

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 Properry 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	1,589,145.15	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	17,696.19	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

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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	<u>684.50</u>	
	Total Other Receipts	<u>253,548.18</u>
Total Net Receipts		<u>686,406.50</u>

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

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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

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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>

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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>