

Town of Fox Lake
 Summary of Receipts and Disbursements
 For the 2013 Tax Roll and the Year Ended December 31, 2013
 (Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2013	1,492,691.25	
Delinquent Personal Properry Tax	62.15	
Chargebacks	0.00	
Lottery Credit for Taxes	4,118.31	
Ag Use Penalty	0.00	
Tax Settlement from County	106,803.91	
Advance Tax Collections - December 2011	1,561,503.66	
Total Tax Collections-2012 Tax Roll	3,054,194.91	3,165,179.28

Less Payments to Others

Property Tax Paid to County and State	-854,713.42	
Waupun Public Schools	-1,370,592.96	
Randolph Public Schools	-174,488.26	
Markesan Public Schools	-12,540.71	
Beaver Dam Public Schools	-3,288.20	
VTAE District 4 (Madison)	-30,586.19	
VTAE District Moraine Park	-193,052.70	
Inland Lake Levy	-63,676.05	
Inland Lake Delinquent Utilities	-12,896.08	
Columbia Drainage District	0.00	
Overpayment of Taxes	-16,021.97	
Total Paid to Others	-2,731,856.54	2,731,856.54

Net Tax Collections Retained

433,322.74

Other Receipts

Mobile Home Fees	8,827.21
Managed Forest Lands	101.26
State Shared Revenue	36,942.43
State Fire Insurance Tax	6,182.46
State Lake Patrol Aid	0.00
State Highway Aid	77,969.11
Other Highway Aid-FEMA	0.00
State Recycling Grant	6,235.48
State Municipal Service Aid	12,242.21
Managed Forest Land Aid	27.84
DNR-Payment in Lieu of Taxes	1,196.36
County Bridge Aid	0.00
Inland Lake Lake Patrol Support	0.00
Liquor Licenses	775.00
Beer Licenses	400.00
Cigarette Licenses	10.00
Operators Licenses	450.00
Dog Licenses	337.49
Dog License Refund	292.89
Interest-Delinquent Taxes	0.00
Building Permits	9,776.43
Quarry Permits	75.00
Garden Permits	0.00
Fireworks Permit	10.00

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Deputy Ordinance Forfeitures	12,570.10	
Lake Ordinance Forfeitures	507.60	
Boat Launch Violations	10.00	
Rescue Calls	0.00	
License Publication Fees	177.60	
Sale of Highway Materials	413.97	
Street Lighting	1,285.70	
Garbage Collections on Tax Roll	50,102.00	
Recycling Solid Waste Disposal	90.00	
Mowing Charge	936.00	
Cemetery Lots	400.00	
Launch Fees	21,705.61	
Interest-Tax Savings	199.71	
Interest-Municipal Court Account	3.67	
Interest-LGIPF	193.59	
Interest-Checking	158.52	
Rent Payments-Inland Lake	4,470.00	
Other Rent Payments	0.00	
Sale of Recycables	163.25	
Sale of Equipment	0.00	
Insurance/Tax Refunds	125.00	
Donations to Town	0.00	
Total Other Receipts	740.00	
Total Other Receipts		256,103.49
Total Net Receipts		689,426.23

Other Disbursements

Mobile Home Fees Paid	1,573.30
Town Chairman Salary	8,250.00
Chairman Expense	32.22
Supervisor I Salary	4,250.04
Supervisor I Expense	88.14
Supervisor II Salary	4,250.04
Supervisor II Expense	114.16
Supervisor III Salary	4,250.04
Supervisor III Expense	19.98
Supervisor IV Salary	4,250.04
Supervisor IV Expense	0.00
Municipal Court Judge Salary	2,150.00
Municipal Court Expense	984.74
Municipal Court Clerk Salary	1,560.00
Municipal Court Clerk Expense	0.00
Town Board Legal Fees	1,005.10
Court Legal Fees	1,794.90
Floodplain Study	0.00
Office Equipment	149.99
Office Supplies	2,753.61
Postage	526.25
State W.T.A. Dues	695.00
County W.T.A. Dues	53.25
Publications	1,179.27
Town Website	545.00

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Clerk/Treasurer Salary	17,000.04
Clerk/Treasurer Expense	349.98
Deputy Clerk Salary	2,080.00
Elections Salary	969.74
Elections Expense	1,266.91
Auditor Fees	3,950.00
Assessor	13,800.00
Consultant Fees	1,230.00
Town Hall Electric	2,400.79
Town Hall Heat	2,192.86
Town Hall Maintenance	340.07
Town Hall Renovation	0.00
Town Hall Telephone	2,305.58
Town Hall Capital Improvement	0.00
Town Hall Fixtures/Equipment	4.70
Police Professional Liability	1,075.00
Officials Bonds	170.00
Errors & Omissions	791.00
General Liability	3,211.00
Town Hall & Contents Insurance	1,147.00
Workmen's Compensation Insurance	2,693.00
Commercial Auto Insurance	573.00
Donations	2,414.46
Police Officers Wages	20,359.60
Police Vehicle Fuel	4,441.46
Police Officers Education	148.00
Police Vehicle Maintenance	1,113.36
Police Equipment	-159.11
Police Supplies	120.53
Police Miscellaneous	52.00
Fire Assoc Dues-Fox Lake	<u>83,645.00</u>
Fire Insurance Dues-Fox Lake	4,945.97
Fire Calls-Fox Lake	550.00
Fire Assoc Dues-Randolph	6,973.24
Fire Insurance Dues-Randolph	1,236.49
Fire Calls-Randolph	972.00
Rescue/Accidents-Fox Lake	0.00
Rescue/Accidents-Randolph	2,439.62
Building Inspector Expense	<u>8,994.17</u>
State Fines & Assessments Remitted	2,908.20
County Fines & Assessments Remitted	<u>880.00</u>
Lake Patrol Salary	<u>1,697.00</u>
Lake Patrol Education	0.00
Lake Patrol Equipment	0.00
Lake Patrol Fuel	386.82
Road Resurfacing	161,193.15
Road Drainage Repair	5,651.37
Road Shouldering	8,850.72
Bridge & Culvert Replacement	<u>3,150.00</u>
Road Construction (Bridge & Culvert)	<u>4,566.00</u>

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Roadside Brushing Expense	2,935.33	
Roadside Mowing Wages	2,694.25	
Roadside Mowing Expenses	2,667.12	
Roadside Mowing Equipment	4,700.30	
Snow & Ice Removal	75,904.75	
Salt & Sand	21,747.14	
Signs Labor	466.31	
Sign Installation & Equipment	2,902.93	
Street Lighting	1,285.28	
Garbage Collection	59,586.00	
Recycling Direct Expense	14,385.50	
Weed Cutting Expense	81.25	
New Equipment	0.00	
Animal Control	31.07	
Dog Licenses to County	340.00	
Kennel Licenses to County	0.00	
Park Wages	1,272.00	
Parks Mileage	892.27	
Parks Maintenance	10,090.38	
Pier Maintenance, Install & Remove	1,045.04	
Aeration Electric-Fox Lake	247.13	
Aeration Electric-Lake Emily	821.03	
Aeration Labor-Fox Lake	0.00	
Aeration Labor-Lake Emily	0.00	
Aeration Equipment-Fox Lake	159.75	
Aeration Equipment-Lake Emily	0.00	
Oxygen Testing	0.00	
Buoy Installation & Removal	3,140.00	
Buoy Purchase	3,465.00	
Buoy Repair	938.70	
Dam Maintenance Salary-Fox Lake	1,431.00	
Dam Maintenance-Fox Lake	366.57	
Dam Wages-Lake Emily	0.00	
Dam Maintenance-Lake Emily	0.00	
Boat Launch Fee Expense	2,260.74	
Fox Lake Bog Removal	0.00	
Planning & Zoning	2,023.05	
Town Share FICA	4,901.07	
Town Share Medicare	1,146.23	
Unemployment Benefits	21.93	
Total Other Disbursements		<u>649,504.91</u>
Excess of Receipts over Disbursements-2012 Tax Roll in 2013		<u><u>39,921.32</u></u>

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Cash Reconciliation		
Beginning Cash from 2012 Tax Collections	399,715.04	
Add/(Less) Current Year Income/(Loss)	39,921.32	
Net Cash at 12/31/13-2012 Tax Roll	<u>439,636.36</u>	439,636.36
Add Advance Tax Collections Due in 2014		
Collected December of 2013		<u>1,411,981.12</u>
Total Cash on Hand - 12/31/13		<u><u>1,851,617.48</u></u>
Cash on Hand 12/31/13		
Petty Cash	-641.56	
Checking Account	237,706.21	(\$238,744.21 less \$103
Tax Savings Account	1,412,521.31	due to bank error:
Municipal Court Savings Account	6,445.34	missing debit 04/08/13)
Investment-LGIPF	<u>195,586.18</u>	
Total Cash on Hand - 12/31/13		1,851,617.48
Less Advanced Tax Collections for 2013 Settlements		(1,411,981.12)
Net Cash from 2012 Tax Roll Collected 2013		<u><u>439,636.36</u></u>