

Town of Land O' Lakes, Vilas County, Wisconsin
2023 BUDGET

	Audited 2021	Amd Budget 2022	Jan-Dec 2022	Budget 2023
Ordinary Income/Expense				
Income				
41000 · TOWN TAX LEVY	\$ 926,895.10	\$ 929,623.00	\$ 929,567.40	\$ 935,476.00
41100 · FOREST CROP				
41140 · FOREST CROP/MFL TAXES TN SHARE	\$ 18,695.30	\$ 18,000.00	\$ 19,480.80	\$ 19,480.00
Total 41100 · FOREST CROP	\$ 18,695.30	\$ 18,000.00	\$ 19,480.80	\$ 19,480.00
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				
43227 FEDERAL OTHER TRANSPORTATION-AIRPORT	\$ 30,000.00	\$ 31,000.00	\$ 31,000.00	
43300- ARPA FEDERAL GRANT	\$ 46,577.51	\$ 46,500.00	\$ 46,577.51	
43410 · STATE SHARED REVENUES	\$ 25,685.00	\$ 25,401.83	\$ 25,585.74	\$ 25,306.08
43415- PERSONAL PROPERTY AID	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25
43425 TRIP FUNDS-AMBULANCE SERVICE	\$ 431.54			
43420 · FIRE INSURANCE TAX	\$ 10,710.42	\$ 11,300.00	\$ 11,345.65	\$ 11,000.00
43529 · MED. TRANSPORT REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
43531 · GENERAL TRANSPORTATION AIDS	\$ 221,146.20	\$ 225,606.15	\$ 225,606.15	\$ 230,066.10
43534 · LOCAL ROAD IMPROVEMENT (TRIP)		\$ 25,000.00		
43620 · IN LIEW OF TAXES-ST. CONS LAND				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	\$ 94,244.03	\$ 3,800.00	\$ 3,812.44	
43650 · FOREST CROP/MFL AID (TN SHARE)	\$ 1,664.27	\$ 1,700.00	\$ 2,510.43	\$ 2,500.00
43660 · PILT	\$ 6,471.36	\$ 6,000.00	\$ 6,486.31	\$ 6,000.00
43620 · IN LIEW OF TAXES-ST. CONS LAND - Other	\$ 9,813.87	\$ 39,800.00	\$ 40,698.92	\$ 40,698.00
Total 43620 · IN LIEW OF TAXES-ST. CONS LAND	\$ 112,193.53	\$ 51,300.00	\$ 53,508.10	\$ 49,198.00
43690- OTHER STATE GRANTS	\$ -	\$ 1,700.00	\$ 2,007.20	
43781 · COUNTY TIMBER SALES	\$ 3,421.52	\$ 2,000.00	\$ 2,212.87	\$ 2,000.00
43891 · RECYCLE AID	\$ 6,743.90	\$ 6,800.00	\$ 6,835.93	\$ 6,800.00
46240 · EMS FUND GRANT	\$ -	\$ 22,300.00	\$ 22,302.09	\$ 4,500.00
Total 43000 · TOTAL INTERGOV.REVENUE	\$ 459,963.87	\$ 451,962.23	\$ 430,035.49	\$ 331,924.43

Town of Land O' Lakes, Vilas County, Wisconsin

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44000 · LICENSES AND PERMITS				
44100 · LIQUOR LICENSE	\$ 5,411.94	\$ 5,000.00	\$ 5,417.04	\$ 5,000.00
44110 · OPERATOR LICENSE	\$ 1,160.00	\$ 200.00	\$ 140.00	\$ 1,000.00
44120 · CIGARETTE LICENSES	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
44200 · DOG LICENSE FEE COLLECTED	\$ 320.00	\$ 200.00	\$ 395.00	\$ 200.00
44210 · DOG LICENSE REFUND FROM COUNTY	\$ -	\$ 150.00	\$ 111.74	\$ 150.00
48895 · FIRE NUMBER FEE	\$ 2,600.00	\$ 1,500.00	\$ 1,750.00	\$ 1,500.00
44898- BUSINESS REGISTRATION FEE	\$ 25.00	\$ 50.00	\$ 125.00	\$ 50.00
48899 · BUILDING PERMITS	\$ 5,949.20	\$ 6,500.00	\$ 6,165.10	\$ 6,000.00
Total 44000 · LICENSES AND PERMITS	\$ 15,506.14	\$ 13,640.00	\$ 14,143.88	\$ 13,940.00
46000 · PUBLIC CHARGES - SERVICE				
46100 · PUBLICATION FEES-LIQUOR LICENSE	\$ 270.00	\$ 200.00	\$ 250.00	\$ 250.00
46220 -FIRE PROTECTION FEES	\$ 922.50	\$ -	\$ 595.00	
46230 · AMBULANCE FEES	\$ 27,933.02	\$ 33,500.00	\$ 33,512.75	\$ 27,000.00
46310 · SNOW PLOWING FOR RESIDENTS	\$ 32,186.00	\$ 30,000.00	\$ 31,722.00	\$ 30,000.00
46431 · COLLECTION SITE FEE	\$ 70,371.00	\$ 73,800.00	\$ 75,774.00	\$ 67,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	\$ 131,682.52	\$ 137,500.00	\$ 141,853.75	\$ 124,250.00
48000 · MISCELLANEOUS REVENUE				
43790 · LIBRARY GRANTS AND MISC REVENUE	\$ 10,507.20	\$ 10,500.00	\$ 10,875.15	\$ 11,000.00
46340 · MISC AIRPORT REVENUES	\$ 12,461.29	\$ 17,800.00	\$ 13,815.40	\$ 17,800.00
46750 RECREATION PROGRAMS		\$ 12,800.00	\$ 12,837.00	\$ 5,000.00
48110 · INTEREST INCOME-GENERAL FUND	\$ 37.53	\$ 25.00	\$ 427.98	\$ 30.00
48115 · INTEREST INCOME-TAX COLLECTION	\$ 1,402.96	\$ 6,000.00	\$ 7,529.65	\$ 3,500.00
48116 · INTEREST INCOME - OTHER ACCOUNT	\$ 154.79	\$ 250.00	\$ 578.19	\$ 200.00
48200 · TOWN FACILITIES RENTAL	\$ 1,750.00	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00
48210 · TELEPHONE COMPANY LEASE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
48220-CELLULAR TOWER LAND LEASE	\$ 9,772.50	\$ 9,000.00	\$ 9,157.84	\$ 9,135.00
48300 · ACCOMMODATION TAX REVENUE	\$ 79,627.59	\$ 78,900.00	\$ 79,282.12	\$ 45,000.00
48500 · DONATIONS TO TOWN	\$ 2,223.23	\$ 7,100.00	\$ 7,670.32	\$ 1,000.00
48502- BEAUTIFICATION DONATIONS	\$ 706.97	\$ 500.00		\$ 500.00
48503- DONATIONS TO PUBLIC ART	\$ 11,391.12	\$ 4,000.00	\$ 3,225.00	\$ 3,000.00
48504- DONATIONS TO SHOOTING RANGE	\$ 1,462.00	\$ 1,000.00	\$ 1,654.23	\$ 1,000.00
48505- DONATIONS TO STORYBOOK GARDEN	\$ 504.95	\$ 1,000.00	\$ 738.00	\$ 1,000.00
48501 · DONATION-FIREWORKS	\$ 19,509.51	\$ 31,800.00	\$ 31,885.54	\$ 30,000.00

12/31/22
Accrual Basis

Town of Land O' Lakes, Vilas County, Wisconsin

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48900 · MISCELLANEOUS REVENUE	\$ 582.43	\$ 500.00	\$ 1,621.00	\$ 500.00
48910 · INSURANCE REFUNDS/CLAIMS	\$ 6,564.84	\$ 6,700.00	\$ 6,716.50	
Total 48000 · MISCELLANEOUS REVENUE	\$ 159,858.91	\$ 190,575.00	\$ 190,863.92	\$ 131,665.00
49003 · TRANSFER IN FROM OTHER SRF				
49003 · TRANSFER IN FROM OTHER SRF	\$ (5,129.44)		\$ (8,521.87)	
Total 49003 · TRANSFERS FROM OTHER SRF	\$ (5,129.44)		\$ (8,521.87)	
49000 - LOANS APPLIED TO BUDGET	\$ 87,000.00			
49200 SURPLUS APPLIED TO BUDGET	\$ -	\$ 183,508.91		\$ 149,787.40
Total Income	\$ 1,794,769.62	\$ 1,925,106.36	\$ 1,717,720.59	\$ 1,706,820.05
Gross Profit	\$ 1,794,769.62	\$ 1,925,106.36	\$ 1,717,720.59	\$ 1,706,820.05
Expense				
51000 · GENERAL GOVERNMENT				
51100 · TOWN BOARD SALARIES	\$ 28,750.00	\$ 29,500.00	\$ 29,500.00	\$ 31,270.00
51101 · BOARD-TN SH SOC SEC & MEDICARE	\$ 2,199.38	\$ 2,256.75	\$ 2,256.75	\$ 2,392.20
51103 · TOWN BOARD EXPENSES	\$ 1,641.72	\$ 3,000.00	\$ 3,030.70	\$ 3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	\$ 862.27	\$ 1,000.00	\$ 925.06	\$ 1,000.00
51300 · LAW (ATTORNEY)	\$ 1,000.00	\$ 5,000.00	\$ 2,100.00	\$ 5,000.00
51310 · LEGAL FEES	\$ 2,394.34	\$ 3,000.00	\$ 3,565.76	\$ 3,400.00
51420 · CLERK-TREASURER SALARY	\$ 51,138.52	\$ 53,600.00	\$ 53,600.04	\$ 58,960.00
51419 · CLERK SUPPLEMENTAL INCOME			\$ 456.00	
51421 · CLERK-TREAS TN SH SS & MEDICARE	\$ 3,912.10	\$ 4,100.40	\$ 4,135.28	\$ 4,510.44
51423 · CLERK-OFFICE EXPENSE	\$ 8,124.76	\$ 10,460.00	\$ 9,603.09	\$ 8,000.00
51424 · CLERK RETIREMENT	\$ 3,451.74	\$ 3,484.00	\$ 3,513.64	\$ 4,009.28
51425 · DEPUTY CLERK WAGES	\$ 11,128.77	\$ 14,000.00	\$ 11,966.02	\$ 14,000.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	\$ 851.36	\$ 1,071.00	\$ 915.40	\$ 1,071.00
51443 · ELECTION EXPENSES				
51440 · ELECTION WAGES	\$ 1,388.25	\$ 3,500.00	\$ 3,853.00	\$ 3,000.00
51441 · ELECTIONS-TN SH SS & MEDICARE	\$ 9.49	\$ 50.00	\$ 54.35	\$ 50.00
51443 · ELECTION EXPENSES - Other	\$ 903.93	\$ 4,900.00	\$ 3,848.19	\$ 3,000.00
Total 51443 · ELECTION EXPENSES	\$ 2,301.67	\$ 8,450.00	\$ 7,755.54	\$ 6,050.00
51510 · BUDGET AND AUDIT	\$ 7,500.00	\$ 8,000.00	\$ 7,791.25	\$ 8,000.00
51530 · ASSESSOR CONTRACT	\$ 13,000.00	\$ 13,200.00	\$ 13,200.00	\$ 13,700.00

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51533 · ASSESSOR EXPENSES	\$ 614.36	\$ 600.00	\$ 578.66	\$ 600.00
51535 - ASSESSOR REVALUATION	\$ -	\$ -		
51603 · TOWN HALL EXPENSES				
51600 · TOWN HALL MAINTENANCE WAGES	\$ 6,006.79		\$ 9,963.45	
51601 · HALL TN SH SOC SEC & MEDICARE	\$ 459.52		\$ 762.24	
51603 · TOWN HALL EXPENSES - Other	\$ 15,865.82		\$ 16,661.60	
Total 51603 · TOWN HALL EXPENSES	\$ 22,332.13	\$ 28,000.00	\$ 27,387.29	\$ 26,000.00
51910 TAX REFUND & UNCOLLECTIBLE TAX	2141.29			
51930 · PROPERTY & LIABILITY INSURANCE				
51934 · PROPERTY & LIABILITY INSURANCE	\$ 22,070.00		\$ 27,479.00	
51932 · HIGHWAY INSURANCE	\$ 9,858.00		\$ 5,195.00	
51938 · OTHER INSURANCE	\$ 60.00		\$ 86.00	
51939 · SURETY BOND	\$ 237.00		\$ 637.00	
51940 · WORKERS COMPENSATION INSURANCE	\$ 14,620.00		\$ 15,905.00	
Total 51930 · PROPERTY & LIABILITY INSURANCE	\$ 46,845.00	\$ 50,000.00	\$ 49,302.00	\$ 53,000.00
53308 · HEALTH/LIFE INSURANCE				
51422 · CLERK-TREASURER HEALTH INSURANC	\$ 13,277.70		\$ 12,284.21	\$ 12,000.00
53308 · HEALTH/LIFE INSURANCE - Other	\$ 61,018.39		\$ 66,748.40	\$ 67,580.00
Total 53308 · HEALTH/LIFE INSURANCE	\$ 74,296.09	\$ 80,000.00	\$ 79,032.61	\$ 79,580.00
66000 · Payroll Expenses				
Total 51000 · GENERAL GOVERNMENT	\$ 284,485.50	\$ 318,722.15	\$ 310,615.09	\$ 323,542.92
52000 · PUBLIC SAFETY				
52200 · FIRE DEPARTMENT CONTRACT	\$ 10,717.02	\$ 29,000.00	\$ 18,840.59	\$ 29,000.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$ 1,215.89	\$ 1,162.80	\$ 1,199.47	\$ 1,162.80
52202 · FIRE DEPT (LOSAP) EXPENSE	\$ 15,117.40	\$ 17,000.00	\$ 12,331.12	\$ 15,000.00
52203 FIRE DEPT WAGES	\$ 15,893.75	\$ 15,200.00	\$ 15,679.00	\$ 15,200.00
52204 · HYDRANT RENTAL	\$ 56,124.95	\$ 54,912.00	\$ 54,912.00	\$ 54,912.00
52205 · FIRE BARN UTILITIES & EXPENSE	\$ 12,432.69	\$ 12,000.00	\$ 10,789.97	\$ 12,000.00
52207 · FIRE SIGNS EXPENSE	\$ 1,718.75	\$ 1,000.00	\$ 1,613.15	\$ 1,500.00
52300 · AMBULANCE WAGES	\$ 19,391.75	\$ 20,000.00	\$ 14,854.50	\$ 20,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$ 1,483.47	\$ 1,530.00	\$ 1,136.38	\$ 1,530.00
52303 · AMBULANCE EXPENSES	\$ 10,474.73	\$ 15,000.00	\$ 11,361.92	\$ 15,000.00

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Total 52000 · PUBLIC SAFETY	\$ 144,570.40	\$ 166,804.80	\$ 142,718.10	\$ 165,304.80
53000 · HIGHWAY DEPT				
53304 · HIGHWAY - VACATION				
53307 · HIGHWAY-HOLIDAYS	\$ 5,870.62	\$ 6,500.00	\$ 5,733.60	\$ 6,500.00
53304 · HIGHWAY - VACATION - Other	\$ 9,912.08	\$ 12,000.00	\$ 8,185.60	\$ 12,000.00
Total 53304 · HIGHWAY - VACATION	\$ 15,782.70	\$ 18,500.00	\$ 13,919.20	\$ 18,500.00
53305 · HIGHWAY-SICK LEAVE	\$ 2,812.80	\$ 7,500.00	\$ 3,882.96	\$ 7,500.00
53310 · REPAIR OF ROADS EXPENSE				
53300 · HIGHWAY MAINT. WAGES	\$ 38,471.45		\$ 18,277.61	
53306 · HIGHWAY-TN SH SS & MEDICARE	\$ 12,475.53		\$ 12,447.74	
53309 · HIGHWAY-RETIREMENT	\$ 11,050.79		\$ 11,079.47	
53310 · REPAIR OF ROADS EXPENSE - Other	\$ 24,019.21		\$ 1,059.25	
Total 53310 · REPAIR OF ROADS EXPENSE	\$ 86,016.98	\$ 78,135.00	\$ 42,864.07	\$ 85,000.00
53311 · SNOW REMOVAL EXPENSE				
53302 · SNOW REMOVAL WAGES	\$ 35,488.90		\$ 45,402.33	
53311 · SNOW REMOVAL EXPENSE - Other	\$ 2,216.62		\$ 2,843.21	
Total 53311 · SNOW REMOVAL EXPENSE	\$ 37,705.52	\$ 50,000.00	\$ 48,245.54	\$ 50,000.00
53312 · BRUSHING EXPENSE				
53301 · BRUSHING WAGES	\$ 10,195.25		\$ 12,674.41	
53312 · BRUSHING EXPENSE - Other	\$ 1,965.45		\$ 1,857.72	
Total 53312 · BRUSHING EXPENSE	\$ 12,160.70	\$ 16,000.00	\$ 14,532.13	\$ 12,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$ 22,759.30	\$ 33,000.00	\$ 32,209.63	\$ 35,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE				
53303 · MACHINE SHOP WAGES	\$ 27,820.18		\$ 33,415.46	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	\$ 13,165.27		\$ 11,972.78	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	\$ 40,985.45	\$ 44,000.00	\$ 45,388.24	\$ 45,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	\$ 266,012.20	\$ 222,000.00	\$ 222,016.41	\$ 100,000.00
53316 · BRIDGES & CULVERTS	\$ 2,620.05	\$ 3,000.00	\$ 1,090.88	\$ 3,000.00
53317 · ROAD SIGNS & MARKINGS	\$ 6,589.75	\$ 7,000.00	\$ 6,156.84	\$ 10,000.00

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53318 · ROAD MACHINERY EXPENSE

53319 · MACHINE REPAIR WAGES

\$ 24,402.27 \$ 25,808.96

53318 · ROAD MACHINERY EXPENSE - Other

\$ 23,330.85 \$ 18,455.29

Total 53318 · ROAD MACHINERY EXPENSE

\$ 47,733.12 \$ 50,000.00 \$ 44,264.25 \$ 45,000.00

53321 · HIGHWAY UNEMPLOYMENT

\$ - \$ 500.00 \$ 500.00

53322 · DRUG TESTING-EMPLOYEE

\$ 371.00 \$ 500.00 \$ 719.70 \$ 750.00

53420 · ROAD LIGHTING

\$ 27,483.28 \$ 15,000.00 \$ 10,836.63 \$ 12,000.00

53512 · AIRPORT OPERATION

53510 · AIRPORT WAGES

\$ 41,999.88 \$ 42,000.00 \$ 48,432.00 \$ 44,520.00

53511 · AIRPORT-TN SH SS & MEDICARE

\$ 3,212.99 \$ 3,213.00 \$ 3,705.05 \$ 3,405.78

53513 · AIRPORT RETIREMENT

\$ 2,835.04 \$ 2,730.00 \$ 2,893.80 \$ 3,027.36

53516- AIRPORT HEALTH INSURANCE

\$ 10,660.11 \$ 11,000.00 \$ 11,669.42 \$ 12,000.00

53512 · AIRPORT OPERATION - Other

\$ 34,591.66 \$ 61,293.00 \$ 40,531.49 \$ 59,480.00

Total 53512 · AIRPORT OPERATION

\$ 93,299.68 \$ 120,236.00 \$ 107,231.76 \$ 122,433.14

Total 53000 · HIGHWAY DEPT

\$ 662,332.53 \$ 665,371.00 \$ 593,358.24 \$ 546,683.14

53600 · SANITATION

53610 · SANITARY DISTRICT

\$ - \$ 500.00 \$ 82.28 \$ 500.00

53634 · GARBAGE COLLECT SITE EXPENSES

53631 · GARBAGE COLLECTION SITE WAGES

\$ 8,589.18 \$ 11,702.89

53632 · COLLECTION SITE TN SH SS & MED

\$ 657.09 \$ 895.29

53633 · COLLECTION SITE-RETIREMENT

\$ -

53634 · GARBAGE COLLECT SITE EXPENSES - Other

\$ 35,518.44 \$ 33,990.06

Total 53634 · GARBAGE COLLECT SITE EXPENSES

\$ 44,764.71 \$ 47,000.00 \$ 46,588.24 \$ 47,000.00

53638 · RECYCLING EXPENSES

53635 · RECYCLING WAGES

\$ 12,202.50 \$ 10,499.00

53636 · RECYLING TN SH SOC SEC & MEDICA

\$ 933.49 \$ 803.22

53637 · RECYCLING-RETIREMENT

\$ -

53638 · RECYCLING EXPENSES - Other

\$ 7,375.00 \$ 10,451.66

Total 53638 · RECYCLING EXPENSES

\$ 20,510.99 \$ 23,000.00 \$ 21,753.88 \$ 23,000.00

Total 53600 · SANITATION

\$ 65,275.70 \$ 70,500.00 \$ 68,424.40 \$ 70,500.00

54000 · HEALTH & HUMAN SERVICES

54100- DOG POUND

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54910 · CEMETERY EXPENSES	7703.84		\$ 2,100.57	
54911 · CEMETERY WAGES				
54912 · CEMETERY TN SH SOC SEC & MED				
54910 · CEMETERY EXPENSES - Other	\$ 7,703.84		\$ 2,100.57	
Total 54910 · CEMETERY EXPENSES	\$ 7,703.84	\$ 8,000.00	\$ 2,100.57	\$ 8,000.00
54980 · HEADWATERS FOOD PANTRY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
54985- NORTHWOODS TRANSIT	\$ -			
Total 54000 · HEALTH & HUMAN SERVICES	\$ 10,203.84	\$ 10,500.00	\$ 4,600.57	\$ 10,500.00
55000 · CULTURE, RECREATION & ED				
55113 · LIBRARY UTILITIES & MAINTENANCE				
55110 · LIBRARY WAGES	\$ 80,542.19	\$ 92,671.00	\$ 77,837.50	\$ 104,876.20
55111- LIBRARY TN SH SS & MEDICARE	\$ 6,161.48	\$ 7,090.00	\$ 5,954.55	\$ 8,023.03
55112- LIBRARY RETIREMENT	\$ 3,980.21	\$ 4,799.00	\$ 4,251.34	\$ 6,934.80
55114 · LIBRARY GRANTS & MISC. EXPENSES	\$ 5,226.16	\$ 10,500.00	\$ 6,647.28	\$ 11,000.00
55116- LIBRARY HEALTH INSURANCE	\$ 10,289.80	\$ 16,766.00	\$ 14,332.54	\$ 25,751.16
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$ 22,445.01	\$ 25,500.00	\$ 29,560.15	\$ 24,200.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	\$ 128,644.85	\$ 157,326.00	\$ 138,583.36	\$ 180,785.19
55203 · PARK & GROUND EXPENSE				
55200 · PARK WAGES	\$ 15,821.92		\$ 20,536.51	
55201 · PARK TN SH SS & MEDICARE	\$ 1,210.38		\$ 1,571.05	
55203 · PARK & GROUND EXPENSE - Other	\$ 7,619.44		\$ 11,595.60	
Total 55203 · PARK & GROUND EXPENSE	\$ 24,651.74	\$ 34,000.00	\$ 33,703.16	\$ 25,000.00
55206 · BIKE TRAIL EXPENSE	\$ 1,868.99	\$ 5,000.00	\$ 1,740.40	\$ 5,000.00
55207 · TOWN BEAUTIFICATION	\$ 10,192.57	\$ 14,000.00	\$ 7,340.06	\$ 16,000.00
55216- STORYBOOK GARDEN EXPENSE	\$ 2,586.66	\$ 4,500.00	\$ 3,748.55	\$ 4,000.00
55208 · RECREATION PROGRAMS	\$ -	\$ 12,000.00	\$ 11,505.61	\$ 5,000.00
55209- RIFLE RANGE EXPENSE	\$ 1,149.10	\$ 2,000.00	\$ 2,092.23	\$ 2,000.00
55210- PUBLIC ART EXPENSE	\$ 2,772.50	\$ 21,000.00	\$ 20,844.70	\$ 4,000.00
55215- SNOWFLAKE ICE RINK EXPENSE	\$ 7,598.76	\$ 10,400.00	\$ 9,278.06	\$ 8,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	\$ 32,522.57	\$ 49,000.00	\$ 49,344.55	\$ 45,000.00
55308 · CHRISTMAS DECORATIONS & EXPENSE				
55305 · CHRISTMAS DECORATING WAGES	\$ 570.01		\$ 883.22	
55306 · CHRISTMAS TN SH SS & MEDICARE	\$ 43.61		\$ 67.58	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	\$ 1,050.58		\$ 964.65	
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	\$ 1,664.20	\$ 2,500.00	\$ 1,915.45	\$ 2,000.00

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59900 · MISCELLANEOUS EXPENDITURES				
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	\$ 61,141.12	\$ 55,230.00	\$ 55,251.13	\$ 31,500.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$ 14,292.93	\$ 23,670.00	\$ 18,543.27	\$ 13,500.00
59905 · EMS SPECIAL ACCT	\$ -	\$ 15,800.00	\$ 15,827.57	\$ 4,500.00
59900 · MISCELLANEOUS EXPENDITURES - Other	\$ 78.61	\$ 500.00	\$ 379.65	\$ 500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	\$ 75,512.66	\$ 95,200.00	\$ 90,001.62	\$ 50,000.00
Total 55000 · CULTURE, RECREATION & ED	\$ 289,164.60	\$ 406,926.00	\$ 370,097.75	\$ 346,785.19
56000 · TOTAL CONSERVATION & ED				
56700 · ADVERTISING & PROMO EXPENSE				
56701 · CHAMBER INFORMATION BUILDING	\$ 384.27	\$ 500.00	\$ 2,825.38	\$ 500.00
56700 · ADVERTISING & PROMO EXPENSE - Other	\$ 18,000.00	\$ 8,000.00		\$ 18,000.00
Total 56700 · ADVERTISING & PROMO EXPENSE	\$ 18,384.27	\$ 8,500.00	\$ 2,825.38	\$ 18,500.00
56900 · PLANNING & DEVELOPMENT EXPENSE	\$ 5,806.16	\$ 7,000.00	\$ 5,694.95	\$ 6,000.00
Total 56000 · TOTAL CONSERVATION & ED	\$ 24,190.43	\$ 15,500.00	\$ 8,520.33	\$ 24,500.00
59000 · DEBT SERVICE				
58222 · ROAD CONSTRUCTION				
58222-I · ROAD CONSTRUCTION	\$ 16,729.15		\$ 15,055.38	
58222 · ROAD CONSTRUCTION - Other	\$ 60,000.00		\$ 60,000.00	
Total 58222 · ROAD CONSTRUCTION LOAN	\$ 76,729.15	\$ 74,850.00	\$ 75,055.38	\$ 73,196.00
59311 FIRE DEPT SCBA LOAN				
59311-I-FIRE DEPT SCBA INTEREST			\$ 2,879.96	
59311- FIRE DEPT SCBA LOAN			\$ 17,400.00	
Total 59311 FIRE DEPT SCBA LOAN		\$ 20,400.00	\$ 20,279.96	\$ 19,675.00
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP				
59314-I · FIRE TRUCK 2005 PIERCE INTEREST	\$ 344.41			
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other	\$ 12,507.10			
Total 59314 · FIRE TRUCK 2005 PIERCE PRINCIIP	\$ 12,851.51			
59315- INTERNATIONAL PLOW TRUCK 2019				
59315-I - INTERNATIONAL TRUCK 2019 INTEREST	\$ 4,268.69		\$ 3,357.89	
59315- INTERNATIONAL TRUCK 2019 PRINCIPAL	\$ 13,663.72		\$ 14,574.52	
Total 59315 - INTERNATIONAL PLOW TRUCK 2019	\$ 17,932.41	\$ 17,932.41	\$ 17,932.41	\$ 17,933.00
Total 59000 · DEBT SERVICE	\$ 107,513.07	\$ 113,182.41	\$ 113,267.75	\$ 110,804.00

Town of Land O' Lakes, Vilas County, Wisconsin

2023 BUDGET

	Audited 2021	Amd Budget 2022	Jan-Dec 2022	Budget 2023
59001 · OTHER FINANCING-CAPITAL OUTLAY				
51604 · TOWN HALL CAPITAL EXPENSES	\$ 8,785.59	\$ 30,000.00	\$ 27,586.53	\$ 20,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	\$ 1,500.00	\$ 4,000.00	\$ 3,966.73	\$ 4,000.00
52208 · FIRE BARN CAPITAL EXPENSE	\$ -	\$ 14,000.00	\$ 13,832.15	\$ 12,000.00
52209 · FIRE DEPT EQUIPMENT	\$ 128,511.78	\$ 21,700.00	\$ 11,756.00	\$ 21,700.00
52305 · AMBULANCE EQUIPMENT EXPENSE	\$ 10,265.80	\$ 18,000.00	\$ 6,597.44	\$ 18,000.00
53320 · TOWN GARAGE CAPITAL EXPENSE	\$ 747.55	\$ 5,000.00	\$ 2,752.75	\$ 5,000.00
53520 · AIRPORT IMPROVEMENT EXPENSE	\$ 24,412.59	\$ 9,900.00	\$ 9,818.25	
53522 · AIRPORT PAVEMENT RESERVE	\$ -			\$ 2,500.00
59302 · MACHINERY FUND CAPITAL EXPENSE	\$ 5,682.12	\$ 55,000.00	\$ 54,587.16	\$ 25,000.00
Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	\$ 179,905.43	\$ 157,600.00	\$ 130,897.01	\$ 108,200.00
Total Expense	\$ 1,767,641.50	\$ 1,925,106.36	\$ 1,742,499.24	\$ 1,706,820.05
Net Ordinary Income	\$ 27,128.12	\$ -	\$ (24,778.65)	\$ -

Other Income

1.00000 · 1 SRF-AIRPORT

1.59003 · TRANSFER OUT TO GENERAL FUND			
1.43271- GRANT REVENUE SPEC-AIRPORT	\$ 2,018,801.00		
1.57351-CAPITAL OUTLAY SPEC-AIRPORT	\$ (2,018,801.00)		
1.47950 · KING'S AIRPORT SALES FUEL	\$ 31,564.60	\$ 53,378.00	
1.48006 · AIRPORT MISC REVENUE	\$ 584.85		
1.50000 · COST OF GOODS SOLD-FUEL	\$ (17,316.03)	\$ (49,035.89)	
1.60401 · CREDIT CARD PROCESSING	\$ (1,258.14)	\$ (1,773.33)	
1.64700 · MISC AIRPORT EXPENSE	\$ (666.79)		
Total 1.00000 · 1 SRF-AIRPORT	\$ 12,908.49	\$ 2,568.78	

2.00000 · 2 SRF-OTHER

2.48000 · FOREST LAKE MANAGEMENT GRANT			
2.48110- INTEREST INCOME -OTHER	\$ 48.32	\$ 221.09	
2.49007 · TRANSFER IN FROM GEN FUND		\$ 20,827.57	
2.48505 · REVENUE AMBULANCE SERVICE			
2.48500 · DONATIONS-AMBULANCE	\$ 3,361.58	\$ 14,025.00	
2.48502 · DONATIONS-CULTURE & RECREATION		\$ 1,294.99	
2.52300 · AMBULANCE EXPENSE	\$ (636.96)	\$ (1,440.29)	
2.43690- OTHER STATE GRANTS			
2.55000 · SKATING RINK EXPENSE		\$ (794.99)	

Town of Land O' Lakes, Vilas County, Wisconsin

2023 BUDGET

	Audited 2021	Amd Budget 2022	Jan-Dec 2022	Budget 2023
2.58000 · FOREST LAKE MNGMT PLAN EXPENSE				
2.57000_ PLANNING & BEAUTIFICATION EXPENSE				
2.59003 · TRANSFER OUT TO GENERAL FUND			\$ (1,206.00)	
Total 2.00000 · 2 SRF-OTHER	\$ 2,772.94		\$ 32,927.37	
3.00000 · 3 SRF- FIRE DEPT				
3.59005- TRANSFER OUT TO OTHER ACCT			\$ (30,000.00)	
3.49005 · TRANSFER IN FROM OTHER ACCT			\$ 20,250.00	
3.48110 · INTEREST INCOME-OTHER	\$ 88.57		\$ 254.03	
3.48500 · DONATIONS-FIRE DEPT	\$ 25,050.00		\$ 23,495.00	
3.48510 - SALE OF EQUIPMENT			\$ 8,851.48	
3.52209 · TRUCK CAPITAL EXPENSE			\$ (15,000.00)	
3.55000 · FIRE DEPT EXPENSE	\$ (4,080.00)		\$ (1,651.55)	
Total 3.00000 · 3 SRF- FIRE DEPT	\$ 21,058.57		\$ 6,198.96	
4.00000 · 4 SRF-LIBRARY				
4.48110 · INTEREST INCOME-SRF4	\$ 128.17		\$ 4,352.76	
4.48850 · DONATIONS-LIBRARY	\$ 30,704.41		\$ 289,507.00	
4.49007 · TRANSFER IN FROM GEN FUND	\$ 5,129.44		\$ 6,490.87	
4.55000 · LIBRARY EXPENSE	\$ (16,938.30)		\$ (41,797.15)	
Total 4.00000 · 4 SRF-LIBRARY	\$ 19,023.72		\$ 258,553.48	
Total Other Income	\$ 55,763.72		\$ 300,248.59	
Net Other Income	\$ 82,891.84		\$ 275,469.94	