

Town of Land O' Lakes, Vilas County, Wisconsin  
**2022 PROPOSED BUDGET**

	Audited 2020	Amd Budget 2021	Jan-Oct 2021	Proposed 2022
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · TOWN TAX LEVY</b>	\$ 917,344.23	\$ 926,387.00	\$ 927,120.10	\$ 929,623.00
<b>41100 · FOREST CROP</b>				
41140 · FOREST CROP/MFL TAXES TN SHARE	\$ 17,944.48	\$ 18,000.00	\$ 18,695.30	\$ 18,000.00
<b>Total 41100 · FOREST CROP</b>	\$ 17,944.48	\$ 18,000.00	\$ 18,695.30	\$ 18,000.00
<b>41101 · EXEMPT COMPUTER STATE AID</b>				
41180 · COMPUTER EXEMPT-STATE AID	\$ 297.22	\$ 297.22	\$ 297.22	\$ 297.22
<b>Total 41101 · EXEMPT COMPUTER STATE AID</b>	\$ 297.22	\$ 297.22	\$ 297.22	\$ 297.22
<b>43000 · TOTAL INTERGOV.REVENUE</b>				
43300- ARPA FEDERAL GRANT	\$ -	\$ 46,000.00	\$ 46,577.51	\$ 46,500.00
43410 · STATE SHARED REVENUES	\$ 25,876.93	\$ 25,584.69	\$ 4,137.70	\$ 25,401.83
43415- PERSONAL PROPERTY AID	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25	\$ 1,054.25
43420 · FIRE INSURANCE TAX	\$ 10,629.90	\$ 10,000.00	\$ 10,710.42	\$ 10,000.00
43529 · MED. TRANSPORT REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
43531 · GENERAL TRANSPORTATION AIDS	\$ 221,829.48	\$ 221,146.20	\$ 221,146.20	\$ 225,606.15
43534 · LOCAL ROAD IMPROVEMENT (TRIP)		\$ 25,000.00	\$ -	\$ 25,000.00
<b>43620 · IN LIEW OF TAXES-ST. CONS LAND</b>				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	\$ -	\$ 94,000.00	\$ 94,244.03	\$ -
43650 · FOREST CROP/MFL AID (TN SHARE)	\$ 1,722.36	\$ 1,700.00	\$ 1,664.27	\$ 1,700.00
43660 · PILT	\$ 6,254.45	\$ 3,800.00	\$ 6,471.36	\$ 6,000.00
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
<b>Total 43620 · IN LIEW OF TAXES-ST. CONS LAND</b>	\$ 17,790.68	\$ 109,300.00	\$ 112,193.53	\$ 17,500.00
43690- OTHER STATE GRANTS	\$ 2,729.20	\$ -	\$ -	
43700- BIG LAKE LANDING GRANT REVENUE	\$ 63,024.68	\$ -	\$ -	
43781 · COUNTY TIMBER SALES	\$ 5,107.39	\$ 2,000.00	\$ 3,421.52	\$ 2,000.00
43891 · RECYCLE AID	\$ 6,831.27	\$ 6,800.00	\$ 6,743.90	\$ 6,800.00
46240 · EMS FUND GRANT	\$ 5,373.24	\$ 4,500.00	\$ -	\$ 4,500.00
<b>Total 43000 · TOTAL INTERGOV.REVENUE</b>	\$ 362,247.02	\$ 453,385.14	\$ 405,985.03	\$ 366,362.23

**Town of Land O' Lakes, Vilas County, Wisconsin**  
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<b>44000 · LICENSES AND PERMITS</b>				
44100 · LIQUOR LICENSE	\$ 5,124.19	\$ 5,000.00	\$ 5,411.94	\$ 5,000.00
44110 · OPERATOR LICENSE	\$ 330.00	\$ 1,000.00	\$ 1,160.00	\$ 200.00
44120 · CIGARETTE LICENSES	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
44200 · DOG LICENSE FEE COLLECTED	\$ 340.00	\$ 250.00	\$ 170.00	\$ 200.00
44210 · DOG LICENSE REFUND FROM COUNTY	\$ -	\$ 150.00	\$ -	\$ 150.00
48895 · FIRE NUMBER FEE	\$ 800.00	\$ 500.00	\$ 2,150.00	\$ 1,500.00
44898- BUSINESS REGISTRATION FEE	\$ 75.00	\$ 50.00	\$ 25.00	\$ 50.00
48899 · BUILDING PERMITS	\$ 8,178.38	\$ 6,500.00	\$ 5,999.20	\$ 6,500.00
<b>Total 44000 · LICENSES AND PERMITS</b>	<b>\$ 14,887.57</b>	<b>\$ 13,490.00</b>	<b>\$ 14,956.14</b>	<b>\$ 13,640.00</b>
<b>46000 · PUBLIC CHARGES - SERVICE</b>				
46100 · PUBLICATION FEES-LIQUOR LICENSE	\$ 200.00	\$ 200.00	\$ 270.00	\$ 200.00
46220 -FIRE PROTECTION FEES	\$ 161.25	\$ -	\$ 249.00	\$ -
46230 · AMBULANCE FEES	\$ 26,333.99	\$ 25,000.00	\$ 24,803.01	\$ 25,000.00
46310 · SNOW PLOWING FOR RESIDENTS	\$ 30,804.00	\$ 30,000.00	\$ 27,029.00	\$ 30,000.00
46431 · COLLECTION SITE FEE	\$ 61,069.50	\$ 60,000.00	\$ 61,188.00	\$ 65,000.00
<b>Total 46000 · PUBLIC CHARGES - SERVICE</b>	<b>\$ 118,568.74</b>	<b>\$ 115,200.00</b>	<b>\$ 113,539.01</b>	<b>\$ 120,200.00</b>
<b>48000 · MISCELLANEOUS REVENUE</b>				
43790 · LIBRARY GRANTS AND MISC REVENUE	\$ 11,777.35	\$ 10,500.00	\$ 10,265.75	\$ 10,500.00
46340 · MISC AIRPORT REVENUES	\$ 39,673.62	\$ 17,800.00	\$ 35,596.94	\$ 17,800.00
48110 · INTEREST INCOME-GENERAL FUND	\$ 43.93	\$ 25.00	\$ 24.21	\$ 25.00
48115 · INTEREST INCOME-TAX COLLECTION	\$ 1,928.05	\$ 1,500.00	\$ 1,196.96	\$ 1,200.00
48116 · INTEREST INCOME - OTHER ACCOUNT	\$ 337.85	\$ 500.00	\$ 121.65	\$ 250.00
48200 · TOWN FACILITIES RENTAL	\$ 860.00	\$ 1,500.00	\$ 1,470.00	\$ 1,500.00
48210 · TELEPHONE COMPANY LEASE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
48220-CELLULAR TOWER LAND LEASE	\$ 1,500.00	\$ 750.00	\$ 7,500.00	\$ 9,000.00
48300 · ACCOMMODATION TAX REVENUE	\$ 61,057.04	\$ 60,000.00	\$ 71,676.09	\$ 55,000.00
48500 · DONATIONS TO TOWN	\$ 887.50	\$ 500.00	\$ 1,437.23	\$ 500.00
48502- BEAUTIFICATION DONATIONS	\$ -	\$ -	\$ 706.97	\$ 500.00
48503- DONATIONS TO PUBLIC ART	\$ 9,441.00	\$ 10,600.00	\$ 11,141.12	\$ 4,000.00
48504- DONATIONS TO SHOOTING RANGE	\$ 2,402.00	\$ 1,500.00	\$ 695.00	\$ 1,000.00
48505- DONATIONS TO STORYBOOK GARDEN	\$ 913.18	\$ 1,000.00	\$ 504.95	\$ 1,000.00
48501 · DONATION-FIREWORKS	\$ -	\$ 28,000.00	\$ 19,509.51	\$ 25,000.00
48900 · MISCELLANEOUS REVENUE	\$ 3,448.03	\$ 500.00	\$ 683.30	\$ 500.00

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	Audited 2020	Amd Budget 2021	Jan-Oct 2021	Proposed 2022
48910 - INSURANCE REFUNDS/CLAIMS	\$ 4,560.80	\$ 6,400.00	\$ 6,564.84	\$ -
<b>Total 48000 - MISCELLANEOUS REVENUE</b>	<b>\$ 140,030.35</b>	<b>\$ 142,275.00</b>	<b>\$ 170,294.52</b>	<b>\$ 128,975.00</b>
49003 - TRANSFER IN FROM OTHER SRF				
49003 - TRANSFER IN FROM OTHER SRF	\$ 6,998.76	\$ -	\$ -	
<b>Total 49003 - TRANSFERS FROM OTHER SRF</b>	<b>\$ 6,998.76</b>	<b>\$ -</b>	<b>\$ -</b>	
49000 - LOANS APPLIED TO BUDGET	\$ 600,000.00	\$ 230,000.00	\$ 87,000.00	\$ 40,700.00
49200 SURPLUS APPLIED TO BUDGET	\$ -	\$ 118,139.30	\$ -	\$ 148,313.91
<b>Total Income</b>	<b>\$ 2,178,318.37</b>	<b>\$ 2,017,173.66</b>	<b>\$ 1,737,887.32</b>	<b>\$ 1,766,111.36</b>
<b>Gross Profit</b>	<b>\$ 2,178,318.37</b>	<b>\$ 2,017,173.66</b>	<b>\$ 1,737,887.32</b>	<b>\$ 1,766,111.36</b>

**Expense**

**51000 - GENERAL GOVERNMENT**

51100 - TOWN BOARD SALARIES	\$ 26,500.00	\$ 29,500.00	\$ 28,750.00	\$ 29,500.00
51101 - BOARD-TN SH SOC SEC & MEDICARE	\$ 2,027.25	\$ 2,256.75	\$ 2,199.38	\$ 2,256.75
51103 - TOWN BOARD EXPENSES	\$ 1,846.77	\$ 3,000.00	\$ 1,390.36	\$ 3,000.00
51104 - BOARD DUES & SUBSCRIPTIONS	\$ 862.78	\$ 1,000.00	\$ 862.27	\$ 1,000.00
51300 - LAW (ATTORNEY)	\$ 1,545.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
51310 - LEGAL FEES	\$ 2,414.64	\$ 3,000.00	\$ 1,003.15	\$ 3,000.00
51420 - CLERK-TREASURER SALARY	\$ 45,600.10	\$ 53,600.00	\$ 42,892.36	\$ 53,600.00
51421 - CLERK-TREAS TN SH SS & MEDICARE	\$ 3,488.41	\$ 4,100.40	\$ 3,281.27	\$ 4,100.40
51423 - CLERK-OFFICE EXPENSE	\$ 7,765.34	\$ 8,000.00	\$ 6,367.68	\$ 8,000.00
51424 - CLERK RETIREMENT	\$ 3,077.88	\$ 3,752.00	\$ 2,895.14	\$ 3,484.00
51425 - DEPUTY CLERK WAGES	\$ 11,051.50	\$ 14,000.00	\$ 9,218.14	\$ 14,000.00
51426 - DEPUTY CLERK-TN SH SS & MEDICAR	\$ 845.43	\$ 1,071.00	\$ 705.18	\$ 1,071.00
51443 - ELECTION EXPENSES				
51440 - ELECTION WAGES	\$ 4,281.00	\$ 3,000.00	\$ 1,388.25	\$ 3,500.00
51441 - ELECTIONS-TN SH SS & MEDICARE	\$ 35.52	\$ 100.00	\$ 9.49	\$ 50.00
51443 - ELECTION EXPENSES - Other	\$ 7,081.84	\$ 3,000.00	\$ 753.93	\$ 3,500.00
<b>Total 51443 - ELECTION EXPENSES</b>	<b>\$ 11,398.36</b>	<b>\$ 6,100.00</b>	<b>\$ 2,151.67</b>	<b>\$ 7,050.00</b>
51510 - BUDGET AND AUDIT	\$ 7,645.59	\$ 8,000.00	\$ 7,500.00	\$ 8,000.00
51530 - ASSESSOR CONTRACT	\$ 13,000.00	\$ 13,000.00	\$ 9,900.00	\$ 13,200.00
51533 - ASSESSOR EXPENSES	\$ 69.35	\$ 500.00	\$ 614.36	\$ 600.00
51535 - ASSESSOR REVALUATION	\$ -	\$ -	\$ -	\$ -

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<b>51603 · TOWN HALL EXPENSES</b>				
51600 · TOWN HALL MAINTENANCE WAGES	\$ 5,629.83		\$ 5,235.45	
51601 · HALL TN SH SOC SEC & MEDICARE	\$ 430.66		\$ 400.51	
51603 · TOWN HALL EXPENSES - Other	\$ 11,882.74		\$ 13,576.01	
<b>Total 51603 · TOWN HALL EXPENSES</b>	<b>\$ 17,943.23</b>	<b>\$ 25,000.00</b>	<b>\$ 19,211.97</b>	<b>\$ 23,000.00</b>
<b>51930 · PROPERTY &amp; LIABILITY INSURANCE</b>				
51934 · PROPERTY & LIABILITY INSURANCE	\$ 20,991.00		\$ 22,070.00	
51932 · HIGHWAY INSURANCE	\$ 9,703.00		\$ 9,858.00	
51938 · OTHER INSURANCE	\$ 237.00		\$ 60.00	
51939 · SURETY BOND	\$ 400.00		\$ 237.00	
51940 · WORKERS COMPENSATION INSURANCE	\$ 11,456.00		\$ 14,620.00	
<b>Total 51930 · PROPERTY &amp; LIABILITY INSURANCE</b>	<b>\$ 42,787.00</b>	<b>\$ 47,000.00</b>	<b>\$ 46,845.00</b>	<b>\$ 50,000.00</b>
<b>53308 · HEALTH/LIFE INSURANCE</b>				
51422 · CLERK-TREASURER HEALTH INSURANC	\$ 13,246.48	\$ 12,500.00	\$ 10,987.22	
53308 · HEALTH/LIFE INSURANCE - Other	\$ 61,037.85	\$ 62,500.00	\$ 50,516.08	
<b>Total 53308 · HEALTH/LIFE INSURANCE</b>	<b>\$ 74,284.33</b>	<b>\$ 75,000.00</b>	<b>\$ 61,503.30</b>	<b>\$ 80,000.00</b>
<b>66000 · Payroll Expenses</b>				
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>\$ 274,152.96</b>	<b>\$ 302,880.15</b>	<b>\$ 248,291.23</b>	<b>\$ 309,862.15</b>
<b>52000 · PUBLIC SAFETY</b>				
52200 · FIRE DEPARTMENT CONTRACT	\$ 7,161.63	\$ 29,000.00	\$ 6,958.98	\$ 29,000.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$ 1,167.25	\$ 1,147.50	\$ 554.15	\$ 1,162.80
52202 · FIRE DEPT (LOSAP) EXPENSE	\$ 15,672.70	\$ 16,500.00	\$ 15,117.40	\$ 17,000.00
52203 · FIRE DEPT WAGES	\$ 15,258.03	\$ 15,000.00	\$ 7,243.75	\$ 15,200.00
52204 · HYDRANT RENTAL	\$ 56,124.95	\$ 56,125.00	\$ 56,124.95	\$ 54,912.00
52205 · FIRE BARN UTILITIES & EXPENSE	\$ 11,245.32	\$ 12,000.00	\$ 10,428.11	\$ 12,000.00
52207 · FIRE SIGNS EXPENSE	\$ 690.25	\$ 500.00	\$ 831.09	\$ 1,000.00
52300 · AMBULANCE WAGES	\$ 15,994.75	\$ 25,400.00	\$ 18,791.75	\$ 20,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$ 1,223.58	\$ 2,000.00	\$ 1,437.57	\$ 1,530.00
52303 · AMBULANCE EXPENSES	\$ 12,443.39	\$ 18,000.00	\$ 9,526.97	\$ 15,000.00
<b>Total 52000 · PUBLIC SAFETY</b>	<b>\$ 136,981.85</b>	<b>\$ 175,672.50</b>	<b>\$ 127,014.72</b>	<b>\$ 166,804.80</b>

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<b>53000 · HIGHWAY DEPT</b>				
<b>53304 · HIGHWAY - VACATION</b>				
53307 · HIGHWAY-HOLIDAYS	\$ 6,389.98	\$ 6,120.00	\$ 4,685.66	\$ 6,500.00
53304 · HIGHWAY - VACATION - Other	\$ 8,911.04	\$ 11,200.00	\$ 7,294.64	\$ 12,000.00
<b>Total 53304 · HIGHWAY - VACATION</b>	<b>\$ 15,301.02</b>	<b>\$ 17,320.00</b>	<b>\$ 11,980.30</b>	<b>\$ 18,500.00</b>
<b>53305 · HIGHWAY-SICK LEAVE</b>	<b>\$ 7,618.40</b>	<b>\$ 7,500.00</b>	<b>\$ 2,617.44</b>	<b>\$ 7,500.00</b>
<b>53310 · REPAIR OF ROADS EXPENSE</b>				
53300 · HIGHWAY MAINT. WAGES	\$ 25,454.66		\$ 37,939.02	
53306 · HIGHWAY-TN SH SS & MEDICARE	\$ 11,978.80		\$ 10,284.51	
53309 · HIGHWAY-RETIREMENT	\$ 10,808.76		\$ 9,164.01	
53310 · REPAIR OF ROADS EXPENSE - Other	\$ 26,000.08		\$ 24,019.21	
<b>Total 53310 · REPAIR OF ROADS EXPENSE</b>	<b>\$ 74,242.30</b>	<b>\$ 85,000.00</b>	<b>\$ 81,406.75</b>	<b>\$ 85,000.00</b>
<b>53311 · SNOW REMOVAL EXPENSE</b>				
53302 · SNOW REMOVAL WAGES	\$ 33,920.37		\$ 23,817.91	
53311 · SNOW REMOVAL EXPENSE - Other	\$ 1,806.11		\$ -	
<b>Total 53311 · SNOW REMOVAL EXPENSE</b>	<b>\$ 35,726.48</b>	<b>\$ 50,000.00</b>	<b>\$ 23,817.91</b>	<b>\$ 50,000.00</b>
<b>53312 · BRUSHING EXPENSE</b>				
53301 · BRUSHING WAGES	\$ 11,160.54		\$ 7,899.12	
53312 · BRUSHING EXPENSE - Other	\$ -		\$ 1,965.45	
<b>Total 53312 · BRUSHING EXPENSE</b>	<b>\$ 11,160.54</b>	<b>\$ 12,000.00</b>	<b>\$ 9,864.57</b>	<b>\$ 12,000.00</b>
<b>53313 · HIGHWAY EQUIPMENT-GAS &amp; OIL</b>	<b>\$ 15,390.55</b>	<b>\$ 23,000.00</b>	<b>\$ 19,131.12</b>	<b>\$ 27,000.00</b>
<b>53314 · MACHINE SHOP SUPPLIES &amp; EXPENSE</b>				
53303 · MACHINE SHOP WAGES	\$ 26,394.14		\$ 23,313.51	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	\$ 8,755.14		\$ 11,648.49	
<b>Total 53314 · MACHINE SHOP SUPPLIES &amp; EXPENSE</b>	<b>\$ 35,149.28</b>	<b>\$ 40,000.00</b>	<b>\$ 34,962.00</b>	<b>\$ 40,000.00</b>
<b>53315 · BLACKTOPPING &amp; IMPROVEMENTS</b>	<b>\$ 600,728.25</b>	<b>\$ 300,000.00</b>	<b>\$ 266,012.20</b>	<b>\$ 150,000.00</b>
<b>53316 · BRIDGES &amp; CULVERTS</b>	<b>\$ 1,842.09</b>	<b>\$ 3,000.00</b>	<b>\$ 2,576.65</b>	<b>\$ 3,000.00</b>
<b>53317 · ROAD SIGNS &amp; MARKINGS</b>	<b>\$ 5,854.61</b>	<b>\$ 6,500.00</b>	<b>\$ 6,481.25</b>	<b>\$ 5,000.00</b>
<b>53318 · ROAD MACHINERY EXPENSE</b>				
53319 · MACHINE REPAIR WAGES	\$ 28,881.15		\$ 19,546.30	

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53318 · ROAD MACHINERY EXPENSE - Other	\$ 19,736.56		\$ 19,707.62	
<b>Total 53318 · ROAD MACHINERY EXPENSE</b>	<b>\$ 48,617.71</b>	<b>\$ 53,000.00</b>	<b>\$ 39,253.92</b>	<b>\$ 50,000.00</b>
53321 · HIGHWAY UNEMPLOYMENT	\$ 117.52	\$ 500.00	\$ -	\$ 500.00
53322 · DRUG TESTING-EMPLOYEE	\$ 464.50	\$ 500.00	\$ 371.00	\$ 500.00
53420 · ROAD LIGHTING	\$ 13,258.35	\$ 29,000.00	\$ 11,395.85	\$ 15,000.00
<b>53512 · AIRPORT OPERATION</b>				
53510 · AIRPORT WAGES	\$ 39,999.96	\$ 42,000.00	\$ 35,538.36	\$ 42,000.00
53511 · AIRPORT-TN SH SS & MEDICARE	\$ 3,060.00	\$ 3,213.00	\$ 2,718.69	\$ 3,213.00
53513 · AIRPORT RETIREMENT	\$ 2,700.10	\$ 2,940.00	\$ 2,398.88	\$ 2,730.00
53516 · AIRPORT HEALTH INSURANCE	\$ 10,660.51	\$ 11,000.00	\$ 8,850.64	\$ 11,000.00
53512 · AIRPORT OPERATION - Other	\$ 37,156.78	\$ 61,983.00	\$ 30,156.97	\$ 61,293.00
<b>Total 53512 · AIRPORT OPERATION</b>	<b>\$ 93,577.35</b>	<b>\$ 121,136.00</b>	<b>\$ 79,663.54</b>	<b>\$ 120,236.00</b>
<b>Total 53000 · HIGHWAY DEPT</b>	<b>\$ 959,048.95</b>	<b>\$ 748,456.00</b>	<b>\$ 589,534.50</b>	<b>\$ 584,236.00</b>
<b>53600 · SANITATION</b>				
53610 · SANITARY DISTRICT	\$ -	\$ 500.00	\$ -	\$ 500.00
<b>53634 · GARBAGE COLLECT SITE EXPENSES</b>				
53631 · GARBAGE COLLECTION SITE WAGES	\$ 9,101.26		\$ 6,944.14	
53632 · COLLECTION SITE TN SH SS & MED	\$ 696.25		\$ 531.24	
53633 · COLLECTION SITE-RETIREMENT			\$ -	
53634 · GARBAGE COLLECT SITE EXPENSES - Other	\$ 38,303.53		\$ 30,489.60	
<b>Total 53634 · GARBAGE COLLECT SITE EXPENSES</b>	<b>\$ 48,101.04</b>	<b>\$ 47,000.00</b>	<b>\$ 37,964.98</b>	<b>\$ 47,000.00</b>
<b>53638 · RECYCLING EXPENSES</b>				
53635 · RECYCLING WAGES	\$ 12,466.10		\$ 10,717.50	
53636 · RECYLING TN SH SOC SEC & MEDICA	\$ 953.66		\$ 819.89	
53637 · RECYCLING-RETIREMENT				
53638 · RECYCLING EXPENSES - Other	\$ 1,331.72		\$ 6,299.42	
<b>Total 53638 · RECYCLING EXPENSES</b>	<b>\$ 14,751.48</b>	<b>\$ 23,000.00</b>	<b>\$ 17,836.81</b>	<b>\$ 23,000.00</b>
<b>Total 53600 · SANITATION</b>	<b>\$ 62,852.52</b>	<b>\$ 70,500.00</b>	<b>\$ 55,801.79</b>	<b>\$ 70,500.00</b>
<b>54000 · HEALTH &amp; HUMAN SERVICES</b>				
54100 · DOG POUND	\$ -	\$ 100.00		
<b>54910 · CEMETERY EXPENSES</b>				
54911 · CEMETERY WAGES	\$ -			
54912 · CEMETERY TN SH SOC SEC & MED	\$ -			

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54910 · CEMETERY EXPENSES - Other	\$ 4,730.94		\$ 3,383.05	
<b>Total 54910 · CEMETERY EXPENSES</b>	<b>\$ 4,730.94</b>	<b>\$ 8,000.00</b>	<b>\$ 3,383.05</b>	<b>\$ 8,000.00</b>
54980 · HEADWATERS FOOD PANTRY	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
54985- NORTHWOODS TRANSIT	\$ -	\$ 1,500.00		\$ -
<b>Total 54000 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 7,230.94</b>	<b>\$ 12,100.00</b>	<b>\$ 3,383.05</b>	<b>\$ 10,500.00</b>
<b>55000 · CULTURE, RECREATION &amp; ED</b>				
<b>55113 · LIBRARY UTILITIES &amp; MAINTENANCE</b>				
55110 · LIBRARY WAGES	\$ 83,508.10	\$ 87,302.00	\$ 67,138.93	\$ 92,671.00
55111- LIBRARY TN SH SS & MEDICARE	\$ 6,388.38	\$ 6,678.60	\$ 5,136.13	\$ 7,090.00
55112- LIBRARY RETIREMENT	\$ 4,454.07	\$ 4,800.00	\$ 3,281.99	\$ 4,799.00
55114 · LIBRARY GRANTS & MISC. EXPENSES	\$ 5,856.25	\$ 10,500.00	\$ 4,528.34	\$ 10,500.00
55116- LIBRARY HEALTH INSURANCE	\$ 13,375.15	\$ 11,725.00	\$ 7,439.46	\$ 16,766.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$ 18,978.71	\$ 24,000.00	\$ 19,987.47	\$ 25,500.00
<b>Total 55113 · LIBRARY UTILITIES &amp; MAINTENANCE</b>	<b>\$ 132,560.66</b>	<b>\$ 145,005.60</b>	<b>\$ 107,512.32</b>	<b>\$ 157,326.00</b>
<b>55203 · PARK &amp; GROUND EXPENSE</b>				
55200 · PARK WAGES	\$ 9,182.17		\$ 14,323.69	
55201 · PARK TN SH SS & MEDICARE	\$ 702.44		\$ 1,095.74	
55203 · PARK & GROUND EXPENSE - Other	\$ 10,203.71		\$ 6,441.57	
<b>Total 55203 · PARK &amp; GROUND EXPENSE</b>	<b>\$ 20,088.32</b>	<b>\$ 32,000.00</b>	<b>\$ 21,861.00</b>	<b>\$ 25,000.00</b>
55206 · BIKE TRAIL EXPENSE	\$ 8,309.99	\$ 8,000.00	\$ 1,868.99	\$ 5,000.00
55207 · TOWN BEAUTIFICATION	\$ 11,730.60	\$ 15,000.00	\$ 8,780.80	\$ 19,000.00
55216- STORYBOOK GARDEN EXPENSE	\$ 1,521.36	\$ 4,500.00	\$ 2,507.67	\$ 4,500.00
55208 · RECREATION PROGRAMS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
55209- RIFLE RANGE EXPENSE	\$ -	\$ 2,500.00	\$ 1,149.10	\$ 2,000.00
55210- PUBLIC ART EXPENSE	\$ 11,731.09	\$ 5,000.00	\$ 2,772.50	\$ 4,000.00
55215- SNOWFLAKE ICE RINK EXPENSE	\$ 8,306.72	\$ 11,000.00	\$ 5,124.60	\$ 8,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	\$ 20,300.83	\$ 40,000.00	\$ 31,893.18	\$ 35,000.00
<b>55308 · CHRISTMAS DECORATIONS &amp; EXPENSE</b>				
55305 · CHRISTMAS DECORATING WAGES	\$ 457.21		\$ 368.96	
55306 · CHRISTMAS TN SH SS & MEDICARE	\$ 34.98		\$ 28.22	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	\$ 1,271.33		\$ 480.00	
<b>Total 55308 · CHRISTMAS DECORATIONS &amp; EXPENSE</b>	<b>\$ 1,763.52</b>	<b>\$ 2,500.00</b>	<b>\$ 877.18</b>	<b>\$ 2,500.00</b>
<b>59900 · MISCELLANEOUS EXPENDITURES</b>				
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	\$ 36,968.32	\$ 42,000.00	\$ 27,690.95	\$ 38,500.00

**Town of Land O' Lakes, Vilas County, Wisconsin**  
**2022 PROPOSED BUDGET**

	Audited 2020	Amd Budget 2021	Jan-Oct 2021	Proposed 2022
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$ 5,747.00	\$ 18,000.00	\$ 12,292.93	\$ 16,500.00
59905 · EMS SPECIAL ACCT	\$ 5,373.24	\$ 4,500.00	\$ -	\$ 4,500.00
59900 · MISCELLANEOUS EXPENDITURES - Other	\$ 100.00	\$ 500.00	\$ 78.61	\$ 500.00
<b>Total 59900 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 48,188.56</b>	<b>\$ 65,000.00</b>	<b>\$ 40,062.49</b>	<b>\$ 60,000.00</b>
<b>Total 55000 · CULTURE, RECREATION &amp; ED</b>	<b>\$ 264,501.65</b>	<b>\$ 335,505.60</b>	<b>\$ 224,409.83</b>	<b>\$ 327,326.00</b>
<b>56000 · TOTAL CONSERVATION &amp; ED</b>				
56700 · ADVERTISING & PROMO EXPENSE				
56701 · CHAMBER INFORMATION BUILDING	\$ 125.76	\$ 500.00	\$ 384.27	\$ 500.00
56700 · ADVERTISING & PROMO EXPENSE - Other	\$ 3,577.80	\$ 18,000.00	\$ 16,000.00	\$ 18,000.00
<b>Total 56700 · ADVERTISING &amp; PROMO EXPENSE</b>	<b>\$ 3,703.56</b>	<b>\$ 18,500.00</b>	<b>\$ 16,384.27</b>	<b>\$ 18,500.00</b>
56900 · PLANNING & DEVELOPMENT EXPENSE	\$ 12,787.20	\$ 12,000.00	\$ 5,153.15	\$ 32,000.00
<b>Total 56000 · TOTAL CONSERVATION &amp; ED</b>	<b>\$ 16,490.76</b>	<b>\$ 30,500.00</b>	<b>\$ 21,537.42</b>	<b>\$ 50,500.00</b>
<b>59000 · DEBT SERVICE</b>				
58101 · AMBULANCE PRINCIPAL PAYMENT				
58101-I · AMBULANCE PAYMENT INTEREST	\$ 1,172.57		\$ -	
58101 · AMBULANCE PRINCIPAL PAYMENT - Other	\$ 37,256.07		\$ -	
<b>Total 58101 · AMBULANCE PRINCIPAL PAYMENT</b>	<b>\$ 38,428.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
58222 · ROAD CONSTRUCTION				
58222-I · ROAD CONSTRUCTION	\$ 851.11	\$ 17,000.00	\$ 16,729.15	
58222 · ROAD CONSTRUCTION - Other	\$ 41,517.54	\$ 60,000.00	\$ 60,000.00	
<b>Total 58222 · ROAD CONSTRUCTION LOAN</b>	<b>\$ 42,368.65</b>	<b>\$ 77,000.00</b>	<b>\$ 76,729.15</b>	<b>\$ 74,850.00</b>
59311 FIRE DEPT SCBA LOAN				
59311-I-FIRE DEPT SCBA INTEREST	\$ -	\$ -	\$ -	
59311- FIRE DEPT SCBA LOAN	\$ -	\$ -	\$ -	
<b>Total 59311 FIRE DEPT SCBA LOAN</b>				<b>\$ 17,400.00</b>
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP				
59314-I · FIRE TRUCK 2005 PIERCE INTEREST	\$ 795.13		\$ 342.92	
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other	\$ 14,831.90	\$ 12,627.00	\$ 12,508.59	
<b>Total 59314 · FIRE TRUCK 2005 PIERCE PRINCIIP</b>	<b>\$ 15,627.03</b>	<b>\$ 12,627.00</b>	<b>\$ 12,851.51</b>	<b>\$ -</b>
59315- INTERNATIONAL PLOW TRUCK 2019				
59315-I - INTERNATIONAL TRUCK 2019 INTEREST	\$ 4,484.31		\$ 4,268.69	
59315- INTERNATIONAL TRUCK 2019 PRINCIPAL	\$ 13,448.10	\$ 17,932.41	\$ 13,663.72	
<b>Total 59315 - INTERNATIONAL PLOW TRUCK 2019</b>	<b>\$ 17,932.41</b>	<b>\$ 17,932.41</b>	<b>\$ 17,932.41</b>	<b>\$ 17,932.41</b>
<b>Total 59000 · DEBT SERVICE</b>	<b>\$ 114,356.73</b>	<b>\$ 107,559.41</b>	<b>\$ 107,513.07</b>	<b>\$ 110,182.41</b>

Town of Land O' Lakes, Vilas County, Wisconsin  
**2022 PROPOSED BUDGET**

	Audited 2020	Amd Budget 2021	Jan-Oct 2021	Proposed 2022
<b>59001 - OTHER FINANCING-CAPITAL OUTLAY</b>				
51604 - TOWN HALL CAPITAL EXPENSES	\$ 20,651.09	\$ 15,000.00	\$ 8,785.59	\$ 30,000.00
51606 - TOWN HALL OFFICE EQUIPMENT	\$ 2,998.28	\$ 4,000.00	\$ 600.00	\$ 4,000.00
52208 - FIRE BARN CAPITAL EXPENSE	\$ 750.00	\$ 5,000.00		\$ 7,000.00
52209 - FIRE DEPT EQUIPMENT	\$ 14,057.58	\$ 108,700.00	\$ 104,511.78	\$ 21,700.00
52305 - AMBULANCE EQUIPMENT EXPENSE	\$ 7,990.98	\$ 21,300.00	\$ 6,380.87	\$ 18,000.00
53320 - TOWN GARAGE CAPITAL EXPENSE	\$ 30,751.00	\$ 15,000.00	\$ 747.55	\$ 10,000.00
53520 - AIRPORT IMPROVEMENT EXPENSE	\$ 102,559.34	\$ 18,000.00	\$ 17,798.84	\$ 3,500.00
53522 - AIRPORT PAVEMENT RESERVE	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
59302 - MACHINERY FUND CAPITAL EXPENSE	\$ 47,670.66	\$ 42,000.00	\$ -	\$ 37,000.00
<b>Total 59001 - OTHER FINANCING-CAPITAL OUTLAY</b>	<b>\$ 227,428.93</b>	<b>\$ 234,000.00</b>	<b>\$ 138,824.63</b>	<b>\$ 136,200.00</b>
<b>Total Expense</b>	<b>\$ 2,063,045.29</b>	<b>\$ 2,017,173.66</b>	<b>\$ 1,516,310.24</b>	<b>\$ 1,766,111.36</b>
<b>Net Ordinary Income</b>	<b>\$ 115,273.08</b>	<b>\$ -</b>	<b>\$ 221,577.08</b>	<b>\$ -</b>

**Other Income**

**1.00000 - 1 SRF-AIRPORT**

**1.59003 - TRANSFER OUT TO GENERAL FUND**

1.47950 - KING'S AIRPORT SALES FUEL	\$ 19,832.15	\$ 25,768.38
1.48006 - AIRPORT MISC REVENUE	\$ -	\$ 584.85
1.50000 - COST OF GOODS SOLD-FUEL	\$ (25,443.67)	\$ (16,618.00)
1.60401 - CREDIT CARD PROCESSING	\$ (1,462.52)	\$ (891.84)
1.64700 - MISC AIRPORT EXPENSE	\$ (1,835.58)	\$ (666.79)

**Total 1.00000 - 1 SRF-AIRPORT** \$ (8,909.62) \$ 8,176.60

**2.00000 - 2 SRF-OTHER**

2.48000 - FOREST LAKE MANAGEMENT GRANT	\$ -	
2.48110- INTEREST INCOME -OTHER	\$ 111.16	\$ 37.79
2.49007 - TRANSFER IN FROM GEN FUND	\$ -	
2.48505 - REVENUE AMBULANCE SERVICE		
2.48500 - DONATIONS-AMBULANCE	\$ 11,400.00	\$ 3,200.00
2.48502 - DONATIONS-CULTURE & RECREATION	\$ 1,955.00	
2.52300 - AMBULANCE EXPENSE	\$ (2,557.97)	\$ (115.00)
2.43690- OTHER STATE GRANTS	\$ 6,979.19	
2.55000 - SKATING RINK EXPENSE	\$ (856.00)	
2.58000 - FOREST LAKE MNGMT PLAN EXPENSE	\$ -	
2.57000_ PLANNING & BEAUTIFICATION EXPENSE	\$ -	
2.59003 - TRANSFER OUT TO GENERAL FUND	\$ (12,919.86)	

Town of Land O' Lakes, Vilas County, Wisconsin  
**2022 PROPOSED BUDGET**

	Audited 2020	Amd Budget 2021	Jan-Oct 2021	Proposed 2022
Total 2.00000 · 2 SRF-OTHER	\$ 4,111.52		\$ 3,122.79	
3.00000 · 3 SRF- FIRE DEPT				
3.49005 · TRANSFER IN FROM OTHER ACCT				
3.48110 · INTEREST INCOME-OTHER	\$ 198.96		\$ 72.59	
3.48500 · DONATIONS-FIRE DEPT	\$ 9,100.00		\$ 14,850.00	
3.48510 · SALE OF EQUIPMENT	\$ -			
3.52209 · TRUCK CAPITAL EXPENSE	\$ -			
3.55000 · FIRE DEPT EXPENSE	\$ (1,136.12)		\$ (28,080.00)	
Total 3.00000 · 3 SRF- FIRE DEPT	\$ 8,162.84		\$ (13,157.41)	
4.00000 · 4 SRF-LIBRARY				
4.48110 · INTEREST INCOME-SRF4	\$ 433.99		\$ 92.26	
4.48850 · DONATIONS-LIBRARY	\$ 19,466.94		\$ 17,204.58	
4.49007 · TRANSFER IN FROM GEN FUND	\$ 5,921.10			
4.55000 · LIBRARY EXPENSE	\$ (21,358.36)		\$ (13,673.90)	
Total 4.00000 · 4 SRF-LIBRARY	\$ 4,463.67		\$ 3,622.94	
Total Other Income	\$ 7,745.24		\$ 1,764.92	
Net Other Income	\$ <b>123,101.49</b>		\$ <b>223,342.00</b>	

Net Income