

NOTICE OF 2020 BUDGET HEARING
FOR THE TOWN OF THREE LAKES, ONEIDA COUNTY

The Town of Three Lakes Board of Supervisors will hold a public hearing on the budget to be adopted for said Town for the calendar year of 2020.

Said hearing will be held at the Three Lakes Community Building, 6965 West School St. on Monday, **November 4, 2019**, beginning at 5:30 p.m.

2020 BUDGET SUMMARY
TOWN OF THREE LAKES

EXPENDITURES FOR OPERATION AND MAINTENANCE	Amended Budget 2018	Budget-Amended 2019	Proposed Budget 2020	\$ Change	% Change
GENERAL GOVERNMENT	\$478,645.55	\$483,338.54	\$571,368.02	\$88,029.48	18.21%
PUBLIC SAFETY	\$636,081.71	\$652,033.47	\$599,683.72	(\$52,349.75)	-8.03%
PUBLIC WORKS	\$914,864.33	\$3,287,591.63	\$2,666,994.13	(\$620,597.50)	-18.88%
HEALTH AND SANITATION	\$122,250.00	\$39,850.00	\$45,790.00	\$5,940.00	14.91%
EDUCATION AND RECREATION	\$379,475.75	\$379,204.21	\$378,942.74	(\$261.47)	-0.07%
CONSERVATION & DEVELOPMENT	\$127,231.54	\$130,074.25	\$180,326.18	\$50,251.93	38.63%
DEBT SERVICE	\$290,724.83	\$520,903.80	\$494,393.41	(\$26,510.39)	-5.09%
PUBLIC WORKS INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY & FUTURE NEEDS	\$522,100.00	\$743,374.00	\$672,351.31	(\$71,022.69)	-9.55%
TOTAL EXPENDITURES	\$3,471,373.71	\$6,236,369.90	\$5,609,849.51	(\$626,520.39)	-10.05%
LESS ANTICIPATED REVENUES	\$838,832.71	\$3,368,566.90	\$2,753,624.51	(\$614,942.39)	-18.26%
NET EXPENSE (LEVY)	\$2,632,541.00	\$2,867,803.00	\$2,856,225.00	(\$11,578.00)	-0.40%
ACTUAL 2018 LEVY	\$2,867,803.00				
PROPOSED 2019 LEVY FOR 2020 BUDGET			\$2,856,225.00		

Said budget in detail is available for inspection at the Three Lakes Town Offices, 6965 West School Street.

REVENUES	Electors	2019	REVENUES-TB Mtg. 10/01/19 - Electors 11/4/19	2020	NOTES
Acct.# & Description		BUDGET	Acct.# & Description	BUDGET	
41150 · Forest Crop Taxes		\$6,000.00	41150 · Forest Crop Taxes	\$1,000.00	
41210 · Public Accomodation Taxes		\$50,000.00	41210 · Public Accomodation Taxes	\$65,000.00	
411-420 · Taxes - General Property Taxes		\$2,867,803.00	411-420 · Taxes - General Property Taxes	\$2,856,225.00	
43410 · State Shared Revenue		\$40,000.00	43410 · State Shared Revenue	\$47,234.35	
43420 · State Fire Insurance Tax		\$20,000.00	43420 · State Fire Insurance Tax	\$20,000.00	
43430 · Other State Shared Computer Aid		\$345.00	43430 · Other State Shared Computer Aid	\$358.54	
43521 · Law Enforcement Training		\$1,000.00	43521 · Law Enforcement Training	\$800.00	
43522 · Recreational Patrol Water		\$5,000.00	43522 · Recreational Patrol Water	\$7,000.00	
43523 · Recreational Patrol Snow		\$1,200.00	43523 · Recreational Patrol Snow	\$2,000.00	
43524 · Police Liaison Officer		\$15,000.00	43524 · Police Liaison Officer	\$20,000.00	
43531 · General Trans State Rd Aid		\$308,873.81	43531 · General Trans State Rd Aid	\$339,774.12	
43534 · Local Road Imp Prog- Hwy X Tri9		\$34,074.95	43534 · Local Road Improv Program - Hwy X Tri9	\$0.00	
43545 · Recycling Responsible Unit		\$3,500.00	43545 · Recycling Responsible Unit	\$6,000.00	
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 · Severence/ Yield/ Withdrwl Taxes		\$2,000.00	43640 · Severence/ Yield/ Withdrwl Taxes	\$2,000.00	
43650 · Forest Crop/Mngd Forest Land		\$4,000.00	43650 · Forest Crop/Mngd Forest Land	\$1,000.00	
43660 · DNR Payment in Lieu of Taxes		\$1,200.00	43660 · DNR Payment in Lieu of Taxes	\$3,500.00	
43691 · Invasive Species TLWF Intern Program		\$0.00	43691 · Invasive Species TLWF Internship Program	\$0.00	See 46820
43720 · Oneida Cty Library		\$47,500.00	43720 · Oneida Cty Library	\$44,000.00	
43724 · Forest Cty Library		\$0.00	43724 · Forest Cty Library	\$3,500.00	
43726 · Sugar Camp Library		\$0.00	43726 · Sugar Camp Library	\$1,000.00	
43728 · TL School Dist. Library		\$0.00	43728 · TL School Dist. Library	\$2,500.00	
			43730 · Lioncoln Cty. Library	\$500.00	
44110 · Liquor & Malt Bever.		\$7,500.00	44110 · Liquor & Malt Bever.	\$6,500.00	
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	Jan 1st \$200 per month
44200 · Dog License Fees		\$500.00	44200 · Dog License Fees	\$500.00	
45100 · Munic. Ord. Violtns		\$4,000.00	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	\$100.00	
46220 · Fire Sign Revenue	\$2,000.00	46220 · Fire Sign Revenue	\$4,000.00	
46300 · Driveway Revenue	\$350.00	46300 · Driveway Revenue	\$500.00	
46431 · Dump Coupons	\$30,000.00	46431 · Dump Coupons	\$30,000.00	
46540 · Cemetery Sale & Prep	\$15,000.00	46540 · Cemetery Sale & Prep	\$15,000.00	
46541 · Cemetary Deed Record	\$450.00	46541 · Cemetary Deed Record	\$500.00	
46710 · Library Fines	\$0.00	46710 · Library Fines	\$0.00	
46711 · Library fax, copies, internet	\$0.00	46711 · Library fax, copies, internet	\$0.00	
		46712- Library payment to Building Maintenance	\$3,300.00	Makes up \$5,000 total w/\$17
46820 · Public Charges-AIS	\$26,374.25	46820 · Public Charges-AIS	\$27,989.00	
48150 · Service Charge Collected	\$0.00	48150 · Service Charge Collected	\$0.00	
48100 · Interest Bank Income	\$14,000.00	48100 · Interest Bank Income	\$25,000.00	
48200 · Rent	\$1,000.00	48200 · Rent	\$1,000.00	
		48210 · Building/Property Lease-SD	\$3,600.00	
48211 · Park& Hanger Lease	\$2,900.00	48211 · Park& Hanger Lease	\$3,000.00	
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	
		48525 · Donations -Dog Park	\$0.00	Works like Library Copies/fines they keep money-amend
48530 · Donations - Buoy	\$0.00	48530 · Donations - Buoy	\$1,500.00	
48554 · Townline Launch Fees	\$3,500.00	48554 · Townline Launch Fees	\$3,500.00	
##### - Laurel Lake Campground	\$0.00	48555 · Lonestone Piers	\$0.00	
48900 · Other Misc Revenues	-\$0.18	48900 · Other Misc Revenues	\$0.00	Levy rounding
49100 · Proceeds Lterm Debt-Roads Ph#2	\$1,500,000.00	49100 · Proceeds Lterm Debt	\$1,500,000.00	Ph #3 Roads ?
49295 · Transfer from Non Lapsing Acct.	\$128,939.59	49295 · Transfer from Non Lapsing Acct.	\$318,868.50	
49302 · Transfer from Previous Years	\$989,759.48	49302 · Transfer from Previous Years	\$195,000.00	
Total Revenues	\$6,176,369.90	Total Revenues	\$5,609,849.51	
Total Expenses	\$6,176,369.90	Total Expenses	\$5,609,849.51	
Balance/short/over	\$0.00	Balance/short/over	\$0.00	

Elector Meeting 11/04/19	2017	2018	2018	2019	2019	2020
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD-June	BUDGET	BUDGET
511 - 519 ADMINISTRATION			Amended		1st-Amended	
511000 · Town Board	\$29,711.41	\$29,711.40	\$29,712.00	\$14,855.70	\$29,712.00	\$29,712.00
513001 · Legal Fees & Notices-Publication	\$21,609.56	\$23,218.68	\$23,218.68	\$5,611.74	\$15,000.00	\$20,000.00
514200 · Clerk's Office	\$155,223.38	\$160,325.67	\$160,963.30	\$79,385.11	\$171,063.28	\$171,036.17
514400 · Elections	\$2,077.80	\$5,823.18	\$5,823.18	\$2,230.06	\$4,000.00	\$11,000.00
515100 · Audit	\$6,887.21	\$6,635.00	\$6,635.00	\$7,091.50	\$7,000.00	\$7,000.00
515200 · Treasurer	\$15,537.58	\$15,981.12	\$16,195.70	\$9,380.17	\$16,703.25	\$21,620.45
515300 · Assessor	\$157,193.55	\$26,300.00	\$26,667.29	\$17,745.00	\$27,000.00	\$27,000.00
516000 · Town Hall-Police Bldg (CB)	\$28,261.14	\$19,517.90	\$19,517.90	\$13,145.96	\$36,350.01	\$93,489.40
519000 · Town Association Due	\$930.00	\$1,007.50	\$1,007.50	\$0.00	\$1,010.00	\$1,010.00
519001 · Miscellaneous Expenses	\$444.91	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00
519300 · General Liability Ins.	\$84,070.00	\$94,792.00	\$94,792.00	\$51,269.00	\$85,000.00	\$95,000.00
519606 · Dental Ins - Town	\$10,033.50	\$7,360.05	\$7,360.05	\$2,150.80	\$10,000.00	\$21,000.00
519607 · Health Ins. Town EBC	\$36,912.75	\$19,078.35	\$73,500.00	\$5,243.65	\$80,500.00	\$73,500.00
Total 511 · Total Administrative	\$548,892.79	\$409,750.85	\$465,392.60	\$208,242.69	\$483,338.54	\$571,368.02
521-523 · PUBLIC SAFETY						
521000 · Police Department	\$454,681.28	\$479,017.26	\$483,883.41	\$202,601.18	\$522,929.97	\$486,226.47
522000 · Fire Protection	\$86,683.60	\$57,711.30	\$76,469.50	\$27,183.84	\$90,226.00	\$81,162.25
522100 · Fire Protection (Hydrant Rental)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
523000 · Ambulance-EMS	\$30,780.52	\$23,280.08	\$48,980.75	\$0.00	\$37,677.50	\$32,295.00
Total 521-523 · Public Safety	\$572,145.40	\$560,008.64	\$610,533.66	\$229,785.02	\$652,033.47	\$599,683.72
532-534 · PUBLIC WORKS						
Sanitary District #1						\$120,000.00
Wages and Benefits	\$265,889.45	\$259,953.68	\$248,215.74	\$126,021.38	\$283,927.04	\$267,994.13
Town Shop Operation	\$50,105.04	\$45,712.03	\$52,900.00	\$25,069.62	\$54,200.00	\$49,000.00
VEHICLE PARTS, FUEL & MAINT(Blades)	\$87,330.99	\$64,746.43	\$116,000.00	\$35,466.57	\$116,000.00	\$97,000.00
ROAD INFRASTRUCTURE & MAINTENANCE						
Bridges & Culverts	\$1,700.00	\$1,360.00	\$10,000.00	\$0.00	\$28,640.00	\$10,000.00
Dam Repairs	\$0.00	\$0.00		\$0.00	\$1,000.00	\$1,000.00
Road Signs & Fire # Signs	\$13,967.76	\$13,096.49	\$20,000.00	\$6,618.20	\$20,000.00	\$20,000.00
Road Construction	\$47,100.00	\$1,183,923.64	\$1,863,748.23	\$434,543.59	\$2,679,824.59	\$2,000,000.00
Road Maintenance-CRACKSEAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

EXPENDITURES	2017	2018	2018	2019	2019	2020
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD-June	BUDGET	BUDGET
Road Maintenance-GRAVEL	\$36,404.96	\$28,057.82	\$30,000.00	\$8,177.60	\$30,000.00	\$30,000.00
Sidewalks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00
Snow Removal Sand/Salt	\$11,665.81	\$188.28	\$12,000.00	\$3,250.46	\$12,000.00	\$12,000.00
Total 5342 · Street Lighting	\$23,137.11	\$24,415.70	\$25,000.00	\$10,434.27	\$25,000.00	\$25,000.00
Total 532-534 · Public Works	\$537,301.12	\$1,646,454.07	\$2,414,863.97	\$649,581.69	\$3,287,591.63	\$2,666,994.13
536-549 HEALTH & HUMAN SERVICES						
5362041 · Refuse Pickup	\$3,435.34	\$3,650.19	\$3,000.00	\$1,584.36	\$2,500.00	\$3,200.00
5362044 · Transfer Site Maint.& Chip	\$110.00	\$131.38	\$500.00	\$120.00	\$1,000.00	\$300.00
5362043 · Transfer Coupons & Recycling	\$106,117.02	\$47,558.97	\$48,605.50	\$14,912.95	\$27,000.00	\$35,250.00
5470000 · Animal/Dog Pound	\$2,494.44	\$2,769.60	\$2,932.45	\$600.00	\$3,000.00	\$1,200.00
5491000 · Cemetary	\$5,407.71	\$6,417.55	\$6,417.55	\$2,718.48	\$6,350.00	\$5,840.00
Total 536-549 · Health & Human Services	\$117,564.51	\$60,527.69	\$61,455.50	\$19,935.79	\$39,850.00	\$45,790.00
535-566 · CULTURE RECREATION & EDUCATION						
5351 · Airport	\$9,151.54	\$6,988.26	\$8,850.00	\$3,800.30	\$8,850.00	\$8,800.00
5511 · Library	\$264,764.94	\$253,209.35	\$263,273.63	\$126,217.00	\$264,632.37	\$263,218.84
5520 · Parks	\$56,057.76	\$40,992.94	\$40,821.50	\$12,000.82	\$43,418.84	\$44,856.15
5530 · Fireworks	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5542 · Swimming Beaches	\$8,932.68	\$4,167.13	\$4,553.00	\$0.00	\$4,553.00	\$4,767.75
5545 · Trails-Grooming	\$10,303.49	\$11,055.21	\$10,000.00	\$17,030.87	\$10,000.00	\$10,000.00
56600 · Chamber of Commerce	\$40,267.62	\$30,544.29	\$32,454.44	\$3,038.28	\$32,750.00	\$32,300.00
Total 535-566 · Culture Recreation & Education	\$404,478.03	\$361,957.18	\$374,952.57	\$177,087.27	\$379,204.21	\$378,942.74
567-563 · CONSERVATION & DEVELOPMENT						
5620001 · AIS Wages-Internship	\$32,714.83	\$29,079.77	\$37,836.00	\$6,666.76	\$38,374.25	\$32,989.00
5630000 · Plan Commission	\$1,391.72	\$697.62	\$6,700.00	\$781.41	\$6,700.00	\$6,700.00
5670000 · Accomodations Tax	\$51,896.08	\$52,786.30	\$32,695.54	\$10,316.07	\$35,000.00	\$45,500.00
5670076 · Revaluation (future)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
5670077 · Emergency Contingency	\$39,095.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$55,137.18
56700 · SRTS Infrastructure Grant Projects	\$1,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 567-563 · Conservation & Development	\$126,491.39	\$82,563.69	\$117,231.54	\$17,764.24	\$130,074.25	\$180,326.18

EXPENDITURES	2017	2018	2018	2019	2019	2020
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD-June	BUDGET	BUDGET
66000 · Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571-582 · DEBT SERVICE / PRINCIPAL & INTEREST						
571000 · All projects	\$372,485.35	\$2,882,489.37	\$3,322,628.84	\$1,383,828.88	\$743,374.00	\$672,351.30
58100 & 58200 All Principal & Interest	\$193,806.09	\$290,684.71	\$290,724.82	\$189,354.51	\$520,903.80	\$494,393.41
571-582 - DEBT SERVICE / PRINCIPAL & INTE	\$566,291.44	\$3,173,174.08	\$3,613,353.66	\$1,573,183.39	\$1,264,277.80	\$1,166,744.71
TOTAL OF ALL EXPENSES	\$2,873,164.68	\$6,294,436.20	\$7,657,783.50	\$2,875,580.09	\$6,236,369.90	\$5,609,849.51
			Amended		To be amended	
	\$5,609,849.51	Budget 2020				
	\$6,236,369.90	Budget 2019				
	-\$626,520.39	Variance \$				
	-10.05%	Variance %				

CAPITAL REQUESTS - 2020 - Need Elector Approval

						Carry-Over	Total Capex
			Amended				
	Department	Submitted	Revised	Delta \$	Delta %	P&I	Committed
1	Airport	\$ 115,000.00	\$ 75,000.00	\$ (40,000.00)	\$ (0.35)	\$ -	\$ 75,000.00
2	Fire	\$ 349,368.50	\$ 349,368.50	\$ -	\$ -	\$ -	\$ 349,368.50
3	Parks	\$ 37,000.00	\$ 27,000.00	\$ (10,000.00)	\$ (0.27)	\$ -	\$ 27,000.00
4	Police	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -	\$ -	\$ 47,500.00
5	Town Shop	\$ 330,000.00	\$ -	\$ (330,000.00)	\$ (1.00)	\$ 88,616.92	\$ 88,616.92
6	Town Clerk	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 0.01	\$ -	\$ 2,000.00
7	Library-computers/copier	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
8	Library-bldg remodel	\$ -	\$ -	\$ -	#DIV/0!	\$ 72,701.39	\$ 72,701.39
9	Burnt Rollaway Dam/Flowers	\$ 169,000.00	\$ 171,482.80	\$ 2,482.80	\$ 0.01	\$ -	\$ 171,482.80
10	Town Hall/Police Bldg.	\$ -	\$ -	\$ -	#DIV/0!	\$ 125,845.70	\$ 125,845.70
11	Roads Ph#1 & Ph#2	\$ -	\$ -	\$ -	#DIV/0!	\$ 207,229.40	\$ 207,229.40
	2020Total	\$ 1,047,868.50	\$ 672,351.30	\$ (375,517.20)	\$ (0.36)	\$ -	\$ -
	TOTAL	\$ 1,047,868.50	\$ 672,351.30	\$ (375,517.20)	\$ (0.36)	\$ 494,393.41	\$ 1,166,744.71