

12/31/24
Accrual Basis

Town of Land O' Lakes, Vilas County, Wisconsin
2025 BUDGET

Ordinary Income/Expense	Amd Budget 2023	Actual Budget 2023	Budget 2024	Jan-Dec 2024	Budget 2025
Income					
41000 · TOWN TAX LEVY	\$935,476.00	\$935,173.81	\$943,221.00	\$942,458.68	\$945,806.00
41000 · INCREASE LEVY LIMIT					\$140,000.00
41100 · FOREST CROP					
41140 · FOREST CROP/MFL TAXES TN SHARE	\$19,480.00	\$25,804.14	\$25,804.00	\$24,104.81	\$24,104.00
Total 41100 · FOREST CROP	\$19,480.00	\$25,804.14	\$25,804.00	\$24,104.81	\$24,104.00
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					
43300- ARPA FEDERAL GRANT		\$2,194.00			
43410 · STATE SHARED REVENUES	\$25,306.08	\$26,350.62	\$74,086.12	\$74,326.68	\$73,550.00
43415- PERSONAL PROPERTY AID	\$1,054.25	\$1,054.25	\$1,054.25	\$1,054.25	\$1,054.25
43420 · FIRE INSURANCE TAX	\$11,000.00	\$12,400.53	\$12,400.00	\$14,716.52	\$14,700.00
43529 · MED. TRANSPORT REIMBURSEMENT	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
43531 · GENERAL TRANSPORTATION AIDS	\$230,066.10	\$230,066.10	\$230,066.10	\$230,066.10	\$230,066.10
43534 · LOCAL ROAD IMPROVEMENT (TRIP)	\$25,500.00	\$25,593.04			
43410 - COUNTY CULVERT AID					\$71,325.00
43620 · IN LIEW OF TAXES-ST. CONS LAND					
43640 · SEVER/WITHDRAWAL AID (TN SHARE)				\$2,902.17	
43650 · FOREST CROP/MFL AID (TN SHARE)	\$2,500.00	\$2,510.43	\$2,500.00	\$2,525.01	\$2,500.00
43660 · PILT	\$6,000.00	\$8,191.20	\$8,000.00	\$6,406.44	\$6,000.00
43620 · IN LIEW OF TAXES-ST. CONS LAND - Other	\$40,698.00	\$39,014.19	\$39,000.00	\$40,698.92	\$40,698.00
Total 43620 · IN LIEW OF TAXES-ST. CONS LAND	\$49,198.00	\$49,715.82	\$49,500.00	\$52,532.54	\$49,198.00
43690- OTHER STATE GRANTS		\$1,077.00		\$3,200.00	
43781 · COUNTY TIMBER SALES	\$2,000.00	\$4,124.18	\$3,000.00	\$3,179.24	\$3,000.00
43891 · RECYCLE AID	\$6,800.00	\$6,520.28	\$6,500.00	\$6,438.73	\$6,000.00
46810-SALE OF FOREST PRODUCTS				\$872.65	
46240 · EMS FUND GRANT	\$4,500.00	\$12,195.11	\$4,500.00	\$6,835.38	\$6,000.00
Total 43000 · TOTAL INTERGOV.REVENUE	\$357,424.43	\$373,290.93	\$383,106.47	\$393,222.09	\$456,893.35

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44000 · LICENSES AND PERMITS					
44100 · LIQUOR LICENSE	\$5,000.00	\$5,238.36	\$5,000.00	\$5,218.36	\$5,000.00
44110 · OPERATOR LICENSE	\$1,000.00	\$1,120.00	\$200.00	\$220.00	\$1,000.00
44120 · CIGARETTE LICENSES	\$40.00	\$40.00	\$40.00	\$30.00	\$30.00
44200 · DOG LICENSE FEE COLLECTED	\$200.00	\$335.00	\$200.00	\$365.00	\$200.00
44210 · DOG LICENSE REFUND FROM COUNTY	\$150.00	\$206.03	\$200.00	\$212.00	\$200.00
44900-MOBILE HOME MONTHLY PERMIT FEE				\$6,249.62	\$6,665.00
48895 · FIRE NUMBER FEE	\$1,500.00	\$1,100.00	\$1,000.00	\$1,300.00	\$3,000.00
44898- BUSINESS REGISTRATION FEE	\$50.00	\$75.00	\$50.00	\$25.00	\$50.00
48899 · BUILDING PERMITS	\$6,000.00	\$5,821.40	\$4,500.00	\$8,342.55	\$5,000.00
Total 44000 · LICENSES AND PERMITS	\$13,940.00	\$13,935.79	\$11,190.00	\$21,962.53	\$21,145.00
46000 · PUBLIC CHARGES - SERVICE					
46100 · PUBLICATION FEES-LIQUOR LICENSE	\$250.00	\$190.00	\$200.00	\$200.00	\$200.00
46220 -FIRE PROTECTION FEES					
46230 · AMBULANCE FEES	\$27,000.00	\$34,802.90	\$29,000.00	\$23,018.14	\$23,000.00
46310 · SNOW PLOWING FOR RESIDENTS	\$30,000.00	\$38,598.00	\$36,000.00	\$36,246.00	\$36,000.00
46431 · COLLECTION SITE FEE	\$67,000.00	\$78,865.50	\$70,000.00	\$82,639.00	\$75,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	\$124,250.00	\$152,456.40	\$135,200.00	\$142,103.14	\$134,200.00
48000 · MISCELLANEOUS REVENUE					
43790 · LIBRARY GRANTS AND MISC REVENUE	\$11,000.00	\$8,940.12	\$0.00		
46340 · MISC AIRPORT REVENUES	\$17,800.00	\$20,701.23	\$19,000.00	\$28,774.54	\$20,000.00
46750 RECREATION PROGRAMS	\$5,000.00	\$17,629.00	\$10,000.00	\$4,042.50	\$5,000.00
48110 · INTEREST INCOME-GENERAL FUND	\$30.00	\$2,841.59	\$1,500.00	\$2,184.18	\$1,500.00
48115 · INTEREST INCOME-TAX COLLECTION	\$20,500.00	\$25,044.21	\$10,000.00	\$31,334.30	\$20,000.00
48116 · INTEREST INCOME - OTHER ACCOUNT	\$200.00	\$2,243.10	\$1,500.00	\$1,754.43	\$1,500.00
48200 · TOWN FACILITIES RENTAL	\$1,500.00	\$2,050.00	\$1,500.00	\$2,515.00	\$2,000.00
48210 · TELEPHONE COMPANY LEASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
48220-CELLULAR TOWER LAND LEASE	\$9,135.00	\$9,295.22	\$9,320.00	\$9,434.64	\$9,506.00
48300 · ACCOMMODATION TAX REVENUE	\$85,000.00	\$88,833.77	\$50,000.00	\$78,673.59	\$70,000.00
48309-SALE OF OTHER EQUIP & PROPERTY		\$10,000.00			
48500 · DONATIONS TO TOWN	\$1,000.00	\$11,111.00	\$1,000.00	\$7,216.00	\$1,000.00
48502- BEAUTIFICATION DONATIONS	\$500.00	\$150.00	\$250.00	\$644.47	\$250.00
48503- DONATIONS TO PUBLIC ART	\$3,000.00	\$1,930.00	\$1,000.00	\$2,000.00	\$1,000.00
48504- DONATIONS TO SHOOTING RANGE	\$1,000.00	\$1,845.00	\$500.00	\$1,893.00	\$1,000.00
48505- DONATIONS TO STORYBOOK GARDEN	\$1,000.00	\$411.00	\$500.00	\$1,436.73	\$500.00

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	Amd Budget 2023	Actual Budget 2023	Budget 2024	Jan-Dec 2024	Budget 2025
48501 · DONATION-FIREWORKS	\$30,000.00	\$31,890.00	\$30,000.00	\$33,157.61	\$30,000.00
48900 · MISCELLANEOUS REVENUE	\$20,500.00	\$13,649.09	\$500.00	\$2,689.98	\$1,000.00
48910 · INSURANCE REFUNDS/CLAIMS		\$1,839.00		\$17,448.03	
Total 48000 · MISCELLANEOUS REVENUE	\$208,665.00	\$251,903.33	\$138,070.00	\$226,699.00	\$165,756.00
49003 · TRANSFER IN FROM OTHER SRF					
49003 · TRANSFER IN FROM OTHER SRF		(\$6,000.00)		\$174,209.07	
Total 49003 · TRANSFERS FROM OTHER SRF		(\$6,000.00)		\$174,209.07	\$0.00
49000 - LOANS APPLIED TO BUDGET				\$199,600.00	
49200 SURPLUS APPLIED TO BUDGET	\$149,787.40		\$253,031.49		\$151,032.43
Total Income	\$1,809,320.05	\$1,746,861.62	\$1,889,920.18	\$2,124,656.54	\$2,039,234.00
Gross Profit	\$1,809,320.05	\$1,746,861.62	\$1,889,920.18	\$2,124,656.54	\$2,039,234.00

Expense

51000 · GENERAL GOVERNMENT					
51100 · TOWN BOARD SALARIES	\$31,270.00	\$30,827.50	\$31,270.00	\$31,270.00	\$33,000.00
51101 · BOARD-TN SH SOC SEC & MEDICARE	\$2,392.20	\$2,358.31	\$2,392.20	\$2,392.16	\$2,524.50
51103 · TOWN BOARD EXPENSES	\$3,000.00	\$2,490.85	\$3,000.00	\$2,136.29	\$3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	\$1,000.00	\$985.25	\$1,200.00	\$1,042.50	\$1,200.00
51300 · LAW (ATTORNEY)	\$5,000.00	\$921.59	\$5,000.00	\$1,915.00	\$5,000.00
51310 · LEGAL FEES	\$3,400.00	\$909.48	\$3,000.00	\$3,520.51	\$3,000.00
51420 · CLERK-TREASURER SALARY	\$58,960.00	\$57,310.74	\$58,960.00	\$58,959.95	\$60,000.00
51419 · CLERK SUPPLEMENTAL INCOME	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$8,640.00
51421 · CLERK-TREAS TN SH SS & MEDICARE	\$4,510.44	\$4,935.08	\$5,061.24	\$5,061.24	\$5,251.00
51423 · CLERK-OFFICE EXPENSE	\$10,300.00	\$10,723.85	\$9,000.00	\$11,839.32	\$10,750.00
51424 · CLERK RETIREMENT	\$4,009.28	\$4,386.64	\$4,565.04	\$4,565.02	\$4,771.00
51425 · DEPUTY CLERK WAGES	\$14,000.00	\$13,166.50	\$14,000.00	\$14,023.13	\$15,000.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	\$1,071.00	\$1,007.24	\$1,071.00	\$1,086.54	\$1,148.00
51443 · ELECTION EXPENSES					
51440 · ELECTION WAGES	\$3,000.00	\$1,983.75	\$5,000.00	\$3,814.25	\$2,500.00
51441 · ELECTIONS-TN SH SS & MEDICARE	\$50.00	\$20.83	\$53.55	\$82.25	\$100.00
51443 · ELECTION EXPENSES - Other	\$3,000.00	\$4,132.77	\$5,000.00	\$3,780.47	\$2,819.00
Total 51443 · ELECTION EXPENSES	\$6,050.00	\$6,137.35	\$10,053.55	\$7,676.97	\$5,419.00
51610 · BUDGET AND AUDIT	\$8,000.00	\$11,200.00	\$10,000.00	\$10,000.00	\$10,600.00

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51530 · ASSESSOR CONTRACT	\$13,700.00	\$10,275.00	\$13,900.00	\$13,900.00	\$14,400.00
51533 · ASSESSOR EXPENSES	\$600.00	\$523.96	\$600.00	\$354.90	\$600.00
51535 · ASSESSOR REVALUATION			\$20,000.00		\$10,000.00
51603 · TOWN HALL EXPENSES					
51600 · TOWN HALL MAINTENANCE WAGES		\$7,842.61		\$2,236.33	
51601 · HALL TN SH SOC SEC & MEDICARE		\$600.05		\$170.89	
51603 · TOWN HALL EXPENSES - Other		\$16,635.86		\$22,413.19	
Total 51603 · TOWN HALL EXPENSES	\$26,000.00	\$25,078.52	\$25,000.00	\$24,820.41	\$23,000.00
51930 · PROPERTY & LIABILITY INSURANCE					
51934 · PROPERTY & LIABILITY INSURANCE		\$29,193.00		\$28,616.00	
51932 · HIGHWAY INSURANCE		\$5,380.00		\$7,876.00	
51938 · OTHER INSURANCE		\$60.00		\$307.00	
51939 · SURETY BOND		\$237.00		\$430.00	
51940 · WORKERS COMPENSATION INSURANCE		\$11,392.00		\$11,414.00	
Total 51930 · PROPERTY & LIABILITY INSURANCE	\$53,000.00	\$46,262.00	\$50,000.00	\$48,643.00	\$53,000.00
53308 · HEALTH/LIFE INSURANCE					
51422 · CLERK-TREASURER HEALTH INSURANC	\$12,000.00	\$473.03	\$500.00	\$495.32	
53308 · HEALTH/LIFE INSURANCE - Other	\$67,580.00	\$69,684.45	\$63,375.00	\$60,826.32	
Total 53308 · HEALTH/LIFE INSURANCE	\$79,580.00	\$70,157.48	\$63,875.00	\$61,321.64	\$67,680.00
66000 · Payroll Expenses					
Total 51000 · GENERAL GOVERNMENT	\$333,042.92	\$306,857.34	\$339,148.03	\$311,728.58	\$337,983.50
52000 · PUBLIC SAFETY					
52200 · FIRE DEPARTMENT CONTRACT	\$29,000.00	\$21,440.88	\$20,425.00	\$29,945.62	\$27,850.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$1,162.80	\$1,281.28	\$1,153.24	\$1,555.08	\$1,332.00
52202 · FIRE DEPT (LOSAP) EXPENSE	\$15,000.00	\$12,238.85	\$15,000.00	\$12,200.90	\$15,000.00
52203 · FIRE DEPT WAGES	\$15,200.00	\$17,445.68	\$15,075.00	\$20,327.55	\$17,400.00
52204 · HYDRANT RENTAL	\$54,912.00	\$54,912.00	\$54,912.00	\$54,912.00	\$54,912.00
52205 · FIRE BARN UTILITIES & EXPENSE	\$12,000.00	\$11,155.61	\$15,000.00	\$14,660.83	\$15,000.00
52207 · FIRE SIGNS EXPENSE	\$1,500.00	\$1,364.77	\$1,500.00	\$1,345.01	\$3,000.00
52300 · AMBULANCE WAGES	\$20,000.00	\$18,368.78	\$20,000.00	\$16,626.75	\$23,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$1,530.00	\$1,405.21	\$1,530.00	\$1,271.94	\$1,759.50
52303 · AMBULANCE EXPENSES	\$15,000.00	\$14,513.70	\$15,000.00	\$18,832.27	\$22,000.00
Total 52000 · PUBLIC SAFETY	\$165,304.80	\$154,126.76	\$159,595.24	\$171,677.95	\$181,253.50

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53000 · HIGHWAY DEPT					
53304 · HIGHWAY - VACATION					
53307 · HIGHWAY-HOLIDAYS	\$6,500.00	\$5,443.04	\$7,000.00	\$7,422.60	\$7,000.00
53304 · HIGHWAY - VACATION - Other	\$12,000.00	\$12,208.76	\$14,000.00	\$12,121.19	\$14,000.00
Total 53304 · HIGHWAY - VACATION	\$18,500.00	\$17,651.80	\$21,000.00	\$19,543.79	\$21,000.00
53305 · HIGHWAY-SICK LEAVE	\$7,500.00	\$3,614.04	\$5,000.00	\$6,118.74	\$7,640.00
53310 · REPAIR OF ROADS EXPENSE					
53300 · HIGHWAY MAINT. WAGES		\$19,264.37		\$25,325.87	
53306 · HIGHWAY-TN SH SS & MEDICARE		\$13,867.39		\$13,024.85	
53309 · HIGHWAY-RETIREMENT		\$12,170.88		\$12,006.45	
53310 · REPAIR OF ROADS EXPENSE - Other		\$30,687.75		\$999.40	
Total 53310 · REPAIR OF ROADS EXPENSE	\$85,000.00	\$75,990.39	\$80,000.00	\$51,356.57	\$75,000.00
53311 · SNOW REMOVAL EXPENSE					
53302 · SNOW REMOVAL WAGES		\$55,637.77		\$21,389.13	
53311 · SNOW REMOVAL EXPENSE - Other		\$1,613.31		\$1,676.81	
Total 53311 · SNOW REMOVAL EXPENSE	\$63,000.00	\$57,251.08	\$55,000.00	\$23,065.94	\$50,000.00
53312 · BRUSHING EXPENSE					
53301 · BRUSHING WAGES		\$9,775.81		\$18,986.16	
53312 · BRUSHING EXPENSE - Other		\$1,976.20		\$150.95	
Total 53312 · BRUSHING EXPENSE	\$12,000.00	\$11,752.01	\$14,000.00	\$19,137.11	\$15,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$35,000.00	\$33,742.37	\$38,000.00	\$19,491.18	\$30,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE					
53303 · MACHINE SHOP WAGES		\$32,820.04		\$42,954.24	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other		\$15,017.25		\$13,058.24	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	\$45,000.00	\$47,837.29	\$45,000.00	\$56,012.48	\$47,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	\$100,000.00		\$180,000.00	\$196,737.95	\$150,000.00
53316 · BRIDGES & CULVERTS	\$3,000.00	\$5,704.86	\$10,000.00	\$2,470.13	\$152,600.00
53317 · ROAD SIGNS & MARKINGS	\$10,000.00	\$11,077.55	\$10,000.00	\$6,095.46	\$7,000.00
53318 · ROAD MACHINERY EXPENSE					

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53319 · MACHINE REPAIR WAGES		\$33,093.42		\$23,011.60	
53318 · ROAD MACHINERY EXPENSE - Other		\$20,522.45		\$28,471.18	
Total 53318 · ROAD MACHINERY EXPENSE	\$57,000.00	\$53,615.87	\$45,000.00	\$51,482.78	\$45,000.00
53321 · HIGHWAY UNEMPLOYMENT	\$500.00		\$500.00		\$500.00
53322 · DRUG TESTING-EMPLOYEE	\$750.00	\$433.00	\$750.00	\$470.00	\$500.00
53420 · ROAD LIGHTING	\$12,000.00	\$11,189.11	\$12,000.00	\$9,313.32	\$10,000.00
53512 · AIRPORT OPERATION					
53510 · AIRPORT WAGES	\$44,520.00	\$48,864.69	\$52,170.00	\$54,233.76	\$60,500.00
53511 · AIRPORT-TN SH SS & MEDICARE	\$3,405.78	\$3,738.17	\$3,991.00	\$4,148.92	\$4,628.00
53513 · AIRPORT RETIREMENT	\$3,027.36	\$3,085.44	\$3,255.00	\$3,195.92	\$3,683.00
53516 · AIRPORT HEALTH INSURANCE	\$12,000.00	\$12,279.18	\$12,580.00	\$10,901.39	\$13,020.00
53512 · AIRPORT OPERATION - Other	\$59,480.00	\$46,219.91	\$58,630.00	\$42,141.26	\$61,625.00
Total 53512 · AIRPORT OPERATION	\$122,433.14	\$114,187.39	\$130,626.00	\$114,621.25	\$143,456.00
Total 53000 · HIGHWAY DEPT	\$571,683.14	\$444,046.76	\$646,876.00	\$575,916.70	\$754,696.00
53600 · SANITATION					
53610 · SANITARY DISTRICT	\$500.00		\$500.00		
53634 · GARBAGE COLLECT SITE EXPENSES					
53631 · GARBAGE COLLECTION SITE WAGES		\$10,244.47		\$9,051.67	
53632 · COLLECTION SITE TN SH SS & MED		\$783.81		\$692.58	
53633 · COLLECTION SITE-RETIREMENT					
53634 · GARBAGE COLLECT SITE EXPENSES - Other		\$31,613.91		\$35,683.34	
Total 53634 · GARBAGE COLLECT SITE EXPENSES	\$47,000.00	\$42,642.19	\$49,000.00	\$45,427.59	\$47,000.00
53638 · RECYCLING EXPENSES					
53635 · RECYCLING WAGES		\$10,829.75		\$12,075.27	
53636 · RECYCLING TN SH SOC SEC & MEDICA		\$828.58		\$909.47	
53637 · RECYCLING-RETIREMENT					
53638 · RECYCLING EXPENSES - Other		\$12,743.81		\$10,285.03	
Total 53638 · RECYCLING EXPENSES	\$23,000.00	\$24,402.14	\$25,000.00	\$23,269.77	\$25,000.00
Total 53600 · SANITATION	\$70,500.00	\$67,044.33	\$74,500.00	\$68,697.36	\$72,000.00

54000 · HEALTH & HUMAN SERVICES

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54100 · DOG POUND					
54910 · CEMETERY EXPENSES		\$3,160.75		\$9,349.64	\$8,000.00
54911 · CEMETERY WAGES					
54912 · CEMETERY TN SH SOC SEC & MED					
54910 · CEMETERY EXPENSES - Other					
Total 54910 · CEMETERY EXPENSES	\$8,000.00	\$3,160.75	\$8,000.00	\$9,349.64	\$8,000.00
54980 · HEADWATERS FOOD PANTRY	\$2,500.00				
Total 54000 · HEALTH & HUMAN SERVICES	\$10,500.00	\$3,160.75	\$8,000.00	\$9,349.64	\$8,000.00
55000 · CULTURE, RECREATION & ED					
55113 · LIBRARY UTILITIES & MAINTENANCE					
55110 · LIBRARY WAGES	\$104,876.20	\$104,830.60	\$114,518.00	\$113,468.56	\$118,526.00
55111 · LIBRARY TN SH SS & MEDICARE	\$8,023.03	\$8,019.54	\$8,495.00	\$8,680.33	\$8,792.00
55112 · LIBRARY RETIREMENT	\$6,934.80	\$6,855.56	\$7,000.00	\$7,159.80	\$7,245.00
55114 · LIBRARY GRANTS & MISC. EXPENSES	\$11,000.00	\$8,940.12			
55116 · LIBRARY HEALTH INSURANCE	\$25,751.16	\$26,283.65	\$27,296.00	\$23,301.74	\$31,117.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$24,200.00	\$29,431.52	\$29,500.00	\$28,253.65	\$30,720.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	\$180,785.19	\$184,360.99	\$186,809.00	\$180,864.08	\$196,400.00
55203 · PARK & GROUND EXPENSE					
55200 · PARK WAGES		\$25,812.04		\$22,206.72	
55201 · PARK TN SH SS & MEDICARE		\$1,785.94		\$1,618.60	
55203 · PARK & GROUND EXPENSE - Other		\$8,760.87		\$10,995.27	
Total 55203 · PARK & GROUND EXPENSE	\$43,000.00	\$36,358.85	\$35,000.00	\$34,820.59	\$35,000.00
55206 · BIKE TRAIL EXPENSE	\$5,000.00	\$2,470.39	\$5,000.00	\$13,431.49	\$10,000.00
55207 · TOWN BEAUTIFICATION	\$16,000.00	\$4,057.74	\$19,200.00	\$9,005.82	\$15,000.00
55216 · STORYBOOK GARDEN EXPENSE	\$4,000.00	\$996.43	\$2,000.00	\$1,796.14	\$2,000.00
55208 · RECREATION PROGRAMS	\$5,000.00	\$10,760.34	\$10,000.00	\$5,982.58	\$8,000.00
55209 · RIFLE RANGE EXPENSE	\$2,000.00	\$805.00	\$2,000.00	\$1,128.45	\$2,000.00
55210 · PUBLIC ART EXPENSE	\$4,000.00	\$1,954.62	\$4,000.00	\$3,497.00	\$4,000.00
55215 · SNOWFLAKE ICE RINK EXPENSE	\$8,000.00	\$10,853.59	\$8,000.00	\$7,860.92	\$8,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	\$45,000.00	\$47,696.03	\$50,000.00	\$50,731.12	\$48,000.00
55308 · CHRISTMAS DECORATIONS & EXPENSE					
55305 · CHRISTMAS DECORATING WAGES		\$734.93		\$868.57	
55306 · CHRISTMAS TN SH SS & MEDICARE		\$56.24		\$66.47	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other		\$812.97		\$786.60	
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	\$2,000.00	\$1,604.14	\$2,000.00	\$1,721.64	\$2,000.00

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Town of Land O' Lakes, Vilas County, Wisconsin

2025 BUDGET

	Amd Budget 2023	Actual Budget 2023	Budget 2024	Jan-Dec 2024	Budget 2025
59900 · MISCELLANEOUS EXPENDITURES					
59909 · ACCOMMODATIONS TAX EXPENSE-CHAMBER	\$59,500.00	\$62,183.64	\$35,000.00	\$52,847.82	\$49,000.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$25,500.00	\$4,587.50	\$15,000.00	\$8,399.72	\$21,000.00
59905 · EMS SPECIAL ACCT	\$4,500.00		\$4,500.00	\$12,384.06	\$6,000.00
59900 · MISCELLANEOUS EXPENDITURES - Other	\$10,500.00	\$9,619.82	\$500.00	\$455.00	\$500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	\$100,000.00	\$76,390.96	\$55,000.00	\$74,086.60	\$76,500.00
Total 55000 · CULTURE, RECREATION & ED	\$414,785.19	\$378,309.08	\$379,009.00	\$384,926.43	\$406,900.00
56000 · TOTAL CONSERVATION & ED					
56700 · ADVERTISING & PROMO EXPENSE					
56701 · CHAMBER INFORMATION BUILDING	\$500.00				
56700 · ADVERTISING & PROMO EXPENSE - Other	\$18,000.00	\$5,000.00	\$10,000.00		
Total 56700 · ADVERTISING & PROMO EXPENSE	\$18,500.00	\$5,000.00	\$10,000.00		\$0.00
56900 · PLANNING & DEVELOPMENT EXPENSE	\$6,000.00	\$3,766.09	\$6,000.00	\$1,265.95	\$4,000.00
Total 56000 · TOTAL CONSERVATION & ED	\$24,500.00	\$8,766.09	\$16,000.00	\$1,265.95	\$4,000.00
59000 · DEBT SERVICE					
58222 · ROAD CONSTRUCTION					
58222-I · ROAD CONSTRUCTION		\$13,375.04	\$11,550.00	\$11,728.74	
58222 · ROAD CONSTRUCTION - Other		\$60,000.00	\$60,000.00	\$60,000.00	
Total 58222 · ROAD CONSTRUCTION LOAN	\$73,196.00	\$73,375.04	\$71,550.00	\$71,728.74	\$69,900.00
59311 FIRE DEPT SCBA LOAN					
59311-I-FIRE DEPT SCBA INTEREST		\$2,305.01	\$1,709.50	\$1,733.27	
59311 · FIRE DEPT SCBA LOAN		\$17,400.00	\$17,400.00	\$17,400.00	
Total 59311 FIRE DEPT SCBA LOAN	\$19,675.00	\$19,705.01	\$19,109.50	\$19,133.27	\$37,067.00
59314 - FIRE DEPT TANKER LOAN					
59314-I FIRE DEPT TANKER TRUCK INTEREST					
59314 FIRE DEPT TANKER TRUCK					\$26,634.00
Total 59314 FIRE DEPT TANKER LOAN					\$26,634.00
59315- INTERNATIONAL PLOW TRUCK 2019					
59315-I - INTERNATIONAL TRUCK 2019 INTEREST		\$2,785.03	\$2,103.10	\$3,294.02	
59315 - INTERNATIONAL TRUCK 2019 PRINCIPAL		\$15,147.38	\$15,829.31	\$49,484.52	
Total 59315 - INTERNATIONAL PLOW TRUCK 2019	\$17,933.00	\$17,932.41	\$17,932.41	\$52,778.54	
Total 59000 · DEBT SERVICE	\$110,804.00	\$111,012.46	\$108,591.91	\$143,640.55	\$133,601.00

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2025 BUDGET

	Amd Budget 2023	Actual Budget 2023	Budget 2024	Jan-Dec 2024	Budget 2025
59001 · OTHER FINANCING-CAPITAL OUTLAY					
51604 · TOWN HALL CAPITAL EXPENSES	\$20,000.00	\$21,154.66	\$30,000.00	\$9,053.89	\$20,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	\$4,000.00	\$3,505.51	\$4,000.00	\$3,009.30	\$4,000.00
52208 · FIRE BARN CAPITAL EXPENSE	\$12,000.00	\$6,056.15	\$15,000.00	\$16,482.49	\$10,000.00
52209 · FIRE DEPT EQUIPMENT	\$21,700.00	\$13,833.20	\$28,800.00	\$446,934.72	\$31,200.00
52305 · AMBULANCE EQUIPMENT EXPENSE	\$18,000.00	\$13,184.54	\$20,400.00	\$48,200.34	\$50,600.00
53320 · TOWN GARAGE CAPITAL EXPENSE	\$5,000.00		\$5,000.00	\$5,745.43	\$5,000.00
53520 · AIRPORT IMPROVEMENT EXPENSE		\$33,160.33	\$0.00	\$28,961.00	
53522 · AIRPORT PAVEMENT RESERVE	\$2,500.00		\$5,000.00		
59302 · MACHINERY FUND CAPITAL EXPENSE	\$25,000.00	\$27,700.00	\$50,000.00	\$33,466.48	\$20,000.00
Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	\$108,200.00	\$118,594.39	\$158,200.00	\$591,853.65	\$140,800.00
Total Expense	\$1,809,320.05	\$1,591,917.96	\$1,889,920.18	\$2,259,056.81	\$2,039,234.00
Net Ordinary Income	\$0.00	\$154,943.66	\$0.00	(\$134,400.27)	\$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		\$30,002.36	\$20,271.42
1.48006 · AIRPORT MISC REVENUE			
1.50000 · COST OF GOODS SOLD-FUEL		(\$44,415.91)	
1.60401 · CREDIT CARD PROCESSING		(\$1,684.73)	-\$1,284.54
1.64700 · MISC AIRPORT EXPENSE			-\$2,230.22
Total 1.00000 · 1 SRF-AIRPORT		(\$16,098.28)	\$16,756.66
2.00000 · 2 SRF-OTHER			
2.48000 · FOREST LAKE MANAGEMENT GRANT			
2.48110 · INTEREST INCOME -OTHER		\$1,041.70	\$2,759.31
2.49007 · TRANSFER IN FROM GEN FUND		\$250.00	\$86,857.52
2.48505 · REVENUE AMBULANCE SERVICE		\$2,857.52	\$343.50
2.48500 · DONATIONS-AMBULANCE		\$8,147.00	\$11,318.75
2.48502 · DONATIONS-CULTURE & RECREATION			
2.52300 · AMBULANCE EXPENSE		(\$1,325.60)	-\$3,061.65
2.43690 · OTHER STATE GRANTS			
2.55000 · SKATING RINK EXPENSE			

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2025 BUDGET

	Amd Budget 2023	Actual Budget 2023	Budget 2024	Jan-Dec 2024	Budget 2025
2.57000_ PLANNING & BEAUTIFICATION EXPENSE					
2.59003 · TRANSFER OUT TO GENERAL FUND				-\$91,171.07	
Total 2.00000 · 2 SRF-OTHER		\$10,970.62		\$7,046.36	
3.00000 · 3 SRF- FIRE DEPT					
3.59005- TRANSFER OUT TO OTHER ACCT		(\$250.00)		-\$71,844.99	
3.49005 · TRANSFER IN FROM OTHER ACCT		\$6,000.00		\$64,987.47	
3.48110 · INTEREST INCOME-OTHER		\$2,188.91		\$1,734.09	
3.48500 · DONATIONS-FIRE DEPT		\$104,337.00		\$26,848.75	
3.48510 · SALE OF EQUIPMENT		\$535.71		\$2,854.63	
3.52209 · TRUCK CAPITAL EXPENSE					
3.55000 · FIRE DEPT EXPENSE		(\$14,549.21)		-\$2,876.77	
3.59003 · TRANSFER OUT TO GEN FUND				-\$163,038.00	
Total 3.00000 · 3 SRF- FIRE DEPT		\$98,262.41		-\$141,334.82	
4.00000 · 4 SRF-LIBRARY					
4.48110 · INTEREST INCOME-SRF4		\$17,531.68		\$19,102.71	
4.48850 · DONATIONS-LIBRARY		\$100,807.88		\$63,054.32	
4.49007 · TRANSFER IN FROM GEN FUND		(\$8,114.22)		\$755.07	
4.49009 · TRANSFER OUT TO OTHER SOURCE				-\$750.11	
4.55000 · LIBRARY EXPENSE		(\$74,633.35)		-\$73,782.61	
Total 4.00000 · 4 SRF-LIBRARY		\$43,705.99		\$8,379.38	
Total Other Income		\$136,840.74		-\$109,152.42	
Net Other Income		\$180,761.93		-\$243,552.69	

Net Income