

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2007 Tax Roll and the Year Ended December 31, 2007
(Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2007	1,663,795.67	
Delinquent Personal Property Tax	218.09	
Chargebacks	56.03	
Lottery Credit for Taxes	42,050.51	
Tax Settlement from County	106,167.30	
State Credit Received	253,874.51	
Advance Tax Collections - December 2006	860,520.36	
Total Tax Collections-2007 Tax Roll		2,926,682.47

Less Payments to Others

Property Tax Paid to County and State	819,164.79	
State Credit Paid to County	253,874.51	
Waupun Public Schools	1,017,747.96	
Randolph Public Schools	166,304.61	
Markesan Public Schools	8,510.37	
Beaver Dam Public Schools	2,863.60	
VTAE District 4 (Madison)	21,324.73	
VTAE District Moraine Park	172,137.28	
Inland Lake Levy	77,644.24	
Inland Lake Delinquent Utilities & Weeds	26,152.16	
Overpayment of Taxes	330.16	
Total Paid to Others		2,566,054.41

Net Tax Collections Retained 360,628.06

Other Receipts

Municipal Court Funds as of 7/1/07	3,205.94
Mobile Home Fees	4,593.35
Managed Forest Lands	120.58
State Shared Revenue	57,873.58
State Fire Insurance Tax	5,072.77
State Lake Patrol Aid	2,064.48
State Highway Aid	69,940.17
State Recycling Grant	7,874.72
State Municipal Service Aid	17,534.00
Managed Forest Land Aid	27.84
DNR-Payment in Lieu of Taxes	1,125.83
County Bridge Aid	7,266.60
Inland Lake Lake Patrol Support	819.91
Liquor Licenses	1,305.00
Beer Licenses	800.00
Cigarette Licenses	35.00
Operators Licenses	660.00
Dog Licenses	641.00
Dog License Refund	485.73
Interest-Delinquent Taxes	0.00
Building Permits	8,407.56
Quarry Permits	225.00

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Garden Permits	50.00	
Deputy Ordinance Forfeitures	19,562.60	
Lake Ordinance Forfeitures	251.40	
Boat Launch Violations	128.00	
Rescue Calls	0.00	
Sale of Highway Materials	1,907.57	
Street Lighting	782.60	
Garbage Collections on Tax Roll	40,872.00	
Recycling Solid Waste Disposal	707.64	
Mowing Charge	900.00	
Cemetery Lots	400.00	
Launch Fees	25,628.33	
Interest-Tax Savings	3,103.72	
Interest-Municipal Court Account	17.59	
Interest-LGIPF	9,222.56	
Interest-Checking	2,395.19	
Rent Payments-Inland Lake	4,800.00	
Other Rent Payments	350.00	
Sale of Equipment	0.00	
Insurance/Tax Refunds	0.00	
Miscellaneous	171.00	
	Total Other Receipts	301,329.26
Total Net Receipts		661,957.32

Other Disbursements

Mobile Home Fees Paid	937.53
Town Chairman Salary	8,250.00
Supervisor I Salary	4,250.04
Supervisor II Salary	3,541.70
Supervisor III Salary	4,250.04
Supervisor IV Salary	4,250.04
Chairman Expense	246.02
Supervisor I Expense	30.00
Supervisor II Expense	215.00
Supervisor III Expense	30.00
Supervisor IV Expense	30.00
Municipal Court Salary	3,710.00
Municipal Court Expense	976.64
Town Legal Fees	349.98
Office Equipment	0.00
Office Supplies	2,758.57
Postage	981.17
W.T.A. Dues	625.00
County W.T.A. Dues	25.00
Publications	766.23
Town Website	570.00
Clerk/Treasurer Salary	17,000.04
Clerk/Treasurer Expense	881.98
Deputy Clerk Salary	1,479.00
Election Salary	884.00

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Election Expense	864.79
Auditor Fees	3,500.00
Assessor	18,000.00
Town Hall Electric	2,199.67
Town Hall Heat	2,618.97
Town Hall Maintenance	2,605.19
Town Hall Renovation	0.00
Town Hall Telephone	3,243.35
Town Hall Capital Improvement	0.00
Town Hall Fixtures/Equipment	186.33
Police Professional Liability	950.00
Officials Bonds	165.00
Errors & Omissions	903.00
General Liability	1,916.00
Town Hall & Contents Insurance	993.00
Workmen's Compensation Insurance	2,465.00
Commercial Auto Insurance	569.00
Donations	1,350.00
Police Officers Wages	22,608.78
Police Vehicle Fuel	4,414.47
Police Officers Education	0.00
Police Vehicle Maintenance	1,038.54
Police Equipment	2,627.26
Police Supplies	423.95
Police Miscellaneous	0.00
Fire Assoc Dues-Fox Lake	71,478.00
Fire Insurance Dues-Fox Lake	4,058.22
Fire Calls-Fox Lake	1,385.00
Fire Assoc Dues-Randolph	7,294.77
Fire Insurance Dues-Randolph	1,014.55
Fire Calls-Randolph	684.00
Rescue/Accidents-Fox Lake	0.00
Rescue/Accidents-Randolph	461.92
Building Inspector	8,228.93
State Fines & Assessments Remitted	4,783.20
County Fines & Assessments Remitted	1,510.00
Lake Patrol Wages	1,146.00
Lake Patrol Mileage	0.00
Lake Patrol Education	0.00
Lake Patrol Equipment	0.00
Lake Patrol Fuel	54.00
Road Resurfacing & Drainage	258,869.93
Road Construction	0.00
Roadside Brushing	792.25
Roadside Mowing Wages	2,016.00
Roadside Mowing Expenses	912.35
Roadside Mowing Equipment	1,388.82
Snow & Ice Removal	30,403.68
Sign Installation & Equipment	1,262.10
Street Lighting	1,886.07
Garbage Collection	50,118.00

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Recycling Direct Expense	16,683.45	
New Equipment	19,550.00	
Animal Control	602.00	
Dog Licenses to County	587.00	
Kennel Licenses to County	0.00	
Park Wages	1,200.00	
Parks Mileage	650.44	
Parks Maintenance	10,935.84	
Aeration Electric-Fox Lake	338.54	
Aeration Electric-Lake Emily	247.90	
Aeration Labor-Fox Lake	0.00	
Aeration Labor-Lake Emily	0.00	
Aeration Equipment-Fox Lake	0.00	
Aeration Equipment-Lake Emily	0.00	
Buoys Equipment & Repair	2,984.00	
Buoy Installation & Removal	3,219.00	
Dam Wages-Fox Lake	1,200.00	
Dam Maintenance-Fox Lake	0.00	
Dam Wages-Lake Emily	75.00	
Dam Maintenance-Lake Emily	0.00	
Boat Launch Fee Expense	0.00	
Planning & Zoning	614.98	
Unemployment Benefits	317.29	
Town Share of FICA & Medicare	5,780.72	
Total Other Disbursements		<u>645,414.23</u>
Excess of Receipts over Disbursements-2005 Tax Roll in 2006		<u><u>16,543.09</u></u>
Cash Reconciliation		
Beginning Cash from 2006 Tax Collections	368,804.03	
Add/(Less) Current Year Income/(Loss)	<u>16,543.09</u>	
Net Cash at 12/31/07-2007 Tax Roll		385,347.12
Add Advance Tax Collections Due in 2008 Collected December of 2007		<u>863,573.77</u>
Total Cash on Hand - 12/31/07		<u><u>1,248,920.89</u></u>
Cash on Hand 12/31/07		
Petty Cash	134.68	
Checking Account	189,667.68	
Tax Savings Account	864,325.14	
Municipal Court Savings Account	6,011.33	
Investment-LGIPF	<u>188,782.06</u>	
Total Cash on Hand - 12/31/07		1,248,920.89
Less Advanced Tax Collections for 2008 Settlements		(863,573.77)
Net Cash from 2006 Tax Roll Collected 2007		<u><u>385,347.12</u></u>