting	1,285.70	
46420 Garbage Collections on Tax Roll	125,123.44	
46430 Recycling Solid Waste Disposal	0.00	
46440 Mowing Charge	300.00	
46540 Cemetery Lots	1,000.00	
46750 Launch Fees	28,933.68	
48112 Interest-Tax Savings	83.49	
48113 Interest-Municipal Court Account	13.19	
48114 Interest-LGIPF	815.59	
48115 Interest-Checking	197.17	
48200 Rent Payments-Inland Lake, Old Dodge Co. S	6,350.00	
48307 Sale of Recycables	109.60	
48309 Sale of Equipment(Sale Old Dodge Co. Shop)	89,933.00	
48440 Insurance Claims & Refunds	0.00	
48900 Misc. Income	975.00	
Donations to Town	0.00	
Total Other Receipts	0.00	
	Total Other Receipts	425,213.73
	Total Net Receipts	859,175.62

Other Disbursements

	Mobile Home Fees Paid	4,124.65
51101 Town Chairman Salary	8,250.00	
51102 Chairman Expense	61.57	
51103 Supervisor I Salary	4,250.04	
51104 Supervisor I Expense	205.13	
51105 Supervisor II Salary	4,250.04	
51106 Supervisor II Expense	60.00	
51107 Supervisor III Salary	4,250.04	
51108 Supervisor III Expense	92.00	
51109 Supervisor IV Salary	4,250.04	
51110 Supervisor IV Expense	92.00	
51201 Municipal Court Judge Salary	2,150.00	
51202 Municipal Court Expense	1,554.11	
51203 Municipal Court Clerk Salary	1,560.00	
51204 Municipal Court Clerk Expense	185.30	
51301 Town Board Legal Fees	23,645.59	
51302 Court Legal Fees	1,466.89	
Floodplain Study	0.00	
51441 Office Equipment	1,931.87	
51412 Office Supplies	2,743.66	
51413 Postage	1,301.46	
51414 State W.T.A. Dues	840.00	
51415 County W.T.A. Dues	0.00	
51416 Publications	1,242.81	
51417 Town Website	445.00	

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51421 Clerk/Treasurer Salary	17,000.04
51422 Clerk/Treasurer Expense	1,190.65
21423 Deputy Clerk Salary	2,310.75
51441 Elections Salary	2,840.94
51442 Elections Expense	2,811.63
51510 Auditor Fees	0.00
51530 Assessor	13,800.00
51540 Consultant Fees	0.00
51601 Town Hall Electric	2,216.51
51602 Town Hall Heat	1,566.19
51603 Town Hall Maintenance	1,995.96
Town Hall Renovation	0.00
51605 Town Hall Telephone	4,019.15
51606 Town Hall Capital Improvement	0.00
51607 Town Hall Fixtures/Equipment	100.83
51608 Old Dodge County Shop Water Charge	136.36
51609 Old Dodge County Shop Electric	2,685.06
51610 Salt Shed & Old Dodge County Shop Renova	14,995.60
51931 Officials Bonds	0.00
51932 Commercial Auto Insurance	1,932.00
51933 Errors & Omissions	1,734.00
51934 Inland Marine	311.00
51935 General Liability	3,453.00
51936 Police Professional Liability	79.00
51937 Property Insurance	3,111.00
51938 Workmen's Compensation Insurance	2,819.00
51940 Donations	2,443.00
52101 Police Officers Wages	25,243.75
52102 Police Vehicle Fuel	2,726.79
52013 Police Officers Education	0.00
52014 Police Vehicle Maintenance	193.40
52107 Police Equipment	685.92
52018 Police Supplies	69.03
52019 Police Miscellaneous	60.00
52201 Fire Assoc Dues-Fox Lake	101,266.20
52202 Fire Insurance Dues-Fox Lake	5,655.60
52204 Fire Calls-Fox Lake	2,150.00
52211 Fire Assoc Dues-Randolph	8,972.05
52212 Fire Insurance Dues-Randolph	1,413.90
52214 Fire Calls-Randolph	1,440.00
52301 Rescue/Accidents-Fox Lake	0.00
52311 Rescue/Accidents-Randolph	1,000.00
52412 Building Inspector Expense	3,565.87
52451 Zoning Administrator Salary	14,565.79
52501 State Fines & Assessments Remitted	2,667.80
52502 County Fines & Assessments Remitted	2,343.60
52901 Lake Patrol Salary	971.75
52903 Lake Patrol Education	0.00
52904 Lake Patrol Equipment	0.00
52905 Lake Patrol Fuel	0.00
53311 Road Resurfacing	124,298.83
53312 Road Drainage Repair	0.00
53313 Road Shouldering	18,647.45
53315 Bridge & Culvert Replacement	1,885.20

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53310 Road Maintenance-Other	0.00
Road Construction (Bridge & Culvert)	<u>0.00</u>
53331 Roadside Brushing Labor	1,469.00
53332 Roadside Brushing Expense	6,920.00
53333 Roadside Brushing Equipment	0.00
53341 Roadside Mowing Wages	1,605.50
53342 Roadside Mowing Expenses	1,059.99
53343 Roadside Mowing Equipment	<u>538.76</u>
53351 Snow & Ice Removal	27,967.96
53352 Salt & Sand	21,809.80
53361 Signs Labor	433.53
53362 Sign Installation & Equipment	2,092.63
53420 Street Lighting	1,330.80
53621 Garbage Collection	102,774.87
53622 Recycling Direct Expense	<u>34,384.30</u>
53650 Capital Outlay	<u>0.00</u>
Weed Cutting Expense	0.00
New Equipment	0.00
54202 Animal Control Charges	0.00
54315 Dog Licenses to County	257.50
Kennel Licenses to County	0.00
55201 Park Wages	1,179.00
55202 Parks Mileage	503.58
55203 Parks Maintenance	18,062.54
55204 Pier Maintenance, Install & Remove	<u>3,721.17</u>
55411 Aeration Electric-Fox Lake	330.65
55412 Aeration Electric-Lake Emily	203.01
55413 Aeration Labor-Fox Lake	0.00
55414 Aeration Labor-Lake Emily	0.00
55415 Aeration Equipment-Fox Lake	0.00
55416 Aeration Equipment-Lake Emily	0.00
55417 Oxygen Testing	0.00
55421 Buoy Installation & Removal	4,222.61
55422 Buoy Purchase	2,060.00
55423 Buoy Repair	200.00
55431 Dam Maintenance Salary-Fox Lake	2,310.40
55432 Dam Maintenance-Fox Lake	25.87
55433 Dam Wages-Lake Emily	400.00
55434 Dam Maintenance-Lake Emily	0.00
55440 Launch Fee Expenses	2,344.10
Fox Lake Bog Removal	0.00
56400 Planning & Zoning	1,450.00
59100 Town Share FICA	5,135.30
59200 Town Share Medicare	1,201.00
59300 Unemployment Benefits	0.00
6560 Payroll Expenses	3,231.56
Banking Errors & Omissions	0.00
Total Other Disbursements	<u>721,552.23</u>
Excess of Receipts over Disbursements-2015 Tax Roll in 2016	<u>137,623.39</u>

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Cash Reconciliation		
Beginning Cash from 2015 Tax Collections	330,895.74	
Add/(Less) Current Year Income/(Loss)	137,623.39	
Net Cash at 12/31/16-2015 Tax Roll	<u>468,519.13</u>	468,519.13
Add Advance Tax Collections Due in 2017		
Collected December of 2016		<u>723,211.29</u>
Total Cash on Hand - 12/31/16		<u><u>1,191,730.42</u></u>
Cash on Hand as of 12/31/16		
Petty Cash	40.00	
Checking Account	248,793.74	
Tax Savings Account	723,473.59	
Municipal Court Savings Account	22,735.08	
Boat Launch Collections Savings Account	10,804.39	
Investment-LGIPF	<u>196,688.01</u>	
Total Cash on Hand - 12/31/16		1,191,730.42
Less Advanced Tax Collections for 2016 Settlements		(723,211.29)
Net Cash from 2015 Tax Roll Collected 2016		<u><u>468,519.13</u></u>