

Town of Fox Lake  
 Summary of Receipts and Disbursements  
 For the 2005 Tax Roll and the Year Ended December 31, 2005  
 (Unaudited)

RECEIPTS

Tax Collections		
General Property Taxes Collected 2005	1,128,920.31	
Delinquent Personal Property Tax	0.00	
Lottery Credit for Taxes	42,702.18	
Tax Settlement from County	101,460.10	
State Credit Received	202,376.91	
Advance Tax Collections - December 2004	<u>1,127,953.56</u>	
	Total Tax Collections-2005 Tax Roll	2,603,413.06
Less Payments to Others		
Property Tax Paid to County and State	707,348.63	
State Credit Paid to County	202,376.73	
Waupun Public Schools	919,147.79	
Randolph Public Schools	126,910.47	
Markesan Public Schools	8,020.86	
Beaver Dam Public Schools	2,633.18	
VTAE District 4 ( Madison)	16,577.44	
VTAE District Moraine Park	137,891.09	
Inland Lake Levy	89,848.00	
Inland Lake Delinquent Utilities	9,038.38	
Overpayment of Taxes	<u>13,557.61</u>	
	Total Paid to Others	<u>2,233,350.18</u>
		Net Tax Collections Retained 370,062.88
Other Receipts		
Mobile Home Fees	6,958.18	
Managed Forest Lands	42.76	
State Shared Revenue	57,884.71	
State Fire Insurance Tax	4,565.42	
State Lake Patrol Aid	653.62	
State Highway Aid	67,707.50	
State Recycling Grant	7,884.91	
State Municipal Service Aid	19,353.00	
Managed Forest Land Aid	126.53	
DNR-Payment in Lieu of Taxes	1,052.22	
Other State Grants-Fire Number Signs	9,745.15	
Inland Lake Lake Patrol Support	939.12	
Liquor Licenses	1,160.00	
Beer Licenses	640.00	
Cigarette Licenses	30.00	
Operators Licenses	765.00	
Dog Licenses	702.00	
Dog License Refund	646.91	
Interest-Delinquent Taxes	0.00	
Building Permits	15,789.40	
Quarry Permits	225.00	
Deputy Ordinance Forfeitures	20,061.85	
Lake Ordinance Forfeitures	1,539.60	
Boat Launch Violations	335.00	
Rescue Calls	2,635.00	
Sale of Highway Materials	2,320.63	
Street Lighting	989.00	
Garbage Collections on Tax Roll	40,508.00	
Recycling Solid Waste Disposal	650.00	
Mowing Charge	900.00	
Cemetery Lots	800.00	
Launch Fees	15,810.97	
Interest-Tax Savings	2,347.26	
Interest-LGIPF	5,208.46	
Interest-Checking	2,202.83	
Rent Payments-Inland Lake	3,600.00	

Other Rent Payments	140.00
Sale of Equipment	1,060.00
Insurance/Tax Refunds	0.00
Miscellaneous	50.00

Total Other Receipts	<u>298,030.03</u>
	668,092.91

Total Net Receipts

Other Disbursements

Mobile Home Fees Paid	2,595.65
Town Chairman Salary	8,166.68
Supervisor I Salary	4,166.68
Supervisor II Salary	4,166.68
Supervisor III Salary	3,999.96
Supervisor IV Salary	3,999.96
Chairman Expense	585.00
Supervisor I Expense	28.00
Supervisor II Expense	28.00
Supervisor III Expense	37.92
Supervisor IV Expense	55.94
Municipal Court Salary	3,635.00
Municipal Court Expense	942.63
Town Legal Fees	953.19
Office Equipment	739.62
Office Supplies	2,364.68
Postage	796.00
W.T.A. Dues	625.00
Publications	1,479.93
Clerk/Treasurer Salary	16,666.68
Clerk/Treasurer Expense	684.63
Deputy Clerk Salary	1,425.00
Election Salary	758.98
Election Expense	754.92
Auditor Fees	3,350.00
Assessor	9,400.00
Town Hall Electric	2,208.36
Town Hall Heat	2,691.12
Town Hall Maintenance	1,999.84
Town Hall Renovation	0.00
Town Hall Telephone	2,363.51
Town Hall Capital Improvement	0.00
Town Hall Fixtures/Equipment	0.00
Police Professional Liability	1,650.00
Officials Bonds	125.00
Errors & Omissions	903.00
General Liability	1,916.00
Town Hall & Contents Insurance	1,141.00
Workmen's Compensation Insurance	2,226.00
Commercial Auto Insurance	338.00
Donations	1,350.00
Police Officers Wages	27,165.66
Police Vehicle Fuel	5,520.40
Police Officers Education	195.00
Police Vehicle Maintenance	547.28
Police Equipment	1,960.77
Police Supplies	166.17
Police Miscellaneous	88.84
Fire Assoc Dues-Fox Lake	68,928.00
Fire Insurance Dues-Fox Lake	3,652.34
Fire Calls-Fox Lake	2,545.00
Fire Assoc Dues-Randolph	5,667.20
Fire Insurance Dues-Randolph	913.08
Fire Calls-Randolph	550.00
Rescue/Accidents-Fox Lake	1,527.00
Rescue/Accidents-Randolph	165.15
Building Inspector	13,897.63
State Fines & Assessments Remitted	5,023.32
County Fines & Assessments Remitted	1,952.33
Lake Patrol Wages	3,082.13

Lake Patrol Mileage	0.00	
Lake Patrol Education	0.00	
Lake Patrol Equipment	6,885.77	
Lake Patrol Fuel	197.30	
Road Resurfacing & Drainage	208,070.19	
Road Construction	5,120.00	
Roadside Brushing	8,770.50	
Roadside Mowing Wages	775.00	
Roadside Mowing Expenses	575.57	
Roadside Mowing Equipment	410.94	
Snow & Ice Removal	36,486.42	
Sign Installation & Equipment	7,958.69	
Street Lighting	766.03	
Garbage Collection	50,118.00	
Recycling Direct Expense	15,001.76	
New Equipment	0.00	
Animal Control	0.00	
Dog Licenses to County	678.00	
Kennel Licenses to County	0.00	
Park Wages	1,200.00	
Parks Mileage	553.25	
Parks Maintenance	8,076.81	
Aeration Electric-Fox Lake	723.02	
Aeration Electric-Lake Emily	596.21	
Aeration Labor-Fox Lake	730.25	
Aeration Labor-Lake Emily	539.23	
Aeration Equipment-Fox Lake	9,568.65	
Aeration Equipment-Lake Emily	4,893.35	
Buoys Equipment	152.27	
Buoy Installation & Removal	3,562.00	
Dam Wages-Fox Lake	1,200.00	
Dam Maintenance-Fox Lake	446.60	
Dam Wages-Lake Emily	75.00	
Dam Maintenance-Lake Emily	0.00	
Boat Launch Fee Expense	1,810.05	
Planning & Zoning	4,218.83	
Town Share of FICA & Medicare	6,169.43	
	Total Other Disbursements	<u>621,194.98</u>
Excess of Receipts over Disbursements-2004 Tax Roll in 2005		<u>46,897.93</u>
Cash Reconciliation		
Beginning Cash from 2004 Tax Collections	285,951.88	
Add/(Less) Current Year Income/(Loss)	<u>46,897.93</u>	
Net Cash at 12/31/05-2005 Tax Roll		332,849.81
Add Advance Tax Collections Due in 2006		
Collected December of 2005		<u>933,391.27</u>
	Total Cash on Hand - 12/31/05	<u>1,266,241.08</u>
Cash on Hand 12/31/05		
Petty Cash	134.68	
Checking Account	161,462.22	
Tax Savings Account	933,657.05	
Investment-LGIPF	<u>170,987.13</u>	
	Total Cash on Hand - 12/31/05	1,266,241.08
Less Advanced Tax Collections for 2005 Settlements		(933,391.27)
Net Cash from 2004 Tax Roll Collected 2005		<u>332,849.81</u>