Town of Lake

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	Total
Income	
REVENUE	
101-41000 TAXES	
100-41110 General Property Tax (JE from Tax roll reconciliati	372,128.00
100-41110D Debt Levy	347,350.00
100-41150 Private Forest MFL	53,000.00
100-41210 Public Accomodations (room tax)	15,000.00
128-56700 70% to Room Tax Commission	-10,500.00
Total 100-41210 Public Accomodations (room tax)	**$ 4,500.00**
Total 101-41000 TAXES	**$ 776,978.00**
104-43000 INTERGOVERNMENTAL REVENUES	
A STATE GRANTS	
103-43410 Shared Revenues	156,048.00
103-43410E Exempt Computer Aid	5.00
Total 103-43410 Shared Revenues	**$ 156,053.00**
103-43420 Fire Insurance Tax	8,000.00
Total A STATE GRANTS	**$ 164,053.00**
B TRANSPORTATION	
103-43531 General Transportation Aid	234,030.40
Total B TRANSPORTATION	**$ 234,030.40**
C OTHER STATE PAYMENTS	
103-43545 Recycling Grant	1,395.00
103-43620 PILT-April	24,495.00
103-43660 PILT-January	3,037.00
103-43660C PILT 20% to County	-1,090.00
103-43660Ch PILT pmt to Chequamegon	-1,110.00
103-43660N PILT pmt to NTC	-214.00
Total 103-43660 PILT-January	**$ 623.00**
103-43781 County Forest - Timber Sales	5,123.00
Total C OTHER STATE PAYMENTS	**$ 31,636.00**
Total 104-43000 INTERGOVERNMENTAL REVENUES	**$ 429,719.40**
106-44000 LICENSES AND PERMITS	
105-44100 Liquor & Operator License	1,500.00
105-44200 Non Business License- Dog(55-44420)	10.00
105-44400 Driveway Permit	250.00
Total 106-44000 LICENSES AND PERMITS	**$ 1,760.00**
110-46000 PUBLIC CHARGES FOR SERVICES	
109-46310 Snowplow Revenue	50,000.00
109-46310C Culvert sales	500.00
Total 110-46000 PUBLIC CHARGES FOR SERVICES	**$ 50,500.00**
114-48000 MISCELLANEOUS REVENUES	

113-48110 Interest Income		
113-48110C Construction Interest		600.00
113-48110G Interest (General Acct)		300.00
113-48110K Interest Kaiser Savings		5.00
113-48110L Interest LGIP		100.00
113-48110M Interest Machine Acct		150.00
113-48110R Interest - Room Tax		50.00
113-48110T Interest Tax Acct		2,500.00
Total 113-48110 Interest Income	**$**	**3,705.00**
113-48307 Scrap Metal		3,000.00
Total 114-48000 MISCELLANEOUS REVENUES	**$**	**6,705.00**
Total REVENUE	**$**	**1,265,662.40**
Total Income	**$**	**1,265,662.40**
Gross Profit	**$**	**1,265,662.40**
Expenses		
EXPENDITURES		
119-51000 GENERAL GOV & OTHER GENERAL GOV		
118-51100 Legislative (Board)		
118-51100B Board Supervisors		8,200.00
118-51100BT Board Payroll Taxes		627.30
118-51100C Chairman		6,850.00
118-51100CX Chairman Payroll Taxes		524.03
118-51100E Board expenses		1,593.51
Total 118-51100 Legislative (Board)	**$**	**17,794.84**
118-51300 Legal Expense		4,000.00
118-51400 General Admin		
118-51400C Clerk Salary		38,250.00
118-51400CE Clerk Payroll Taxes		2,926.13
118-51400D Dues WI Towns Assoc		1,500.00
118-51400DC Deputy Clerk		4,000.00
118-51400E Election		3,000.00
118-51400H Clerk Health Ins		12,000.00
118-51400I Internet		384.00
118-51400IRA Clerk Retirement		2,639.25
118-51400M Office Misc		1,000.00
118-51400P Publications		1,000.00
118-51400PO Postage		1,500.00
118-51400R Room Tax Expense/Donations		4,500.00
118-51400S Office Supplies		2,500.00
Total 118-51400 General Admin	**$**	**75,199.38**
118-51500 Finance Admin		
118-51500A Assessor		13,500.00
118-51500AU Audit		6,000.00
118-51500S Treasury Salary		8,460.00
118-51500ST Treasurer Payroll Taxes		647.18
118-51500T Treasurer Expenses		200.00
Total 118-51500 Finance Admin	**$**	**28,807.18**

118-51600 General Bldg Town Hall	
118-51600A Alarm	1,200.00
118-51600E Expenses	1,000.00
118-51600U Hall Utilities	2,800.00
Total 118-51600 General Bldg Town Hall	**$ 5,000.00**
118-51932 Highway Insurance	21,000.00
118-51938 Other Insurance - (Bond)	1,000.00
118-51980 Other General Gov	
118-51980K Kaiser Scholarship	200.00
Total 118-51980 Other General Gov	**$ 200.00**
Total 119-51000 GENERAL GOV & OTHER GENERAL GOV	**$ 153,001.40**
121-52000 PUBLIC SAFETY	
120-52200 Fire protection	46,000.00
120-52300 Ambulance/EMS	32,000.00
Total 121-52000 PUBLIC SAFETY	**$ 78,000.00**
123-53000 PUBLIC WORKS	
122-53311 Hwy/Street Maintenance	2,000.00
122-53311B Bridge Repair/Inspections	400.00
122-53311C Crack Filling	15,000.00
122-53311CU Culverts-Repair	8,000.00
122-53311E Equipment	
122-53311O Oil & Grease	3,000.00
122-53311RM Repair/Maint Expenses	45,000.00
122-53311T New Tools	1,000.00
Total 122-53311E Equipment	**$ 49,000.00**
122-53311F Diesel Fuel	40,000.00
122-53311MSC Miscellaneous Expense	1,500.00
122-53311P Cell Phones	1,500.00
122-53311R Road Repair/Maintenance	21,000.00
122-53311RS Road Signs Exp	2,000.00
122-53311SE Shop Expenses	10,000.00
122-53311SN Snow Removal	
122-53311SS Salt and Sand	10,000.00
Total 122-53311SN Snow Removal	**$ 10,000.00**
122-53311SU Shop Utilities 80%	12,000.00
Total 122-53311 Hwy/Street Maintenance	**$ 172,400.00**
122-53315 HIGHWAY STREET CONSTRUCTION	
122-53315A Road Construction	75,000.00
122-53315G Gravel	30,000.00
Total 122-53315 HIGHWAY STREET CONSTRUCTION	**$ 105,000.00**
122-53420 Street Lighting	3,540.00
122-53631 Solid Waste Waste Management	37,000.00
122-53635 Recycling -Waste Management	10,500.00
Wages and Benefits of Crew	
122-53311B1 Vacation Pay	7,000.00
122-53311B2 Sick Pay	7,000.00
122-53311B3 Holiday Pay	5,000.00

122-53311B4 Ins-Health		71,000.00
122-53311B6 Town Share Retirement		14,000.00
122-53311PT Road Maint Payroll Tax		11,800.00
122-53311R1 Road Repair & Maint- Wages		88,000.00
122-53311R2 Supervisory - Wages		0.00
122-53311R3 Shop -Wages		3,000.00
122-53311R4 Equip Repair & maintenance - Wages		50,000.00
122-53311R5 Snow Removal Wages		30,000.00
122-53311R6 Snow Removal-Wages OT		16,000.00
122-53311R7 Wages OT		6,000.00
122-53311R7T Snow Removal Payroll Tax		3,500.00
122-53631W Solid Waste - Wages		4,000.00
122-53631WT Waste & Recycle Payroll Tax		1,071.00
122-53635W Recycling Wage		10,000.00
Total Wages and Benefits of Crew	**$**	**327,371.00**
Total 123-53000 PUBLIC WORKS	**$**	**655,811.00**
133-58000 DEBT SERVICE		
132-58100 Debt Service-Principal		
132-58100T Debt Service Pr - Road Construction		275,000.00
Total 132-58100 Debt Service-Principal	**$**	**275,000.00**
132-58221 Debt Service-Interest Hwy		
132-58221T Debt Service Int - Road Construction		72,350.00
Total 132-58221 Debt Service-Interest Hwy	**$**	**72,350.00**
Total 133-58000 DEBT SERVICE	**$**	**347,350.00**
135-59000 OTHER FINANCING USES		
134-59200A Ambulance (Transfer to Emergency Acct)		6,500.00
134-59200E Equipment Fund - (Transfer to Machine Account)		15,000.00
134-59200F Fire Truck (Transfer to Emergency Account)		10,000.00
Total 135-59000 OTHER FINANCING USES	**$**	**31,500.00**
Total EXPENDITURES	**$**	**1,265,662.40**
Total Expenses	**$**	**1,265,662.40**
Net Operating Income	**$**	**0.00**
Net Income	**$**	**0.00**