

Town of Fox Lake
Summary of Receipts and Disbursements
For the 2006 Tax Roll and the Year Ended December 31, 2006
(Unaudited)

RECEIPTS

Tax Collections

General Property Taxes Collected 2006	1,413,811.37	
Delinquent Personal Properrty Tax	1,951.09	
Lottery Credit for Taxes	35,940.09	
Tax Settlement from County	101,420.01	
State Credit Received	198,455.04	
Advance Tax Collections - December 2005	933,391.27	
Total Tax Collections-2006 Tax Roll		2,684,968.87

Less Payments to Others

Property Tax Paid to County and State	755,470.52	
State Credit Paid to County	198,455.04	
Waupun Public Schools	937,560.66	
Randolph Public Schools	155,192.60	
Markesan Public Schools	7,660.76	
Beaver Dam Public Schools	2,702.24	
VTAE District 4 (Madison)	19,388.78	
VTAE District Moraine Park	153,390.79	
Inland Lake Levy	73,128.19	
Inland Lake Delinquent Utilities	6,643.21	
Overpayment of Taxes	477.07	
Total Paid to Others		2,310,069.86

Net Tax Collections Retained

374,899.01

Other Receipts

Mobile Home Fees	5,615.01	
Managed Forest Lands	(272.02)	
State Shared Revenue	57,875.58	

State Fire Insurance Tax	5,136.04		
State Lake Patrol Aid	2,898.26		
State Highway Aid	68,800.90		
State Recycling Grant	7,882.88		
State Municipal Service Aid	19,053.00		
Managed Forest Land Aid	27.84		
DNR-Payment in Lieu of Taxes	1,093.79		
Other State Grants	0.00		
Inland Lake Lake Patrol Support	1,016.12		
Liquor Licenses	1,015.00		
Beer Licenses	560.00		
Cigarette Licenses	25.00		
Operators Licenses	510.00		
Dog Licenses	591.50		
Dog License Refund	560.24		
Interest-Delinquent Taxes	118.40		
Building Permits	7,776.97		
Quarry Permits	75.00		
Garden Permits	50.00		
Deputy Ordinance Forfeitures	18,756.30		
Lake Ordinance Forfeitures	398.20		
Boat Launch Violations	375.00		
Rescue Calls	0.00		
Sale of Highway Materials	2,248.65		
Street Lighting	989.00		
Garbage Collections on Tax Roll	40,872.00		
Recycling Solid Waste Disposal	500.00		
Mowing Charge	900.00		
Cemetery Lots	0.00		
Launch Fees	19,096.05		
Interest-Tax Savings	2,347.14		
Interest-LGIPF	8,572.37		
Interest-Checking	3,125.03		
Rent Payments-Inland Lake	4,100.00		
Other Rent Payments	340.00		
Sale of Equipment	75.00		

Town Hall Renovation	0.00		
Town Hall Telephone	2,929.14		
Town Hall Capital Improvement	0.00		
Town Hall Fixtures/Equipment	6,942.20		
Police Professional Liability	950.00		
Officials Bonds	376.00		
Errors & Omissions	903.00		
General Liability	1,916.00		
Town Hall & Contents Insurance	904.00		
Workmen's Compensation Insurance	2,775.00		
Commercial Auto Insurance	299.00		
Donations	1,350.00		
Police Officers Wages	27,256.68		
Police Vehicle Fuel	5,491.87		
Police Officers Education	120.00		
Police Vehicle Maintenance	425.75		
Police Equipment	1,308.96		
Police Supplies	247.84		
Police Miscellaneous	78.00		
Fire Assoc Dues-Fox Lake	70,076.00		
Fire Insurance Dues-Fox Lake	4,108.83		
Fire Calls-Fox Lake	2,095.00		
Fire Assoc Dues-Randolph	9,660.00		
Fire Insurance Dues-Randolph	1,027.21		
Fire Calls-Randolph	510.00		
Rescue/Accidents-Fox Lake	105.00		
Rescue/Accidents-Randolph	0.00		
Building Inspector	8,819.54		
State Fines & Assessments Remitted	4,961.90		
County Fines & Assessments Remitted	1,700.00		
Lake Patrol Wages	2,278.51		
Lake Patrol Mileage	0.00		
Lake Patrol Education	163.68		
Lake Patrol Equipment	370.39		
Lake Patrol Fuel	62.25		
Road Resurfacing & Drainage	221,966.29		

Road Construction	8,102.50	
Roadside Brushing	4,891.30	
Roadside Mowing Wages	688.00	
Roadside Mowing Expenses	822.03	
Roadside Mowing Equipment	2,529.75	
Snow & Ice Removal	34,578.91	
Sign Installation & Equipment	1,956.75	
Street Lighting	353.96	
Garbage Collection	52,849.00	
Recycling Direct Expense	17,437.67	
New Equipment	0.00	
Animal Control	0.00	
Dog Licenses to County	592.00	
Kennel Licenses to County	0.00	
Park Wages	1,200.00	
Parks Mileage	685.89	
Parks Maintenance	11,363.22	
Aeration Electric-Fox Lake	1,102.80	
Aeration Electric-Lake Emily	524.81	
Aeration Labor-Fox Lake	971.50	
Aeration Labor-Lake Emily	500.00	
Aeration Equipment-Fox Lake	758.88	
Aeration Equipment-Lake Emily	1,187.42	
Buoys Equipment	5,608.46	
Buoy Installation & Removal	2,592.00	
Dam Wages-Fox Lake	1,200.00	
Dam Maintenance-Fox Lake	121.84	
Dam Wages-Lake Emily	75.00	
Dam Maintenance-Lake Emily	0.00	
Boat Launch Fee Expense	68.00	
Planning & Zoning	1,251.27	
Town Share of FICA & Medicare	6,180.89	
	Total Other Disbursements	<u>622,063.04</u>
Excess of Receipts over Disbursements-2005 Tax Roll in 2006		<u>35,954.22</u>

Cash Reconciliation			
	Beginning Cash from 2005 Tax Collections	332,849.81	
	Add/(Less) Current Year Income/(Loss)	35,954.22	
	Net Cash at 12/31/06-2006 Tax Roll		368,804.03
	Add Advance Tax Collections Due in 2007 Collected December of 2006		860,520.36
	Total Cash on Hand - 12/31/06		1,229,324.39
Cash on Hand 12/31/06			
	Petty Cash	134.68	
	Checking Account	188,600.25	
	Tax Savings Account	861,029.96	
	Investment-LGIPF	179,559.50	
	Total Cash on Hand - 12/31/06		1,229,324.39
	Less Advanced Tax Collections for 2006 Settlements		(860,520.36)
	Net Cash from 2005 Tax Roll Collected 2006		368,804.03