

Town of Land O' Lakes, Vilas County, Wisconsin
2024 BUDGET

Ordinary Income/Expense	Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
Income					
41000 · TOWN TAX LEVY	\$929,623.00	\$929,567.40	\$935,476.00	\$935,173.81	\$943,221.00
41100 · FOREST CROP					
41140 · FOREST CROP/MFL TAXES TN SHARE	\$18,000.00	\$19,480.80	\$19,480.00	\$25,804.14	\$25,804.00
Total 41100 · FOREST CROP	\$18,000.00	\$19,480.80	\$19,480.00	\$25,804.14	\$25,804.00
41101 · EXEMPT COMPUTER STATE AID					
41180 · COMPUTER EXEMPT-STATE AID	\$297.22	\$297.22	\$297.22	\$297.22	\$297.22
Total 41101 · EXEMPT COMPUTER STATE AID	\$297.22	\$297.22	\$297.22	\$297.22	\$297.22
43000 · TOTAL INTERGOV.REVENUE					
43227 FEDERAL OTHER TRANSPORTATION-AIRPORT	\$31,000.00	\$31,000.00			
43300- ARPA FEDERAL GRANT	\$46,500.00	\$46,577.51			
43410 · STATE SHARED REVENUES	\$25,401.83	\$25,585.74	\$25,306.08	\$26,350.62	\$74,086.12
43415- PERSONAL PROPERTY AID	\$1,054.25	\$1,054.25	\$1,054.25	\$1,054.25	\$1,054.25
43425 TRIP FUNDS-AMBULANCE SERVICE					
43420 · FIRE INSURANCE TAX	\$11,300.00	\$11,345.65	\$11,000.00	\$12,400.53	\$12,400.00
43529 · MED. TRANSPORT REIMBURSEMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
43531 · GENERAL TRANSPORTATION AIDS	\$225,606.15	\$225,606.15	\$230,066.10	\$230,066.10	\$230,066.10
43534 · LOCAL ROAD IMPROVEMENT (TRIP)	\$25,000.00		\$25,500.00	\$25,593.04	
43620 · IN LIEW OF TAXES-ST. CONS LAND					
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	\$3,800.00	\$3,812.44			
43650 · FOREST CROP/MFL AID (TN SHARE)	\$1,700.00	\$2,510.43	\$2,500.00	\$2,510.43	\$2,500.00
43660 · PILT	\$6,000.00	\$6,486.31	\$6,000.00	\$8,191.20	\$8,000.00
43620 · IN LIEW OF TAXES-ST. CONS LAND - Other	\$39,800.00	\$40,698.92	\$40,698.00	\$39,014.19	\$39,000.00
Total 43620 · IN LIEW OF TAXES-ST. CONS LAND	\$51,300.00	\$53,508.10	\$49,198.00	\$49,715.82	\$49,500.00
43690- OTHER STATE GRANTS	\$1,700.00	\$2,007.20			
43781 · COUNTY TIMBER SALES	\$2,000.00	\$2,212.87	\$2,000.00	\$4,124.18	\$3,000.00
43891 · RECYCLE AID	\$6,800.00	\$6,835.93	\$6,800.00	\$6,520.28	\$6,500.00
46240 · EMS FUND GRANT	\$22,300.00	\$22,302.09	\$4,500.00	\$12,195.11	\$4,500.00
Total 43000 · TOTAL INTERGOV.REVENUE	\$451,962.23	\$430,035.49	\$357,424.43	\$370,019.93	\$383,106.47

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44000 · LICENSES AND PERMITS					
44100 · LIQUOR LICENSE	\$5,000.00	\$5,417.04	\$5,000.00	\$5,238.36	\$5,000.00
44110 · OPERATOR LICENSE	\$200.00	\$140.00	\$1,000.00	\$1,120.00	\$200.00
44120 · CIGARETTE LICENSES	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
44200 · DOG LICENSE FEE COLLECTED	\$200.00	\$395.00	\$200.00	\$335.00	\$200.00
44210 · DOG LICENSE REFUND FROM COUNTY	\$150.00	\$111.74	\$150.00	\$206.03	\$200.00
48895 · FIRE NUMBER FEE	\$1,500.00	\$1,750.00	\$1,500.00	\$1,100.00	\$1,000.00
44898 · BUSINESS REGISTRATION FEE	\$50.00	\$125.00	\$50.00	\$75.00	\$50.00
48899 · BUILDING PERMITS	\$6,500.00	\$6,165.10	\$6,000.00	\$5,821.40	\$4,500.00
Total 44000 · LICENSES AND PERMITS	\$13,640.00	\$14,143.88	\$13,940.00	\$13,935.79	\$11,190.00
46000 · PUBLIC CHARGES - SERVICE					
46100 · PUBLICATION FEES-LIQUOR LICENSE	\$200.00	\$250.00	\$250.00	\$190.00	\$200.00
46220 · FIRE PROTECTION FEES	\$0.00	\$595.00			
46230 · AMBULANCE FEES	\$33,500.00	\$33,512.75	\$27,000.00	\$34,802.90	\$29,000.00
46310 · SNOW PLOWING FOR RESIDENTS	\$30,000.00	\$31,722.00	\$30,000.00	\$38,598.00	\$36,000.00
46431 · COLLECTION SITE FEE	\$73,800.00	\$75,774.00	\$67,000.00	\$78,865.50	\$70,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	\$137,500.00	\$141,853.75	\$124,250.00	\$152,456.40	\$135,200.00
48000 · MISCELLANEOUS REVENUE					
43790 · LIBRARY GRANTS AND MISC REVENUE	\$10,500.00	\$10,875.15	\$11,000.00	\$8,940.12	\$0.00
46340 · MISC AIRPORT REVENUES	\$17,800.00	\$13,815.40	\$17,800.00	\$20,701.23	\$19,000.00
46750 · RECREATION PROGRAMS	\$12,800.00	\$12,837.00	\$5,000.00	\$17,629.00	\$10,000.00
48110 · INTEREST INCOME-GENERAL FUND	\$25.00	\$427.98	\$30.00	\$2,841.59	\$1,500.00
48115 · INTEREST INCOME-TAX COLLECTION	\$6,000.00	\$7,529.65	\$20,500.00	\$25,044.21	\$10,000.00
48116 · INTEREST INCOME - OTHER ACCOUNT	\$250.00	\$578.19	\$200.00	\$2,243.10	\$1,500.00
48200 · TOWN FACILITIES RENTAL	\$1,500.00	\$1,650.00	\$1,500.00	\$2,050.00	\$1,500.00
48210 · TELEPHONE COMPANY LEASE	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
48220-CELLULAR TOWER LAND LEASE	\$9,000.00	\$9,157.84	\$9,135.00	\$9,295.22	\$9,320.00
48300 · ACCOMMODATION TAX REVENUE	\$78,900.00	\$79,282.12	\$85,000.00	\$88,833.77	\$50,000.00
48500 · DONATIONS TO TOWN	\$7,100.00	\$7,670.32	\$1,000.00	\$11,111.00	\$1,000.00
48502 · BEAUTIFICATION DONATIONS	\$500.00		\$500.00	\$150.00	\$250.00
48503 · DONATIONS TO PUBLIC ART	\$4,000.00	\$3,225.00	\$3,000.00	\$1,930.00	\$1,000.00
48504 · DONATIONS TO SHOOTING RANGE	\$1,000.00	\$1,654.23	\$1,000.00	\$1,845.00	\$500.00
48505 · DONATIONS TO STORYBOOK GARDEN	\$1,000.00	\$738.00	\$1,000.00	\$411.00	\$500.00
48501 · DONATION-FIREWORKS	\$31,800.00	\$31,885.54	\$30,000.00	\$31,890.00	\$30,000.00
48900 · MISCELLANEOUS REVENUE	\$500.00	\$1,621.00	\$20,500.00	\$21,328.40	\$500.00

Town of Land O' Lakes, Vilas County, Wisconsin

2024 BUDGET

	Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
48910 · INSURANCE REFUNDS/CLAIMS	\$6,700.00	\$6,716.50		\$1,839.00	
Total 48000 · MISCELLANEOUS REVENUE	\$190,575.00	\$190,863.92	\$208,665.00	\$249,582.64	\$138,070.00
49003 · TRANSFER IN FROM OTHER SRF					
49003 · TRANSFER IN FROM OTHER SRF					
Total 49003 · TRANSFERS FROM OTHER SRF					
49000 - LOANS APPLIED TO BUDGET					
49200 SURPLUS APPLIED TO BUDGET					
Total Income	\$1,925,106.36	\$1,717,720.59	\$1,809,320.05	\$1,741,269.93	\$1,889,920.18
Gross Profit	\$1,925,106.36	\$1,717,720.59	\$1,809,320.05	\$1,741,269.93	\$1,889,920.18

Expense

51000 · GENERAL GOVERNMENT					
51100 · TOWN BOARD SALARIES	\$29,500.00	\$29,500.00	\$31,270.00	\$30,827.50	\$31,270.00
51101 · BOARD-TN SH SOC SEC & MEDICARE	\$2,256.75	\$2,256.75	\$2,392.20	\$2,358.31	\$2,392.20
51103 · TOWN BOARD EXPENSES	\$3,000.00	\$3,030.70	\$3,000.00	\$2,490.85	\$3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	\$1,000.00	\$925.06	\$1,000.00	\$985.25	\$1,200.00
51300 · LAW (ATTORNEY)	\$5,000.00	\$2,100.00	\$5,000.00	\$921.59	\$5,000.00
51310 · LEGAL FEES	\$3,000.00	\$3,565.76	\$3,400.00	\$909.48	\$3,000.00
51420 · CLERK-TREASURER SALARY	\$53,600.00	\$53,600.04	\$58,960.00	\$57,310.74	\$58,960.00
51419 CLERK SUPPLEMENTAL INCOME		\$456.00	\$7,200.00	\$7,200.00	\$7,200.00
51421 · CLERK-TREAS TN SH SS & MEDICARE	\$4,100.40	\$4,135.28	\$4,510.44	\$4,935.08	\$5,061.24
51423 · CLERK-OFFICE EXPENSE	\$10,460.00	\$9,603.09	\$10,300.00	\$10,723.85	\$9,000.00
51424 · CLERK RETIREMENT	\$3,484.00	\$3,513.64	\$4,009.28	\$4,386.64	\$4,565.04
51425 · DEPUTY CLERK WAGES	\$14,000.00	\$11,966.02	\$14,000.00	\$13,166.50	\$14,000.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	\$1,071.00	\$915.40	\$1,071.00	\$1,007.24	\$1,071.00
51443 · ELECTION EXPENSES					
51440 · ELECTION WAGES	\$3,500.00	\$3,853.00	\$3,000.00	\$1,983.75	\$5,000.00
51441 · ELECTIONS-TN SH SS & MEDICARE	\$50.00	\$54.35	\$50.00	\$20.83	\$53.55
51443 · ELECTION EXPENSES - Other	\$4,900.00	\$3,848.19	\$3,000.00	\$4,132.77	\$5,000.00
Total 51443 · ELECTION EXPENSES	\$8,450.00	\$7,755.54	\$6,050.00	\$6,137.35	\$10,053.55
51510 · BUDGET AND AUDIT	\$8,000.00	\$7,791.25	\$8,000.00	\$11,200.00	\$10,000.00
51530 · ASSESSOR CONTRACT	\$13,200.00	\$13,200.00	\$13,700.00	\$10,275.00	\$13,900.00
51533 · ASSESSOR EXPENSES	\$600.00	\$578.66	\$600.00	\$523.96	\$600.00

Town of Land O' Lakes, Vilas County, Wisconsin

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51535 - ASSESSOR REVALUATION

Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
\$0.00				\$20,000.00

51603 - TOWN HALL EXPENSES

- 51600 - TOWN HALL MAINTENANCE WAGES
- 51601 - HALL TN SH SOC SEC & MEDICARE
- 51603 - TOWN HALL EXPENSES - Other

Total 51603 - TOWN HALL EXPENSES

\$28,000.00	\$27,387.29	\$26,000.00	\$25,078.52	\$25,000.00
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51910 TAX REFUND & UNCOLLECTIBLE TAX

	\$27,479.00		\$29,193.00	
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51934 - PROPERTY & LIABILITY INSURANCE

	\$5,195.00		\$5,380.00	
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51932 - HIGHWAY INSURANCE

	\$86.00		\$60.00	
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51938 - OTHER INSURANCE

	\$637.00		\$237.00	
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51939 - SURETY BOND

	\$15,905.00		\$11,392.00	
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51940 - WORKERS COMPENSATION INSURANCE

\$50,000.00	\$49,302.00	\$53,000.00	\$46,262.00	\$50,000.00
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Total 51930 - PROPERTY & LIABILITY INSURANCE

53308 - HEALTHLIFE INSURANCE

- 51422 - CLERK-TREASURER HEALTH INSURANC
- 53308 - HEALTHLIFE INSURANCE - Other

Total 53308 - HEALTHLIFE INSURANCE

\$80,000.00	\$12,284.21	\$12,000.00	\$473.03	\$500.00
	\$66,748.40	\$67,580.00	\$69,684.45	\$63,375.00
	\$79,032.61	\$79,580.00	\$70,157.48	\$63,875.00

66000 - Payroll Expenses

Total 61000 - GENERAL GOVERNMENT

\$318,722.15	\$310,615.09	\$333,042.92	\$306,857.34	\$339,148.03
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52000 - PUBLIC SAFETY

- 52200 - FIRE DEPARTMENT CONTRACT
- 52201 - FIRE DEPT-TN SH OF SS & MEDICAR
- 52202 - FIRE DEPT (LOSAP) EXPENSE
- 52203 - FIRE DEPT WAGES
- 52204 - HYDRANT RENTAL
- 52205 - FIRE BARN UTILITIES & EXPENSE
- 52207 - FIRE SIGNS EXPENSE
- 52300 - AMBULANCE WAGES
- 52301 - AMBULANCE-TN SH OF SS & MEDICAR
- 52303 - AMBULANCE EXPENSES

Total 52000 - PUBLIC SAFETY

\$29,000.00	\$18,840.59	\$29,000.00	\$21,440.88	\$20,425.00
\$1,162.80	\$1,199.47	\$1,162.80	\$1,281.28	\$1,153.24
\$17,000.00	\$12,331.12	\$15,000.00	\$12,238.85	\$15,000.00
\$15,200.00	\$15,679.00	\$15,200.00	\$17,445.68	\$15,075.00
\$54,912.00	\$54,912.00	\$54,912.00	\$54,912.00	\$54,912.00
\$12,000.00	\$10,789.97	\$12,000.00	\$11,155.61	\$15,000.00
\$1,000.00	\$1,613.15	\$1,500.00	\$1,364.77	\$1,500.00
\$20,000.00	\$14,854.50	\$20,000.00	\$18,368.78	\$20,000.00
\$1,530.00	\$1,136.38	\$1,530.00	\$1,405.21	\$1,530.00
\$15,000.00	\$11,361.92	\$15,000.00	\$14,513.70	\$15,000.00
\$166,804.80	\$142,718.10	\$165,304.80	\$154,126.76	\$159,595.24

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53000 · HIGHWAY DEPT					
53304 · HIGHWAY - VACATION					
53307 · HIGHWAY-HOLIDAYS	\$6,500.00	\$5,733.60	\$6,500.00	\$5,443.04	\$7,000.00
53304 · HIGHWAY - VACATION - Other	\$12,000.00	\$8,185.60	\$12,000.00	\$12,208.76	\$14,000.00
Total 53304 · HIGHWAY - VACATION	\$18,500.00	\$13,919.20	\$18,500.00	\$17,651.80	\$21,000.00
53305 · HIGHWAY-SICK LEAVE	\$7,500.00	\$3,882.96	\$7,500.00	\$3,614.04	\$5,000.00
53310 · REPAIR OF ROADS EXPENSE					
53300 · HIGHWAY MAINT. WAGES		\$18,277.61		\$19,264.37	
53306 · HIGHWAY-TN SH SS & MEDICARE		\$12,447.74		\$13,867.39	
53309 · HIGHWAY-RETIREMENT		\$11,079.47		\$12,170.88	
53310 · REPAIR OF ROADS EXPENSE - Other		\$1,059.25		\$30,687.75	
Total 53310 · REPAIR OF ROADS EXPENSE	\$78,135.00	\$42,864.07	\$85,000.00	\$75,990.39	\$80,000.00
53311 · SNOW/REMOVAL EXPENSE					
53302 · SNOW/REMOVAL WAGES		\$45,402.33		\$55,637.77	
53311 · SNOW/REMOVAL EXPENSE - Other		\$2,843.21		\$1,613.31	
Total 53311 · SNOW/REMOVAL EXPENSE	\$50,000.00	\$48,245.54	\$63,000.00	\$57,251.08	\$55,000.00
53312 · BRUSHING EXPENSE					
53301 · BRUSHING WAGES		\$12,674.41		\$9,775.81	
53312 · BRUSHING EXPENSE - Other		\$1,857.72		\$1,976.20	
Total 53312 · BRUSHING EXPENSE	\$16,000.00	\$14,532.13	\$12,000.00	\$11,752.01	\$14,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$33,000.00	\$32,209.63	\$35,000.00	\$33,742.37	\$38,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE					
53303 · MACHINE SHOP WAGES		\$33,415.46		\$32,820.04	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other		\$11,972.78		\$15,017.25	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	\$44,000.00	\$45,388.24	\$45,000.00	\$47,837.29	\$45,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	\$222,000.00	\$222,016.41	\$100,000.00	\$5,704.86	\$180,000.00
53316 · BRIDGES & CULVERTS	\$3,000.00	\$1,090.88	\$3,000.00	\$3,000.00	\$10,000.00
53317 · ROAD SIGNS & MARKINGS	\$7,000.00	\$6,156.84	\$10,000.00	\$11,077.55	\$10,000.00

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53318 · ROAD MACHINERY EXPENSE		\$25,808.96		\$33,093.42	
53319 · MACHINE REPAIR WAGES		\$18,455.29		\$20,522.45	
53318 · ROAD MACHINERY EXPENSE - Other					
Total 53318 · ROAD MACHINERY EXPENSE	\$50,000.00	\$44,264.25	\$57,000.00	\$53,615.87	\$45,000.00
53321 · HIGHWAY UNEMPLOYMENT	\$500.00		\$500.00		\$500.00
53322 · DRUG TESTING-EMPLOYEE	\$500.00	\$719.70	\$750.00	\$433.00	\$750.00
53420 · ROAD LIGHTING	\$15,000.00	\$10,836.63	\$12,000.00	\$11,189.11	\$12,000.00
53512 · AIRPORT OPERATION					
53510 · AIRPORT WAGES	\$42,000.00	\$48,432.00	\$44,520.00	\$48,864.69	\$52,170.00
53511 · AIRPORT-TN SH SS & MEDICARE	\$3,213.00	\$3,705.05	\$3,405.78	\$3,738.17	\$3,991.00
53513 · AIRPORT RETIREMENT	\$2,730.00	\$2,893.80	\$3,027.36	\$3,085.44	\$3,255.00
53516 · AIRPORT HEALTH INSURANCE	\$11,000.00	\$11,669.42	\$12,000.00	\$12,279.18	\$12,580.00
53512 · AIRPORT OPERATION - Other	\$61,293.00	\$40,531.49	\$59,480.00	\$46,219.91	\$58,630.00
Total 53512 · AIRPORT OPERATION	\$120,236.00	\$107,231.76	\$122,433.14	\$114,187.39	\$130,626.00
Total 53000 · HIGHWAY DEPT	\$665,371.00	\$593,358.24	\$671,683.14	\$444,046.76	\$646,876.00
53600 · SANITATION					
53610 · SANITARY DISTRICT	\$500.00	\$82.28	\$500.00		\$500.00
53634 · GARBAGE COLLECT SITE EXPENSES					
53631 · GARBAGE COLLECTION SITE WAGES		\$11,702.89		\$10,244.47	
53632 · COLLECTION SITE TN SH SS & MED		\$895.29		\$783.81	
53633 · COLLECTION SITE-RETIREMENT					
53634 · GARBAGE COLLECT SITE EXPENSES - Other	\$47,000.00	\$33,990.06	\$47,000.00	\$31,613.91	\$49,000.00
Total 53634 · GARBAGE COLLECT SITE EXPENSES	\$47,000.00	\$46,588.24	\$47,000.00	\$42,642.19	\$49,000.00
53638 · RECYCLING EXPENSES					
53635 · RECYCLING WAGES		\$10,499.00		\$10,829.75	
53636 · RECYLING TN SH SOC SEC & MEDICA		\$803.22		\$828.58	
53637 · RECYCLING-RETIREMENT					
53638 · RECYCLING EXPENSES - Other	\$23,000.00	\$10,451.66	\$23,000.00	\$12,743.81	\$25,000.00
Total 53638 · RECYCLING EXPENSES	\$23,000.00	\$21,753.88	\$23,000.00	\$24,402.14	\$25,000.00
Total 53600 · SANITATION	\$70,500.00	\$68,424.40	\$70,500.00	\$67,044.33	\$74,500.00

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2024 BUDGET

	Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
54000 · HEALTH & HUMAN SERVICES					
54100- DOG POUND					
54910 · CEMETERY EXPENSES		\$2,100.57		\$3,160.75	
54911 · CEMETERY WAGES					
54912 · CEMETERY TN SH SOC SEC & MED					
54910 · CEMETERY EXPENSES - Other		\$2,100.57		\$3,160.75	
Total 54910 · CEMETERY EXPENSES	\$8,000.00	\$2,100.57	\$8,000.00	\$3,160.75	\$8,000.00
54980 · HEADWATERS FOOD PANTRY	\$2,500.00	\$2,500.00	\$2,500.00		
54985- NORTHWOODS TRANSIT	\$0.00				
Total 54000 · HEALTH & HUMAN SERVICES	\$10,500.00	\$4,600.57	\$10,500.00	\$3,160.75	\$8,000.00
55000 · CULTURE, RECREATION & ED					
55113 · LIBRARY UTILITIES & MAINTENANCE					
55110 · LIBRARY WAGES	\$92,671.00	\$77,837.50	\$104,876.20	\$104,830.60	\$114,518.00
55111 · LIBRARY TN SH SS & MEDICARE	\$7,090.00	\$5,954.55	\$8,023.03	\$8,019.54	\$8,495.00
55112 · LIBRARY RETIREMENT	\$4,799.00	\$4,251.34	\$6,934.80	\$6,855.56	\$7,000.00
55114 · LIBRARY GRANTS & MISC. EXPENSES	\$10,500.00	\$6,647.28	\$11,000.00	\$8,940.12	
55116 · LIBRARY HEALTH INSURANCE	\$16,766.00	\$14,332.54	\$25,751.16	\$26,283.65	\$27,296.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$25,500.00	\$29,560.15	\$24,200.00	\$29,431.52	\$29,500.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	\$157,326.00	\$138,583.36	\$180,785.19	\$184,360.99	\$186,809.00
55203 · PARK & GROUND EXPENSE					
55200 · PARK WAGES		\$20,536.51		\$25,812.04	
55201 · PARK TN SH SS & MEDICARE		\$1,571.05		\$1,785.94	
55203 · PARK & GROUND EXPENSE - Other		\$11,595.60		\$8,760.87	
Total 55203 · PARK & GROUND EXPENSE	\$34,000.00	\$33,703.16	\$43,000.00	\$36,358.85	\$35,000.00
55206 · BIKE TRAIL EXPENSE	\$5,000.00	\$1,740.40	\$5,000.00	\$2,470.39	\$5,000.00
55207 · TOWN BEAUTIFICATION	\$14,000.00	\$7,340.06	\$16,000.00	\$4,057.74	\$19,200.00
55216 · STORYBOOK GARDEN EXPENSE	\$4,500.00	\$3,748.55	\$4,000.00	\$996.43	\$2,000.00
55208 · RECREATION PROGRAMS	\$12,000.00	\$11,505.61	\$5,000.00	\$10,760.34	\$10,000.00
55209 · RIFLE RANGE EXPENSE	\$2,000.00	\$2,092.23	\$2,000.00	\$805.00	\$2,000.00
55210 · PUBLIC ART EXPENSE	\$21,000.00	\$20,844.70	\$4,000.00	\$1,954.62	\$4,000.00
55215 · SNOWFLAKE ICE RINK EXPENSE	\$10,400.00	\$9,278.06	\$8,000.00	\$10,853.59	\$8,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	\$49,000.00	\$49,344.55	\$45,000.00	\$47,696.03	\$50,000.00

Town of Land O' Lakes, Vilas County, Wisconsin

2024 BUDGET

	Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
55308 · CHRISTMAS DECORATIONS & EXPENSE		\$883.22		\$734.93	
55305 · CHRISTMAS DECORATING WAGES		\$67.58		\$56.24	
55306 · CHRISTMAS TN SH SS & MEDICARE		\$964.65		\$812.97	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other					
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	\$2,500.00	\$1,915.45	\$2,000.00	\$1,604.14	\$2,000.00
59900 · MISCELLANEOUS EXPENDITURES					
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	\$55,230.00	\$55,251.13	\$59,500.00	\$62,183.64	\$35,000.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$23,670.00	\$18,543.27	\$25,500.00	\$4,587.50	\$15,000.00
59905 · EMS SPECIAL ACCT	\$15,800.00	\$15,827.57	\$4,500.00		\$4,500.00
59900 · MISCELLANEOUS EXPENDITURES - Other	\$500.00	\$379.65	\$10,500.00	\$9,620.23	\$500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	\$95,200.00	\$90,001.62	\$100,000.00	\$76,391.37	\$55,000.00
Total 55000 · CULTURE, RECREATION & ED	\$406,926.00	\$370,097.75	\$414,785.19	\$378,309.49	\$379,009.00
56000 · TOTAL CONSERVATION & ED					
56700 · ADVERTISING & PROMO EXPENSE					
56701 · CHAMBER INFORMATION BUILDING	\$500.00	\$2,825.38	\$500.00		\$10,000.00
56700 · ADVERTISING & PROMO EXPENSE - Other	\$8,000.00		\$18,000.00		\$5,000.00
Total 56700 · ADVERTISING & PROMO EXPENSE	\$8,500.00	\$2,825.38	\$18,500.00	\$5,000.00	\$10,000.00
56900 · PLANNING & DEVELOPMENT EXPENSE	\$7,000.00	\$5,694.95	\$6,000.00	\$3,766.09	\$6,000.00
Total 56000 · TOTAL CONSERVATION & ED	\$15,500.00	\$8,520.33	\$24,500.00	\$8,766.09	\$16,000.00
59000 · DEBT SERVICE					
58222 · ROAD CONSTRUCTION					
58222-1 · ROAD CONSTRUCTION		\$15,055.38		\$13,375.04	\$11,550.00
58222 · ROAD CONSTRUCTION - Other		\$60,000.00		\$60,000.00	\$60,000.00
Total 58222 · ROAD CONSTRUCTION LOAN	\$74,850.00	\$75,055.38	\$73,196.00	\$73,375.04	\$71,550.00
59311 FIRE DEPT SCBA LOAN					
59311-1-FIRE DEPT SCBA INTEREST		\$2,879.96		\$2,305.01	\$1,709.50
59311- FIRE DEPT SCBA LOAN		\$17,400.00		\$17,400.00	\$17,400.00
Total 59311 FIRE DEPT SCBA LOAN	\$20,400.00	\$20,279.96	\$19,675.00	\$19,705.01	\$19,109.50
59315- INTERNATIONAL PLOW TRUCK 2019					
59315-1- INTERNATIONAL TRUCK 2019 INTEREST		\$3,276.14		\$2,785.03	\$2,103.10
59315- INTERNATIONAL TRUCK 2019 PRINCIPAL		\$14,656.27		\$15,147.38	\$15,829.31
Total 59315 - INTERNATIONAL PLOW TRUCK 2019	\$17,932.41	\$17,932.41	\$17,933.00	\$17,932.41	\$17,932.41
Total 59000 · DEBT SERVICE	\$113,182.41	\$113,267.75	\$110,804.00	\$111,012.46	\$108,591.91

Town of Land O' Lakes, Vilas County, Wisconsin

	Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
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2024 BUDGET

59001 · OTHER FINANCING-CAPITAL OUTLAY					
51604 · TOWN HALL CAPITAL EXPENSES	\$30,000.00	\$27,586.53	\$20,000.00	\$21,154.66	\$30,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	\$4,000.00	\$3,966.73	\$4,000.00	\$3,505.51	\$4,000.00
52208 · FIRE BARN CAPITAL EXPENSE	\$14,000.00	\$13,832.15	\$12,000.00	\$6,056.15	\$15,000.00
52209 · FIRE DEPT EQUIPMENT	\$21,700.00	\$11,756.00	\$21,700.00	\$13,833.20	\$28,800.00
52305 · AMBULANCE EQUIPMENT EXPENSE	\$18,000.00	\$6,597.44	\$18,000.00	\$13,184.54	\$20,400.00
53320 · TOWN GARAGE CAPITAL EXPENSE	\$5,000.00	\$2,752.75	\$5,000.00	\$33,160.33	\$5,000.00
53520 · AIRPORT IMPROVEMENT EXPENSE	\$9,900.00	\$9,818.25			\$0.00
53522 · AIRPORT PAVEMENT RESERVE			\$2,500.00		\$5,000.00
59302 · MACHINERY FUND CAPITAL EXPENSE	\$55,000.00	\$54,587.16	\$25,000.00	\$27,700.00	\$50,000.00
Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	\$157,600.00	\$130,897.01	\$108,200.00	\$118,594.39	\$158,200.00
Total Expense	\$1,925,106.36	\$1,742,499.24	\$1,809,320.05	\$1,591,918.37	\$1,889,920.18
Net Ordinary Income	\$0.00	(\$24,778.65)	\$0.00	\$149,351.56	\$0.00

Other Income

1,00000 · 1 SRF-AIRPORT					
1,59003 · TRANSFER OUT TO GENERAL FUND					
1,43271 · GRANT REVENUE SPEC-AIRPORT					
1,57351 · CAPITAL OUTLAY SPEC-AIRPORT					
1,47950 · KING'S AIRPORT SALES FUEL		\$53,378.00		\$30,002.36	
1,48006 · AIRPORT MISC REVENUE					
1,50000 · COST OF GOODS SOLD-FUEL		(\$49,035.89)		(\$44,415.91)	
1,60401 · CREDIT CARD PROCESSING		(\$1,773.33)		(\$1,684.73)	
1,64700 · MISC AIRPORT EXPENSE					
Total 1,00000 · 1 SRF-AIRPORT		\$2,568.78		(\$16,098.28)	
2,00000 · 2 SRF-OTHER					
2,48000 · FOREST LAKE MANAGEMENT GRANT					
2,48110 · INTEREST INCOME -OTHER		\$221.09		\$1,041.70	
2,49007 · TRANSFER IN FROM GEN FUND		\$20,827.57		\$250.00	
2,48505 · REVENUE AMBULANCE SERVICE				\$2,857.52	
2,48500 · DONATIONS-AMBULANCE		\$14,025.00		\$11,005.00	
2,48502 · DONATIONS-CULTURE & RECREATION		\$1,294.99			
2,52300 · AMBULANCE EXPENSE		(\$1,440.29)		(\$1,325.60)	
2,43690 · OTHER STATE GRANTS					

12/31/23
 Accrual Basis

Town of Land O' Lakes, Vilas County, Wisconsin
2024 BUDGET

	Amd Budget 2022	Audited 2022	Amd Budget 2023	Jan-Dec 2023	Budget 2024
2.55000 · SKATING RINK EXPENSE					
2.57000_ PLANNING & BEAUTIFICATION EXPENSE					
2.59003 · TRANSFER OUT TO GENERAL FUND		(\$1,206.00)			
Total 2.00000 · 2 SRF-OTHER		\$32,927.37		\$13,828.62	
3.00000 · 3 SRF- FIRE DEPT					
3.59005- TRANSFER OUT TO OTHER ACCT		(\$30,000.00)		(\$60,250.00)	
3.49005 · TRANSFER IN FROM OTHER ACCT		\$20,250.00		\$60,000.00	
3.48110 · INTEREST INCOME-OTHER		\$254.03		\$2,188.91	
3.48500 · DONATIONS-FIRE DEPT		\$23,495.00		\$110,337.00	
3.48510 - SALE OF EQUIPMENT		\$8,851.48		\$535.71	
3.52209 · TRUCK CAPITAL EXPENSE		(\$15,000.00)			
3.55000 · FIRE DEPT EXPENSE		(\$1,651.55)		(\$14,549.21)	
Total 3.00000 · 3 SRF- FIRE DEPT		\$6,198.96		\$98,262.41	
4.00000 · 4 SRF-LIBRARY					
4.48110 · INTEREST INCOME-SRF4		\$4,352.76		\$17,531.68	
4.48850 · DONATIONS-LIBRARY		\$289,507.00		\$108,921.88	
4.49007 · TRANSFER IN FROM GEN FUND		\$6,490.87		(\$8,114.22)	
4.55000 · LIBRARY EXPENSE		(\$41,797.15)		(\$74,633.35)	
Total 4.00000 · 4 SRF-LIBRARY		\$258,553.48		\$43,705.99	
Total Other Income		\$300,248.59		\$139,698.74	
Net Other Income		\$275,469.94		\$289,050.30	

Net Income