

Town of Fox Lake
 Summary of Receipts and Disbursements
 For the 2009 Tax Roll and the Year Ended December 31, 2009
 (Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2009	1,393,709.01	
Delinquent Personal Property Tax	432.94	
Chargebacks	8,598.32	
Lottery Credit for Taxes	3,746.49	
Ag Use Penalty	2,487.30	
Tax Settlement from County	114,804.59	
Advance Tax Collections - December 2008	1,258,893.47	
Total Tax Collections-2008 Tax Roll		2,782,672.12

Less Payments to Others

Property Tax Paid to County and State	815,632.95	
Waupun Public Schools	1,126,029.73	
Randolph Public Schools	146,552.22	
Markesan Public Schools	10,803.99	
Beaver Dam Public Schools	4,037.68	
VTAE District 4 (Madison)	21,587.50	
VTAE District Moraine Park	178,339.26	
Inland Lake Levy	47,099.15	
Inland Lake Delinquent Utilities	7,573.96	
Columbia Drainage District	28.33	
Overpayment of Taxes	9,114.84	
Total Paid to Others		2,366,799.61

Net Tax Collections Retained 415,872.51

Other Receipts

Mobile Home Fees	6,077.14
Managed Forest Lands	101.26
State Shared Revenue	57,750.12
State Fire Insurance Tax	5,657.26
State Lake Patrol Aid	1,771.53
State Highway Aid	74,212.45
Other Highway Aid-FEMA	8,765.31
State Recycling Grant	8,962.85
State Municipal Service Aid	16,032.23
Managed Forest Land Aid	27.84
DNR-Payment in Lieu of Taxes	1,066.88
Inland Lake Lake Patrol Support	385.06
Liquor Licenses	1,450.00
Beer Licenses	800.00
Cigarette Licenses	25.00
Operators Licenses	825.00
Dog Licenses	687.00
Dog License Refund	454.11
Interest-Delinquent Taxes	0.00
Building Permits	8,825.73
Quarry Permits	375.00
Garden Permits	40.00
Deputy Ordinance Forfeitures	12,565.50
Lake Ordinance Forfeitures	83.80
Boat Launch Violations	230.00

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Rescue Calls	0.00	
License Publication Fees	90.00	
Sale of Highway Materials	1,686.13	
Street Lighting	1,079.30	
Garbage Collections on Tax Roll	40,924.00	
Recycling Solid Waste Disposal	717.00	
Mowing Charge	900.00	
Cemetery Lots	0.00	
Launch Fees	25,699.82	
Interest-Tax Savings	499.84	
Interest-Municipal Court Account	6.94	
Interest-LGIPF	931.93	
Interest-Checking	664.92	
Rent Payments-Inland Lake	4,800.00	
Other Rent Payments	105.00	
Sale of Recycables	284.70	
Sale of Equipment	58.40	
Insurance/Tax Refunds	0.00	
Miscellaneous	390.00	
Total Other Receipts	286,009.05	
Total Net Receipts		701,881.56

Other Disbursements

Mobile Home Fees Paid	1,808.58	
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	35.00	
Supervisor I Expense	90.00	
Supervisor II Expense	90.00	
Supervisor III Expense	52.60	
Supervisor IV Expense	110.90	
Municipal Court Salary	3,710.00	
Municipal Court Expense	1,392.41	
Town Legal Fees	116.66	
Office Equipment	461.66	
Office Supplies	2,559.79	
Postage	1,000.09	
W.T.A. Dues	650.00	
County W.T.A. Dues	0.00	
Publications	833.49	
Town Website	104.00	
Clerk/Treasurer Salary	17,000.04	
Clerk/Treasurer Expense	798.44	
Deputy Clerk Salary	1,566.50	
Election Salary	1,612.50	
Election Expense	985.62	
Auditor Fees	4,150.00	
Assessor	18,000.00	
Town Hall Electric	2,458.45	
Town Hall Heat	2,426.02	

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Town Hall Maintenance	2,758.69
Town Hall Renovation	0.00
Town Hall Telephone	2,864.56
Town Hall Capital Improvement	0.00
Town Hall Fixtures/Equipment	0.00
Police Professional Liability	950.00
Officials Bonds	217.00
Errors & Omissions	752.00
General Liability	1,979.00
Town Hall & Contents Insurance	911.00
Workmen's Compensation Insurance	2,148.00
Commercial Auto Insurance	473.00
Donations	1,350.00
Police Officers Wages	20,077.92
Police Vehicle Fuel	3,669.32
Police Officers Education	0.00
Police Vehicle Maintenance	1,105.21
Police Equipment	2,344.80
Police Supplies	236.00
Police Miscellaneous	0.00
Fire Assoc Dues-Fox Lake	150,964.00
Fire Insurance Dues-Fox Lake	4,525.81
Fire Calls-Fox Lake	9,937.23
Fire Assoc Dues-Randolph	6,146.82
Fire Insurance Dues-Randolph	1,131.45
Fire Calls-Randolph	216.00
Rescue/Accidents-Fox Lake	0.00
Rescue/Accidents-Randolph	532.06
Building Inspector	7,972.81
State Fines & Assessments Remitted	4,269.60
County Fines & Assessments Remitted	1,310.00
Lake Patrol Wages	1,015.50
Lake Patrol Mileage	0.00
Lake Patrol Education	0.00
Lake Patrol Equipment	345.51
Lake Patrol Fuel	97.00
Road Resurfacing & Drainage	179,717.85
Road Shouldering	7,499.29
Bridge & Culvert Replacement	47,663.66
Road Construction	1,354.93
Roadside Brushing	1,150.00
Roadside Mowing Wages	1,262.25
Roadside Mowing Expenses	199.91
Roadside Mowing Equipment	1,790.12
Snow & Ice Removal	105,568.08
Sign Installation & Equipment	2,467.65
Street Lighting	1,085.65
Garbage Collection	52,485.00
Recycling Direct Expense	12,951.24
New Equipment	0.00
Animal Control	625.00
Dog Licenses to County	548.00
Kennel Licenses to County	0.00
Park Wages	1,200.00

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Parks Mileage	884.35	
Parks Maintenance	8,483.72	
Pier Maintenance, Install & Remove	5,654.43	
Aeration Electric-Fox Lake	1,408.18	
Aeration Electric-Lake Emily	1,062.48	
Aeration Labor-Fox Lake	0.00	
Aeration Labor-Lake Emily	0.00	
Aeration Equipment-Fox Lake	2,914.75	
Aeration Equipment-Lake Emily	972.55	
Oxygen Tester	0.00	
Buoys Equipment & Repair	5,775.45	
Buoy Installation & Removal	2,610.00	
Dam Wages-Fox Lake	1,262.50	
Dam Maintenance-Fox Lake	3,641.73	
Dam Wages-Lake Emily	75.00	
Dam Maintenance-Lake Emily	1,205.00	
Boat Launch Fee Expense	0.00	
Planning & Zoning	600.00	
Unemployment Benefits	3.43	
Town Share of FICA & Medicare	5,600.15	
Total Other Disbursements		<u>777,285.55</u>
Excess of Receipts over Disbursements-2007 Tax Roll in 2008		<u><u>(75,403.99)</u></u>
Cash Reconciliation		
Beginning Cash from 2007 Tax Collections	378,034.74	
Add/(Less) Current Year Income/(Loss)	<u>-75,403.99</u>	
Net Cash at 12/31/08-2008 Tax Roll		302,630.75
Add Advance Tax Collections Due in 2010 Collected December of 2009		<u>1,159,403.55</u>
Total Cash on Hand - 12/31/09		<u><u>1,462,034.30</u></u>
Cash on Hand 12/31/09		
Petty Cash	134.68	
Checking Account	96,368.97	
Tax Savings Account	1,166,340.82	
Municipal Court Savings Account	4,789.19	
Investment-LGIPF	<u>194,400.64</u>	
Total Cash on Hand - 12/31/08		1,462,034.30
Less Advanced Tax Collections for 2009 Settlements		(1,159,403.55)
Net Cash from 2008 Tax Roll Collected 2009		<u><u>302,630.75</u></u>