

Town of Land O' Lakes, Vilas County, Wisconsin
2021 BUDGET

	Audited 2019	Amd Budget 2020	Actual 2020	Budget 2021
Ordinary Income/Expense				
Income				
41000 · TOWN TAX LEVY	\$ 912,766.61	\$ 918,333.00	\$ 917,344.23	\$ 926,387.00
41100 · FOREST CROP				
41140 · FOREST CROP/MFL TAXES TN SHARE	\$ 18,094.89	\$ 18,000.00	\$ 17,944.48	\$ 18,000.00
Total 41100 · FOREST CROP	\$ 18,094.89	\$ 18,000.00	\$ 17,944.48	\$ 18,000.00
41101 · EXEMPT COMPUTER STATE AID				
41180 · COMPUTER EXEMPT-STATE AID	\$ 297.22	\$ 297.22	\$ 297.22	\$ 297.22
Total 41101 · EXEMPT COMPUTER STATE AID	\$ 297.22	\$ 297.22	\$ 297.22	\$ 297.22
43000 · TOTAL INTERGOV.REVENUE				
43410 · STATE SHARED REVENUES	\$ 25,777.18	\$ 25,489.90	\$ 25,876.93	\$ 25,584.69
43415- PERSONAL PROPERTY AID	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25
43420 · FIRE INSURANCE TAX	\$ 10,906.47	\$ 10,000.00	\$ 10,629.90	\$ 10,000.00
43529 · MED. TRANSPORT REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
43531 · GENERAL TRANSPORTATION AIDS	\$ 201,655.49	\$ 221,829.48	\$ 221,829.48	\$ 221,146.20
43534 · LOCAL ROAD IMPROVEMENT (TRIP)	\$ -		\$	\$ 25,000.00
43620 · IN LIEW OF TAXES-ST. CONS LAND				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)				
43650 · FOREST CROP/MFL AID (TN SHARE)	\$ 1,722.19	\$ 1,700.00	\$ 1,722.36	\$ 1,700.00
43660 · PILT	\$ 3,808.86	\$ 3,800.00	\$ 6,254.45	\$ 3,800.00
46810 · SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -	\$ -
43620 · IN LIEW OF TAXES-ST. CONS LAND - Other	\$ 9,813.87	\$ 9,800.00	\$ 9,813.87	\$ 9,800.00
Total 43620 · IN LIEW OF TAXES-ST. CONS LAND	\$ 15,344.92	\$ 15,300.00	\$ 17,790.68	\$ 15,300.00
43690- OTHER STATE GRANTS	\$ 39,694.97	\$ 3,000.00	\$ 2,729.20	\$ -
43700- BIG LAKE LANDING GRANT REVENUE	\$ -	\$ 63,000.00	\$ 63,024.68	\$ -
43781 · COUNTY TIMBER SALES	\$ 3,158.75	\$ 5,000.00	\$ 5,107.39	\$ 2,000.00
43891 · RECYCLE AID	\$ 6,899.95	\$ 6,800.00	\$ 6,831.27	\$ 6,800.00
46240 · EMS FUND GRANT	\$ 5,020.92	\$ 4,500.00	\$ 5,373.24	\$ 4,500.00
Total 43000 · TOTAL INTERGOV.REVENUE	\$ 311,512.90	\$ 357,973.63	\$ 362,247.02	\$ 313,385.14

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44000 · LICENSES AND PERMITS				
44100 · LIQUOR LICENSE	\$ 5,087.09	\$ 5,000.00	\$ 5,124.19	\$ 5,000.00
44110 · OPERATOR LICENSE	\$ 1,200.00	\$ 100.00	\$ 330.00	\$ 1,000.00
44120 · CIGARETTE LICENSES	\$ 50.00	\$ 40.00	\$ 40.00	\$ 40.00
44200 · DOG LICENSE FEE COLLECTED	\$ 365.00	\$ 250.00	\$ 340.00	\$ 250.00
44210 · DOG LICENSE REFUND FROM COUNTY	\$ 139.11	\$ 150.00	\$ -	\$ 150.00
48895 · FIRE NUMBER FEE	\$ 550.00	\$ 450.00	\$ 800.00	\$ 500.00
44898- BUSINESS REGISTRATION FEE	\$ -	\$ 50.00	\$ 75.00	\$ 50.00
48899 · BUILDING PERMITS	\$ 6,441.36	\$ 6,500.00	\$ 8,178.38	\$ 6,500.00
Total 44000 · LICENSES AND PERMITS	\$ 13,832.56	\$ 12,540.00	\$ 14,887.57	\$ 13,490.00
46000 · PUBLIC CHARGES - SERVICE				
46100 · PUBLICATION FEES-LIQUOR LICENSE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
46220 · FIRE PROTECTION FEES	\$ -	\$ -	\$ 161.25	\$ -
46230 · AMBULANCE FEES	\$ 28,706.18	\$ 28,000.00	\$ 26,333.99	\$ 25,000.00
46310 · SNOW PLOWING FOR RESIDENTS	\$ 30,501.00	\$ 30,000.00	\$ 30,804.00	\$ 30,000.00
46431 · COLLECTION SITE FEE	\$ 50,666.00	\$ 50,000.00	\$ 61,069.50	\$ 50,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	\$ 110,073.18	\$ 108,200.00	\$ 118,568.74	\$ 105,200.00
48000 · MISCELLANEOUS REVENUE				
43790 · LIBRARY GRANTS AND MISC REVENUE	\$ 16,414.21	\$ 16,500.00	\$ 11,777.35	\$ 10,500.00
46340 · MISC AIRPORT REVENUES	\$ 13,463.39	\$ 25,800.00	\$ 39,673.62	\$ 17,800.00
48110 · INTEREST INCOME-GENERAL FUND	\$ 25.44	\$ 25.00	\$ 43.93	\$ 25.00
48115 · INTEREST INCOME-TAX COLLECTION	\$ 1,867.60	\$ 1,500.00	\$ 1,928.05	\$ 1,500.00
48116 · INTEREST INCOME - OTHER ACCOUNT	\$ 626.34	\$ 500.00	\$ 337.85	\$ 500.00
48200 · TOWN FACILITIES RENTAL	\$ 1,710.00	\$ 1,500.00	\$ 860.00	\$ 1,500.00
48210 · TELEPHONE COMPANY LEASE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
48220-CELLULAR TOWER LAND LEASE	\$ -	\$ -	\$ 1,500.00	\$ 750.00
48300 · ACCOMMODATION TAX REVENUE	\$ 48,349.10	\$ 45,000.00	\$ 61,057.04	\$ 45,000.00
48500 · DONATIONS TO TOWN	\$ 143,224.68	\$ 500.00	\$ 887.50	\$ 500.00
48503- DONATIONS TO PUBLIC ART	\$ 9,411.46	\$ 7,500.00	\$ 9,441.00	\$ 3,000.00
48504- DONATIONS TO SHOOTING RANGE	\$ 3,168.00	\$ 2,000.00	\$ 2,402.00	\$ 1,500.00
48505- DONATIONS TO STORYBOOK GARDEN	\$ 2,801.64	\$ 1,000.00	\$ 913.18	\$ 1,000.00
48501 · DONATION-FIREWORKS	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
48900 · MISCELLANEOUS REVENUE	\$ 773.67	\$ 500.00	\$ 3,448.03	\$ 500.00
48910 · INSURANCE REFUNDS/CLAIMS	\$ 2,979.24	\$ 4,500.00	\$ 4,560.80	\$ -
Total 48000 · MISCELLANEOUS REVENUE	\$ 274,014.77	\$ 108,025.00	\$ 140,030.35	\$ 113,275.00

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49003 - TRANSFER IN FROM OTHER SRF				
49003 - TRANSFER IN FROM OTHER SRF	\$ 555.87	\$ 13,000.00	\$ 6,998.76	\$ -
Total 49003 - TRANSFERS FROM OTHER SRF	\$ 555.87	\$ 13,000.00	\$ 6,998.76	\$ -
49000 - LOANS APPLIED TO BUDGET	\$ 106,000.00	\$ 600,000.00	\$ 600,000.00	\$ 230,000.00
49200 SURPLUS APPLIED TO BUDGET	\$ -	\$ 92,544.56	\$ -	\$ 118,139.30
Total Income	\$ 1,747,148.00	\$ 2,228,913.41	\$ 2,178,318.37	\$ 1,838,173.66
Gross Profit	\$ 1,747,148.00	\$ 2,228,913.41	\$ 2,178,318.37	\$ 1,838,173.66
Expense				
51000 - GENERAL GOVERNMENT				
51100 - TOWN BOARD SALARIES	\$ 26,075.00	\$ 26,500.00	\$ 26,500.00	\$ 29,500.00
51101 - BOARD-TN SH SOC SEC & MEDICARE	\$ 1,994.73	\$ 2,030.00	\$ 2,027.25	\$ 2,256.75
51103 - TOWN BOARD EXPENSES	\$ 2,581.24	\$ 3,000.00	\$ 1,846.77	\$ 3,000.00
51104 - BOARD DUES & SUBSCRIPTIONS	\$ 756.60	\$ 900.00	\$ 862.78	\$ 1,000.00
51300 - LAW (ATTORNEY)	\$ 2,755.07	\$ 5,000.00	\$ 1,545.00	\$ 5,000.00
51310 - LEGAL FEES	\$ 1,496.91	\$ 3,000.00	\$ 2,414.64	\$ 3,000.00
51420 - CLERK-TREASURER SALARY	\$ 44,900.10	\$ 45,600.00	\$ 45,600.10	\$ 53,600.00
51421 - CLERK-TREAS TN SH SS & MEDICARE	\$ 3,434.86	\$ 3,500.00	\$ 3,488.41	\$ 4,100.40
51423 - CLERK-OFFICE EXPENSE	\$ 6,229.12	\$ 8,000.00	\$ 7,765.34	\$ 8,000.00
51424 - CLERK RETIREMENT	\$ 2,980.33	\$ 3,500.00	\$ 3,077.88	\$ 3,752.00
51425 - DEPUTY CLERK WAGES	\$ 10,243.78	\$ 10,500.00	\$ 11,051.50	\$ 14,000.00
51426 - DEPUTY CLERK-TN SH SS & MEDICAR	\$ 783.64	\$ 800.00	\$ 845.43	\$ 1,071.00
51443 - ELECTION EXPENSES				
51440 - ELECTION WAGES	\$ 1,169.75	\$ 5,000.00	\$ 4,281.00	\$ 3,000.00
51441 - ELECTIONS-TN SH SS & MEDICARE	\$ 14.51	\$ 380.00	\$ 35.52	\$ 100.00
51443 - ELECTION EXPENSES - Other	\$ 1,277.69	\$ 6,000.00	\$ 7,081.84	\$ 3,000.00
Total 51443 - ELECTION EXPENSES	\$ 2,461.95	\$ 11,380.00	\$ 11,398.36	\$ 6,100.00
51510 - BUDGET AND AUDIT	\$ 6,776.19	\$ 7,500.00	\$ 7,645.59	\$ 8,000.00
51530 - ASSESSOR CONTRACT	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
51533 - ASSESSOR EXPENSES	\$ 464.61	\$ 600.00	\$ 69.35	\$ 500.00
51535 - ASSESSOR REVALUATION	\$ -	\$ -	\$ -	\$ -

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51603 · TOWN HALL EXPENSES				
51600 · TOWN HALL MAINTENANCE WAGES	\$ 3,109.04		\$ 5,629.83	
51601 · HALL TN SH SOC SEC & MEDICARE	\$ 237.84		\$ 430.66	
51603 · TOWN HALL EXPENSES - Other	\$ 21,020.80		\$ 11,882.74	
Total 51603 · TOWN HALL EXPENSES	\$ 24,367.68	\$ 22,000.00	\$ 17,943.23	\$ 25,000.00
51930 · PROPERTY & LIABILITY INSURANCE				
51934 · PROPERTY & LIABILITY INSURANCE	\$ 18,358.00		\$ 20,991.00	
51932 · HIGHWAY INSURANCE	\$ 6,139.00		\$ 9,703.00	
51938 · OTHER INSURANCE	\$ 3,658.00		\$ 237.00	
51939 · SURETY BOND	\$ 237.00		\$ 400.00	
51940 · WORKERS COMPENSATION INSURANCE	\$ 13,084.00		\$ 11,456.00	
Total 51930 · PROPERTY & LIABILITY INSURANCE	\$ 41,476.00	\$ 47,250.00	\$ 42,787.00	\$ 47,000.00
53308 · HEALTH/LIFE INSURANCE				
51422 · CLERK-TREASURER HEALTH INSURANC	\$ 11,224.22	\$ 12,500.00	\$ 13,246.48	\$ 12,500.00
53308 · HEALTH/LIFE INSURANCE - Other	\$ 56,310.65	\$ 62,500.00	\$ 61,037.85	\$ 62,500.00
Total 53308 · HEALTH/LIFE INSURANCE	\$ 67,534.87	\$ 75,000.00	\$ 74,284.33	\$ 75,000.00
66000 · Payroll Expenses				
Total 51000 · GENERAL GOVERNMENT	\$ 259,812.68	\$ 289,060.00	\$ 274,152.96	\$ 302,880.15
52000 · PUBLIC SAFETY				
52200 · FIRE DEPARTMENT CONTRACT	\$ 9,594.87	\$ 15,400.00	\$ 7,161.63	\$ 29,000.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$ 799.10	\$ 1,040.00	\$ 1,167.25	\$ 1,147.50
52202 · FIRE DEPT (LOSAP) EXPENSE	\$ 15,825.30	\$ 16,500.00	\$ 15,672.70	\$ 16,500.00
52203 · FIRE DEPT WAGES	\$ 10,010.43	\$ 13,000.00	\$ 15,258.03	\$ 15,000.00
52204 · HYDRANT RENTAL	\$ 56,124.94	\$ 56,125.00	\$ 56,124.95	\$ 56,125.00
52205 · FIRE BARN UTILITIES & EXPENSE	\$ 11,974.38	\$ 12,000.00	\$ 11,245.32	\$ 12,000.00
52207 · FIRE SIGNS EXPENSE	\$ 715.35	\$ 500.00	\$ 690.25	\$ 500.00
52300 · AMBULANCE WAGES	\$ 15,883.00	\$ 18,000.00	\$ 15,994.75	\$ 18,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$ 1,215.05	\$ 1,400.00	\$ 1,223.58	\$ 1,400.00
52303 · AMBULANCE EXPENSES	\$ 13,842.86	\$ 18,000.00	\$ 12,443.39	\$ 18,000.00
Total 52000 · PUBLIC SAFETY	\$ 135,985.28	\$ 151,965.00	\$ 136,981.85	\$ 167,672.50

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53000 · HIGHWAY DEPT				
53304 · HIGHWAY - VACATION				
53307 · HIGHWAY-HOLIDAYS	\$ 4,819.55	\$ 5,112.00	\$ 6,389.98	\$ 6,120.00
53304 · HIGHWAY - VACATION - Other	\$ 7,140.28	\$ 10,120.00	\$ 8,911.04	\$ 11,200.00
Total 53304 · HIGHWAY - VACATION	\$ 11,959.83	\$ 15,232.00	\$ 15,301.02	\$ 17,320.00
53305 · HIGHWAY-SICK LEAVE	\$ 6,046.56	\$ 7,000.00	\$ 7,618.40	\$ 7,500.00
53310 · REPAIR OF ROADS EXPENSE				
53300 · HIGHWAY MAINT. WAGES	\$ 30,223.48		\$ 25,454.66	
53306 · HIGHWAY-TN SH SS & MEDICARE	\$ 11,729.60		\$ 11,978.80	
53309 · HIGHWAY-RETIREMENT	\$ 9,733.28		\$ 10,808.76	
53310 · REPAIR OF ROADS EXPENSE - Other	\$ 21,054.50		\$ 26,000.08	
Total 53310 · REPAIR OF ROADS EXPENSE	\$ 72,740.86	\$ 75,000.00	\$ 74,242.30	\$ 80,000.00
53311 · SNOW REMOVAL EXPENSE				
53302 · SNOW REMOVAL WAGES	\$ 51,717.82		\$ 33,920.37	
53311 · SNOW REMOVAL EXPENSE - Other	\$ 4,284.12		\$ 1,806.11	
Total 53311 · SNOW REMOVAL EXPENSE	\$ 56,001.94	\$ 45,000.00	\$ 35,726.48	\$ 50,000.00
53312 · BRUSHING EXPENSE				
53301 · BRUSHING WAGES	\$ 10,180.88		\$ 11,160.54	
53312 · BRUSHING EXPENSE - Other	\$ 1,210.00		\$ -	
Total 53312 · BRUSHING EXPENSE	\$ 11,390.88	\$ 12,000.00	\$ 11,160.54	\$ 12,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$ 30,538.88	\$ 23,000.00	\$ 15,390.55	\$ 23,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE				
53303 · MACHINE SHOP WAGES	\$ 15,860.17		\$ 26,394.14	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	\$ 9,766.97		\$ 8,755.14	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	\$ 25,627.14	\$ 40,000.00	\$ 35,149.28	\$ 40,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	\$ 20,125.00	\$ 630,000.00	\$ 600,728.25	\$ 300,000.00
53316 · BRIDGES & CULVERTS	\$ 5,702.38	\$ 6,000.00	\$ 1,842.09	\$ 3,000.00
53317 · ROAD SIGNS & MARKINGS	\$ 1,652.69	\$ 2,000.00	\$ 5,854.61	\$ 3,000.00
53318 · ROAD MACHINERY EXPENSE				
53319 · MACHINE REPAIR WAGES	\$ 18,746.86		\$ 28,881.15	
53318 · ROAD MACHINERY EXPENSE - Other	\$ 8,976.39		\$ 19,736.56	
Total 53318 · ROAD MACHINERY EXPENSE	\$ 27,723.25	\$ 45,000.00	\$ 48,617.71	\$ 45,000.00

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53321 · HIGHWAY UNEMPLOYMENT	\$ -	\$ 500.00	\$ 117.52	\$ 500.00
53322 · DRUG TESTING-EMPLOYEE	\$ 143.00	\$ 500.00	\$ 464.50	\$ 500.00
53420 · ROAD LIGHTING	\$ 14,327.37	\$ 15,000.00	\$ 13,258.35	\$ 15,000.00
53512 · AIRPORT OPERATION				
53510 · AIRPORT WAGES	\$ 39,656.14	\$ 40,000.00	\$ 39,999.96	\$ 42,000.00
53511 · AIRPORT-TN SH SS & MEDICARE	\$ 3,033.70	\$ 3,060.00	\$ 3,060.00	\$ 3,213.00
53513 · AIRPORT RETIREMENT	\$ 2,569.64	\$ 3,000.00	\$ 2,700.10	\$ 2,940.00
53516 · AIRPORT HEALTH INSURANCE	\$ 9,302.00	\$ 11,000.00	\$ 10,660.51	\$ 11,000.00
53512 · AIRPORT OPERATION - Other	\$ 40,633.35	\$ 51,576.00	\$ 37,156.78	\$ 61,983.00
Total 53512 · AIRPORT OPERATION	\$ 95,194.83	\$ 108,636.00	\$ 93,577.35	\$ 121,136.00
Total 53000 · HIGHWAY DEPT	\$ 379,174.61	\$ 1,024,868.00	\$ 959,048.95	\$ 717,956.00
53600 · SANITATION				
53610 · SANITARY DISTRICT	\$ -	\$ 500.00	\$ -	\$ 500.00
53634 · GARBAGE COLLECT SITE EXPENSES				
53631 · GARBAGE COLLECTION SITE WAGES	\$ 7,592.25		\$ 9,101.26	
53632 · COLLECTION SITE TN SH SS & MED	\$ 580.82		\$ 696.25	
53633 · COLLECTION SITE-RETIREMENT	\$ -			
53634 · GARBAGE COLLECT SITE EXPENSES - Other	\$ 32,555.70		\$ 38,303.53	
Total 53634 · GARBAGE COLLECT SITE EXPENSES	\$ 40,728.77	\$ 42,000.00	\$ 48,101.04	\$ 47,000.00
53638 · RECYCLING EXPENSES				
53635 · RECYCLING WAGES	\$ 10,883.01		\$ 12,466.10	
53636 · RECYLING TN SH SOC SEC & MEDICA	\$ 832.55		\$ 953.66	
53637 · RECYCLING-RETIREMENT	\$ -			
53638 · RECYCLING EXPENSES - Other	\$ 1,269.07		\$ 1,331.72	
Total 53638 · RECYCLING EXPENSES	\$ 12,984.63	\$ 16,000.00	\$ 14,751.48	\$ 18,000.00
Total 53600 · SANITATION	\$ 53,713.40	\$ 58,500.00	\$ 62,852.52	\$ 65,500.00
54000 · HEALTH & HUMAN SERVICES				
54100 · DOG POUND	\$ -	\$ 100.00	\$ -	\$ 100.00
54910 · CEMETERY EXPENSES				
54911 · CEMETERY WAGES	\$ -		\$ -	
54912 · CEMETERY TN SH SOC SEC & MED	\$ -		\$ -	
54910 · CEMETERY EXPENSES - Other	\$ 6,510.98		\$ 4,730.94	
Total 54910 · CEMETERY EXPENSES	\$ 6,510.98	\$ 8,000.00	\$ 4,730.94	\$ 8,000.00

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54980 · HEADWATERS FOOD PANTRY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
54985- NORTHWOODS TRANSIT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Total 54000 · HEALTH & HUMAN SERVICES	\$ 10,510.98	\$ 12,100.00	\$ 7,230.94	\$ 12,100.00
55000 · CULTURE, RECREATION & ED				
55113 · LIBRARY UTILITIES & MAINTENANCE				
55110 · LIBRARY WAGES	\$ 79,452.58	\$ 85,500.00	\$ 83,508.10	\$ 87,302.00
55111- LIBRARY TN SH SS & MEDICARE	\$ 6,186.24	\$ 6,550.00	\$ 6,388.38	\$ 6,678.60
55112- LIBRARY RETIREMENT	\$ 4,195.17	\$ 4,800.00	\$ 4,454.07	\$ 4,800.00
55114 · LIBRARY GRANTS & MISC. EXPENSES	\$ 6,970.08	\$ 16,500.00	\$ 5,856.25	\$ 10,500.00
55116- LIBRARY HEALTH INSURANCE	\$ 11,540.59	\$ 11,725.00	\$ 13,375.15	\$ 11,725.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$ 26,781.87	\$ 21,500.00	\$ 18,978.71	\$ 24,000.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	\$ 135,126.53	\$ 146,575.00	\$ 132,560.66	\$ 145,005.60
55203 · PARK & GROUND EXPENSE				
55200 · PARK WAGES	\$ 9,657.91		\$ 9,182.17	
55201 · PARK TN SH SS & MEDICARE	\$ 738.83		\$ 702.44	
55203 · PARK & GROUND EXPENSE - Other	\$ 14,468.97		\$ 10,203.71	
Total 55203 · PARK & GROUND EXPENSE	\$ 24,865.71	\$ 23,000.00	\$ 20,088.32	\$ 32,000.00
55206 · BIKE TRAIL EXPENSE	\$ 3,845.61	\$ 8,500.00	\$ 8,309.99	\$ 8,000.00
55207 · TOWN BEAUTIFICATION	\$ 10,353.17	\$ 14,300.00	\$ 11,730.60	\$ 15,000.00
55216- STORYBOOK GARDEN EXPENSE	\$ 4,688.19	\$ 3,000.00	\$ 1,521.36	\$ 4,500.00
55208 · RECREATION PROGRAMS	\$ 951.95	\$ 5,000.00	\$ -	\$ 5,000.00
55209- RIFLE RANGE EXPENSE	\$ 2,393.38	\$ 2,500.00	\$ -	\$ 2,500.00
55210- PUBLIC ART EXPENSE	\$ 2,215.54	\$ 11,000.00	\$ 11,731.09	\$ 5,000.00
55215- SNOWFLAKE ICE RINK EXPENSE	\$ 6,895.59	\$ 6,000.00	\$ 8,306.72	\$ 6,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	\$ 67,911.41	\$ 28,400.00	\$ 20,300.83	\$ 40,000.00
55308 · CHRISTMAS DECORATIONS & EXPENSE				
55305 · CHRISTMAS DECORATING WAGES	\$ 1,219.47		\$ 457.21	
55306 · CHRISTMAS TN SH SS & MEDICARE	\$ 93.31		\$ 34.98	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Oth	\$ 1,656.80		\$ 1,271.33	
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	\$ 2,969.58	\$ 2,500.00	\$ 1,763.52	\$ 2,500.00
59900 · MISCELLANEOUS EXPENDITURES				
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBEF	\$ 34,111.25	\$ 31,500.00	\$ 36,968.32	\$ 31,500.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$ 9,122.78	\$ 13,500.00	\$ 5,747.00	\$ 13,500.00
59905 · EMS SPECIAL ACCT	\$ 5,020.92	\$ 4,000.00	\$ 5,373.24	\$ 4,500.00

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59900 · MISCELLANEOUS EXPENDITURES - Other	\$ -	\$ 500.00	\$ 100.00	\$ 500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	\$ 48,254.95	\$ 49,500.00	\$ 48,188.56	\$ 50,000.00
Total 55000 · CULTURE, RECREATION & ED	\$ 310,471.61	\$ 300,275.00	\$ 264,501.65	\$ 315,505.60
56000 · TOTAL CONSERVATION & ED				
56700 · ADVERTISING & PROMO EXPENSE				
56701 · CHAMBER INFORMATION BUILDING	\$ 358.85	\$ 500.00	\$ 125.76	\$ 500.00
56700 · ADVERTISING & PROMO EXPENSE - Other	\$ -	\$ 8,000.00	\$ 3,577.80	\$ 18,000.00
Total 56700 · ADVERTISING & PROMO EXPENSE	\$ 358.85	\$ 8,500.00	\$ 3,703.56	\$ 18,500.00
56900 · PLANNING & DEVELOPMENT EXPENSE	\$ 34,329.14	\$ 18,600.00	\$ 12,787.20	\$ 12,000.00
Total 56000 · TOTAL CONSERVATION & ED	\$ 34,687.99	\$ 27,100.00	\$ 16,490.76	\$ 30,500.00
59000 · DEBT SERVICE				
58101 · AMBULANCE PRINCIPAL PAYMENT				
58101-I · AMBULANCE PAYMENT INTEREST	\$ 3,017.69		\$ 1,172.57	
58101 · AMBULANCE PRINCIPAL PAYMENT - Other	\$ 30,669.38	\$ 38,510.00	\$ 37,256.07	
Total 58101 · AMBULANCE PRINCIPAL PAYMENT	\$ 33,687.07	\$ 38,510.00	\$ 38,428.64	\$ -
58221 · THOUSAND ISLAND RD & EVERGREEN				
58221-I · INT-THOUSAND ISLAND & EVERGREEN			\$ 851.11	
58221 · THOUSAND ISLAND RD & EVERGREEN - Other	\$ 47,276.00	\$ 47,276.00	\$ 41,517.54	\$ 60,000.00
Total 58221 · THOUSAND ISLAND RD & EVERGREEN	\$ 47,276.00	\$ 47,276.00	\$ 42,368.65	\$ 60,000.00
59314 · FIRE TRUCK 2005 PIERCE PRINCIP				
59314-I · FIRE TRUCK 2005 PIERCE INTEREST	\$ 1,333.02		\$ 795.13	
59314 · FIRE TRUCK 2005 PIERCE PRINCIP - Other	\$ 14,316.98	\$ 15,627.00	\$ 14,831.90	\$ 15,627.00
Total 59314 · FIRE TRUCK 2005 PIERCE PRINCIP	\$ 15,650.00	\$ 15,627.00	\$ 15,627.03	\$ 15,627.00
59315- INTERNATIONAL PLOW TRUCK 2019				
59315-I - INTERNATIONAL TRUCK 2019 INTEREST	\$ -		\$ 4,484.31	
59315- INTERNATIONAL TRUCK 2019 PRINCIPAL	\$ -	\$ 17,932.41	\$ 13,448.10	\$ 17,932.41
Total 59315 - INTERNATIONAL PLOW TRUCK 2019	\$ -	\$ 17,932.41	\$ 17,932.41	\$ 17,932.41
Total 59000 · DEBT SERVICE	\$ 96,613.07	\$ 119,345.41	\$ 114,356.73	\$ 93,559.41
59001 · OTHER FINANCING-CAPITAL OUTLAY				
51602 · FIBER OPTIC BROADBAND PROJECT	\$ 28,978.50	\$ -	\$ -	\$ -
51604 · TOWN HALL CAPITAL EXPENSES	\$ 4,645.71	\$ 21,000.00	\$ 20,651.09	\$ 15,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	\$ 1,515.00	\$ 3,000.00	\$ 2,998.28	\$ 4,000.00
52208 · FIRE BARN CAPITAL EXPENSE	\$ 2,414.00	\$ 5,000.00	\$ 750.00	\$ 5,000.00

Town of Land O' Lakes, Vilas County, Wisconsin
2021 BUDGET

	Audited 2019	Amd Budget 2020	Actual 2020	Budget 2021
52209 - FIRE DEPT EQUIPMENT	\$ 10,635.34	\$ 21,700.00	\$ 14,057.58	\$ 21,700.00
52305 - AMBULANCE EQUIPMENT EXPENSE	\$ 3,502.09	\$ 10,000.00	\$ 7,990.98	\$ 21,300.00
53320 - TOWN GARAGE CAPITAL EXPENSE	\$ 1,093.23	\$ 30,500.00	\$ 30,751.00	\$ 15,000.00
53520 - AIRPORT IMPROVEMENT EXPENSE	\$ 12,942.42	\$ 106,000.00	\$ 102,559.34	\$ 3,500.00
53522 - AIRPORT PAVEMENT RESERVE	\$ -	\$ -	\$ -	\$ 5,000.00
59200- BIG LAKE LANDING PROJECT EXPENSE	\$ 282,514.76	\$ -	\$ -	\$ -
59302 - MACHINERY FUND CAPITAL EXPENSE	\$ 107,581.50	\$ 48,500.00	\$ 47,670.66	\$ 42,000.00
Total 59001 - OTHER FINANCING-CAPITAL OUTLAY	\$ 455,822.55	\$ 245,700.00	\$ 227,428.93	\$ 132,500.00
Total Expense	\$ 1,736,792.17	\$ 2,228,913.41	\$ 2,063,045.29	\$ 1,838,173.66
Net Ordinary Income	\$ 10,355.83	\$ -	\$ 115,273.08	\$ -

Other Income

1.00000 - 1 SRF-AIRPORT

1.59003 - TRANSFER OUT TO GENERAL FUND	\$ -		
1.47950 - KING'S AIRPORT SALES FUEL	\$ 25,547.24		\$ 19,832.15
1.48006 - AIRPORT MISC REVENUE	\$ -		\$ -
1.50000 - COST OF GOODS SOLD-FUEL	\$ (30,164.30)		\$ (25,443.67)
1.60401 - CREDIT CARD PROCESSING	\$ (967.88)		\$ (1,462.52)
1.64700 - MISC AIRPORT EXPENSE	\$ (1,067.00)		\$ (1,835.58)
Total 1.00000 - 1 SRF-AIRPORT	\$ (6,651.94)		\$ (8,909.62)

2.00000 - 2 SRF-OTHER

2.48000 - FOREST LAKE MANAGEMENT GRANT	\$ 21,352.64		\$ -
2.48110- INTEREST INCOME -OTHER			\$ 111.16
2.49007 - TRANSFER IN FROM GEN FUND	\$ -		\$ -
2.48505 - REVENUE AMBULANCE SERVICE	\$ 3,339.38		
2.48500 - DONATIONS-AMBULANCE	\$ 7,650.00		\$ 11,400.00
2.48502 - DONATIONS-CULTURE & RECREATION	\$ 2,577.00		\$ 1,955.00
2.52300 - AMBULANCE EXPENSE	\$ (4,425.66)		\$ (2,557.97)
2.43690- OTHER STATE GRANTS	\$ 5,020.92		\$ 6,979.19
2.55000 - SKATING RINK EXPENSE	\$ (22,493.84)		\$ (856.00)
2.58000 - FOREST LAKE MNGMT PLAN EXPENSE	\$ (31,401.28)		\$ -
2.57000_ PLANNING & BEAUTIFICATION EXPENSE	\$ (1,280.58)		\$ -
2.59003 - TRANSFER OUT TO GENERAL FUND	\$ (10,000.00)		\$ (12,919.86)
Total 2.00000 - 2 SRF-OTHER	\$ (29,661.42)		\$ 4,111.52

3.00000 - 3 SRF- FIRE DEPT

3.49005 - TRANSFER IN FROM OTHER ACCT	\$ -		
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Town of Land O' Lakes, Vilas County, Wisconsin
2021 BUDGET

	Audited 2019	Amd Budget 2020	Actual 2020	Budget 2021
3.48110 · INTEREST INCOME-OTHER	\$ 132.63		\$ 198.96	
3.48500 · DONATIONS-FIRE DEPT	\$ 21,409.00		\$ 9,100.00	
3.48510 · SALE OF EQUIPMENT	\$ 11,100.00		\$ -	
3.52209 · TRUCK CAPITAL EXPENSE	\$ -		\$ -	
3.55000 · FIRE DEPT EXPENSE	\$ (1,469.06)		\$ (1,136.12)	
Total 3.00000 · 3 SRF- FIRE DEPT	\$ 31,172.57		\$ 8,162.84	
4.00000 · 4 SRF-LIBRARY				
4.48110 · INTEREST INCOME-SRF4	\$ 401.57		\$ 433.99	
4.48850 · DONATIONS-LIBRARY	\$ 35,494.64		\$ 19,466.94	
4.49007 · TRANSFER IN FROM GEN FUND	\$ 9,444.13		\$ 5,921.10	
4.55000 · LIBRARY EXPENSE	\$ (30,106.17)		\$ (21,358.36)	
Total 4.00000 · 4 SRF-LIBRARY	\$ 15,234.17		\$ 4,463.67	
Total Other Income	\$ 10,093.38		\$ 7,745.24	
Net Other Income	\$ 20,449.21		\$ 123,101.49	

Net Income