

All Department Comparison - Submitted vs. Revised
CAPITAL REQUESTS - 2019 - Need Elector Approval

							Carry-Over	Total Capex
	Department	Submitted	Revised	Delta \$	Delta %	P&I		Committed
1	Airport	\$ 35,000.00	\$ 115,000.00	\$ 80,000.00	\$ 2.29	\$ -	\$ -	\$ 115,000.00
2	Fire	\$ 322,500.00	\$ 72,500.00	\$ (250,000.00)	\$ (0.78)	\$ 46,701.37	\$ 119,201.37	\$ 119,201.37
3	Parks	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
4	Police	\$ 83,000.00	\$ 144,500.00	\$ 61,500.00	\$ 0.74	\$ -	\$ -	\$ 144,500.00
5	Town Shop	\$ 312,000.00	\$ 77,000.00	\$ (235,000.00)	\$ (0.75)	\$ 88,616.92	\$ 165,616.92	\$ 165,616.92
6	Town Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Library-computers/copier	\$ 9,400.00	\$ 2,400.00	\$ (7,000.00)	#DIV/0!	\$ -	\$ -	\$ 2,400.00
8	Library-bldg remodel	\$ -	\$ -	\$ -	#DIV/0!	\$ 49,326.82	\$ 49,326.82	\$ 49,326.82
9	Burnt Rollaway Dam/Flowers	\$ 103,400.00	\$ 103,400.00	\$ -	\$ -	\$ -	\$ -	\$ 103,400.00
10	Town Hall/Police Bldg.	\$ -	\$ 40,341.95	\$ 40,341.95	#DIV/0!	\$ 128,069.75	\$ 168,411.70	\$ 168,411.70
11	Roads Ph#1 & Ph#2	\$ -	\$ -	\$ -	#DIV/0!	\$ 208,188.94	\$ 208,188.94	\$ 208,188.94
	2019 Total	\$ 889,300.00	\$ 579,141.95	\$ (310,158.05)	\$ (0.35)	\$ -	\$ -	\$ -
	TOTAL	\$ 889,300.00	\$ 579,141.95	\$ (310,158.05)	\$ (0.35)	\$ 520,903.80	\$ 1,100,045.75	\$ 1,100,045.75

1	The \$115,000 has new requests-\$35,000 for 2019 & \$80,000 is being rolled into 2019 from 2018
4	The \$144,000 has new requests-\$38,000 for 2019 & \$106,500 is being rolled into 2019 from 2018

REVENUES	Electors	2018	REVENUES TB 101618 For Electors 111318	2019
Acct # & Description		BUDGET	Acct.# & Description	BUDGET
41150 · Forest Crop Taxes		\$5,000.00	41150 · Forest Crop Taxes	\$6,000.00
41210 · Public Accommodation Taxes		\$40,000.00	41210 · Public Accommodation Taxes	\$50,000.00
411-420 · Taxes - General Property Taxes		\$2,632,541.00	411-420 · Taxes - General Property Taxes	\$2,867,803.00
43410 · State Shared Revenue		\$41,132.00	43410 · State Shared Revenue	\$40,000.00
43420 · State Fire Insurance Tax		\$21,700.00	43420 · State Fire Insurance Tax	\$20,000.00
43430 · Other State Shared Computer Aid		\$345.00	43430 · Other State Shared Computer Aid	\$345.00
43521 · Law Enforcement Training		\$1,000.00	43521 · Law Enforcement Training	\$1,000.00
43522 · Recreational Patrol Water		\$11,000.00	43522 · Recreational Patrol Water	\$5,000.00
43523 · Recreational Patrol Snow		\$1,200.00	43523 · Recreational Patrol Snow	\$1,200.00
43524 · Police Liaison Officer		\$15,000.00	43524 · Police Liaison Officer	\$15,000.00
43531 · General Trans State Rd Aid		\$308,873.81	43531 · General Trans State Rd Aid	\$308,873.81
43534 · Local Road Improv Program - Hwy X Trid		\$0.00	43534 · Local Road Improv Program - Hwy X Tr19	\$34,074.95
43545 · Recycling Responsible Unit		\$7,000.00	43545 · Recycling Responsible Unit	\$3,500.00
43620 · State in Lieu of Taxes		\$2,450.00	43620 · State in Lieu of Taxes	\$2,450.00
43630 · Fed in Lieu of Taxes		\$20,000.00	43630 · Fed in Lieu of Taxes	\$20,000.00
43640 · Severance/ Yield/ Withdrlw Taxes		\$5,000.00	43640 · Severance/ Yield/ Withdrlw Taxes	\$2,000.00
43650 · Forest Crop/Mingd Forest Land		\$1,000.00	43650 · Forest Crop/Mingd Forest Land	\$4,000.00
43660 · DNR Payment in Lieu of Taxes		\$1,000.00	43660 · DNR Payment in Lieu of Taxes	\$1,200.00
43691 · Invasive Species TLWF Internship Program		\$0.00	43691 · Invasive Species TLWF Internship Program	\$0.00
43720 · Oneida Cty Library		\$47,500.00	43720 · Oneida Cty Library	\$47,500.00
43724 · Forest Cty Library		\$0.00	43724 · Forest Cty Library	\$0.00
43726 · Sugar Camp Library		\$0.00	43726 · Sugar Camp Library	\$0.00
43728 · TL School Dist. Library		\$0.00	43728 · TL School Dist. Library	\$0.00
44110 · Liquor & Malt Bever.		\$7,500.00	44110 · Liquor & Malt Bever.	\$7,500.00
44120 · Bus & Occupa License		\$700.00	44120 · Bus & Occupa License	\$700.00
44130 · Cable Franchise Fees		\$0.00	44130 · Cable Franchise Fees	\$0.00
44140 · Cable Property Lease		\$2,400.00	44140 · Cable Property Lease	\$2,400.00
44200 · Dog License Fees		\$500.00	44200 · Dog License Fees	\$500.00
45100 · Munic. Ord. Violtns		\$5,000.00	45100 · Munic. Ord. Violtns	\$4,000.00
45150 · Dog Fines - Kennels		\$300.00	45150 · Dog Fines - Kennels	\$300.00
46100 · Copies, Fax, Misc		\$250.00	46100 · Copies, Fax, Misc	\$250.00
46210 · Law Enforcement Fees		\$0.00	46210 · Law Enforcement Fees	\$0.00

#2

46220 · Fire Sign Revenue	\$2,000.00	46220 · Fire Sign Revenue	\$2,000.00
46300 · Driveway Revenue	\$500.00	46300 · Driveway Revenue	\$350.00
46431 · Dump Coupons	\$67,000.00	46431 · Dump Coupons	\$30,000.00
46540 · Cemetery Sale & Prep	\$13,500.00	46540 · Cemetery Sale & Prep	\$15,000.00
46541 · Cemetery Deed Record	\$450.00	46541 · Cemetery Deed Record	\$450.00
46710 · Library Fines	\$0.00	46710 · Library Fines	\$0.00
46711 · Library fax, copies, internet	\$0.00	46711 · Library fax, copies, internet	\$0.00
46800 · Public Charges-TLWFA-AIS Internship	\$25,836.00	46820 · Public Charges-AIS	\$26,374.25
48150 · Service Charge Collected	\$0.00	48150 · Service Charge Collected	\$0.00
48100 · Interest Bank Income	\$10,000.00	48100 · Interest Bank Income	\$14,000.00
48200 · Rent	\$1,200.00	48200 · Rent	\$1,000.00
48211 · Park& Hanger Lease	\$2,800.00	48211 · Park& Hanger Lease	\$2,900.00
48212 · Cellcom/Vertical Bridge Lease	\$16,500.00	48212 · Cellcom/Vertical Bridge Lease	\$16,500.00
48309 · Sale of Oth Equip/Prop	\$0.00	48309 · Sale of Oth Equip/Prop	\$0.00
48520 · Donations - Unrestricted	\$0.00	48520 · Donations - Unrestricted	\$0.00
48530 · Donations - Buoy	\$4,000.00	48530 · Donations - Buoy	\$0.00
48554 · Townline Launch Fees	\$3,000.00	48554 · Townline Launch Fees	\$3,500.00
##### - Laurel Lake Campground	\$0.00	##### - Laurel Lake Campground	\$0.00
48900 · Other Misc Revenues	-\$0.01	48900 · Other Misc Revenues	-\$0.18
		49100 · Proceeds L term Debt	\$1,500,000.00
49295 · Transfer from Non Lapsing Acct.	\$65,195.54	49295 · Transfer from Non Lapsing Acct.	\$128,939.59
49302 · Transfer from Previous Years	\$81,000.00	49302 · Transfer from Previous Years	\$186,500.00
	\$3,471,373.34	Total Revenues	\$5,373,110.42
	\$1,096,236.87	Total Expenses	\$5,373,110.42
Balance/short/over	\$2,375,136.47	Balance/short/over	\$0.00

#3

**Town of Three Lakes
2019 TOWN BUDGET**

Acct.# & Description	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 YTD June	2018 BUDGET	2019 BUDGET
511 - 519 ADMINISTRATION						
511000 - Town Board	\$29,711.40	\$29,711.41	\$29,712.00	\$14,855.70	\$29,712.00	\$29,712.00
513001 - Legal Fees & Notices-Publication	\$15,926.55	\$21,609.56	\$19,000.00	\$6,677.66	\$14,000.00	\$15,000.00
514200 - Clerk's Office	\$158,283.40	\$155,223.38	\$164,967.84	\$81,920.35	\$172,029.86	\$171,063.28
514400 - Elections*	\$4,284.26	\$2,077.80	\$4,000.00	\$2,673.34	\$4,000.00	\$4,000.00
515100 - Audit	\$6,537.34	\$6,887.21	\$6,600.00	\$6,635.00	\$7,000.00	\$7,000.00
515200 - Treasurer	\$16,347.28	\$15,537.58	\$18,700.00	\$8,811.24	\$16,600.00	\$16,703.25
515300 - Assessor	\$86,706.45	\$157,193.55	\$163,900.00	\$3,879.25	\$27,000.00	\$27,000.00
516000 - Community Bldg-Town Bldgs	\$33,538.90	\$28,261.14	\$38,873.96	\$8,800.42	\$38,873.69	\$36,350.00
519000 - Town Association Due	\$840.00	\$930.00	\$840.00	\$1,007.50	\$930.00	\$1,010.00
519001 - Miscellaneous Expenses	\$0.00	\$444.91	\$0.00	\$47,843.78	\$0.00	\$0.00
519300 - General Liability Ins.	\$81,187.00	\$84,070.00	\$85,000.00	\$78,782.00	\$85,000.00	\$85,000.00
519606 - Dental Ins - Town	\$6,807.40	\$10,033.50	\$10,000.00	\$4,186.25	\$10,000.00	\$10,000.00
519607 - Health Ins. Town EBC	\$30,668.43	\$36,912.75	\$73,500.00	\$10,985.82	\$73,500.00	\$80,500.00
Total 511 - Total Administrative	\$470,838.41	\$548,892.79	\$615,093.80	\$277,058.31	\$478,645.55	\$483,338.54
521-523 - PUBLIC SAFETY						
521000 - Police Department	\$439,622.84	\$454,681.28	\$483,711.00	\$232,301.22	\$497,124.96	\$522,929.97
522000 - Fire Protection	\$61,517.96	\$86,683.60	\$84,736.00	\$22,246.75	\$88,776.00	\$90,226.00
522100 - Hydrant Rental	\$1,199.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
523000 - Ambulance-EMS	\$40,327.98	\$30,780.52	\$48,980.75	\$0.00	\$48,980.75	\$37,677.50
Total 521-523 - Public Safety	\$542,667.78	\$572,145.40	\$618,627.75	\$254,547.97	\$636,081.71	\$652,033.47
533-534 - PUBLIC WORKS						
Wages and Benefits	\$249,606.69	\$265,889.45	\$250,281.19	\$251,017.02	\$248,215.74	\$283,927.04
Town Shop Operation	\$47,183.70	\$50,105.04	\$42,700.00	\$0.00	\$52,900.00	\$54,200.00
VEHICLE PARTS, FUEL & MAINTENANCE (Blades)	\$86,916.38	\$87,330.99	\$106,000.00	\$135,671.10	\$116,000.00	\$116,000.00
ROAD INFRASTRUCTURE & MAINTENANCE						
Bridges & Culverts	\$660.00	\$1,700.00	\$10,000.00	YTD June	\$10,000.00	\$10,000.00
Dam Repairs	\$0.00	\$0.00	\$0.00	\$22,994.20		\$1,000.00
Road Signs & Fire # Signs	\$16,231.95	\$13,967.76	\$17,000.00	\$2,885.49	\$20,000.00	\$20,000.00
Road Construction	\$498,724.29	\$47,100.00	\$42,600.00	\$13,841.74	\$363,748.23	\$2,000,000.00
Road Maintenance-Crackseal	\$24,987.28	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

**Town of Three Lakes
2019 TOWN BUDGET**

EXPENDITURES Acct. # & Description	2016	2017	2017	2018	2018	2019
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
Road Maintenance-Gravel	\$39,129.15	\$36,404.96	\$30,000.00	\$17,010.18	\$30,000.00	\$30,000.00
Sidewalks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
Snow Removal Sand/Salt	\$7,042.37	\$11,665.81	\$10,000.00	\$0.00	\$12,000.00	\$12,000.00
Total 5342 · Street Lighting	\$25,455.65	\$23,137.11	\$27,000.00	\$11,391.08	\$25,000.00	\$25,000.00
Total 533-534 · Public Works	\$995,937.46	\$537,301.12	\$572,581.19	\$454,810.81	\$914,863.97	\$2,589,127.04
536-549 HEALTH & HUMAN SERVICES						
5362041 · Refuse Pickup	\$2,907.09	\$3,435.34	\$3,000.00	\$1,513.05	\$5,000.00	\$2,500.00
5362044 · Transfer Site Maint. & Chip	\$150.00	\$110.00	\$1,200.00	\$19,466.27	\$500.00	\$500.00
5362043 · Transfer Coupons & Recycling	\$108,732.83	\$106,117.02	\$103,800.00	\$87.48	\$107,400.00	\$27,500.00
5470000 · Animal/Dog Pound	\$2,496.88	\$2,494.44	\$4,000.00	\$1,200.00	\$3,000.00	\$3,000.00
5491000 · Cemetary	\$12,286.25	\$5,407.71	\$7,000.00	\$2,254.39	\$6,350.00	\$6,350.00
Total 536-549 · Health & Human Services	\$126,573.05	\$117,564.51	\$119,000.00	\$24,521.19	\$122,250.00	\$39,850.00
535-566 · CULTURE RECREATION & EDUCATION						
5351 · Airport	\$11,509.25	\$9,151.54	\$8,850.00	\$3,478.14	\$8,850.00	\$8,850.00
5511 · Library	\$265,837.11	\$264,764.94	\$270,045.22	\$128,822.36	\$263,273.63	\$264,632.37
5520 · Parks	\$43,167.97	\$56,057.76	\$38,004.00	\$11,946.34	\$41,994.66	\$42,856.00
5530 · Fireworks	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
5542 · Swimming Beaches	\$3,122.77	\$8,932.68	\$4,553.00	\$57.85	\$4,553.00	\$4,553.00
5545 · Trails-Grooming	\$14,559.59	\$10,303.49	\$10,000.00	\$13,162.70	\$10,000.00	\$10,000.00
56600 · Chamber of Commerce	\$39,942.06	\$40,267.62	\$40,500.00	\$2,661.60	\$35,804.46	\$32,750.00
Total 535-566 · Culture Recreation & Education	\$393,138.75	\$404,478.03	\$386,952.22	\$160,128.99	\$379,475.75	\$378,641.37
567-563 · CONSERVATION & DEVELOPMENT						
5620001 · AIS Wages-Internship	\$30,859.88	\$32,714.83	\$46,547.49	\$13,876.06	\$37,836.00	\$38,374.25
5630000 · Plan Commission	\$2,750.54	\$1,391.72	\$6,700.00	\$418.67	\$6,700.00	\$6,700.00
5670000 · Accommodations Tax	\$53,157.01	\$51,896.08	\$31,500.00	\$9,183.66	\$32,695.54	\$35,000.00
5670076 · Revaluation (future)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
5670077 · Emergency Contingency	\$8,312.70	\$39,095.00	\$29,352.32	\$0.00	\$10,000.00	\$10,000.00
56700 · SRTS Infrastructure Grant Projects	\$202,421.11	\$1,393.76	\$0.00	\$0.00	\$0.00	\$0.00
Total 567-563 · Conservation & Development	\$297,501.24	\$126,491.39	\$154,099.81	\$23,478.39	\$127,231.54	\$130,074.25

#5

Town of Three Lakes
2019 TOWN BUDGET

EXPENDITURES Acct.# & Description	2016		2017		2018		2019	
	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	
66000 - Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
571-582 - DEBT SERVICE / PRINCIPAL & INTEREST								
571000 - All projects	\$1,346,410.52	\$372,485.35	\$468,636.00	\$367,362.14	\$522,100.00	\$579,141.95		
58100 & 58200 All Principal & Interest	\$230,578.43	\$193,806.09	\$1,235,041.82	\$142,372.17	\$290,724.83	\$520,903.80		
571-582 - DEBT SERVICE / PRINCIPAL & INTEREST	\$1,576,988.95	\$566,291.44	\$1,703,677.82	\$509,734.31	\$812,824.83	\$1,100,045.75		
TOTAL OF ALL EXPENSES	\$4,403,645.64	\$2,873,164.68	\$4,170,032.59	\$1,704,279.97	\$3,471,373.35	\$5,373,110.42		
						\$ to be amended		
	Budget 2018	Budget 2019						
	\$3,471,373.34			\$5,373,110.42				
	Budget 2017	Budget 2018						
	\$4,170,232.59			\$3,471,373.35				
	Variance \$	Variance \$						
	-\$698,859.25			\$1,901,737.07				
	Variance %	Variance %						
	-16.76%			54.78%				

#6