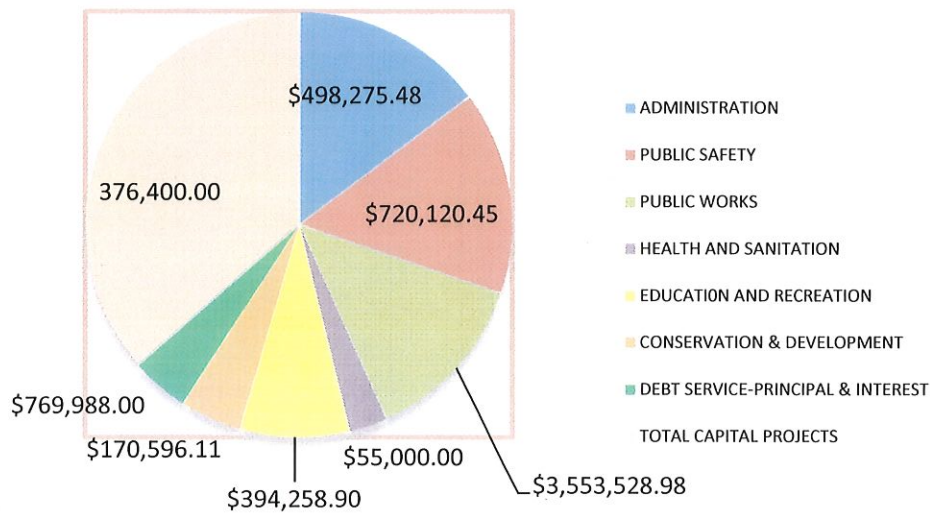


2022

BUDGET IN BRIEF

The Town of Three Lakes is pleased to present the 2022 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 2022 budget is balanced, while still meeting our continued commitment to a high level of service.



Highlights

- * Airport Improvements
- * Fire Patrol Truck
- * Plow Patrol Trucks
- * Road Improvement Plan-Phases #1- #5
- * Sidewalk Improvements

ADMINISTRATION	7.62%	\$ 498,275.48
PUBLIC SAFETY	11.01%	\$ 720,120.45
PUBLIC WORKS	54.35%	\$ 3,553,528.98
HEALTH AND SANITATION	0.84%	\$ 55,000.00
EDUCATION AND RECREATION	6.03%	\$ 394,258.90
CONSERVATION & DEVELOPMENT	2.61%	\$ 170,596.11
DEBT SERVICE-PRINCIPAL & INTEREST	11.78%	\$ 769,988.00
TOTAL CAPITAL PROJECTS	5.76%	\$ 376,400.00
	100.00%	\$ 6,538,167.93

TOWN CHAIRMAN:

TOWN SUPERVISORS:

TOWN CLERK:

TOWN SECRETARY

TOWN TREASURER/DEPUTY CLERK:

Jeff Bruss

Jeff Boehm

Matt Olkowski

Brian Slizewski

Ed Starke

Susan Harris

Kelly Strauss

Lanae Kowalski

Town of Three Lakes 2022 Town REVENUE Budget

REVENUES-TB Mtg. - Electors 11/17/2020	2021	REVENUES-TB Mtg. 10/05/21- Electors- November 2, 2021	2022
Acct.# & Description	BUDGET	Acct.# & Description	BUDGET
41150 · Forest Crop Taxes	\$15,000.00	41150 · Forest Crop Taxes	\$15,000.00
41210 · Public Accomodation Taxes	\$75,000.00	41210 · Public Accomodation Taxes	\$75,000.00
411-420 · Taxes - General Property Taxes	\$2,923,922.00	411-420 · Taxes - General Property Taxes	\$3,149,185.00
43410 · State Shared Revenue	\$47,647.00	43410 · State Shared Revenue	\$48,495.90
43420 · State Fire Insurance Tax	\$20,000.00	43420 · State Fire Insurance Tax	\$21,000.00
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	\$5,000.00
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	\$346,626.49
43534 · Local Road Improv Program - Hwy X Tri9	\$0.00	43534 · Local Road Improv Program - Hwy X Tri9	\$0.00
43545 · Recycling Responsible Unit	\$8,000.00	43545 · Recycling Responsible Unit	\$8,000.00
43620 · State in Lieu of Taxes	\$2,450.00	43620 · State in Lieu of Taxes	\$3,000.00
43630 · Fed in Lieu of Taxes	\$20,000.00	43630 · Fed in Lieu of Taxes	\$14,000.00
43640 · Severence/ Yield/ Wthdrwl Taxes	\$2,000.00	43640 · Severence/ Yield/ Wthdrwl Taxes	\$1,000.00
43650 · Forest Crop/Mngd Forest Land	\$2,000.00	43650 · Forest Crop/Mngd Forest Land	\$3,500.00
43660 · DNR Payment in Lieu of Taxes	\$3,500.00	43660 · DNR Payment in Lieu of Taxes	\$1,000.00
43691 · Invasive Species TLWF Internship Program	\$0.00	43691 · Invasive Species TLWF Internship Program	\$0.00
43720 · Oneida Cty Library	\$44,000.00	43720 · Oneida Cty Library	\$43,500.00
43724 · Forest Cty Library	\$3,500.00	43724 · Forest Cty Library	\$2,500.00
43726 · Sugar Camp Library	\$1,000.00	43726 · Sugar Camp Library	\$500.00
43728 · TL School Dist. Library	\$2,500.00	43728 · TL School Dist. Library	\$1,250.00
43730 · Lincoln Cty. Library	\$500.00	43730 · Lincoln Cty. Library	\$150.00
		43790 · Historical Society Library	\$2,800.00
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	\$300.00
45100 · Munic. Ordi. Violtns	\$4,000.00	45100 · Munic. Ordi. Violtns	\$2,000.00
45150 · Dog Fines - Kennels	\$0.00	45150 · Dog Fines - Kennels	\$0.00

Town of Three Lakes 2022 Town REVENUE Budget

46100 · Copies, Fax, Misc	\$250.00	46100 · Copies, Fax, Misc	\$100.00
46210 · Law Enforcement Fees	\$100.00	46210 · Law Enforcement Fees	\$100.00
46220 · Fire Sign Revenue	\$4,000.00	46220 · Fire Sign Revenue	\$6,500.00
46300 · Driveway Revenue	\$500.00	46300 · Driveway Revenue	\$800.00
46431 · Dump Coupons	\$30,000.00	46431 · Dump Coupons	\$30,000.00
46540 · Cemetery Sale & Prep	\$16,500.00	46540 · Cemetery Sale & Prep	\$15,000.00
46541 · Cemetary Deed Record	\$550.00	46541 · Cemetary Deed Record	\$400.00
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	46712- Library payment to Building Maintenance	\$3,300.00
46820 · Public Charges-AIS	\$27,989.00	46820 · Public Charges-AIS	\$31,000.00
48150 · Service Charge Collected	\$0.00	48150 · Service Charge Collected	\$0.00
48100 · Interest Bank Income	\$15,000.00	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	48210 · Building/Property Lease-SD	\$8,000.00
48211 · Park& Hanger Lease	\$3,000.00	48211 · Park& Hanger Lease	\$3,000.00
48212 · Cellcom/Vertical Bridge Lease	\$18,500.00	48212 · Cellcom/Vertical Bridge Lease	\$19,500.00
48309 · Sale of Oth Equip/Prop	\$55,000.00	48309 · Sale of Oth Equip/Prop	\$0.00
48520 · Donations - Unrestricted	\$0.00	48520 · Donations - Unrestricted	\$0.00
48525 · Donations -Dog Park	\$0.00	48525 · Donations -Dog Park	\$0.00
48530 · Donations - Buoy	\$1,000.00	48530 · Donations - Buoy	\$0.00
48554 · Townline Launch Fees	\$4,500.00	48554 · Townline Launch Fees	\$6,500.00
48555 · Lonestone Piers	\$0.00	48555 · Lonestone Piers	\$5,500.00
48900 · Other Misc Revenues	\$12,000.00	48900 · Other Misc Revenues	\$12,000.00
49100 · Proceeds Lterm Debt	\$1,260,801.43	49100 · Proceeds Lterm Debt	\$2,400,000.00
49295 · Transfer from Non Lapsing Acct.	\$0.00	49295 · Transfer from Non Lapsing Acct.	\$0.00
49302 · Transfer from Previous Years	\$134,767.75	49302 · Transfer from Previous Years	\$193,902.00
Street Equipment CD's	\$266,180.04	Street Equipment CD's	\$0.00
Financing Street Equipment	\$239,198.57	Financing Street Equipment	\$0.00
Total Revenues	\$5,652,788.45	Total Revenues	\$6,538,167.93
Total Expenses	\$5,652,788.45	Total Expenses	\$6,538,167.93
Balance/short/over	\$0.00	Balance/short/over	\$0.00

1st Amendment \$593,876.64
\$6,246,665.09

**Town of Three Lakes
2022 Town EXPENDITURE Budget**

Acct.# & Description	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 YTD June	2021 BUDGET	2022 BUDGET
511 · 519 ADMINISTRATION						
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	\$16,319.40	\$13,828.66	\$20,000.00	\$7,811.06	\$20,000.00	\$20,000.00
514200 · Clerk's Office	\$171,129.12	\$183,028.09	\$170,810.63	\$91,607.46	\$184,378.11	\$186,402.63
514400 · Elections	\$3,077.14	\$9,355.74	\$11,000.00	\$1,974.78	\$7,000.00	\$5,000.00
515100 · Audit	\$7,091.50	\$6,025.00	\$7,000.00	\$6,050.00	\$7,000.00	\$7,000.00
515200 · Treasurer	\$21,279.67	\$21,700.99	\$21,700.99	\$10,155.76	\$22,020.45	\$22,270.45
515300 · Assessor	\$27,300.00	\$26,500.00	\$27,000.00	\$13,400.00	\$27,300.00	\$27,600.00
516000 · Community Bldg-Town Bldgs	\$43,223.97	\$68,463.87	\$84,899.40	\$21,502.74	\$96,825.28	\$54,090.40
519000 · Town Association Due	\$1,041.50	\$1,155.00	\$1,155.00	\$1,155.00	\$1,200.00	\$1,200.00
519001 · Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519300 · General Liability Ins.	\$51,282.00	\$72,354.00	\$95,000.00	\$77,258.00	\$85,000.00	\$85,000.00
519606 · Dental Ins - Town	\$4,697.95	\$2,771.55	\$21,000.00	\$2,310.00	\$25,200.00	\$10,000.00
519607 · Health Ins. Town EBC	\$9,130.01	\$17,331.17	\$73,500.00	\$18,281.40	\$70,000.00	\$50,000.00
Total 511 · Total Administrative	\$385,283.66	\$452,225.47	\$562,778.02	\$266,361.90	\$575,635.84	\$498,275.48
521-523 · PUBLIC SAFETY						
521000 · Police Department	\$431,519.90	\$474,940.71	\$486,226.47	\$247,906.25	\$555,346.25	\$577,581.80
522000 · Fire Protection	\$75,834.43	\$72,676.73	\$81,162.25	\$33,416.05	\$82,662.25	\$115,626.15
522100 · Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 · Ambulance-EMS	\$22,691.22	\$23,049.26	\$32,295.00	\$0.00	\$26,912.50	\$26,912.50
Total 521-523 · Public Safety	\$530,045.55	\$570,666.70	\$599,683.72	\$281,322.30	\$664,921.00	\$720,120.45
533-534 · PUBLIC WORKS						
Wages and Benefits	\$249,826.66	\$242,754.67	\$267,994.13	\$127,873.05	\$292,914.87	\$377,261.43
Town Shop Operation	\$41,369.84	\$58,808.40	\$49,000.00	\$21,929.11	\$50,900.00	\$48,900.00
VEHICLE PARTS, FUEL & MAINTENANCE (Blades)	\$93,314.37	\$72,286.56	\$78,550.44	\$38,668.54	\$97,000.00	\$90,000.00
ROAD INFRASTRUCTURE & MAINTENANCE						
Bridges & Culverts	\$28,640.00	\$1,753.57	\$10,000.00	\$6,265.83	\$10,000.00	\$7,867.55
Dam Repairs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00
Road Signs & Fire # Signs	\$12,443.98	\$9,691.85	\$20,000.00	\$5,483.14	\$30,308.15	\$10,000.00
Road Construction	\$2,472,370.74	\$1,739,722.94	\$2,244,000.00	\$284,554.66	\$2,265,078.49	\$2,500,000.00
Road Maintenance-Crackseal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$25,000.00

**Town of Three Lakes
2022 Town EXPENDITURE Budget**

EXPENDITURES	2019	2020	2020	2021	2021	2022
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
Road Maintenance-Gravel	\$22,755.09	\$25,253.33	\$30,000.00	\$715.99	\$30,000.00	\$28,000.00
Sidewalks	\$0.00	\$0.00	\$10,000.00	\$244.61	\$20,000.00	\$420,000.00
Snow Removal Sand/Salt	\$16,797.74	\$9,095.71	\$12,000.00	\$9,306.16	\$12,000.00	\$20,000.00
Total 5342 · Street Lighting	\$21,218.95	\$21,494.44	\$25,000.00	\$10,772.97	\$25,000.00	\$25,000.00
Total 533-534 · Public Works	\$2,958,737.37	\$2,180,861.47	\$2,772,544.57	\$505,814.06	\$2,884,201.51	\$3,553,528.98
536-549 HEALTH & HUMAN SERVICES						
5362041 · Refuse Pickup	\$2,131.48	\$3,030.40	\$3,200.00	\$1,733.96	\$2,500.00	\$3,000.00
5362044 · Transfer Site Maint.& Chip	\$260.00	\$8,610.00	\$8,440.40	\$0.00	\$300.00	\$300.00
5362043 · Transfer Coupons & Recycling	\$41,006.45	\$45,559.16	\$45,559.16	\$13,452.30	\$42,250.00	\$45,250.00
5470000 · Animal/Dog Pound	-\$56.50	\$0.00	\$1,200.00	\$0.00	\$200.00	\$0.00
5491000 · Cemetary	\$6,737.65	\$5,684.39	\$5,840.00	\$3,767.08	\$6,340.00	\$6,450.00
Total 536-549 · Health & Human Services	\$50,079.08	\$62,883.95	\$64,239.56	\$18,953.34	\$51,590.00	\$55,000.00
535-566 · CULTURE RECREATION & EDUCATION						
5351 · Airport	\$5,894.42	\$3,870.28	\$8,800.00	\$2,363.50	\$8,900.00	\$8,300.00
5511 · Library	\$260,639.93	\$250,786.13	\$263,218.84	\$138,510.05	\$268,256.79	\$275,380.36
5520 · Parks	\$42,917.05	\$56,670.96	\$59,549.67	\$22,490.75	\$48,658.64	\$53,010.79
5530 · Fireworks	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5542 · Swimming Beaches	\$3,888.37	\$28.00	\$4,767.75	\$77.36	\$4,767.75	\$4,767.75
5545 · Trails-Grooming	\$15,664.80	\$10,315.63	\$10,315.63	\$5,278.03	\$5,000.00	\$5,000.00
56600 · Chamber of Commerce	\$32,643.36	\$31,869.69	\$31,984.37	\$2,498.19	\$32,300.00	\$32,800.00
Total 535-566 · Culture Recreation & Education	\$376,647.93	\$368,540.69	\$393,636.26	\$186,217.88	\$382,883.18	\$394,258.90
567-563 · CONSERVATION & DEVELOPMENT						
5620001 · AIS Wages-Internship	\$28,066.44	\$36,253.72	\$36,253.72	\$21,962.06	\$32,989.00	\$40,295.00
5630000 · Plan Commission	\$2,100.31	\$9,217.63	\$20,131.00	\$1,352.94	\$6,700.00	\$8,700.00
5670000 · Accomodations Tax	\$53,023.56	\$66,299.89	\$45,500.00	\$16,348.86	\$52,500.00	\$52,500.00
5670076 · Revaluation (future)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
5670077 · Emergency Contingency	\$0.00	\$13,670.04	\$55,137.18	\$3,550.00	\$64,046.32	\$29,101.11
56700 · SRTS Infrastructure Grant Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 567-563 · Conservation & Development	\$83,190.31	\$125,441.28	\$197,021.90	\$43,213.86	\$196,235.32	\$170,596.11

**Town of Three Lakes
2022 Town EXPENDITURE Budget**

EXPENDITURES	2019	2020	2020	2021	2021	2022
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	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	\$2,031,218.75	\$881,754.33	\$989,833.15	\$141,948.07	\$912,577.94	\$376,400.00
58100 & 58200 All Principal & Interest	\$443,341.61	\$492,562.20	\$494,393.42	\$467,403.84	\$578,620.30	\$769,988.00
571-582 - DEBT SERVICE / PRINCIPAL & INTEREST	\$2,474,560.36	\$1,374,316.53	\$1,484,226.57	\$609,351.91	\$1,491,198.24	\$1,146,388.00
TOTAL OF ALL EXPENSES	\$6,858,544.26	\$5,134,936.09	\$6,074,130.60	\$1,911,235.25	\$6,246,665.09	\$6,538,167.93
	Confirmed	Confirmed	Confirmed		Conf Amended	
		Budget 2022		\$6,538,167.93		
		Budget 2021		\$6,246,665.09		
		Variance \$		\$291,502.84		
		Variance %		4.67%		
Hwy X \$1,035,000.00						
E Cont. \$19,000.00		Dcoupons-\$70,000.00				
Assessor Reval \$135,000.00		Increase P&I \$120,000.00				

CAPITAL REQUESTS - 2022 -

Elector Approval 11/2/2021

						Carry-Over	Total Capex
	Department	Submitted	Revised	Delta \$	Delta %	P&I	Committed
1	Airport	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
2	Fire	\$ 87,500.00	\$ 62,500.00	\$ (25,000.00)	\$ (0.29)	\$ -	\$ 62,500.00
3	Parks	\$ 49,000.00	\$ 21,000.00	\$ (28,000.00)	\$ (0.57)	\$ -	\$ 21,000.00
4	Police	\$ 129,900.00	\$ 109,900.00	\$ (20,000.00)	\$ (0.15)	\$ -	\$ 109,900.00
5	Town Shop	\$ 80,000.00	\$ 65,000.00	\$ (15,000.00)	\$ (0.19)	\$ 88,616.92	\$ 153,616.92
6	Town Clerk	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 0.03	\$ -	\$ 4,000.00
7	Library-computers/copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Library-bldg remodel	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,496.40	\$ 50,496.40
9	Sign, Med Lk, Flowers	\$ 103,500.00	\$ 39,000.00	\$ (64,500.00)	\$ (0.62)	\$ -	\$ 39,000.00
10	Town Hall/Police Bldg.	\$ -	\$ -	\$ -	#DIV/0!	\$ 89,509.83	\$ 89,509.83
11	Roads Ph#1-#4	\$ -	\$ -	\$ -	#DIV/0!	\$ 207,229.40	\$ 207,229.40
	2022 Total	\$ 526,900.00	\$ 376,400.00	\$ (150,500.00)	\$ (0.29)	\$ -	\$ -
	TOTAL	\$ 526,900.00	\$ 376,400.00	\$ (150,500.00)	\$ (0.29)	\$ 435,852.55	\$ 812,252.55