

Town of Fox Lake
 Summary of Receipts and Disbursements
 For the 2008 Tax Roll and the Year Ended December 31, 2008
 (Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2008	1,815,101.87	
Delinquent Personal Property Tax	62.86	
Chargebacks	19,740.99	
Lottery Credit for Taxes	38,634.66	
Tax Settlement from County	104,326.05	
Advance Tax Collections - December 2007	863,573.77	
Total Tax Collections-2008 Tax Roll		2,841,440.20

Less Payments to Others

Property Tax Paid to County and State	849,681.94	
Waupun Public Schools	1,149,490.67	
Randolph Public Schools	161,615.59	
Markesan Public Schools	11,221.61	
Beaver Dam Public Schools	2,792.83	
VTAE District 4 (Madison)	21,729.40	
VTAE District Moraine Park	180,254.66	
Inland Lake Levy	45,559.63	
Inland Lake Delinquent Utilities	7,093.38	
Overpayment of Taxes	6,887.12	
Total Paid to Others		2,436,326.83

Net Tax Collections Retained 405,113.37

Other Receipts

Mobile Home Fees	2,522.11
Managed Forest Lands	120.58
State Shared Revenue	57,876.58
State Fire Insurance Tax	5,247.54
State Lake Patrol Aid	1,512.41
State Highway Aid	72,039.48
Other Highway Aid-FEMA	6,735.69
State Recycling Grant	9,957.48
State Municipal Service Aid	17,265.69
Managed Forest Land Aid	27.84
DNR-Payment in Lieu of Taxes	1,142.15
Inland Lake Lake Patrol Support	683.15
Liquor Licenses	1,160.00
Beer Licenses	640.00
Cigarette Licenses	20.00
Operators Licenses	960.00
Dog Licenses	591.00
Dog License Refund	476.79
Interest-Delinquent Taxes	0.00
Building Permits	7,741.68
Quarry Permits	0.00
Garden Permits	50.00
Deputy Ordinance Forfeitures	11,959.10
Lake Ordinance Forfeitures	310.00

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Boat Launch Violations	125.13	
Rescue Calls	396.00	
Sale of Highway Materials	6,073.56	
Street Lighting	1,079.30	
Garbage Collections on Tax Roll	40,976.00	
Recycling Solid Waste Disposal	763.00	
Mowing Charge	600.00	
Cemetery Lots	0.00	
Launch Fees	16,860.57	
Interest-Tax Savings	1,105.88	
Interest-Municipal Court Account	10.62	
Interest-LGIPF	4,686.65	
Interest-Checking	1,015.98	
Rent Payments-Inland Lake	4,800.00	
Other Rent Payments	385.00	
Sale of Recycables	608.40	
Sale of Equipment	0.00	
Insurance/Tax Refunds	0.00	
Miscellaneous	470.00	
	Total Other Receipts	278,995.36
Total Net Receipts		684,108.73

Other Disbursements

Mobile Home Fees Paid	1,626.60
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	190.65
Supervisor I Expense	35.00
Supervisor II Expense	100.00
Supervisor III Expense	53.18
Supervisor IV Expense	35.00
Municipal Court Salary	3,710.00
Municipal Court Expense	1,136.95
Town Legal Fees	1,201.62
Office Equipment	199.99
Office Supplies	2,894.76
Postage	1,134.46
W.T.A. Dues	650.00
County W.T.A. Dues	0.00
Publications	721.24
Town Website	142.91
Clerk/Treasurer Salary	17,000.04
Clerk/Treasurer Expense	972.93
Deputy Clerk Salary	1,633.00
Election Salary	2,560.50
Election Expense	863.92
Auditor Fees	4,100.00

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Assessor	18,000.00
Town Hall Electric	2,120.45
Town Hall Heat	2,866.21
Town Hall Maintenance	769.50
Town Hall Renovation	0.00
Town Hall Telephone	3,101.40
Town Hall Capital Improvement	2,500.00
Town Hall Fixtures/Equipment	108.79
Police Professional Liability	950.00
Officials Bonds	0.00
Errors & Omissions	949.00
General Liability	1,916.00
Town Hall & Contents Insurance	955.00
Workmen's Compensation Insurance	2,430.00
Commercial Auto Insurance	457.00
Donations	1,350.00
Police Officers Wages	21,817.64
Police Vehicle Fuel	4,934.19
Police Officers Education	0.00
Police Vehicle Maintenance	1,067.43
Police Equipment	5,503.66
Police Supplies	398.93
Police Miscellaneous	155.00
Fire Assoc Dues-Fox Lake	112,307.00
Fire Insurance Dues-Fox Lake	4,198.03
Fire Calls-Fox Lake	20,336.12
Fire Assoc Dues-Randolph	6,146.82
Fire Insurance Dues-Randolph	1,049.51
Fire Calls-Randolph	1,098.00
Rescue/Accidents-Fox Lake	0.00
Rescue/Accidents-Randolph	1,084.39
Building Inspector	7,033.01
State Fines & Assessments Remitted	3,089.30
County Fines & Assessments Remitted	1,000.00
Lake Patrol Wages	1,696.00
Lake Patrol Mileage	0.00
Lake Patrol Education	40.00
Lake Patrol Equipment	17.50
Lake Patrol Fuel	164.99
Road Resurfacing & Drainage	188,075.15
Road Construction	2,803.21
Roadside Brushing	812.63
Roadside Mowing Wages	1,102.50
Roadside Mowing Expenses	2,562.71
Roadside Mowing Equipment	1,008.24
Snow & Ice Removal	102,468.76
Sign Installation & Equipment	926.31
Street Lighting	1,087.41
Garbage Collection	50,118.00
Recycling Direct Expense	12,346.19
New Equipment	0.00

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Animal Control	142.50	
Dog Licenses to County	558.00	
Kennel Licenses to County	0.00	
Park Wages	1,200.00	
Parks Mileage	796.19	
Parks Maintenance	8,004.45	
Aeration Electric-Fox Lake	1,531.42	
Aeration Electric-Lake Emily	1,343.67	
Aeration Labor-Fox Lake	309.84	
Aeration Labor-Lake Emily	100.00	
Aeration Equipment-Fox Lake	316.38	
Aeration Equipment-Lake Emily	0.00	
Oxygen Tester	721.61	
Buoys Equipment & Repair	1,126.06	
Buoy Installation & Removal	2,592.00	
Dam Wages-Fox Lake	1,200.00	
Dam Maintenance-Fox Lake	1,208.82	
Dam Wages-Lake Emily	75.00	
Dam Maintenance-Lake Emily	0.00	
Boat Launch Fee Expense	3,258.05	
Planning & Zoning	0.00	
Unemployment Benefits	19.35	
Town Share of FICA & Medicare	5,782.88	
Total Other Disbursements		691,421.11
Excess of Receipts over Disbursements-2007 Tax Roll in 2008		(7,312.38)
Cash Reconciliation		
Beginning Cash from 2007 Tax Collections	385,347.12	
Add/(Less) Current Year Income/(Loss)	-7,312.38	
Net Cash at 12/31/08-2008 Tax Roll		378,034.74
Add Advance Tax Collections Due in 2009 Collected December of 2008		1,258,893.47
Total Cash on Hand - 12/31/08		1,636,928.21
Cash on Hand 12/31/08		
Petty Cash	134.68	
Checking Account	174,857.65	
Tax Savings Account	1,261,025.42	
Municipal Court Savings Account	7,441.75	
Investment-LGIPF	193,468.71	
Total Cash on Hand - 12/31/08		1,636,928.21
Less Advanced Tax Collections for 2008 Settlements		(1,258,893.47)
Net Cash from 2007 Tax Roll Collected 2008		378,034.74