Town of Land O' Lakes, Vilas County, Wisconsin
2027 PROPOSED BUDGET

	Actual 2025	Budget 2026	Jan-Oct 2026	Proposed Budget 2027
Ordinary Income/Expense				
Income				
41000 · TOWN TAX LEVY	$ 1,085,805.08	$ 1,102,361.00	$ 1,102,369.50	$1,111,554.00
41000 - INCREASE LEVY LIMIT				
41100 · FOREST CROP				
41140 · FOREST CROP/MFL TAXES TN SHARE	$ 23,980.93	$ 23,980.00	$ 23,873.41	$23,873.41
Total 41100 · FOREST CROP	$ 23,980.93	$ 23,980.00	$ 23,873.41	$23,873.41
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	$75,766.15	$77,780.33	$11,667.06	$79,114.12
43415- PERSONAL PROPERTY AID	$2,605.13	$2,605.13	$2,605.13	$2,605.13
43420 · FIRE INSURANCE TAX	$16,638.96	$16,600.00	$18,324.28	$18,324.28
43531 · GENERAL TRANSPORTATION AIDS	$230,066.10	$246,559.50	$184,919.61	$253,964.70
43534 · LOCAL ROAD IMPROVEMENT (TRIP)				
43410 - COUNTY CULVERT AID	$71,325.00			
43620 · IN LIEW OF TAXES-ST. CONS LAND				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	$9,555.92	$0.00		
43650 · FOREST CROP/MFL AID (TN SHARE)	$2,512.20	$2,500.00	$5,273.22	$5,273.22
43660 · PILT	$6,867.35	$6,500.00	$7,027.48	$7,027.48
43620 · IN LIEW OF TAXES-ST. CONS LAND - Other	$40,698.92	$40,698.00	$40,698.92	$40,698.92
Total 43620 · IN LIEW OF TAXES-ST. CONS LAND	$59,634.39	$49,698.00	$52,999.62	$52,999.62
43690- OTHER STATE GRANTS	$140,297.50	$0.00		
43781 · COUNTY TIMBER SALES	$2,562.90	$2,500.00		
43891 · RECYCLE AID	$6,906.37	$6,000.00	$5,521.27	$5,500.00
46810-SALE OF FOREST PRODUCTS	$0.00	$0.00		
46240 · EMS FUND GRANT	$15,239.58	$8,000.00		$8,000.00
Total 43000 · TOTAL INTERGOV.REVENUE	$621,042.08	$409,742.96	$276,036.97	$420,507.85
44000 · LICENSES AND PERMITS				

Town of Land O' Lakes, Vilas County, Wisconsin
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44100 · LIQUOR LICENSE	$5,100.00	$5,000.00	$5,110.00	$5,100.00
44110 · OPERATOR LICENSE	$1,080.00	$200.00	$200.00	$1,000.00
44120 · CIGARETTE LICENSES	$30.00	$30.00	$30.00	$30.00
44200 · DOG LICENSE FEE COLLECTED	$315.00	$200.00	$210.00	$200.00
44210 · DOG LICENSE REFUND FROM COUNTY	$238.81	$200.00	$192.99	$200.00
44900-MOBILE HOME MONTHLY PERMIT FEE	$6,515.04	$6,665.00	$6,457.42	$6,665.00
48895 · FIRE NUMBER FEE	$1,500.00	$2,500.00	$700.00	$1,000.00
44898- BUSINESS REGISTRATION FEE	$25.00	$50.00	$50.00	$50.00
48899 · BUILDING PERMITS	$8,638.47	$10,000.00	$10,199.34	$10,000.00
Total 44000 · LICENSES AND PERMITS	$23,442.32	$24,845.00	$23,149.75	$24,245.00
46000 · PUBLIC CHARGES - SERVICE				
46100 · PUBLICATION FEES-LIQUOR LICENSE	$160.00	$200.00	$200.00	$200.00
46230 · AMBULANCE FEES	$32,065.60	$25,000.00	$44,865.57	$35,000.00
46310 · SNOW PLOWING FOR RESIDENTS	$38,639.00	$36,000.00	$300.00	$37,080.00
46431 · COLLECTION SITE FEE	$78,337.00	$75,000.00	$65,315.00	$85,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	$149,201.60	$136,200.00	$110,680.57	$157,280.00
48000 · MISCELLANEOUS REVENUE				
46340 · MISC AIRPORT REVENUES	$25,339.97	$15,700.00	$19,898.28	$21,900.00
46750 RECREATION PROGRAMS	$2,822.00	$4,000.00	$0.00	$0.00
48110 · INTEREST INCOME-GENERAL FUND	$1,746.74	$1,000.00	$1,580.34	$1,500.00
48115 · INTEREST INCOME-TAX COLLECTION	$31,235.66	$20,000.00	$22,814.63	$23,000.00
48116 · INTEREST INCOME - OTHER ACCOUNT	$1,984.90	$1,200.00	$1,654.05	$1,500.00
48200 · TOWN FACILITIES RENTAL	$2,256.00	$2,500.00	$2,341.00	$2,500.00
48210 · TELEPHONE COMPANY LEASE	$1,500.00	$1,500.00	$1,500.00	$1,500.00
48220-CELLULAR TOWER LAND LEASE	$9,576.12	$9,696.00	$6,463.68	$9,986.00
48300 · ACCOMMODATION TAX REVENUE	$156,027.86	$87,000.00	$99,107.06	$145,000.00
48500 · DONATIONS TO TOWN	$11,089.41	$5,000.00	$6,296.00	$5,000.00
48502- BEAUTIFICATION DONATIONS	$260.00	$250.00	$160.00	$200.00
48503- DONATIONS TO PUBLIC ART	$1,859.07	$1,000.00	$550.00	$0.00
48504- DONATIONS TO SHOOTING RANGE	$3,212.50	$1,500.00	$1,097.82	$1,000.00
48505- DONATIONS TO STORYBOOK GARDEN	$163.00	$250.00	$170.00	$200.00
48501 · DONATION-FIREWORKS	$23,078.00	$25,000.00	$28,277.68	$30,000.00
48900 · MISCELLANEOUS REVENUE	$2,565.81	$1,500.00	$9,729.93	$1,500.00
48910 · INSURANCE REFUNDS/CLAIMS	$480.00	$0.00	$525.00	$0.00

Town of Land O' Lakes, Vilas County, Wisconsin
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	Actual 2025	Budget 2026	Jan-Oct 2026	Budget 2027
Total 48000 · MISCELLANEOUS REVENUE	$275,197.04	$177,096.00	$202,165.47	$244,786.00
49003 · TRANSFER IN FROM OTHER SRF				
49003 · TRANSFER IN FROM OTHER SRF	$55,564.00	$0.00	-$5,000.00	$0.00
Total 49003 · TRANSFERS FROM OTHER SRF	$55,564.00	$0.00	-$5,000.00	$0.00
49000 - LOANS APPLIED TO BUDGET	$0.00	$0.00	$0.00	$0.00
49200 SURPLUS APPLIED TO BUDGET		$228,532.06		$247,461.83
Total Income	$2,234,530.27	$2,103,054.24	$1,733,572.89	$2,230,005.31
Gross Profit	$2,234,530.27	$2,103,054.24	$1,733,572.89	$2,230,005.31
Expense				
51000 · GENERAL GOVERNMENT				
51100 · TOWN BOARD SALARIES	$32,567.50	$33,000.00	$24,750.00	$33,000.00
51101 · BOARD-TN SH SOC SEC & MEDICARE	$2,491.41	$2,524.50	$1,893.39	$2,524.50
51103 · TOWN BOARD EXPENSES	$2,627.91	$3,000.00	$2,241.73	$3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	$1,114.64	$1,500.00	$1,405.52	$1,500.00
51300 · LAW (ATTORNEY)	$2,130.00	$7,000.00	$3,237.00	$7,000.00
51310 · LEGAL FEES	$1,832.41	$3,500.00	$1,105.89	$3,500.00
51420 · CLERK-TREASURER SALARY	$61,987.64	$60,000.00	$46,153.80	$60,000.00
51419 CLERK SUPPLEMENTAL INCOME	$8,640.00	$9,600.00	$7,200.00	$0.00
51421 · CLERK-TREAS TN SH SS & MEDICARE	$5,403.01	$5,324.40	$4,081.57	$5,324.40
51423 · CLERK-OFFICE EXPENSE	$13,977.51	$12,500.00	$8,129.66	$13,000.00
51424 · CLERK RETIREMENT	$4,908.52	$5,011.20	$3,841.41	$5,011.20
51425 · DEPUTY CLERK WAGES	$15,187.08	$16,000.00	$11,640.04	$16,680.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	$1,161.81	$1,224.00	$890.46	$1,276.00
51443 · ELECTION EXPENSES				
51440 · ELECTION WAGES	$1,585.50	$4,000.00	$2,559.00	$3,000.00
51441 · ELECTIONS-TN SH SS & MEDICARE	$0.00	$100.00	$11.71	$50.00
51443 · ELECTION EXPENSES - Other	$1,605.86	$4,000.00	$2,462.16	$8,000.00
Total 51443 · ELECTION EXPENSES	$3,191.36	$8,100.00	$5,032.87	$11,050.00
51510 · BUDGET AND AUDIT	$10,600.00	$11,250.00	$11,250.00	$11,250.00
51530 · ASSESSOR CONTRACT	$14,400.00	$14,800.00	$11,200.00	$15,000.00
51533 · ASSESSOR EXPENSES	$423.31	$500.00	$70.00	$500.00
51535 - ASSESSOR REVALUATION		$30,000.00	$22,400.00	$30,000.00

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51603 · TOWN HALL EXPENSES				
51600 · TOWN HALL MAINTENANCE WAGES	$1,695.39		$288.12	
51601 · HALL TN SH SOC SEC & MEDICARE	$112.83		$22.08	
51603 · TOWN HALL EXPENSES - Other	$24,552.77		$26,157.30	
Total 51603 · TOWN HALL EXPENSES	$26,360.99	$25,000.00	$26,467.50	$28,000.00
51930 · PROPERTY & LIABILITY INSURANCE				
51934 · PROPERTY & LIABILITY INSURANCE	$32,601.00		$33,797.00	
51932 · HIGHWAY INSURANCE	$8,353.00		$8,844.00	
51938 · OTHER INSURANCE	$3,071.00		$4,092.00	
51939 · SURETY BOND	$385.00		$0.00	
51940 · WORKERS COMPENSATION INSURANCE	$11,734.00		$8,545.00	
Total 51930 · PROPERTY & LIABILITY INSURANCE	$56,144.00	$57,486.00	$55,278.00	$60,935.00
53308 · HEALTH/LIFE INSURANCE				
51422 · CLERK-TREASURER HEALTH INSURANC	$510.11	$511.68	$325.00	$23,541.00
53308 · HEALTH/LIFE INSURANCE - Other	$69,975.53	$57,000.00	$25,088.12	$33,541.00
Total 53308 · HEALTH/LIFE INSURANCE	$70,485.64	$57,511.68	$25,413.12	$57,082.00
Total 51000 · GENERAL GOVERNMENT	$335,634.74	$364,831.78	$273,681.96	$365,633.10
52000 · PUBLIC SAFETY				
52200 · FIRE DEPARTMENT CONTRACT	$22,045.96	$26,500.00	$15,635.04	$32,700.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	$1,328.88	$1,362.00	$506.30	$1,700.00
52202 · FIRE DEPT (LOSAP) EXPENSE	$15,031.59	$15,500.00	$15,950.50	$16,500.00
52203 FIRE DEPT WAGES	$17,371.00	$17,800.00	$6,618.20	$19,550.00
52204 · HYDRANT RENTAL	$54,912.00	$54,912.00	$54,912.00	$56,559.00
52205 · FIRE BARN UTLITIES & EXPENSE	$14,332.49	$16,000.00	$10,781.41	$16,000.00
52207 · FIRE SIGNS EXPENSE	$728.33	$3,000.00	$1,389.94	$3,000.00
52300 · AMBULANCE WAGES	$19,740.00	$25,000.00	$14,954.75	$25,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	$1,510.13	$1,913.00	$1,144.05	$1,913.00
52303 · AMBULANCE EXPENSES	$18,336.84	$22,000.00	$16,041.31	$22,500.00
Total 52000 · PUBLIC SAFETY	$165,337.22	$183,987.00	$137,933.50	$195,422.00

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53000 · HIGHWAY DEPT				
53304 · HIGHWAY - VACATION				
53307 · HIGHWAY-HOLIDAYS	$7,710.27	$7,000.00	$2,212.40	$5,000.00
53304 · HIGHWAY - VACATION - Other	$15,483.84	$14,000.00	$3,487.88	$7,000.00
Total 53304 · HIGHWAY - VACATION	$23,194.11	$21,000.00	$5,700.28	$12,000.00
53305 · HIGHWAY-SICK LEAVE	$4,551.42	$6,000.00	$0.00	$0.00
53310 · REPAIR OF ROADS EXPENSE				
53300 · HIGHWAY MAINT. WAGES	$22,221.49		$14,139.79	
53306 · HIGHWAY-TN SH SS & MEDICARE	$13,337.27		$8,434.15	
53309 · HIGHWAY-RETIREMENT	$11,897.76		$6,570.94	
53310 · REPAIR OF ROADS EXPENSE - Other	$71,522.88		$46,025.52	
Total 53310 · REPAIR OF ROADS EXPENSE	$118,979.40	$70,000.00	$75,170.40	$85,000.00
53311 · SNOW REMOVAL EXPENSE				
53302 · SNOW REMOVAL WAGES	$47,164.05		$44,424.83	
53311 · SNOW REMOVAL EXPENSE - Other	$2,515.82		$2,764.20	
Total 53311 · SNOW REMOVAL EXPENSE	$49,679.87	$50,000.00	$47,189.03	$55,000.00
53312 · BRUSHING EXPENSE				
53301 · BRUSHING WAGES	$12,097.17		$12,230.27	
53312 · BRUSHING EXPENSE - Other	$2,338.71		$11,664.23	
Total 53312 · BRUSHING EXPENSE	$14,435.88	$15,000.00	$23,894.50	$20,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	$28,795.02	$30,000.00	$31,252.41	$40,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE				
53303 · MACHINE SHOP WAGES	$34,383.85		$17,441.15	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	$14,096.82		$11,530.87	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	$48,480.67	$40,000.00	$28,972.02	$40,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	$140,297.50	$380,000.00	$409,027.61	$280,000.00
53316 · BRIDGES & CULVERTS	$144,555.44	$2,500.00	$212.86	$2,500.00
53317 · ROAD SIGNS & MARKINGS	$11,644.09	$15,000.00	$9,784.24	$15,000.00
53318 · ROAD MACHINERY EXPENSE				
53319 · MACHINE REPAIR WAGES	$22,161.63		$13,193.48	
53318 · ROAD MACHINERY EXPENSE - Other	$10,641.66		$8,861.30	
Total 53318 · ROAD MACHINERY EXPENSE	$32,803.29	$40,000.00	$22,054.78	$40,000.00

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	Actual 2025	Budget 2026	Jan-Oct 2026	Budget 2027
53321 · HIGHWAY UNEMPLOYMENT	$388.56	$500.00	$0.00	$500.00
53322 · DRUG TESTING-EMPLOYEE	$645.50	$500.00	$215.50	$500.00
53420 · ROAD LIGHTING	$10,382.05	$10,000.00	$8,075.43	$12,000.00
53512 · AIRPORT OPERATION				
53510 · AIRPORT WAGES	$54,955.22	$58,000.00	$35,496.85	$55,000.00
53511 · AIRPORT-TN SH SS & MEDICARE	$4,196.17	$4,437.00	$2,652.23	$4,196.17
53513 · AIRPORT RETIREMENT	$3,807.24	$3,816.00	$2,521.23	$2,100.00
53516- AIRPORT HEALTH INSURANCE	$12,768.28	$12,830.18	$9,565.06	$12,800.00
53512 · AIRPORT OPERATION - Other	$44,053.13	$51,625.00	$42,590.32	$71,750.00
Total 53512 · AIRPORT OPERATION	$119,780.04	$130,708.18	$92,825.69	$145,846.17
Total 53000 · HIGHWAY DEPT	$748,612.84	$811,208.18	$754,374.75	$748,346.17
53600 · SANITATION				
53610 · SANITARY DISTRICT				
53634 · GARBAGE COLLECT SITE EXPENSES				
53631 · GARBAGE COLLECTION SITE WAGES	$10,024.09		$7,612.20	
53632 · COLLECTION SITE TN SH SS & MED	$766.85		$582.44	
53634 · GARBAGE COLLECT SITE EXPENSES - Other	$32,834.90		$30,872.42	
Total 53634 · GARBAGE COLLECT SITE EXPENSES	$43,625.84	$47,000.00	$39,067.06	$65,000.00
53638 · RECYCLING EXPENSES				
53635 · RECYCLING WAGES	$12,477.50		$8,194.55	
53636 · RECYLING TN SH SOC SEC & MEDICA	$954.75		$626.96	
53638 · RECYCLING EXPENSES - Other	$11,976.90		$15,872.45	
Total 53638 · RECYCLING EXPENSES	$25,409.15	$25,000.00	$24,693.96	$28,000.00
Total 53600 · SANITATION	$69,034.99	$72,000.00	$63,761.02	$93,000.00
54000 · HEALTH & HUMAN SERVICES				
54100- DOG POUND				
54910 · CEMETERY EXPENSES	$7,469.91	$6,000.00	$3,742.12	$6,900.00
54910 · CEMETERY EXPENSES - Other				
Total 54910 · CEMETERY EXPENSES	$7,469.91	$6,000.00	$3,742.12	$6,900.00
54980 · HEADWATERS FOOD PANTRY				
Total 54000 · HEALTH & HUMAN SERVICES	$7,469.91	$6,000.00	$3,742.12	$6,900.00

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	Actual 2025	Budget 2026	Jan-Oct 2026	Budget 2027
55000 · CULTURE, RECREATION & ED				
55113 · LIBRARY UTILITIES & MAINTENANCE				
55110 · LIBRARY WAGES	$121,045.87	$123,267.00	$89,984.22	$128,506.00
55111- LIBRARY TN SH SS & MEDICARE	$9,241.51	$9,430.00	$6,717.36	$9,831.00
55112- LIBRARY RETIREMENT	$7,616.63	$7,535.00	$6,164.03	$7,710.00
55116- LIBRARY HEALTH INSURANCE	$27,268.25	$27,496.44	$20,850.42	$30,246.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	$31,265.06	$32,469.00	$24,783.65	$34,410.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	$196,437.32	$200,197.44	$148,499.68	$210,703.00
55203 · PARK & GROUND EXPENSE				
55200 · PARK WAGES	$18,988.84		$11,097.66	
55201 · PARK TN SH SS & MEDICARE	$1,452.77		$834.11	
55203 · PARK & GROUND EXPENSE - Other	$12,678.70		$7,285.09	
Total 55203 · PARK & GROUND EXPENSE	$33,120.31	$32,000.00	$19,216.86	$30,000.00
55206 · BIKE TRAIL EXPENSE	$2,365.05	$12,000.00	$11,358.74	$10,000.00
55207 · TOWN BEAUTIFICATION	$6,099.81	$13,300.00	$7,413.35	$13,300.00
55216- STORYBOOK GARDEN EXPENSE	$246.92	$1,000.00	$954.10	$1,500.00
55208 · RECREATION PROGRAMS	$1,396.96	$6,000.00	$0.00	$0.00
55209- RIFLE RANGE EXPENSE	$0.00	$2,000.00	$0.00	$1,000.00
55210- PUBLIC ART EXPENSE	$8,382.84	$2,000.00	$3,071.72	$2,000.00
55215- SNOWFLAKE ICE RINK EXPENSE	$8,202.10	$9,000.00	$7,836.84	$10,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	$24,299.03	$35,000.00	$34,638.73	$35,000.00
55308 · CHRISTMAS DECORATIONS & EXPENSE				
55305 · CHRISTMAS DECORATING WAGES	$646.52		$61.96	
55306 · CHRISTMAS TN SH SS & MEDICARE	$49.47		$4.74	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	$711.98		$600.00	
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	$1,407.97	$2,000.00	$666.70	$2,500.00
59900 · MISCELLANEOUS EXPENDITURES				
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	$110,180.72	$60,900.00	$68,530.94	$115,500.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	$15,058.41	$26,100.00	$13,965.12	$49,500.00
59905 · EMS SPECIAL ACCT	$0.00	$8,000.00	$0.00	$8,000.00
59900 · MISCELLANEOUS EXPENDITURES - Other	$552.27	$500.00	$2,221.57	$1,500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	$125,791.40	$95,500.00	$84,717.63	$174,500.00
Total 55000 · CULTURE, RECREATION & ED	$407,749.71	$409,997.44	$318,374.35	$490,503.00

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	Actual 2025	Budget 2026	Jan-Oct 2026	Budget 2027
56000 · TOTAL CONSERVATION & ED				
56900 · PLANNING & DEVELOPMENT EXPENSE	$5,544.20	$4,000.00	$2,099.06	$4,000.00
Total 56000 · TOTAL CONSERVATION & ED	$5,544.20	$4,000.00	$2,099.06	$4,000.00
59000 · DEBT SERVICE				
58222 · ROAD CONSTRUCTION				
58222-I · ROAD CONSTRUCTION	$10,037.50		$8,364.60	
58222 · ROAD CONSTRUCTION - Other	$60,000.00		$60,000.00	
Total 58222 · ROAD CONSTRUCTION LOAN	$70,037.50	$68,365.80	$68,364.60	$66,600.00
59311 FIRE DEPT SCBA LOAN				
59311-I-FIRE DEPT SCBA INTEREST	$1,113.84		$0.00	
59311- FIRE DEPT SCBA LOAN	$35,200.00		$0.00	
Total 59311 FIRE DEPT SCBA LOAN	$36,313.84		$0.00	
59314 - FIRE DEPT TANKER LOAN				
59314-I FIRE DEPT TANKER TRUCK INTEREST	$11,152.80		$10,204.91	
59314 FIRE DEPT TANKER TRUCK	$15,481.24		$16,429.13	
Total 59314 FIRE DEPT TANKER LOAN	$26,634.04	$26,634.04	$26,634.04	$26,634.04
Total 59000 · DEBT SERVICE	$132,985.38	$94,999.84	$94,998.64	$93,234.04
59001 · OTHER FINANCING-CAPITAL OUTLAY				
51604 · TOWN HALL CAPITAL EXPENSES	$20,786.50	$25,000.00	$12,737.80	$25,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	$7,499.81	$4,000.00		$4,000.00
52208 · FIRE BARN CAPITAL EXPENSE	$61,218.29	$45,000.00	$16,350.00	$30,000.00
52209 · FIRE DEPT EQUIPMENT	$26,898.30	$35,800.00	$11,084.54	$35,800.00
52305 · AMBULANCE EQUIPMENT EXPENSE	$31,533.87	$21,230.00	$6,850.44	$16,000.00
53320 · TOWN GARAGE CAPITAL EXPENSE	$6,513.02	$5,000.00	$1,500.00	$5,000.00
53520 · AIRPORT IMPROVEMENT EXPENSE	$17,051.62	$0.00	$4,981.64	$50,000.00
53522 - AIRPORT PAVEMENT RESERVE		$0.00		$47,167.00
59302 · MACHINERY FUND CAPITAL EXPENSE		$20,000.00		$20,000.00
Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	$171,501.41	$156,030.00	$53,504.42	$232,967.00
Total Expense	$2,043,870.40	$2,103,054.24	$1,702,469.82	$2,230,005.31
Net Ordinary Income	$190,659.87	$0.00	$31,103.07	$0.00
Other Income				
1.00000 · 1 SRF-AIRPORT				
1.47950 · KING'S AIRPORT SALES FUEL	$34,838.49			
1.50000 · COST OF GOODS SOLD-FUEL	-$29,860.79			
1.60401 · CREDIT CARD PROCESSING				
1.64700 · MISC AIRPORT EXPENSE	-$2,865.16			

Town of Land O' Lakes, Vilas County, Wisconsin
2027 PROPOSED BUDGET

	Actual 2025	Budget 2026	Jan-Oct 2026	Budget 2027
Total 1.00000 · 1 SRF-AIRPORT	$2,112.54			
2.00000 · 2 SRF-OTHER				
2.48110- INTEREST INCOME -OTHER	$3,559.91			
2.49007 · TRANSFER IN FROM GEN FUND	$2,500.00			
2.48505 · REVENUE AMBULANCE SERVICE	$9,128.10			
2.48500 · DONATIONS-AMBULANCE	$23,441.00			
2.52300 · AMBULANCE EXPENSE	-$9,391.58			
2.55000 · SKATING RINK EXPENSE	-$1,234.00			
2.59003 · TRANSFER OUT TO GENERAL FUND				
Total 2.00000 · 2 SRF-OTHER	$28,003.43			
3.00000 · 3 SRF- FIRE DEPT				
3.59005- TRANSFER OUT TO OTHER ACCT	-$85,000.00			
3.49005 · TRANSFER IN FROM OTHER ACCT	$2,500.00			
3.48110 · INTEREST INCOME-OTHER	$157.86			
3.48500 · DONATIONS-FIRE DEPT	$109,896.50			
3.48510 - SALE OF EQUIPMENT	$52,712.50			
3.55000 · FIRE DEPT EXPENSE	-$6,345.29			
3.59003 - TRANSFER OUT TO GEN FUND	-$60,000.00			
Total 3.00000 · 3 SRF- FIRE DEPT	$13,921.57			
4.00000 · 4 SRF-LIBRARY				
4.48110 · INTEREST INCOME-SRF4	$16,173.87			
4.48850 · DONATIONS-LIBRARY	$45,894.46			
4.49007 · TRANSFER IN FROM GEN FUND	$5.50			
4.55000 · LIBRARY EXPENSE	-$57,600.38			
Total 4.00000 · 4 SRF-LIBRARY	$4,473.45			
Total Other Income	$48,510.99			
Net Other Income	**$239,170.86**			