

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2012 Tax Roll and the Year Ended December 31, 2012
(Unaudited)

RECEIPTS

Tax Collections

| | | |
|---|--------------|--------------|
| General Property Taxes Collected 2012 | 1,408,828.73 | |
| Delinquent Personal Properrty Tax | 388.50 | |
| Chargebacks | 0.00 | |
| Lottery Credit for Taxes | 3,979.75 | |
| Ag Use Penalty | 0.00 | |
| Tax Settlement from County | 109,834.91 | |
| Advance Tax Collections - December 2011 | 1,589,145.15 | |
| Total Tax Collections-2011 Tax Roll | | 3,112,177.04 |

Less Payments to Others

| | | |
|---------------------------------------|--------------|--------------|
| Property Tax Paid to County and State | 855,820.43 | |
| Waupun Public Schools | 1,333,145.29 | |
| Randolph Public Schools | 172,358.16 | |
| Markesan Public Schools | 11,747.57 | |
| Beaver Dam Public Schools | 3,357.49 | |
| VTAE District 4 (Madison) | 29,542.60 | |
| VTAE District Moraine Park | 190,401.53 | |
| Inland Lake Levy | 50,606.20 | |
| Inland Lake Delinquent Utilities | 14,643.26 | |
| Columbia Drainage District | 0.00 | |
| Overpayment of Taxes | 17,696.19 | |
| Total Paid to Others | | 2,679,318.72 |

Net Tax Collections Retained 432,858.32

Other Receipts

| | |
|---------------------------------|-----------|
| Mobile Home Fees | 4,779.97 |
| Managed Forest Lands | 101.26 |
| State Shared Revenue | 36,945.21 |
| State Fire Insurance Tax | 6,312.27 |
| State Lake Patrol Aid | 0.00 |
| State Highway Aid | 77,969.11 |
| Other Highway Aid-FEMA | 0.00 |
| State Recycling Grant | 6,102.37 |
| State Municipal Service Aid | 12,183.86 |
| Managed Forest Land Aid | 27.84 |
| DNR-Payment in Lieu of Taxes | 1,175.67 |
| County Bridge Aid | 0.00 |
| Inland Lake Lake Patrol Support | 693.28 |
| Liquor Licenses | 1,015.00 |
| Beer Licenses | 560.00 |
| Cigarette Licenses | 10.00 |
| Operators Licenses | 585.00 |
| Dog Licenses | 373.00 |
| Dog License Refund | 338.77 |
| Interest-Delinquent Taxes | 0.00 |
| Building Permits | 5,439.85 |
| Quarry Permits | 450.00 |
| Garden Permits | 30.00 |
| Fireworks Permit | 10.00 |

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2012 Tax Roll and the Year Ended December 31, 2012
(Unaudited)

| | | |
|----------------------------------|----------------------|-------------------|
| Deputy Ordinance Forfeitures | 11,260.36 | |
| Lake Ordinance Forfeitures | 799.40 | |
| Boat Launch Violations | 80.00 | |
| Rescue Calls | 0.00 | |
| License Publication Fees | 70.00 | |
| Sale of Highway Materials | 3,320.27 | |
| Street Lighting | 1,283.55 | |
| Garbage Collections on Tax Roll | 50,880.00 | |
| Recycling Solid Waste Disposal | 325.00 | |
| Mowing Charge | 600.00 | |
| Cemetery Lots | 100.00 | |
| Launch Fees | 22,524.22 | |
| Interest-Tax Savings | 407.69 | |
| Interest-Municipal Court Account | 3.92 | |
| Interest-LGIPF | 310.86 | |
| Interest-Checking | 133.95 | |
| Rent Payments-Inland Lake | 4,800.00 | |
| Other Rent Payments | 140.00 | |
| Sale of Recycables | 222.00 | |
| Sale of Equipment | 0.00 | |
| Insurance/Tax Refunds | 0.00 | |
| Donations to Town | 500.00 | |
| Total Other Receipts | 684.50 | |
| | Total Other Receipts | <u>253,548.18</u> |
| Total Net Receipts | | 686,406.50 |

| | |
|-------------------------|----------|
| Other Disbursements | |
| Mobile Home Fees Paid | 2,148.55 |
| Town Chairman Salary | 8,250.00 |
| Supervisor I Salary | 4,250.04 |
| Supervisor II Salary | 4,250.04 |
| Supervisor III Salary | 4,250.04 |
| Supervisor IV Salary | 4,250.04 |
| Chairman Expense | 40.00 |
| Supervisor I Expense | 40.00 |
| Supervisor II Expense | 134.90 |
| Supervisor III Expense | 40.00 |
| Supervisor IV Expense | 40.00 |
| Municipal Court Salary | 3,710.00 |
| Municipal Court Expense | 1,126.11 |
| Town Legal Fees | 612.49 |
| Floodplain Study | 3,442.39 |
| Office Equipment | 575.00 |
| Office Supplies | 3,092.28 |
| Postage | 1,120.60 |
| W.T.A. Dues | 695.00 |
| County W.T.A. Dues | 0.00 |
| Publications | 944.64 |
| Town Website | 104.00 |

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2012 Tax Roll and the Year Ended December 31, 2012
(Unaudited)

| | |
|-------------------------------------|------------|
| Clerk/Treasurer Salary | 17,000.04 |
| Clerk/Treasurer Expense | 901.36 |
| Deputy Clerk Salary | 1,530.75 |
| Election Salary | 2,788.50 |
| Election Expense | 1,001.05 |
| Auditor Fees | 3,900.00 |
| Assessor | 18,000.00 |
| Town Hall Electric | 2,591.51 |
| Town Hall Heat | 1,702.81 |
| Town Hall Maintenance | 1,956.25 |
| Town Hall Renovation | 0.00 |
| Town Hall Telephone | 2,907.48 |
| Town Hall Capital Improvement | 0.00 |
| Town Hall Fixtures/Equipment | 798.94 |
| Police Professional Liability | 950.00 |
| Officials Bonds | 0.00 |
| Errors & Omissions | 849.00 |
| General Liability | 2,878.00 |
| Town Hall & Contents Insurance | 989.00 |
| Workmen's Compensation Insurance | 2,278.00 |
| Commercial Auto Insurance | 651.00 |
| Donations | 1,750.00 |
| Police Officers Wages | 23,235.16 |
| Police Vehicle Fuel | 6,467.23 |
| Police Officers Education | 0.00 |
| Police Vehicle Maintenance | 1,384.49 |
| Police Equipment | 1,316.48 |
| Police Supplies | 129.42 |
| Police Miscellaneous | 136.31 |
| Fire Assoc Dues-Fox Lake | 83,586.72 |
| Fire Insurance Dues-Fox Lake | 5,049.82 |
| Fire Calls-Fox Lake | 530.00 |
| Fire Assoc Dues-Randolph | 7,294.09 |
| Fire Insurance Dues-Randolph | 1,262.45 |
| Fire Calls-Randolph | 624.00 |
| Rescue/Accidents-Fox Lake | 0.00 |
| Rescue/Accidents-Randolph | 1,743.18 |
| Building Inspector | 5,111.44 |
| State Fines & Assessments Remitted | 3,383.46 |
| County Fines & Assessments Remitted | 1,002.30 |
| Lake Patrol Wages | 2,274.63 |
| Lake Patrol Mileage | 0.00 |
| Lake Patrol Education | 20.00 |
| Lake Patrol Equipment | 132.00 |
| Lake Patrol Fuel | 288.19 |
| Road Resurfacing & Drainage | 232,551.04 |
| Road Shouldering | 21,194.21 |
| Bridge & Culvert Replacement | 1,184.71 |
| Road Construction | 3,627.70 |

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2012 Tax Roll and the Year Ended December 31, 2012
(Unaudited)

| | | |
|---|-----------|---------------------------|
| Roadside Brushing | 3,948.50 | |
| Roadside Mowing Wages | 1,685.40 | |
| Roadside Mowing Expenses | 506.03 | |
| Roadside Mowing Equipment | 2,009.95 | |
| Snow & Ice Removal | 50,113.99 | |
| Sign Installation & Equipment | 5,385.00 | |
| Street Lighting | 1,305.54 | |
| Garbage Collection | 59,586.00 | |
| Recycling Direct Expense | 12,877.76 | |
| New Equipment | 29,145.00 | |
| Animal Control | 187.50 | |
| Dog Licenses to County | 356.00 | |
| Kennel Licenses to County | 0.00 | |
| Park Wages | 1,242.00 | |
| Parks Mileage | 919.64 | |
| Parks Maintenance | 11,829.32 | |
| Pier Maintenance, Install & Remove | 1,200.00 | |
| Aeration Electric-Fox Lake | 637.20 | |
| Aeration Electric-Lake Emily | 227.44 | |
| Aeration Labor-Fox Lake | 0.00 | |
| Aeration Labor-Lake Emily | 0.00 | |
| Aeration Equipment-Fox Lake | 1,881.58 | |
| Aeration Equipment-Lake Emily | 0.00 | |
| Oxygen Testing | 0.00 | |
| Buoys Equipment & Repair | 661.12 | |
| Buoy Installation & Removal | 3,997.99 | |
| Dam Wages-Fox Lake | 1,397.25 | |
| Dam Maintenance-Fox Lake | 471.31 | |
| Dam Wages-Lake Emily | 75.00 | |
| Dam Maintenance-Lake Emily | 0.00 | |
| Boat Launch Fee Expense | 798.39 | |
| Fox Lake Bog Removal | 1,550.00 | |
| Planning & Zoning | 720.00 | |
| Unemployment Benefits | 385.26 | |
| Town Share of FICA & Medicare | 6,024.97 | |
| Total Other Disbursements | | <u>713,193.98</u> |
| Excess of Receipts over Disbursements-2010 Tax Roll in 2011 | | <u><u>(26,787.48)</u></u> |

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2012 Tax Roll and the Year Ended December 31, 2012
(Unaudited)

| | | |
|--|-------------------|----------------------------|
| Cash Reconciliation | | |
| Beginning Cash from 2011 Tax Collections | 426,502.52 | |
| Add/(Less) Current Year Income/(Loss) | <u>-26,787.48</u> | |
| Net Cash at 12/31/12-2011 Tax Roll | | 399,715.04 |
| | | |
| Add Advance Tax Collections Due in 2013 | | |
| Collected December of 2012 | | <u>1,561,503.66</u> |
| | | |
| Total Cash on Hand - 12/31/10 | | <u><u>1,961,218.70</u></u> |
| | | |
| Cash on Hand 12/31/12 | | |
| Petty Cash | 134.68 | |
| Checking Account | 196,304.65 | |
| Tax Savings Account | 1,564,623.21 | |
| Municipal Court Savings Account | 4,763.57 | |
| Investment-LGIPF | <u>195,392.59</u> | |
| | | |
| Total Cash on Hand - 12/31/12 | | 1,961,218.70 |
| | | |
| Less Advanced Tax Collections for 2012 Settlements | | (1,561,503.66) |
| | | |
| Net Cash from 2011 Tax Roll Collected 2012 | | <u><u>399,715.04</u></u> |