Town of Land O' Lakes, Vilas County, Wisconsin
2026 PROPOSED BUDGET

	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
Ordinary Income/Expense				
Income				
41000 · TOWN TAX LEVY	$943,221.04	$945,806.00	$ 1,085,852.08	$ 1,102,361.00
41000 - INCREASE LEVY LIMIT		$140,000.00		
41100 · FOREST CROP				
41140 · FOREST CROP/MFL TAXES TN SHARE	$24,104.81	$24,104.00	$ 23,980.93	$ 23,980.00
Total 41100 · FOREST CROP	$24,104.81	$24,104.00	$ 23,980.93	$ 23,980.00
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				
43300- ARPA FEDERAL GRANT	$5,454.00	$0.00	$0.00	$0.00
43410 · STATE SHARED REVENUES	$74,326.68	$75,550.00	$11,332.57	$77,780.33
43415- PERSONAL PROPERTY AID	$1,054.25	$1,054.25	$2,605.13	$2,605.13
43420 · FIRE INSURANCE TAX	$14,716.52	$14,700.00	$16,638.96	$16,600.00
43531 · GENERAL TRANSPORTATION AIDS	$230,066.10	$230,066.10	$230,066.10	$246,559.50
43534 · LOCAL ROAD IMPROVEMENT (TRIP)				
43410 - COUNTY CULVERT AID	$0.00	$71,325.00		
43620 · IN LIEW OF TAXES-ST. CONS LAND				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	$2,902.17	$0.00	$0.00	$0.00
43650 · FOREST CROP/MFL AID (TN SHARE)	$2,525.01	$2,500.00	$2,512.20	$2,500.00
43660 · PILT	$6,406.44	$6,000.00	$6,867.35	$6,500.00
43620 · IN LIEW OF TAXES-ST. CONS LAND - Other	$40,698.92	$40,698.00	$40,698.92	$40,698.00
Total 43620 · IN LIEW OF TAXES-ST. CONS LAND	$52,532.54	$49,198.00	$50,078.47	$49,698.00
43690- OTHER STATE GRANTS	$3,200.00	$0.00	$0.00	$0.00
43781 · COUNTY TIMBER SALES	$3,179.24	$3,000.00	$2,562.90	$2,500.00
43891 · RECYCLE AID	$6,438.73	$6,000.00	$6,906.37	$6,000.00
46810-SALE OF FOREST PRODUCTS	$872.65	$0.00	$0.00	$0.00
46240 · EMS FUND GRANT	$6,835.38	$6,000.00	$15,239.58	$8,000.00
Total 43000 · TOTAL INTERGOV.REVENUE	$398,676.09	$456,893.35	$335,430.08	$409,742.96

Town of Land O' Lakes, Vilas County, Wisconsin
2026 PROPOSED BUDGET

	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
44000 · LICENSES AND PERMITS				
44100 · LIQUOR LICENSE	$5,218.36	$5,000.00	$5,100.00	$5,000.00
44110 · OPERATOR LICENSE	$220.00	$1,000.00	$1,040.00	$200.00
44120 · CIGARETTE LICENSES	$30.00	$30.00	$30.00	$30.00
44200 · DOG LICENSE FEE COLLECTED	$45.00	$200.00	$230.00	$200.00
44210 · DOG LICENSE REFUND FROM COUNTY	$212.00	$200.00	$238.81	$200.00
44900-MOBILE HOME MONTHLY PERMIT FEE	$6,249.62	$6,665.00	$5,737.64	$6,665.00
48895 · FIRE NUMBER FEE	$1,300.00	$3,000.00	$1,400.00	$2,500.00
44898- BUSINESS REGISTRATION FEE	$25.00	$50.00	$25.00	$50.00
48899 · BUILDING PERMITS	$8,342.55	$5,000.00	$8,063.47	$10,000.00
Total 44000 · LICENSES AND PERMITS	$21,642.53	$21,145.00	$21,864.92	$24,845.00
46000 · PUBLIC CHARGES - SERVICE				
46100 · PUBLICATION FEES-LIQUOR LICENSE	$200.00	$200.00	$160.00	$200.00
46230 · AMBULANCE FEES	$23,018.14	$23,000.00	$26,484.08	$25,000.00
46310 · SNOW PLOWING FOR RESIDENTS	$36,246.00	$36,000.00	$9,960.00	$36,000.00
46431 · COLLECTION SITE FEE	$82,639.00	$75,000.00	$64,309.00	$75,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	$142,103.14	$134,200.00	$100,913.08	$136,200.00
48000 · MISCELLANEOUS REVENUE				
46340 · MISC AIRPORT REVENUES	$28,774.54	$20,000.00	$25,339.97	$15,700.00
46750 RECREATION PROGRAMS	$4,042.50	$5,000.00	$2,822.00	$4,000.00
48110 · INTEREST INCOME-GENERAL FUND	$2,184.18	$1,500.00	$1,269.93	$1,000.00
48115 · INTEREST INCOME-TAX COLLECTION	$31,334.30	$20,000.00	$25,510.78	$20,000.00
48116 · INTEREST INCOME - OTHER ACCOUNT	$1,812.98	$1,500.00	$1,325.15	$1,200.00
48200 · TOWN FACILITIES RENTAL	$2,515.00	$2,000.00	$1,538.00	$2,500.00
48210 · TELEPHONE COMPANY LEASE	$1,500.00	$1,500.00	$1,500.00	$1,500.00
48220-CELLULAR TOWER LAND LEASE	$9,434.64	$9,506.00	$7,164.18	$9,696.00
48300 · ACCOMMODATION TAX REVENUE	$78,673.59	$70,000.00	$71,244.36	$87,000.00
48500 · DONATIONS TO TOWN	$7,216.00	$1,000.00	$10,865.05	$5,000.00
48502- BEAUTIFICATION DONATIONS	$644.47	$250.00	$260.00	$250.00
48503- DONATIONS TO PUBLIC ART	$2,000.00	$1,000.00	$1,234.07	$1,000.00
48504- DONATIONS TO SHOOTING RANGE	$1,893.00	$1,000.00	$2,476.00	$1,500.00
48505- DONATIONS TO STORYBOOK GARDEN	$1,436.73	$500.00	$163.00	$250.00
48501 · DONATION-FIREWORKS	$33,157.61	$30,000.00	$23,078.00	$25,000.00
48900 · MISCELLANEOUS REVENUE	$2,189.07	$1,000.00	$1,468.75	$1,500.00

Town of Land O' Lakes, Vilas County, Wisconsin
2026 PROPOSED BUDGET

	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
48910 · INSURANCE REFUNDS/CLAIMS	$17,448.03	$0.00	$480.00	$0.00
Total 48000 · MISCELLANEOUS REVENUE	$226,256.64	$165,756.00	$177,739.24	$177,096.00
49003 · TRANSFER IN FROM OTHER SRF				
49003 · TRANSFER IN FROM OTHER SRF	$174,209.07	$0.00	$55,564.00	$0.00
Total 49003 · TRANSFERS FROM OTHER SRF	$174,209.07	$0.00	$55,564.00	$0.00
49000 - LOANS APPLIED TO BUDGET	$200,000.00	$0.00	$0.00	$0.00
49200 SURPLUS APPLIED TO BUDGET		$151,032.43		$228,532.06
Total Income	$2,130,510.54	$2,039,234.00	$1,801,641.55	$2,103,054.24
Gross Profit	$2,130,510.54	$2,039,234.00	$1,801,641.55	$2,103,054.24
Expense				
51000 · GENERAL GOVERNMENT				
51100 · TOWN BOARD SALARIES	$31,270.00	$33,000.00	$24,317.50	$33,000.00
51101 · BOARD-TN SH SOC SEC & MEDICARE	$2,392.16	$2,524.50	$1,860.28	$2,524.50
51103 · TOWN BOARD EXPENSES	$2,136.29	$3,000.00	$1,936.52	$3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	$1,042.50	$1,200.00	$1,114.64	$1,500.00
51300 · LAW (ATTORNEY)	$1,915.00	$5,000.00	$1,830.00	$7,000.00
51310 · LEGAL FEES	$3,520.51	$3,000.00	$1,324.41	$3,500.00
51420 · CLERK-TREASURER SALARY	$58,959.95	$60,000.00	$48,141.50	$60,000.00
51419 CLERK SUPPLEMENTAL INCOME	$7,200.00	$8,640.00	$7,200.00	$9,600.00
51421 · CLERK-TREAS TN SH SS & MEDICARE	$5,061.24	$5,251.00	$4,233.62	$5,324.40
51423 · CLERK-OFFICE EXPENSE	$11,839.32	$10,750.00	$8,903.09	$12,500.00
51424 · CLERK RETIREMENT	$4,565.02	$4,771.00	$3,846.16	$5,011.20
51425 · DEPUTY CLERK WAGES	$14,023.13	$15,000.00	$11,861.00	$16,000.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	$1,086.54	$1,148.00	$907.36	$1,224.00
51443 · ELECTION EXPENSES				
51440 · ELECTION WAGES	$3,814.25	$2,500.00	$1,585.50	$4,000.00
51441 · ELECTIONS-TN SH SS & MEDICARE	$82.25	$100.00	$0.00	$100.00
51443 · ELECTION EXPENSES - Other	$3,780.47	$2,819.00	$1,605.86	$4,000.00
Total 51443 · ELECTION EXPENSES	$7,676.97	$5,419.00	$3,191.36	$8,100.00
51510 · BUDGET AND AUDIT	$10,000.00	$10,600.00	$10,600.00	$11,250.00
51530 · ASSESSOR CONTRACT	$13,900.00	$14,400.00	$10,800.00	$14,800.00
51533 · ASSESSOR EXPENSES	$354.90	$600.00	$423.31	$500.00
51535 - ASSESSOR REVALUATION		$10,000.00		$30,000.00

Town of Land O' Lakes, Vilas County, Wisconsin
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	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
51603 · TOWN HALL EXPENSES				
51600 · TOWN HALL MAINTENANCE WAGES	$2,236.33		$1,635.82	
51601 · HALL TN SH SOC SEC & MEDICARE	$170.89		$108.27	
51603 · TOWN HALL EXPENSES - Other	$25,048.19		$23,522.85	
Total 51603 · TOWN HALL EXPENSES	$27,455.41	$23,000.00	$25,266.94	$25,000.00
51930 · PROPERTY & LIABILITY INSURANCE				
51934 · PROPERTY & LIABILITY INSURANCE	$28,616.00		$32,601.00	
51932 · HIGHWAY INSURANCE	$7,876.00		$8,353.00	
51938 · OTHER INSURANCE	$307.00		$3,071.00	
51939 · SURETY BOND	$430.00		$385.00	
51940 · WORKERS COMPENSATION INSURANCE	$11,414.00		$9,628.00	
Total 51930 · PROPERTY & LIABILITY INSURANCE	$48,643.00	$53,000.00	$54,038.00	$57,486.00
53308 · HEALTH/LIFE INSURANCE				
51422 · CLERK-TREASURER HEALTH INSURANC	$495.32		$392.66	$511.68
53308 · HEALTH/LIFE INSURANCE - Other	$60,826.32		$57,959.31	$57,000.00
Total 53308 · HEALTH/LIFE INSURANCE	$61,321.64	$67,680.00	$58,351.97	$57,511.68
Total 51000 · GENERAL GOVERNMENT	$314,363.58	$337,983.50	$280,147.66	$364,831.78
52000 · PUBLIC SAFETY				
52200 · FIRE DEPARTMENT CONTRACT	$29,945.62	$27,850.00	$16,864.69	$26,500.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	$1,555.08	$1,332.00	$481.95	$1,362.00
52202 · FIRE DEPT (LOSAP) EXPENSE	$12,200.90	$15,000.00	$15,031.59	$15,500.00
52203 FIRE DEPT WAGES	$20,327.55	$17,400.00	$6,300.00	$17,800.00
52204 · HYDRANT RENTAL	$54,912.00	$54,912.00	$54,912.00	$54,912.00
52205 · FIRE BARN UTLITIES & EXPENSE	$14,660.83	$15,000.00	$12,241.27	$16,000.00
52207 · FIRE SIGNS EXPENSE	$1,345.01	$3,000.00	$509.57	$3,000.00
52300 · AMBULANCE WAGES	$16,626.75	$23,000.00	$19,740.00	$25,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	$1,271.94	$1,759.50	$1,510.13	$1,913.00
52303 · AMBULANCE EXPENSES	$18,832.27	$22,000.00	$14,729.05	$22,000.00
Total 52000 · PUBLIC SAFETY	$171,677.95	$181,253.50	$142,320.25	$183,987.00

Town of Land O' Lakes, Vilas County, Wisconsin
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	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
53000 · HIGHWAY DEPT				
53304 · HIGHWAY - VACATION				
53307 · HIGHWAY-HOLIDAYS	$7,422.60	$7,000.00	$6,189.63	$7,000.00
53304 · HIGHWAY - VACATION - Other	$12,121.19	$14,000.00	$7,904.04	$14,000.00
Total 53304 · HIGHWAY - VACATION	$19,543.79	$21,000.00	$14,093.67	$21,000.00
53305 · HIGHWAY-SICK LEAVE	$6,118.74	$7,640.00	$4,551.42	$6,000.00
53310 · REPAIR OF ROADS EXPENSE				
53300 · HIGHWAY MAINT. WAGES	$25,325.87		$18,550.31	
53306 · HIGHWAY-TN SH SS & MEDICARE	$13,024.85		$10,528.06	
53309 · HIGHWAY-RETIREMENT	$12,006.45		$9,663.39	
53310 · REPAIR OF ROADS EXPENSE - Other	$999.40		$64,022.88	
Total 53310 · REPAIR OF ROADS EXPENSE	$51,356.57	$75,000.00	$102,764.64	$70,000.00
53311 · SNOW REMOVAL EXPENSE				
53302 · SNOW REMOVAL WAGES	$21,389.13		$33,438.07	
53311 · SNOW REMOVAL EXPENSE - Other	$1,676.81		$590.48	
Total 53311 · SNOW REMOVAL EXPENSE	$23,065.94	$50,000.00	$34,028.55	$50,000.00
53312 · BRUSHING EXPENSE				
53301 · BRUSHING WAGES	$18,986.16		$9,966.70	
53312 · BRUSHING EXPENSE - Other	$150.95		$2,338.71	
Total 53312 · BRUSHING EXPENSE	$19,137.11	$15,000.00	$12,305.41	$15,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	$19,491.18	$30,000.00	$21,922.82	$30,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE				
53303 · MACHINE SHOP WAGES	$42,954.24		$31,392.97	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	$13,058.24		$12,246.98	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	$56,012.48	$47,000.00	$43,639.95	$40,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	$196,737.95	$150,000.00		$380,000.00
53316 · BRIDGES & CULVERTS	$2,470.13	$152,600.00	$144,260.60	$2,500.00
53317 · ROAD SIGNS & MARKINGS	$6,095.46	$7,000.00	$9,826.28	$15,000.00
53318 · ROAD MACHINERY EXPENSE				
53319 · MACHINE REPAIR WAGES	$23,011.60		$18,445.75	
53318 · ROAD MACHINERY EXPENSE - Other	$28,471.18		$8,525.98	
Total 53318 · ROAD MACHINERY EXPENSE	$51,482.78	$45,000.00	$26,971.73	$40,000.00

Town of Land O' Lakes, Vilas County, Wisconsin
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	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
53321 · HIGHWAY UNEMPLOYMENT		$500.00	$388.56	$500.00
53322 · DRUG TESTING-EMPLOYEE	$470.00	$500.00	$428.00	$500.00
53420 · ROAD LIGHTING	$9,313.32	$10,000.00	$8,645.99	$10,000.00
53512 · AIRPORT OPERATION				
53510 · AIRPORT WAGES	$54,233.76	$60,500.00	$42,724.46	$58,000.00
53511 · AIRPORT-TN SH SS & MEDICARE	$4,148.92	$4,628.00	$3,268.42	$4,437.00
53513 · AIRPORT RETIREMENT	$3,195.92	$3,683.00	$2,957.22	$3,816.00
53516- AIRPORT HEALTH INSURANCE	$10,901.39	$13,020.00	$10,513.26	$12,830.18
53512 · AIRPORT OPERATION - Other	$42,141.26	$61,625.00	$37,777.08	$51,625.00
Total 53512 · AIRPORT OPERATION	$114,621.25	$143,456.00	$97,240.44	$130,708.18
Total 53000 · HIGHWAY DEPT	$575,916.70	$754,696.00	$521,068.06	$811,208.18
53600 · SANITATION				
53610 · SANITARY DISTRICT				
53634 · GARBAGE COLLECT SITE EXPENSES				
53631 · GARBAGE COLLECTION SITE WAGES	$9,051.67		$8,283.16	
53632 · COLLECTION SITE TN SH SS & MED	$692.58		$633.75	
53634 · GARBAGE COLLECT SITE EXPENSES - Other	$35,683.34		$27,427.62	
Total 53634 · GARBAGE COLLECT SITE EXPENSES	$45,427.59	$47,000.00	$36,344.53	$47,000.00
53638 · RECYCLING EXPENSES				
53635 · RECYCLING WAGES	$12,075.27		$10,018.75	
53636 · RECYLING TN SH SOC SEC & MEDICA	$909.47		$766.53	
53638 · RECYCLING EXPENSES - Other	$10,285.03		$9,799.90	
Total 53638 · RECYCLING EXPENSES	$23,269.77	$25,000.00	$20,585.18	$25,000.00
Total 53600 · SANITATION	$68,697.36	$72,000.00	$56,929.71	$72,000.00
54000 · HEALTH & HUMAN SERVICES				
54100- DOG POUND				
54910 · CEMETERY EXPENSES	$9,349.64	$8,000.00	$2,369.91	$6,000.00
54910 · CEMETERY EXPENSES - Other				
Total 54910 · CEMETERY EXPENSES	$9,349.64	$8,000.00	$2,369.91	$6,000.00
54980 · HEADWATERS FOOD PANTRY				
Total 54000 · HEALTH & HUMAN SERVICES	$9,349.64	$8,000.00	$2,369.91	$6,000.00

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	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
55000 · CULTURE, RECREATION & ED				
55113 · LIBRARY UTILITIES & MAINTENANCE				
55110 · LIBRARY WAGES	$113,468.56	$118,526.00	$94,335.44	$123,267.00
55111- LIBRARY TN SH SS & MEDICARE	$8,680.33	$8,792.00	$7,216.68	$9,430.00
55112- LIBRARY RETIREMENT	$7,159.80	$7,245.00	$5,862.47	$7,535.00
55116- LIBRARY HEALTH INSURANCE	$23,301.74	$31,117.00	$22,597.56	$27,496.44
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	$28,253.65	$30,720.00	$23,711.28	$32,469.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	$180,864.08	$196,400.00	$153,723.43	$200,197.44
55203 · PARK & GROUND EXPENSE				
55200 · PARK WAGES	$22,206.72		$16,332.83	
55201 · PARK TN SH SS & MEDICARE	$1,618.60		$1,249.55	
55203 · PARK & GROUND EXPENSE - Other	$10,995.27		$10,697.75	
Total 55203 · PARK & GROUND EXPENSE	$34,820.59	$35,000.00	$28,280.13	$32,000.00
55206 · BIKE TRAIL EXPENSE	$13,431.49	$10,000.00	$2,190.05	$12,000.00
55207 · TOWN BEAUTIFICATION	$9,005.82	$15,000.00	$5,065.17	$13,300.00
55216- STORYBOOK GARDEN EXPENSE	$1,796.14	$2,000.00	$246.92	$1,000.00
55208 · RECREATION PROGRAMS	$5,982.58	$8,000.00	$500.00	$6,000.00
55209- RIFLE RANGE EXPENSE	$1,128.45	$2,000.00	$0.00	$2,000.00
55210- PUBLIC ART EXPENSE	$3,497.00	$4,000.00	$7,736.51	$2,000.00
55215- SNOWFLAKE ICE RINK EXPENSE	$7,860.92	$8,000.00	$7,097.58	$9,000.00
55300 · CELEBRATIONS & ENTERTAINMENT	$50,731.12	$48,000.00	$23,914.85	$35,000.00
55308 · CHRISTMAS DECORATIONS & EXPENSE				
55305 · CHRISTMAS DECORATING WAGES	$868.57		$184.10	
55306 · CHRISTMAS TN SH SS & MEDICARE	$66.47		$14.09	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	$786.60		$480.00	
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	$1,721.64	$2,000.00	$678.19	$2,000.00
59900 · MISCELLANEOUS EXPENDITURES				
59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	$52,847.82	$49,000.00	$50,818.27	$60,900.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	$8,399.72	$21,000.00	$11,262.50	$26,100.00
59905 · EMS SPECIAL ACCT	$12,384.06	$6,000.00	$0.00	$8,000.00
59900 · MISCELLANEOUS EXPENDITURES - Other	$455.00	$500.00	$200.00	$500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	$74,086.60	$76,500.00	$62,280.77	$95,500.00
Total 55000 · CULTURE, RECREATION & ED	$384,926.43	$406,900.00	$291,713.60	$409,997.44

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	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
56000 · TOTAL CONSERVATION & ED				
56700 · ADVERTISING & PROMO EXPENSE				
56700 · ADVERTISING & PROMO EXPENSE - Other	$0.00	$0.00	$0.00	
Total 56700 · ADVERTISING & PROMO EXPENSE	$0.00	$0.00	$0.00	
56900 · PLANNING & DEVELOPMENT EXPENSE	$1,265.95	$4,000.00	$1,748.82	$4,000.00
Total 56000 · TOTAL CONSERVATION & ED	$1,265.95	$4,000.00	$1,748.82	$4,000.00
59000 · DEBT SERVICE				
58222 · ROAD CONSTRUCTION				
58222-I · ROAD CONSTRUCTION	$11,728.74		$10,037.50	
58222 · ROAD CONSTRUCTION - Other	$60,000.00		$60,000.00	
Total 58222 · ROAD CONSTRUCTION LOAN	$71,728.74	$69,900.00	$70,037.50	$68,365.80
59311 FIRE DEPT SCBA LOAN				
59311-I-FIRE DEPT SCBA INTEREST	$1,733.27		$1,113.84	
59311- FIRE DEPT SCBA LOAN	$17,400.00		$35,200.00	
Total 59311 FIRE DEPT SCBA LOAN	$19,133.27	$37,067.00	$36,313.84	
59314 - FIRE DEPT TANKER LOAN				
59314-I FIRE DEPT TANKER TRUCK INTEREST			$11,152.80	
59314 FIRE DEPT TANKER TRUCK			$15,481.24	
Total 59314 FIRE DEPT TANKER LOAN		$26,634.00	$26,634.04	$26,634.04
59315- INTERNATIONAL PLOW TRUCK 2019				
59315-I - INTERNATIONAL TRUCK 2019 INTEREST	$3,293.43			
59315- INTERNATIONAL TRUCK 2019 PRINCIPAL	$49,485.11			
Total 59315 - INTERNATIONAL PLOW TRUCK 2019	$52,778.54			
Total 59000 · DEBT SERVICE	$143,640.55	$133,601.00	$132,985.38	$94,999.84
59001 · OTHER FINANCING-CAPITAL OUTLAY				
51604 · TOWN HALL CAPITAL EXPENSES	$9,053.89	$20,000.00	$19,823.81	$25,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	$3,009.30	$4,000.00		$4,000.00
52208 · FIRE BARN CAPITAL EXPENSE	$16,482.49	$10,000.00	$24,328.29	$45,000.00
52209 · FIRE DEPT EQUIPMENT	$446,934.72	$31,200.00	$25,973.30	$35,800.00
52305 · AMBULANCE EQUIPMENT EXPENSE	$48,200.34	$50,600.00	$31,113.89	$21,230.00
53320 · TOWN GARAGE CAPITAL EXPENSE	$5,745.43	$5,000.00	$6,513.02	$5,000.00
53520 · AIRPORT IMPROVEMENT EXPENSE	$28,961.00	$0.00	$13,151.62	$0.00
53522 - AIRPORT PAVEMENT RESERVE	$0.00	$0.00		$0.00
59302 · MACHINERY FUND CAPITAL EXPENSE	$33,466.48	$20,000.00		$20,000.00
Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	$591,853.65	$140,800.00	$120,903.93	$156,030.00
Total Expense	$2,261,691.81	$2,039,234.00	$1,550,187.32	$2,103,054.24
Net Ordinary Income	($131,181.27)	$0.00	$251,454.23	$0.00

Town of Land O' Lakes, Vilas County, Wisconsin
2026 PROPOSED BUDGET

	Actual 2024	Budget 2025	Jan-Oct 2025	Budget 2026
Other Income				
1.00000 · 1 SRF-AIRPORT				
1.47950 · KING'S AIRPORT SALES FUEL	$20,271.42		$21,709.88	
1.50000 · COST OF GOODS SOLD-FUEL			-$29,860.79	
1.60401 · CREDIT CARD PROCESSING	-$1,284.54			
1.64700 · MISC AIRPORT EXPENSE	-$2,230.22		-2865.16	
Total 1.00000 · 1 SRF-AIRPORT	$16,756.66		-$11,016.07	
2.00000 · 2 SRF-OTHER				
2.48110- INTEREST INCOME -OTHER	$2,759.31		$2,561.41	
2.49007 · TRANSFER IN FROM GEN FUND	$343.50		$2,500.00	
2.48505 · REVENUE AMBULANCE SERVICE	$86,857.52			
2.48500 · DONATIONS-AMBULANCE	$11,318.75		$14,327.00	
2.52300 · AMBULANCE EXPENSE	-$1,195.65		-$6,259.80	
2.55000 · SKATING RINK EXPENSE			-$1,234.00	
2.59003 · TRANSFER OUT TO GENERAL FUND	-$91,171.07			
Total 2.00000 · 2 SRF-OTHER	$8,912.36		$11,894.61	
3.00000 · 3 SRF- FIRE DEPT				
3.59005- TRANSFER OUT TO OTHER ACCT	-$71,844.99		-$85,000.00	
3.49005 · TRANSFER IN FROM OTHER ACCT	$64,987.47		$2,500.00	
3.48110 · INTEREST INCOME-OTHER	$1,734.09		$140.94	
3.48500 · DONATIONS-FIRE DEPT	$26,848.75		$99,739.50	
3.48510 - SALE OF EQUIPMENT	$2,854.63		$52,712.50	
3.55000 · FIRE DEPT EXPENSE	-$2,876.77		-$6,062.73	
3.59003 - TRANSFER OUT TO GEN FUND	-$163,038.00		-$60,000.00	
Total 3.00000 · 3 SRF- FIRE DEPT	-$141,334.82		$4,030.21	
4.00000 · 4 SRF-LIBRARY				
4.48110 · INTEREST INCOME-SRF4	$19,102.71		$12,259.56	
4.48850 · DONATIONS-LIBRARY	$63,054.32		$41,387.65	
4.49007 · TRANSFER IN FROM GEN FUND	$4.96			
4.55000 · LIBRARY EXPENSE	-$73,782.61		-$39,586.42	
Total 4.00000 · 4 SRF-LIBRARY	$8,379.38		$14,060.79	
Total Other Income	-$107,286.42		$18,969.54	
Net Other Income	**-$238,467.69**		**$270,423.77**	