

Town of Land O' Lakes, Vilas County, Wisconsin  
**2020 BUDGET**

	Audited 2018	Amended 2019	Audited 2019	Budget 2020
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · TOWN TAX LEVY	\$ 907,717.51	\$ 912,904.00	\$ 912,766.61	\$ 918,333.00
41100 · FOREST CROP				
41140 · FOREST CROP/MFL TAXES TN SHARE	\$ 19,005.47	\$ 19,000.00	\$ 18,094.89	\$ 18,000.00
Total 41100 · FOREST CROP	\$ 19,005.47	\$ 19,000.00	\$ 18,094.89	\$ 18,000.00
41101 · EXEMPT COMPUTER STATE AID				
41180 · COMPUTER EXEMPT-STATE AID	\$ 290.20	\$ 294.46	\$ 297.22	\$ 297.22
Total 41101 · EXEMPT COMPUTER STATE AID	\$ 290.20	\$ 294.46	\$ 297.22	\$ 297.22
43000 · TOTAL INTERGOV.REVENUE				
43410 · STATE SHARED REVENUES	\$ 18,676.40	\$ 18,673.15	\$ 25,777.18	\$ 25,489.90
43415- PERSONAL PROPERTY AID	\$ -	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25
43420 · FIRE INSURANCE TAX	\$ 10,440.60	\$ 10,000.00	\$ 10,906.47	\$ 10,000.00
43529 · MED. TRANSPORT REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
43531 · GENERAL TRANSPORTATION AIDS	\$ 201,512.15	\$ 201,655.49	\$ 201,655.49	\$ 221,829.48
43534 · LOCAL ROAD IMPROVEMENT (TRIP)	\$ 25,043.44	\$ -	\$ -	
43620 · IN LIEW OF TAXES-ST. CONS LAND				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	\$ -	\$ -		
43650 · FOREST CROP/MFL AID (TN SHARE)	\$ 1,762.85	\$ 2,000.00	\$ 1,722.19	\$ 1,700.00
43660 · PILT	\$ 8,811.39	\$ 6,000.00	\$ 3,808.86	\$ 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	\$ 20,388.11	\$ 17,800.00	\$ 15,344.92	\$ 15,300.00
43690- OTHER STATE GRANTS	\$ 1,218.10	\$ 38,000.00	\$ 39,694.97	\$ -
43700- BIG LAKE LANDING GRANT REVENUE	\$ 78,000.00	\$ 65,400.00	\$ -	\$ -
43781 · COUNTY TIMBER SALES	\$ 2,126.22	\$ -	\$ 3,158.75	\$ 2,000.00
43891 · RECYCLE AID	\$ 7,351.15	\$ 7,000.00	\$ 6,899.95	\$ 6,800.00
46240 · EMS FUND GRANT	\$ 4,559.10	\$ 4,000.00	\$ 5,020.92	\$ 4,500.00
Total 43000 · TOTAL INTERGOV.REVENUE	\$ 371,315.27	\$ 365,582.89	\$ 311,512.90	\$ 288,973.63

Town of Land O' Lakes, Vilas County, Wisconsin  
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	Audited 2018	Amended 2019	Audited 2019	Budget 2020
<b>44000 · LICENSES AND PERMITS</b>				
44100 · LIQUOR LICENSE	\$ 5,115.00	\$ 5,000.00	\$ 5,087.09	\$ 5,000.00
44110 · OPERATOR LICENSE	\$ 590.00	\$ 600.00	\$ 1,200.00	\$ 100.00
44120 · CIGARETTE LICENSES	\$ 30.00	\$ 30.00	\$ 50.00	\$ 40.00
44200 · DOG LICENSE FEE COLLECTED	\$ 290.00	\$ 200.00	\$ 365.00	\$ 250.00
44210 · DOG LICENSE REFUND FROM COUNTY	\$ 154.31	\$ -	\$ 139.11	\$ 150.00
48895 · FIRE NUMBER FEE	\$ 450.00	\$ 400.00	\$ 550.00	\$ 450.00
44898- BUSINESS REGISTRATION FEE	\$ 25.00	\$ 50.00	\$ -	\$ 50.00
48899 · BUILDING PERMITS	\$ 6,917.46	\$ 6,500.00	\$ 6,441.36	\$ 6,500.00
<b>Total 44000 · LICENSES AND PERMITS</b>	<b>\$ 13,571.77</b>	<b>\$ 12,780.00</b>	<b>\$ 13,832.56</b>	<b>\$ 12,540.00</b>
<b>46000 · PUBLIC CHARGES - SERVICE</b>				
46100 · PUBLICATION FEES-LIQUOR LICENSE	\$ 180.00	\$ 150.00	\$ 200.00	\$ 200.00
46230 · AMBULANCE FEES	\$ 24,622.42	\$ 28,000.00	\$ 28,706.18	\$ 28,000.00
46310 · SNOW PLOWING FOR RESIDENTS	\$ 28,977.00	\$ 38,000.00	\$ 30,501.00	\$ 30,000.00
46431 · COLLECTION SITE FEE	\$ 45,879.39	\$ 40,000.00	\$ 50,666.00	\$ 42,000.00
<b>Total 46000 · PUBLIC CHARGES - SERVICE</b>	<b>\$ 99,658.81</b>	<b>\$ 106,150.00</b>	<b>\$ 110,073.18</b>	<b>\$ 100,200.00</b>
<b>48000 · MISCELLANEOUS REVENUE</b>				
43790 · LIBRARY GRANTS AND MISC REVENUE	\$ 17,273.32	\$ 18,300.00	\$ 16,414.21	\$ 16,500.00
46340 · MISC AIRPORT REVENUES	\$ 18,293.29	\$ 17,817.00	\$ 13,463.39	\$ 17,800.00
46750 · RECREATION PROGAMS	\$ 1,000.00	\$ -	\$ -	\$ -
48110 · INTEREST INCOME-GENERAL FUND	\$ 26.89	\$ 25.00	\$ 25.44	\$ 25.00
48115 · INTEREST INCOME-TAX COLLECTION	\$ 1,524.04	\$ 1,000.00	\$ 1,867.60	\$ 1,500.00
48116 · INTEREST INCOME - OTHER ACCOUNT	\$ 591.15	\$ 500.00	\$ 626.34	\$ 500.00
48200 · TOWN FACILITIES RENTAL	\$ 2,130.00	\$ 1,500.00	\$ 1,710.00	\$ 1,500.00
48210 · TELEPHONE COMPANY LEASE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
48300 · ACCOMMODATION TAX REVENUE	\$ 44,721.10	\$ 45,000.00	\$ 48,349.10	\$ 45,000.00
48500 · DONATIONS TO TOWN	\$ 760.00	\$ 143,900.00	\$ 143,224.68	\$ 500.00
48503- DONATIONS TO PUBLIC ART	\$ 3,841.52	\$ 2,000.00	\$ 9,411.46	\$ 3,000.00
48504- DONATIONS TO SHOOTING RANGE	\$ 2,222.00	\$ 2,500.00	\$ 3,168.00	\$ 2,000.00
48505- DONATIONS TO STORYBOOK GARDEN	\$ -	\$ -	\$ 2,801.64	\$ 1,000.00
48501 · DONATION-FIREWORKS	\$ 29,431.68	\$ 27,000.00	\$ 28,000.00	\$ 27,000.00
48900 · MISCELLANEOUS REVENUE	\$ 674.23	\$ 500.00	\$ 773.67	\$ 500.00
48910 · INSURANCE REFUNDS/CLAIMS	\$ 7,650.08	\$ -	\$ 2,979.24	\$ -
<b>Total 48000 · MISCELLANEOUS REVENUE</b>	<b>\$ 131,339.30</b>	<b>\$ 261,242.00</b>	<b>\$ 274,014.77</b>	<b>\$ 118,025.00</b>

Town of Land O' Lakes, Vilas County, Wisconsin  
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	Audited 2018	Amended 2019	Audited 2019	Budget 2020
<b>49003 · TRANSFER IN FROM OTHER SRF</b>				
49003 · TRANSFER IN FROM OTHER SRF	\$ (28,740.75)	\$ 10,000.00	\$ 555.87	\$ -
<b>Total 49003 · TRANSFERS FROM OTHER SRF</b>	\$ (28,740.75)	\$ 10,000.00	\$ 555.87	\$ -
<b>49000 - LOANS APPLIED TO BUDGET</b>		\$ 146,400.00	\$ 106,000.00	\$ 360,000.00
<b>49200 SURPLUS APPLIED TO BUDGET</b>		\$ 120,500.00	\$ -	\$ 92,544.56
<b>Total Income</b>	\$ 1,514,157.58	\$ 1,954,853.35	\$ 1,747,148.00	\$ 1,908,913.41
<b>Gross Profit</b>	\$ 1,514,157.58	\$ 1,954,853.35	\$ 1,747,148.00	\$ 1,908,913.41
<b>Expense</b>				
<b>51000 · GENERAL GOVERNMENT</b>				
51100 · TOWN BOARD SALARIES	\$ 24,800.00	\$ 26,500.00	\$ 26,075.00	\$ 26,500.00
51101 · BOARD-TN SH SOC SEC & MEDICARE	\$ 1,897.20	\$ 2,030.00	\$ 1,994.73	\$ 2,030.00
51103 · TOWN BOARD EXPENSES	\$ 2,122.21	\$ 3,000.00	\$ 2,581.24	\$ 3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	\$ 727.50	\$ 900.00	\$ 756.60	\$ 900.00
51300 · LAW (ATTORNEY)	\$ 2,690.00	\$ 5,000.00	\$ 2,755.07	\$ 5,000.00
51310 · LEGAL FEES	\$ 1,688.97	\$ 2,000.00	\$ 1,496.91	\$ 2,000.00
51420 · CLERK-TREASURER SALARY	\$ 43,000.10	\$ 45,600.00	\$ 44,900.10	\$ 45,600.00
51421 · CLERK-TREAS TN SH SS & MEDICARE	\$ 3,289.51	\$ 3,500.00	\$ 3,434.86	\$ 3,500.00
51423 · CLERK-OFFICE EXPENSE	\$ 7,166.86	\$ 7,000.00	\$ 6,229.12	\$ 8,000.00
51424 · CLERK RETIREMENT	\$ 2,881.06	\$ 3,500.00	\$ 2,980.33	\$ 3,500.00
51425 · DEPUTY CLERK WAGES	\$ 10,335.63	\$ 10,500.00	\$ 10,243.78	\$ 10,500.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	\$ 790.68	\$ 800.00	\$ 783.64	\$ 800.00
51443 · ELECTION EXPENSES				
51440 · ELECTION WAGES	\$ 3,029.00	\$ 1,500.00	\$ 1,169.75	\$ 5,000.00
51441 · ELECTIONS-TN SH SS & MEDICARE	\$ 56.57	\$ 100.00	\$ 14.51	\$ 380.00
51443 · ELECTION EXPENSES - Other	\$ 2,092.92	\$ 2,000.00	\$ 1,277.69	\$ 4,000.00
<b>Total 51443 · ELECTION EXPENSES</b>	\$ 5,178.49	\$ 3,600.00	\$ 2,461.95	\$ 9,380.00
51510 · BUDGET AND AUDIT	\$ 6,523.60	\$ 7,050.00	\$ 6,776.19	\$ 7,500.00
51530 · ASSESSOR CONTRACT		\$ 12,500.00	\$ 12,500.00	\$ 13,000.00
51533 · ASSESSOR EXPENSES	\$ 289.02	\$ 600.00	\$ 464.61	\$ 600.00
51535 · ASSESSOR REVALUATION	\$ 58,750.00	\$ -	\$ -	

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<b>51603 · TOWN HALL EXPENSES</b>				
51600 · TOWN HALL MAINTENANCE WAGES	\$ 312.76		\$ 3,109.04	
51601 · HALL TN SH SOC SEC & MEDICARE	\$ 23.93		\$ 237.84	
51603 · TOWN HALL EXPENSES - Other	\$ 22,097.19		\$ 21,020.80	
<b>Total 51603 · TOWN HALL EXPENSES</b>	<b>\$ 22,433.88</b>	<b>\$ 25,000.00</b>	<b>\$ 24,367.68</b>	<b>\$ 25,000.00</b>
<b>51930 · PROPERTY &amp; LIABILITY INSURANCE</b>				
51934 · PROPERTY & LIABILITY INSURANCE	\$ 18,168.00		\$ 18,358.00	
51932 · HIGHWAY INSURANCE	\$ 5,830.00		\$ 6,139.00	
51938 · OTHER INSURANCE	\$ 2,970.00		\$ 3,658.00	
51939 · SURETY BOND	\$ 637.00		\$ 237.00	
51940 · WORKERS COMPENSATION INSURANCE	\$ 13,622.00		\$ 13,084.00	
<b>Total 51930 · PROPERTY &amp; LIABILITY INSURANCE</b>	<b>\$ 41,227.00</b>	<b>\$ 47,250.00</b>	<b>\$ 41,476.00</b>	<b>\$ 47,250.00</b>
<b>53308 · HEALTH/LIFE INSURANCE</b>				
51422 · CLERK-TREASURER HEALTH INSURANC	\$ 10,943.70	\$ 11,710.35	\$ 11,224.22	\$ 12,500.00
53308 · HEALTH/LIFE INSURANCE - Other	\$ 32,130.71	\$ 64,200.00	\$ 56,310.65	\$ 62,500.00
<b>Total 53308 · HEALTH/LIFE INSURANCE</b>	<b>\$ 43,074.41</b>	<b>\$ 75,910.35</b>	<b>\$ 67,534.87</b>	<b>\$ 75,000.00</b>
66000 · Payroll Expenses				
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>\$ 278,866.12</b>	<b>\$ 282,240.35</b>	<b>\$ 259,812.68</b>	<b>\$ 289,060.00</b>
<b>52000 · PUBLIC SAFETY</b>				
52200 · FIRE DEPARTMENT CONTRACT	\$ 9,519.11	\$ 15,400.00	\$ 9,594.87	\$ 15,400.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$ 734.24	\$ 1,040.00	\$ 799.10	\$ 1,040.00
52202 · FIRE DEPT (LOSAP) EXPENSE	\$ 16,267.90	\$ 16,500.00	\$ 15,825.30	\$ 16,500.00
52203 · FIRE DEPT WAGES	\$ 9,597.87	\$ 13,000.00	\$ 10,010.43	\$ 13,000.00
52204 · HYDRANT RENTAL	\$ 54,490.24	\$ 56,125.00	\$ 56,124.94	\$ 56,125.00
52205 · FIRE BARN UTILITIES & EXPENSE	\$ 11,226.05	\$ 12,000.00	\$ 11,974.38	\$ 12,000.00
52207 · FIRE SIGNS EXPENSE	\$ 386.46	\$ 500.00	\$ 715.35	\$ 500.00
52300 · AMBULANCE WAGES	\$ 15,075.00	\$ 18,000.00	\$ 15,883.00	\$ 18,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$ 1,153.24	\$ 1,400.00	\$ 1,215.05	\$ 1,400.00
52303 · AMBULANCE EXPENSES	\$ 14,533.04	\$ 18,000.00	\$ 13,842.86	\$ 18,000.00
<b>Total 52000 · PUBLIC SAFETY</b>	<b>\$ 132,983.15</b>	<b>\$ 151,965.00</b>	<b>\$ 135,985.28</b>	<b>\$ 151,965.00</b>

Town of Land O' Lakes, Vilas County, Wisconsin  
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<b>53000 · HIGHWAY DEPT</b>				
<b>53304 · HIGHWAY - VACATION</b>				
53307 · HIGHWAY-HOLIDAYS	\$ 5,131.52	\$ 5,500.00	\$ 4,819.55	\$ 5,112.00
53304 · HIGHWAY - VACATION - Other	\$ 13,860.16	\$ 12,000.00	\$ 7,140.28	\$ 10,120.00
<b>Total 53304 · HIGHWAY - VACATION</b>	\$ 18,991.68	\$ 17,500.00	\$ 11,959.83	\$ 15,232.00
53305 · HIGHWAY-SICK LEAVE	\$ 4,492.32	\$ 7,000.00	\$ 6,046.56	\$ 7,000.00
<b>53310 · REPAIR OF ROADS EXPENSE</b>				
53300 · HIGHWAY MAINT. WAGES	\$ 20,718.96		\$ 30,223.48	
53306 · HIGHWAY-TN SH SS & MEDICARE	\$ 11,614.23		\$ 11,729.60	
53309 · HIGHWAY-RETIREMENT	\$ 10,679.62		\$ 9,733.28	
53310 · REPAIR OF ROADS EXPENSE - Other	\$ 50,512.69		\$ 21,054.50	
<b>Total 53310 · REPAIR OF ROADS EXPENSE</b>	\$ 93,525.50	\$ 80,000.00	\$ 72,740.86	\$ 80,000.00
<b>53311 · SNOW REMOVAL EXPENSE</b>				
53302 · SNOW REMOVAL WAGES	\$ 38,388.51		\$ 51,717.82	
53311 · SNOW REMOVAL EXPENSE - Other	\$ 3,232.15		\$ 4,284.12	
<b>Total 53311 · SNOW REMOVAL EXPENSE</b>	\$ 41,620.66	\$ 50,000.00	\$ 56,001.94	\$ 50,000.00
<b>53312 · BRUSHING EXPENSE</b>				
53301 · BRUSHING WAGES	\$ 10,248.03		\$ 10,180.88	
53312 · BRUSHING EXPENSE - Other	\$ 2,768.92		\$ 1,210.00	
<b>Total 53312 · BRUSHING EXPENSE</b>	\$ 13,016.95	\$ 12,000.00	\$ 11,390.88	\$ 12,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$ 20,847.48	\$ 28,000.00	\$ 30,538.88	\$ 28,000.00
<b>53314 · MACHINE SHOP SUPPLIES &amp; EXPENSE</b>				
53303 · MACHINE SHOP WAGES	\$ 31,410.11		\$ 15,860.17	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	\$ 10,708.95		\$ 9,766.97	
<b>Total 53314 · MACHINE SHOP SUPPLIES &amp; EXPENSE</b>	\$ 42,119.06	\$ 40,000.00	\$ 25,627.14	\$ 45,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	\$ 56,668.52	\$ 80,000.00	\$ 20,125.00	\$ 390,000.00
53316 · BRIDGES & CULVERTS	\$ 870.21	\$ 4,500.00	\$ 5,702.38	\$ 6,000.00
53317 · ROAD SIGNS & MARKINGS	\$ 4,248.42	\$ 3,000.00	\$ 1,652.69	\$ 2,000.00
<b>53318 · ROAD MACHINERY EXPENSE</b>				
53319 · MACHINE REPAIR WAGES	\$ 21,424.19		\$ 18,746.86	
53318 · ROAD MACHINERY EXPENSE - Other	\$ 17,907.04		\$ 8,976.39	

Town of Land O' Lakes, Vilas County, Wisconsin  
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<b>Total 53318 · ROAD MACHINERY EXPENSE</b>	\$ 39,331.23	\$ 36,000.00	\$ 27,723.25	\$ 40,000.00
53321 · HIGHWAY UNEMPLOYMENT	\$ -	\$ 500.00	\$ -	\$ 500.00
53322 · DRUG TESTING-EMPLOYEE	\$ 265.00	\$ 500.00	\$ 143.00	\$ 500.00
53420 · ROAD LIGHTING	\$ 12,167.50	\$ 15,000.00	\$ 14,327.37	\$ 15,000.00
<b>53512 · AIRPORT OPERATION</b>				
53510 · AIRPORT WAGES	\$ 42,159.24	\$ 40,000.00	\$ 39,656.14	\$ 40,000.00
53511 · AIRPORT-TN SH SS & MEDICARE	\$ 3,225.19	\$ 3,060.00	\$ 3,033.70	\$ 3,060.00
53513 · AIRPORT RETIREMENT	\$ 2,756.51	\$ 3,000.00	\$ 2,569.64	\$ 3,000.00
53516 · AIRPORT HEALTH INSURANCE			\$ 9,302.00	\$ 11,000.00
53512 · AIRPORT OPERATION - Other	\$ 59,887.20	\$ 69,000.00	\$ 40,633.35	\$ 51,576.00
<b>Total 53512 · AIRPORT OPERATION</b>	\$ 108,028.14	\$ 115,060.00	\$ 95,194.83	\$ 108,636.00
<b>Total 53000 · HIGHWAY DEPT</b>	\$ 456,192.67	\$ 489,060.00	\$ 379,174.61	\$ 799,868.00
<b>53600 · SANITATION</b>				
53610 · SANITARY DISTRICT	\$ 176.64	\$ 500.00	\$ -	\$ 500.00
<b>53634 · GARBAGE COLLECT SITE EXPENSES</b>				
53631 · GARBAGE COLLECTION SITE WAGES	\$ 8,367.78		\$ 7,592.25	
53632 · COLLECTION SITE TN SH SS & MED	\$ 640.14		\$ 580.82	
53633 · COLLECTION SITE-RETIREMENT	\$ 89.54		\$ -	
53634 · GARBAGE COLLECT SITE EXPENSES - Other	\$ 28,771.60		\$ 32,555.70	
<b>Total 53634 · GARBAGE COLLECT SITE EXPENSES</b>	\$ 37,869.06	\$ 35,000.00	\$ 40,728.77	\$ 37,000.00
<b>53638 · RECYCLING EXPENSES</b>				
53635 · RECYCLING WAGES	\$ 11,627.90		\$ 10,883.01	
53636 · RECYCLING TN SH SOC SEC & MEDICA	\$ 889.54		\$ 832.55	
53637 · RECYCLING-RETIREMENT	\$ 280.61		\$ -	
53638 · RECYCLING EXPENSES - Other	\$ 2,200.99		\$ 1,269.07	
<b>Total 53638 · RECYCLING EXPENSES</b>	\$ 14,999.04	\$ 16,000.00	\$ 12,984.63	\$ 16,000.00
<b>Total 53600 · SANITATION</b>	\$ 53,044.74	\$ 51,500.00	\$ 53,713.40	\$ 53,500.00
<b>54000 · HEALTH &amp; HUMAN SERVICES</b>				
54100 · DOG POUND	\$ 90.00	\$ 100.00	\$ -	\$ 100.00
<b>54910 · CEMETERY EXPENSES</b>				
54911 · CEMETERY WAGES	\$ -		\$ -	
54912 · CEMETERY TN SH SOC SEC & MED	\$ -		\$ -	
54910 · CEMETERY EXPENSES - Other	\$ 4,430.29		\$ 6,510.98	

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<b>Total 54910 · CEMETERY EXPENSES</b>	\$ 4,520.29	\$ 8,000.00	\$ 6,510.98	\$ 8,000.00
<b>54980 · HEADWATERS FOOD PANTRY</b>	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>54985- NORTHWOODS TRANSIT</b>	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total 54000 · HEALTH &amp; HUMAN SERVICES</b>	\$ 7,020.29	\$ 12,000.00	\$ 10,510.98	\$ 12,000.00
<b>55000 · CULTURE, RECREATION &amp; ED</b>				
<b>55113 · LIBRARY UTILITIES &amp; MAINTENANCE</b>				
55110 · LIBRARY WAGES	\$ 78,095.73	\$ 79,700.00	\$ 79,452.58	\$ 85,500.00
55111- LIBRARY TN SH SS & MEDICARE	\$ 5,974.32	\$ 6,200.00	\$ 6,186.24	\$ 6,550.00
55112- LIBRARY RETIREMENT	\$ 4,103.18	\$ 4,800.00	\$ 4,195.17	\$ 4,800.00
55114 · LIBRARY GRANTS & MISC. EXPENSES	\$ 6,425.57	\$ 18,300.00	\$ 6,970.08	\$ 16,500.00
55116- LIBRARY HEALTH INSURANCE			\$ 11,540.59	\$ 11,725.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$ 38,724.86	\$ 39,475.00	\$ 26,781.87	\$ 21,500.00
<b>Total 55113 · LIBRARY UTILITIES &amp; MAINTENANCE</b>	\$ 133,323.66	\$ 148,475.00	\$ 135,126.53	\$ 146,575.00
<b>55203 · PARK &amp; GROUND EXPENSE</b>				
55200 · PARK WAGES	\$ 13,062.91		\$ 9,657.91	
55201 · PARK TN SH SS & MEDICARE	\$ 999.31		\$ 738.83	
55203 · PARK & GROUND EXPENSE - Other	\$ 12,692.57		\$ 14,468.97	
<b>Total 55203 · PARK &amp; GROUND EXPENSE</b>	\$ 26,754.79	\$ 24,000.00	\$ 24,865.71	\$ 30,000.00
<b>55206 · BIKE TRAIL EXPENSE</b>	\$ 1,442.28	\$ 3,500.00	\$ 3,845.61	\$ 6,500.00
<b>55207 · TOWN BEAUTIFICATION</b>	\$ 6,611.87	\$ 14,300.00	\$ 10,353.17	\$ 14,300.00
<b>55216- STORYBOOK GARDEN EXPENSE</b>	\$ -	\$ 4,500.00	\$ 4,688.19	\$ 3,000.00
<b>55208 · RECREATION PROGRAMS</b>	\$ 352.95	\$ 5,900.00	\$ 951.95	\$ 5,000.00
<b>55209- RIFLE RANGE EXPENSE</b>	\$ 1,559.92	\$ 3,000.00	\$ 2,393.38	\$ 2,500.00
<b>55210- PUBLIC ART EXPENSE</b>	\$ 2,294.13	\$ 2,500.00	\$ 2,215.54	\$ 3,000.00
<b>55215- SNOWFLAKE ICE RINK EXPENSE</b>	\$ -	\$ 6,000.00	\$ 6,895.59	\$ 6,000.00
<b>55300 · CELEBRATIONS &amp; ENTERTAINMENT</b>	\$ 42,259.36	\$ 68,000.00	\$ 67,911.41	\$ 63,400.00
<b>55308 · CHRISTMAS DECORATIONS &amp; EXPENSE</b>				
55305 · CHRISTMAS DECORATING WAGES	\$ 1,002.60		\$ 1,219.47	
55306 · CHRISTMAS TN SH SS & MEDICARE	\$ 76.70		\$ 93.31	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	\$ 1,796.65		\$ 1,656.80	
<b>Total 55308 · CHRISTMAS DECORATIONS &amp; EXPENSE</b>	\$ 2,875.95	\$ 2,500.00	\$ 2,969.58	\$ 2,500.00
<b>59900 · MISCELLANEOUS EXPENDITURES</b>				
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	\$ 33,394.76	\$ 31,500.00	\$ 34,111.25	\$ 31,500.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$ 1,238.00	\$ 13,500.00	\$ 9,122.78	\$ 13,500.00

Town of Land O' Lakes, Vilas County, Wisconsin  
**2020 BUDGET**

	Audited 2018	Amended 2019	Audited 2019	Budget 2020
59905 · EMS SPECIAL ACCT	\$ -	\$ 4,000.00	\$ 5,020.92	\$ 4,000.00
59900 · MISCELLANEOUS EXPENDITURES - Other	\$ -	\$ 500.00	\$ -	\$ 500.00
<b>Total 59900 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 34,632.76</b>	<b>\$ 49,500.00</b>	<b>\$ 48,254.95</b>	<b>\$ 49,500.00</b>
<b>Total 55000 · CULTURE, RECREATION &amp; ED</b>	<b>\$ 252,107.67</b>	<b>\$ 332,175.00</b>	<b>\$ 310,471.61</b>	<b>\$ 332,275.00</b>
<b>56000 · TOTAL CONSERVATION &amp; ED</b>				
<b>56700 · ADVERTISING &amp; PROMO EXPENSE</b>				
56701 · CHAMBER INFORMATION BUILDING	\$ 459.04	\$ 500.00	\$ 358.85	\$ 500.00
56700 · ADVERTISING & PROMO EXPENSE - Other	\$ 20,000.00	\$ -	\$ -	\$ 8,000.00
<b>Total 56700 · ADVERTISING &amp; PROMO EXPENSE</b>	<b>\$ 20,459.04</b>	<b>\$ 500.00</b>	<b>\$ 358.85</b>	<b>\$ 8,500.00</b>
56900 · PLANNING & DEVELOPMENT EXPENSE	\$ 6,462.06	\$ 35,000.00	\$ 34,329.14	\$ 18,600.00
<b>Total 56000 · TOTAL CONSERVATION &amp; ED</b>	<b>\$ 26,921.10</b>	<b>\$ 35,500.00</b>	<b>\$ 34,687.99</b>	<b>\$ 27,100.00</b>
<b>59000 · DEBT SERVICE</b>				
<b>58101 · AMBULANCE PRINCIPAL PAYMENT</b>				
58101-I · AMBULANCE PAYMENT INTEREST	\$ 4,990.95		\$ 3,017.69	
58101 · AMBULANCE PRINCIPAL PAYMENT - Other	\$ 38,795.76	\$ 25,510.00	\$ 30,669.38	\$ 25,510.00
<b>Total 58101 · AMBULANCE PRINCIPAL PAYMENT</b>	<b>\$ 43,786.71</b>	<b>\$ 25,510.00</b>	<b>\$ 33,687.07</b>	<b>\$ 25,510.00</b>
<b>58221 · THOUSAND ISLAND RD &amp; EVERGREEN</b>				
58221-I · INT-THOUSAND ISLAND & EVERGREEN	3928.76			
58221 · THOUSAND ISLAND RD & EVERGREEN - Other	\$ 43,347.24	\$ 47,276.00	\$ 47,276.00	\$ 47,276.00
<b>Total 58221 · THOUSAND ISLAND RD &amp; EVERGREEN</b>	<b>\$ 47,276.00</b>	<b>\$ 47,276.00</b>	<b>\$ 47,276.00</b>	<b>\$ 47,276.00</b>
<b>59314 · FIRE TRUCK 2005 PIERCE PRINCIIP</b>				
59314-I · FIRE TRUCK 2005 PIERCE INTEREST	\$ 1,627.93		\$ 1,333.02	
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other	\$ 13,999.10	\$ 15,627.00	\$ 14,316.98	\$ 15,627.00
<b>Total 59314 · FIRE TRUCK 2005 PIERCE PRINCIIP</b>	<b>\$ 15,627.03</b>	<b>\$ 15,627.00</b>	<b>\$ 15,650.00</b>	<b>\$ 15,627.00</b>
<b>59315- INTERNATIONAL PLOW TRUCK 2019</b>				
59315-I · INTERNATIONAL TRUCK 2019 INTEREST	\$ -	\$ -	\$ -	
59315- INTERNATIONAL TRUCK 2019 PRINCIPAL	\$ -	\$ -	\$ -	\$ 17,932.41
<b>Total 59315 · INTERNATIONAL PLOW TRUCK 2019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,932.41</b>
<b>Total 59000 · DEBT SERVICE</b>	<b>\$ 106,689.74</b>	<b>\$ 88,413.00</b>	<b>\$ 96,613.07</b>	<b>\$ 106,345.41</b>
<b>59001 · OTHER FINANCING-CAPITAL OUTLAY</b>				
51602 · FIBER OPTIC BROADBAND PROJECT	\$ 90,814.21	\$ 30,000.00	\$ 28,978.50	\$ -
51604 · TOWN HALL CAPITAL EXPENSES	\$ -	\$ 5,000.00	\$ 4,645.71	\$ 25,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	\$ 2,740.00	\$ 3,000.00	\$ 1,515.00	\$ 3,000.00



Town of Land O' Lakes, Vilas County, Wisconsin  
**2020 BUDGET**

	Audited 2018	Amended 2019	Audited 2019	Budget 2020
52208 - FIRE BARN CAPITAL EXPENSE	\$ -	\$ 5,000.00	\$ 2,414.00	\$ 5,000.00
52209 - FIRE DEPT EQUIPMENT	\$ 16,824.33	\$ 21,700.00	\$ 10,635.34	\$ 21,700.00
52305 - AMBULANCE EQUIPMENT EXPENSE	\$ 2,758.65	\$ 20,000.00	\$ 3,502.09	\$ 10,000.00
53320 - TOWN GARAGE CAPITAL EXPENSE	\$ -	\$ 5,000.00	\$ 1,093.23	\$ 26,500.00
53520 - AIRPORT IMPROVEMENT EXPENSE	\$ 15,967.37	\$ 3,500.00	\$ 12,942.42	\$ 12,000.00
53522 - AIRPORT PAVEMENT RESERVE	\$ -	\$ 5,000.00	\$ -	\$ -
59200- BIG LAKE LANDING PROJECT EXPENSE	\$ -	\$ 287,300.00	\$ 282,514.76	\$ -
59302 - MACHINERY FUND CAPITAL EXPENSE	\$ 4,278.00	\$ 126,400.00	\$ 107,581.50	\$ 33,500.00
<b>Total 59001 - OTHER FINANCING-CAPITAL OUTLAY</b>	<b>\$ 133,382.56</b>	<b>\$ 511,900.00</b>	<b>\$ 455,822.55</b>	<b>\$ 136,700.00</b>
<b>Total Expense</b>	<b>\$ 1,447,208.04</b>	<b>\$ 1,954,853.35</b>	<b>\$ 1,736,792.17</b>	<b>\$ 1,908,913.41</b>
<b>Net Ordinary Income</b>	<b>\$ 66,949.54</b>	<b>\$ -</b>	<b>\$ 10,355.83</b>	<b>\$ -</b>

**Other Income**

**1.00000 - 1 SRF-AIRPORT**

1.59003 - TRANSFER OUT TO GENERAL FUND	-10,000.00	\$ -
1.47950 - KING'S AIRPORT SALES FUEL	35,300.07	\$ 25,547.24
1.48006 - AIRPORT MISC REVENUE	0.00	\$ -
1.50000 - COST OF GOODS SOLD-FUEL	-17,298.49	\$ (30,164.30)
1.60401 - CREDIT CARD PROCESSING	-958.09	\$ (967.88)
1.64700 - MISC AIRPORT EXPENSE	-857.00	\$ (1,067.00)
<b>Total 1.00000 - 1 SRF-AIRPORT</b>	<b>6,186.49</b>	<b>\$ (6,651.94)</b>

**2.00000 - 2 SRF-OTHER**

2.48000 - FOREST LAKE MANAGEMENT GRANT	0.00	\$ 21,352.64
2.49007 - TRANSFER IN FROM GEN FUND	40,000.00	\$ -
2.48505 - REVENUE AMBULANCE SERVICE	0.00	\$ 3,339.38
2.48500 - DONATIONS-AMBULANCE	6,240.00	\$ 7,650.00
2.48502 - DONATIONS-CULTURE & RECREATION	69,428.02	\$ 2,577.00
2.52300 - AMBULANCE EXPENSE	0.00	\$ (4,425.66)
2.43690- OTHER STATE GRANTS	0.00	\$ 5,020.92
2.55000 - SKATING RINK EXPENSE	-101,488.78	\$ (22,493.84)
2.58000 - FOREST LAKE MNGMT PLAN EXPENSE	0.00	\$ (31,401.28)
2.57000_ PLANNING & BEAUTIFICATION EXPENSE	-383.25	\$ (1,280.58)
2.58700- AECOM ENVIRONMENTAL TESTING	-7,468.75	\$ -
2.59003 - TRANSFER OUT TO GENERAL FUND	-12,457.00	\$ (10,000.00)
<b>Total 2.00000 - 2 SRF-OTHER</b>	<b>-6,129.76</b>	<b>\$ (29,661.42)</b>

**3.00000 - 3 SRF- FIRE DEPT**

Town of Land O' Lakes, Vilas County, Wisconsin  
**2020 BUDGET**

	Audited 2018	Amended 2019	Audited 2019	Budget 2020
3.49005 · TRANSFER IN FROM OTHER ACCT	350.00		\$ -	
3.48110 · INTEREST INCOME-OTHER	77.54		\$ 132.63	
3.48500 · DONATIONS-FIRE DEPT	16,423.55		\$ 21,409.00	
3.48510 · SALE OF EQUIPMENT	0.00		\$ 11,100.00	
3.52209 · TRUCK CAPITAL EXPENSE	0.00		\$ -	
3.55000 · FIRE DEPT EXPENSE	-1,942.08		\$ (1,469.06)	
<b>Total 3.00000 · 3 SRF- FIRE DEPT</b>	<b>14,909.01</b>		<b>\$ 31,172.57</b>	
<b>4.00000 · 4 SRF-LIBRARY</b>				
4.48110 · INTEREST INCOME-SRF4	407.73		\$ 401.57	
4.48850 · DONATIONS-LIBRARY	25,101.32		\$ 35,494.64	
4.49007 · TRANSFER IN FROM GEN FUND	22,976.00		\$ 9,444.13	
4.55000 · LIBRARY EXPENSE	-61,326.19		\$ (30,106.17)	
<b>Total 4.00000 · 4 SRF-LIBRARY</b>	<b>-12,841.14</b>		<b>\$ 15,234.17</b>	
<b>Total Other Income</b>	<b>2,124.60</b>		<b>\$ 10,093.38</b>	
<b>Net Other Income</b>	<b>69,074.14</b>		<b>\$ 20,449.21</b>	