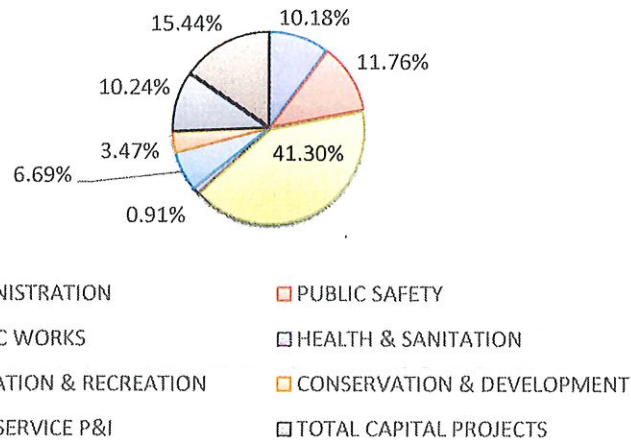


2021

BUDGET IN BRIEF

The Town of Three Lakes is pleased to present the 2021 budget in brief. The budget in brief is intended to provide a snapshot overview of the executive budget, giving readers an easily readable summary. The 2021 budget is balanced, while still meeting our continued commitment to a high level of service.



Highlights

- * Road Improvements
- * Capital Equipment

| | | |
|-----------------------------------|---------|-----------------|
| ADMINISTRATION | 10.18% | \$ 575,635.84 |
| PUBLIC SAFETY | 11.76% | \$ 664,921.00 |
| PUBLIC WORKS | 41.30% | \$ 2,334,616.30 |
| HEALTH AND SANITATION | 0.91% | \$ 51,590.00 |
| EDUCATION AND RECREATION | 6.69% | \$ 378,130.69 |
| CONSERVATION & DEVELOPMENT | 3.47% | \$ 196,235.32 |
| DEBT SERVICE-PRINCIPAL & INTEREST | 10.24% | \$ 578,620.30 |
| TOTAL CAPITAL PROJECTS | 15.44% | \$ 873,039.00 |
| | | |
| | 100.00% | \$ 5,652,788.45 |

TOWN CHAIRMAN:

Jeff Bruss

TOWN SUPERVISORS:

Jeff Boehm

Steve Garbowicz

Matt Olkowski

Ed Starke

TOWN CLERK:

Susan Harris

TOWN SECRETARY:

Kelly Strauss

TOWN TREASURER/DEPUTY CLERK:

Lanae Kowalski

| REVENUES | Electors | 2020 | REVENUES-TB Mtg. - Electors 11/17/2020 | 2021 |
|--|----------|----------------|--|----------------|
| Acct.# & Description | | BUDGET | Acct.# & Description | BUDGET |
| 41150 · Forest Crop Taxes | | \$1,000.00 | 41150 · Forest Crop Taxes | \$15,000.00 |
| 41210 · Public Accomodation Taxes | | \$65,000.00 | 41210 · Public Accomodation Taxes | \$75,000.00 |
| 411-420 · Taxes - General Property Taxes | | \$2,856,225.00 | 411-420 · Taxes - General Property Taxes | \$2,923,922.00 |
| 43410 · State Shared Revenue | | \$47,234.35 | 43410 · State Shared Revenue | \$47,647.00 |
| 43420 · State Fire Insurance Tax | | \$20,000.00 | 43420 · State Fire Insurance Tax | \$20,000.00 |
| 43430 · Other State Shared Computer Aid | | \$358.54 | 43430 · Other State Shared Computer Aid | \$358.54 |
| 43521 · Law Enforcement Training | | \$800.00 | 43521 · Law Enforcement Training | \$800.00 |
| 43522 · Recreational Patrol Water | | \$7,000.00 | 43522 · Recreational Patrol Water | \$7,000.00 |
| 43523 · Recreational Patrol Snow | | \$2,000.00 | 43523 · Recreational Patrol Snow | \$2,000.00 |
| 43524 · Police Liaison Officer | | \$20,000.00 | 43524 · Police Liaison Officer | \$20,000.00 |
| 43531 · General Trans State Rd Aid | | \$339,774.12 | 43531 · General Trans State Rd Aid | \$339,774.12 |
| 43534 · Local Road Imp Prog- Hwy X Tri9 | | \$0.00 | 43534 · Local Road Improv Program - Hwy X Tri9 | \$0.00 |
| 43545 · Recycling Responsible Unit | | \$6,000.00 | 43545 · Recycling Responsible Unit | \$8,000.00 |
| 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/ Wthdrwl Taxes | | \$2,000.00 | 43640 · Severence/ Yield/ Wthdrwl Taxes | \$2,000.00 |
| 43650 · Forest Crop/Mngd Forest Land | | \$1,000.00 | 43650 · Forest Crop/Mngd Forest Land | \$2,000.00 |
| 43660 · DNR Payment in Lieu of Taxes | | \$3,500.00 | 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 |
| 43720 · Oneida Cty Library | | \$44,000.00 | 43720 · Oneida Cty Library | \$44,000.00 |
| 43724 · Forest Cty Library | | \$3,500.00 | 43724 · Forest Cty Library | \$3,500.00 |
| 43726 · Sugar Camp Library | | \$1,000.00 | 43726 · Sugar Camp Library | \$1,000.00 |
| 43728 · TL School Dist. Library | | \$2,500.00 | 43728 · TL School Dist. Library | \$2,500.00 |
| 43730 · Lincoln Cty. Library | | \$500.00 | 43730 · Lincoln Cty. Library | \$500.00 |
| 44110 · Liquor & Malt Bever. | | \$6,500.00 | 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 |
| 44200 · Dog License Fees | | \$500.00 | 44200 · Dog License Fees | \$500.00 |
| 45100 · Munic. Ordi. Violtns | | \$4,000.00 | 45100 · Munic. Ordi. Violtns | \$4,000.00 |
| 45150 · Dog Fines - Kennels | | \$300.00 | 45150 · Dog Fines - Kennels | \$0.00 |
| 46100 · Copies, Fax, Misc | | \$250.00 | 46100 · Copies, Fax, Misc | \$250.00 |

| | | | |
|---|----------------|--|----------------|
| 46210 · Law Enforcement Fees | \$100.00 | 46210 · Law Enforcement Fees | \$100.00 |
| 46220 · Fire Sign Revenue | \$4,000.00 | 46220 · Fire Sign Revenue | \$4,000.00 |
| 46300 · Driveway Revenue | \$500.00 | 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 | \$16,500.00 |
| 46541 · Cemetary Deed Record | \$500.00 | 46541 · Cemetary Deed Record | \$550.00 |
| 46710 · Library Fines | \$0.00 | 46710 · Library Fines | \$0.00 |
| 46711 · Library fax, copies, internet | \$0.00 | 46711 · Library fax, copies, internet | \$0.00 |
| | \$3,300.00 | 46712- Library payment to Building Maintenance | \$3,300.00 |
| 46820 · Public Charges-AIS | \$27,989.00 | 46820 · Public Charges-AIS | \$27,989.00 |
| 48150 · Service Charge Collected | \$0.00 | 48150 · Service Charge Collected | \$0.00 |
| 48100 · Interest Bank Income | \$25,000.00 | 48100 · Interest Bank Income | \$15,000.00 |
| 48200 · Rent | \$1,000.00 | 48200 · Rent | \$1,000.00 |
| | \$3,600.00 | 48210 · Building/Property Lease-SD | \$3,600.00 |
| 48211 · Park& Hanger Lease | \$3,000.00 | 48211 · Park& Hanger Lease | \$3,000.00 |
| 48212 · Cellcom/Vertical Bridge Lease | \$16,500.00 | 48212 · Cellcom/Vertical Bridge Lease | \$18,500.00 |
| 48309 · Sale of Oth Equip/Prop | \$0.00 | 48309 · Sale of Oth Equip/Prop | \$55,000.00 |
| 48520 · Donations - Unrestricted | \$0.00 | 48520 · Donations - Unrestricted | \$0.00 |
| | \$0.00 | 48525 · Donations -Dog Park | \$0.00 |
| 48530 · Donations - Buoy | \$1,500.00 | 48530 · Donations - Buoy | \$1,000.00 |
| 48554 · Townline Launch Fees | \$3,500.00 | 48554 · Townline Launch Fees | \$4,500.00 |
| ##### - Laurel Lake Campground | \$0.00 | 48555 · Lonestone Piers | \$0.00 |
| 48900 · Other Misc Revenues | \$0.00 | 48900 · Other Misc Revenues | \$12,000.00 |
| 49100 · Proceeds Lterm Debt-Roads Ph#3 | \$1,500,000.00 | 49100 · Proceeds Lterm Debt | \$1,260,801.43 |
| 49295 · Transfer from Non Lapsing Acct. | \$318,868.50 | 49295 · Transfer from Non Lapsing Acct. | \$0.00 |
| 49302 · Transfer from Previous Years | \$195,000.00 | 49302 · Transfer from Previous Years | \$134,767.75 |
| | | Street Equipment CD's | \$266,180.04 |
| | | Financing Street Equipment | \$239,198.57 |
| Total Revenues | \$5,609,849.51 | Total Revenues | \$5,652,788.45 |
| Total Expenses | \$5,609,849.51 | Total Expenses | \$5,652,788.45 |
| Balance/short/over | \$0.00 | Balance/short/over | \$0.00 |

| 11/17/2020 Elector Meeting | 2018 | 2019 | 2019 | 2020 | 2020 | 2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Acct.# & Description | ACTUAL | ACTUAL | BUDGET | YTD-June | BUDGET | BUDGET |
| 511 - 519 ADMINISTRATION | | | Amended | | | |
| 511000 · Town Board | \$29,711.40 | \$29,711.40 | \$29,712.00 | \$14,855.70 | \$29,712.00 | \$29,712.00 |
| 513001 · Legal Fees & Notices-Publication | \$23,218.68 | \$16,319.40 | \$17,035.22 | \$5,140.78 | \$20,000.00 | \$20,000.00 |
| 514200 · Clerk's Office | \$160,325.67 | \$171,129.12 | \$168,996.56 | \$95,172.04 | \$171,036.17 | \$184,378.10 |
| 514400 · Elections | \$5,823.18 | \$3,077.14 | \$3,077.14 | \$6,947.44 | \$11,000.00 | \$7,000.00 |
| 515100 · Audit | \$6,635.00 | \$7,091.50 | \$7,091.50 | \$6,025.00 | \$7,000.00 | \$7,000.00 |
| 515200 · Treasurer | \$15,981.12 | \$21,279.67 | \$21,279.67 | \$9,833.89 | \$21,620.45 | \$22,020.45 |
| 515300 · Assessor | \$26,300.00 | \$27,300.00 | \$27,300.00 | \$13,400.00 | \$27,000.00 | \$27,300.00 |
| 516000 · Town Hall-Police Bldg (CB) | \$19,517.90 | \$43,223.97 | \$43,223.97 | \$34,961.42 | \$93,489.40 | \$96,825.28 |
| 519000 · Town Association Due | \$1,007.50 | \$1,041.50 | \$1,041.50 | \$1,155.00 | \$1,010.00 | \$1,200.00 |
| 519001 · Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$7,543.46 | \$0.00 | \$0.00 |
| 519300 · General Liability Ins. | \$94,792.00 | \$51,282.00 | \$80,954.94 | \$71,467.00 | \$95,000.00 | \$85,000.00 |
| 519606 · Dental Ins - Town | \$7,360.05 | \$4,697.95 | \$10,000.00 | \$881.00 | \$21,000.00 | \$25,200.00 |
| 519607 · Health Ins. Town EBC | \$19,078.35 | \$9,130.01 | \$80,500.00 | \$4,392.68 | \$73,500.00 | \$70,000.00 |
| Total 511 · Total Administrative | \$409,750.85 | \$385,283.66 | \$490,212.50 | \$271,775.41 | \$571,368.02 | \$575,635.84 |
| | | | | | | 10.18% |
| 521-523 · PUBLIC SAFETY | | | | | | |
| 521000 · Police Department | \$479,017.26 | \$431,519.90 | \$522,929.97 | \$199,259.09 | \$486,226.47 | \$555,346.25 |
| 522000 · Fire Protection | \$57,711.30 | \$75,834.43 | \$90,226.00 | \$30,233.15 | \$81,162.25 | \$82,662.25 |
| 522100 · Fire Protection (Hydrant Rental) | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 523000 · Ambulance-EMS | \$23,280.08 | \$22,691.22 | \$37,677.50 | \$0.00 | \$32,295.00 | \$26,912.50 |
| Total 521-523 · Public Safety | \$560,008.64 | \$530,045.55 | \$652,033.47 | \$229,492.24 | \$599,683.72 | \$664,921.00 |
| | | | | | | 11.76% |
| 532-534 · PUBLIC WORKS | | | | | | |
| Sanitary District #1-under capital | | | | | \$0.00 | \$0.00 |
| Wages and Benefits | \$259,953.68 | \$249,826.66 | \$277,053.09 | \$109,560.32 | \$267,994.13 | \$292,914.87 |
| Town Shop Operation | \$45,712.03 | \$41,369.84 | \$54,200.00 | \$25,277.42 | \$49,000.00 | \$50,900.00 |
| VEHICLE PARTS, FUEL & MAINT(Blades) | \$64,746.43 | \$93,314.37 | \$103,102.07 | \$38,894.43 | \$97,000.00 | \$97,000.00 |
| ROAD INFRASTRUCTURE & MAINTENANCE | | | | | | |
| Bridges & Culverts | \$1,360.00 | \$28,640.00 | \$28,640.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Dam Repairs | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Road Signs & Fire # Signs | \$13,096.49 | \$12,443.98 | \$20,000.00 | \$2,731.22 | \$20,000.00 | \$20,000.00 |
| Road Construction | \$1,183,923.64 | \$2,472,370.74 | \$2,679,824.59 | \$15,586.30 | \$2,244,000.00 | \$1,760,801.43 |
| Road Maintenance-CRACKSEAL | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |

| EXPENDITURES | 2018 | 2019 | 2019 | 2020 | 2020 | 2021 | |
|---|----------------|----------------|----------------|--------------|----------------|----------------|--------|
| Acct.# & Description | ACTUAL | ACTUAL | BUDGET | YTD-June | BUDGET | BUDGET | |
| Road Maintenance-GRAVEL | \$28,057.82 | \$22,755.09 | \$30,000.00 | \$9,802.50 | \$30,000.00 | \$30,000.00 | |
| Sidewalks | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | |
| Snow Removal Sand/Salt | \$188.28 | \$16,797.74 | \$12,000.00 | \$18.78 | \$12,000.00 | \$12,000.00 | |
| Total 5342 · Street Lighting | \$24,415.70 | \$21,218.95 | \$25,000.00 | \$12,516.42 | \$25,000.00 | \$25,000.00 | |
| Total 532-534 · Public Works | \$1,646,454.07 | \$2,958,737.37 | \$3,267,819.75 | \$214,387.39 | \$2,790,994.13 | \$2,334,616.30 | 41.30% |
| 536-549 HEALTH & HUMAN SERVICES | | | | | | | |
| 5362041 · Refuse Pickup | \$3,650.19 | \$2,131.48 | \$2,500.00 | \$0.00 | \$3,200.00 | \$2,500.00 | |
| 5362044 · Transfer Site Maint.& Chip | \$131.38 | \$260.00 | \$1,000.00 | \$140.00 | \$300.00 | \$300.00 | |
| 5362043 · Transfer Coupons & Recycling | \$47,558.97 | \$41,006.45 | \$39,897.93 | \$17,456.95 | \$35,250.00 | \$42,250.00 | |
| 5470000 · Animal/Dog Pound | \$2,769.60 | -\$56.50 | \$3,000.00 | \$0.00 | \$1,200.00 | \$200.00 | |
| 5491000 · Cemetary | \$6,417.55 | \$6,737.65 | \$6,350.00 | \$1,743.05 | \$5,840.00 | \$6,340.00 | |
| Total 536-549 · Health & Human Services | \$60,527.69 | \$50,079.08 | \$52,747.93 | \$19,340.00 | \$45,790.00 | \$51,590.00 | 0.91% |
| 535-566 · CULTURE RECREATION & EDUCATION | | | | | | | |
| 5351 · Airport | \$6,988.26 | \$5,894.42 | \$8,850.00 | \$2,699.57 | \$8,800.00 | \$8,900.00 | |
| 5511 · Library | \$253,209.35 | \$260,639.93 | \$264,632.37 | \$110,861.52 | \$263,218.84 | \$268,256.79 | 4.75% |
| 5520 · Parks | \$40,992.94 | \$42,917.05 | \$43,418.84 | \$14,054.55 | \$59,549.67 | \$43,906.15 | |
| 5530 · Fireworks | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | |
| 5542 · Swimming Beaches | \$4,167.13 | \$3,888.37 | \$4,553.00 | \$0.00 | \$4,767.75 | \$4,767.75 | |
| 5545 · Trails-Grooming | \$11,055.21 | \$15,664.80 | \$10,000.00 | \$10,164.50 | \$10,000.00 | \$5,000.00 | |
| 56600 · Chamber of Commerce | \$30,544.29 | \$32,643.36 | \$32,750.00 | \$16,631.56 | \$32,300.00 | \$32,300.00 | |
| Total 535-566 · Culture Recreation & Education | \$361,957.18 | \$376,647.93 | \$379,204.21 | \$169,411.70 | \$393,636.26 | \$378,130.69 | 6.69% |
| 567-563 · CONSERVATION & DEVELOPMENT | | | | | | | |
| 5620001 · AIS Wages-Internship | \$29,079.77 | \$28,066.44 | \$38,374.25 | \$10,748.60 | \$32,989.00 | \$32,989.00 | |
| 5630000 · Plan Commission | \$697.62 | \$2,100.31 | \$6,700.00 | \$8,178.94 | \$6,700.00 | \$6,700.00 | |
| 5670000 · Accomodations Tax | \$52,786.30 | \$53,023.56 | \$35,000.00 | \$8,542.85 | \$45,500.00 | \$52,500.00 | |
| 5670076 · Revaluation (future) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | |
| 5670077 · Emergency Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,137.18 | \$64,046.32 | |
| 56700 · SRTS Infrastructure Grant Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 567-563 · Conservation & Development | \$82,563.69 | \$83,190.31 | \$80,074.25 | \$27,470.39 | \$180,326.18 | \$196,235.32 | 3.47% |

CAPITAL REQUESTS - 2021 - Elector Approved 11/17/2020

| | | | | | | Carry-Over | Total Capex |
|----|----------------------------|---------------|----------------|-----------------|-----------|---------------|-----------------|
| | | | <u>Amended</u> | | | | |
| | Department | Submitted | Revised | Delta \$ | Delta % | P&I | Committed |
| 1 | Airport | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 |
| 2 | Fire | \$ 62,500.00 | \$ 62,500.00 | \$ - | \$ - | \$ - | \$ 62,500.00 |
| 3 | Parks | \$ 33,000.00 | \$ 60,000.00 | \$ 27,000.00 | \$ 0.82 | \$ - | \$ 60,000.00 |
| 4 | Police | \$ 192,851.00 | \$ 92,851.00 | \$ (100,000.00) | \$ (0.52) | \$ - | \$ 92,851.00 |
| 5 | Town Shop | \$ 554,500.00 | \$ 504,500.00 | \$ (50,000.00) | \$ (0.09) | \$ 88,616.92 | \$ 593,116.92 |
| 6 | Town Clerk | \$ 7,550.00 | \$ 7,550.00 | \$ - | \$ - | \$ - | \$ 7,550.00 |
| 7 | Library-UPS Battery backup | \$ 450.00 | \$ - | \$ (450.00) | \$ (0.06) | \$ - | \$ - |
| 8 | Library-bldg HVAC | \$ 4,438.00 | \$ 4,438.00 | \$ - | \$ - | \$ 72,701.39 | \$ 77,139.39 |
| 9 | Downtown Flowers | \$ 6,200.00 | \$ 6,200.00 | \$ - | \$ - | \$ - | \$ 6,200.00 |
| 10 | Bldg or Gway Signage | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 125,845.70 | \$ 135,845.70 |
| 11 | Medicine Lake Landing | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 207,229.40 | \$ 257,229.40 |
| | 2020Total | \$ 996,489.00 | \$ 873,039.00 | \$ (123,450.00) | \$ (0.12) | \$ - | \$ - |
| | TOTAL | \$ 996,489.00 | \$ 873,039.00 | \$ (123,450.00) | \$ (0.12) | \$ 494,393.41 | \$ 1,367,432.41 |