

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2015 Tax Roll and the Year Ended December 31, 2015
(Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2015	1,469,660.41	
Delinquent Personal Property Tax	0.00	
Chargebacks	0.00	
Lottery Credit for Taxes	5,228.35	
Ag Use Penalty	0.00	
Tax Settlement from County	99,247.95	
Advance Tax Collections - December 2014	1,559,870.62	
Total Tax Collections-2015 Tax Roll	3,134,007.33	3,134,007.33

Less Payments to Others

Property Tax Paid to County and State	896,751.42	
Waupun Public Schools	1,410,568.57	
Randolph Public Schools	190,818.30	
Markesan Public Schools	11,488.33	
Beaver Dam Public Schools	3,051.26	
VTAE District 4 (Madison)	17,079.83	
VTAE District Moraine Park	88,452.41	
Inland Lake Levy	63,681.33	
Inland Lake Delinquent Utilities	5,553.65	
Columbia Drainage District	0.00	
Overpayment of Taxes	14,006.26	
Total Paid to Others	2,701,451.36	2,701,451.36

Net Tax Collections Retained

432,555.97

Other Receipts

41140 Mobile Home Fees	9,264.54
41150 Managed Forest Lands	155.57
43410 State Shared Revenue	57,323.96
43420 State Fire Dues(State Fire Insurance Tax)	6,804.29
43522 State Lake Patrol Aid	3,519.52
43531 State Highway Aid	60,824.73
Other Highway Aid-FEMA	0.00
43540 State Recycling Grant	6,102.53
43610 State Municipal Service Aid	11,254.51
43620 DNR-Payment in Lieu of Taxes	8,356.18
43622 Managed Forest Lands	-6.96
County Bridge Aid	0.00
43810 FLILPARD Inland Lake Lake Patrol Support	180.00
44101 Liquor Licenses	880.00
44102 Beer Licenses	480.00
44103 Cigarette Licenses	10.00
44104 Operators Licenses	550.00
44200 Dog Licenses	221.00
44201 Dog License Refund	224.93
Interest-Delinquent Taxes	0.00
44300 Building Permits	5,392.32
44350 Land Use (Zoning) Permits	2,641.00
44400 Quarry Permits	0.00
44500 Garden Permits	10.00

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44600 Fireworks Permit	0.00	
45100 Deputy Ordinance Forfeitures	13,338.00	
45101 Lake Ordinance Forfeitures	2,990.80	
45103 Boat Launch Violations	50.00	
45104 Parking Violations	160.00	
Rescue Calls	0.00	
46100 License Publication Fees	60.00	
46310 Sale of Highway Materials	316.68	
46320 Street Lighting	1,285.70	
46420 Garbage Collections on Tax Roll	50,368.00	
46430 Recycling Solid Waste Disposal	0.00	
46440 Mowing Charge	600.00	
46540 Cemetery Lots	200.00	
46750 Launch Fees	20,692.35	
48112 Interest-Tax Savings	117.50	
48113 Interest-Municipal Court Account	5.68	
48114 Interest-LGIPF	259.15	
48115 Interest-Checking	160.55	
48200 Rent Payments-Inland Lake	4,800.00	
Other Rent Payments (Old Dodge Co. Shop)	1,800.00	
48307 Sale of Recycables	0.00	
48309 Sale of Equipment	5,523.00	
48440 Insurance Claims & Refunds	837.00	
48900 Misc. Income	788.98	
Donations to Town	0.00	
Total Other Receipts	0.00	
	Total Other Receipts	<u>278,541.51</u>
Total Net Receipts		<u>711,097.48</u>

Other Disbursements

	6,039.42
Mobile Home Fees Paid	
51101 Town Chairman Salary	8,250.00
51102 Chairman Expense	244.96
51103 Supervisor I Salary	4,250.04
51104 Supervisor I Expense	212.51
51105 Supervisor II Salary	4,250.04
51106 Supervisor II Expense	171.61
51107 Supervisor III Salary	4,250.04
51108 Supervisor III Expense	68.75
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	1,185.55
51203 Municipal Court Clerk Salary	1,430.00
51204 Municipal Court Clerk Expense	388.89
51301 Town Board Legal Fees	16,222.23
51302 Court Legal Fees	2,364.53
Floodplain Study	0.00
51441 Office Equipment	2,178.63
51412 Office Supplies	3,054.97
51413 Postage	622.88
51414 State W.T.A. Dues	745.00

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51415 County W.T.A. Dues	1,256.25
51416 Publications	1,613.15
51417 Town Website	345.00

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51421 Clerk/Treasurer Salary	17,000.04
51422 Clerk/Treasurer Expense	1,003.00
21423 Deputy Clerk Salary	2,081.95
51441 Elections Salary	595.63
51442 Elections Expense	1,456.51
51510 Auditor Fees	5,000.00
51530 Assessor	13,800.00
51540 Consultant Fees	360.00
51601 Town Hall Electric	2,160.06
51602 Town Hall Heat	1,613.94
51603 Town Hall Maintenance	2,052.25
Town Hall Renovation	0.00
51605 Town Hall Telephone	3,898.62
51606 Town Hall Capital Improvement	0.00
51607 Town Hall Fixtures/Equipment	100.56
51608 Old Dodge County Shop Water Charge	196.04
51609 Old Dodge County Shop Electric	1,612.93
51610 Salt Shed & Old Dodge County Shop Renova	173.51
51931 Officials Bonds	170.00
51932 Commercial Auto Insurance	1,386.00
51933 Errors & Omissions	1,210.00
51934 Inland Marine	-211.00
51935 General Liability	3,059.00
51936 Police Professional Liability	667.00
51937 Town Hall & Contents Insurance	3,597.00
51938 Workmen's Compensation Insurance	2,809.00
51940 Donations	2,674.00
52101 Police Officers Wages	18,928.50
52102 Police Vehicle Fuel	1,770.97
52013 Police Officers Education	0.00
52014 Police Vehicle Maintenance	761.51
52107 Police Equipment	642.00
52018 Police Supplies	142.90
52019 Police Miscellaneous	72.00
52201 Fire Assoc Dues-Fox Lake	<u>95,015.20</u>
52202 Fire Insurance Dues-Fox Lake	5,443.44
52204 Fire Calls-Fox Lake	2,340.00
52211 Fire Assoc Dues-Randolph	7,145.60
52212 Fire Insurance Dues-Randolph	1,360.85
52214 Fire Calls-Randolph	950.00
52301 Rescue/Accidents-Fox Lake	0.00
52311 Rescue/Accidents-Randolph	638.65
52412 Building Inspector Expense	<u>7,042.45</u>
52451 Zoning Administrator Salary	11,195.99
52501 State Fines & Assessments Remitted	3,812.00
52502 County Fines & Assessments Remitted	<u>0.00</u>
52901 Lake Patrol Salary	2,563.00
52903 Lake Patrol Education	0.00
52904 Lake Patrol Equipment	608.88
52905 Lake Patrol Fuel	915.65
53311 Road Resurfacing	175,659.52
53312 Road Drainage Repair	45,589.50
53313 Road Shouldering	6,944.67

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53315 Bridge & Culvert Replacement	316.68
53310 Road Maintenance-Other	0.00
Road Construction (Bridge & Culvert)	<u>0.00</u>

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53331	Roadside Brushing Labor	1,352.00	
53332	Roadside Brushing Expense	5,051.53	
53333	Roadside Brushing Equipment	0.00	
53341	Roadside Mowing Wages	1,917.50	
53342	Roadside Mowing Expenses	1,687.95	
53343	Roadside Mowing Equipment	1,035.66	
53351	Snow & Ice Removal	17,014.80	
53352	Salt & Sand	12,531.16	
53361	Signs Labor	0.00	
53362	Sign Installation & Equipment	169.00	
53420	Street Lighting	1,563.10	
53621	Garbage Collection	127,039.03	
53622	Recycling Direct Expense	9,102.15	
53650	Capital Outlay	9,984.07	
	Weed Cutting Expense	0.00	
	New Equipment	0.00	
54202	Animal Control Charges	73.77	
54315	Dog Licenses to County	265.00	
	Kennel Licenses to County	0.00	
55201	Park Wages	1,285.00	
55202	Parks Mileage	1,019.94	
55203	Parks Maintenance	14,593.52	
55204	Pier Maintenance, Install & Remove	1,294.00	
55411	Aeration Electric-Fox Lake	426.55	
55412	Aeration Electric-Lake Emily	620.33	
55413	Aeration Labor-Fox Lake	0.00	
55414	Aeration Labor-Lake Emily	0.00	
55415	Aeration Equipment-Fox Lake	2,714.83	
55416	Aeration Equipment-Lake Emily	0.00	
55417	Oxygen Testing	0.00	
55421	Buoy Installation & Removal	3,584.11	
55422	Buoy Purchase	0.00	
55423	Buoy Repair	0.00	
55431	Dam Maintenance Salary-Fox Lake	1,431.00	
55432	Dam Maintenance-Fox Lake	0.00	
55433	Dam Wages-Lake Emily	1,976.92	
55434	Dam Maintenance-Lake Emily	0.00	
55440	Launch Fee Expenses	857.00	
	Fox Lake Bog Removal	0.00	
56400	Planning & Zoning	570.00	
59100	Town Share FICA	4,917.64	
59200	Town Share Medicare	1,150.12	
59300	Unemployment Benefits	0.00	
6560	Payroll Expenses	1,805.48	
	Banking Errors & Omissions	0.00	
	Total Other Disbursements		750,903.65
			<u>750,903.65</u>
Excess of Receipts over Disbursements-2014 Tax Roll in 2015			<u><u>(39,806.17)</u></u>

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Cash Reconciliation		
Beginning Cash from 2014 Tax Collections	370,437.40	
Add/(Less) Current Year Income/(Loss)	<u>-39,806.17</u>	
Net Cash at 12/31/15-2014 Tax Roll		330,631.23
Add Advance Tax Collections Due in 2016		
Collected December of 2015		<u>1,140,871.64</u>
Total Cash on Hand - 12/31/15		<u><u>1,471,502.87</u></u>
Cash on Hand as of 12/31/15		
Petty Cash	83.67	
Checking Account	119,141.80	
Tax Savings Account	1,141,989.14	
Municipal Court Savings Account	14,275.29	
Investment-LGIPF	<u>196,012.97</u>	
Total Cash on Hand - 12/31/15		1,471,502.87
Less Advanced Tax Collections for 2015 Settlements		(1,140,871.64)
Net Cash from 2014 Tax Roll Collected 2015		<u><u>330,631.23</u></u>