

**TOWN OF THREE LAKES  
PROPOSED BUDGET  
2010 FISCAL/CALENDAR YEAR**

TOTAL ANTICIPATED EXPENDITURES (A)	\$	2,759,959.00
TOTAL ANTICIPATED REVENUES (B)	\$	892,012.00
TOTAL TOWN LEVY (A) - (B)	\$	1,867,947.00

BUDGET COMPARISONS	2008	2009	2010
EXPENDITURES	\$ 2,510,073.00	\$ 2,672,372.00	\$ 2,759,959.00
REVENUES	\$ 732,091.00	\$ 858,831.00	\$ 892,012.00
TOTAL LEVY	\$ 1,777,982.00	\$ 1,813,541.00	\$ 1,867,947.00

THE ASSESSED VALUE FOR TAX PURPOSES FOR THE TOWN OF THREE LAKES IS \$1,040,540,300. AN ESTIMATED MILL RATE OF \$1.79 PER THOUSAND OF ASSESSED VALUE WILL BRING APPROXIMATELY \$1,867,947 FOR THE OPERATION OF THE TOWN OF THREE LAKES FOR THE 2010 BUDGET YEAR.

	2008	2009	2010
ASSESSED VALUE	\$ 627,999,800.00	\$ 638,077,100.00	\$ 1,040,540,300.00
MILL RATE (\$/1000)	\$ 2.78	\$ 2.84	\$ 1.79

Courtney Peterson, Three Lakes Town Clerk

2010 Budget

REVENUES	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	BUDGETED	YTD OCT 09	BUDGET
GENERAL PROPERTY TAX	\$ 1,717,364.42	\$ 1,777,073.18	\$ 1,813,541.00	1,341,001.09	1,867,947.20
FOREST AND WOOD CROP	\$ 3,089.42	\$ 3,149.54	\$ 3,000.00	0.00	3,000.00
SPECIAL ASSESSMENTS	\$ 10,890.65	\$ 28,934.47	\$ 4,070.00	10.00	4,070.00
PUBLIC ACCOMMODATIONS TAX	\$ 36,914.35	\$ 45,195.70	\$ 35,000.00	18,628.45	45,000.00
STATE SHARED REVENUE	\$ 59,008.38	\$ 59,411.10	\$ 59,376.00	8,906.55	50,624.00
STATE ROAD AID	\$ 240,907.14	\$ 248,079.48	\$ 256,777.00	192,751.31	262,690.65
FIRE INSURANCE	\$ 16,882.48	\$ 18,067.51	\$ 18,000.00	19,605.96	19,500.00
WATER SAFETY PATROL	\$ 4,982.54	\$ 8,789.70	\$ 8,000.00	8,661.78	6,000.00
FEDERAL IN LIEU OF TAXES	\$ 5,121.39	\$ 4,281.21	\$ 5,000.00	7,095.85	6,000.00
DNR CONSERVATION LANDS (MFL, PILT)	\$ 2,454.82	\$ 2,454.82	\$ 2,400.00	2,454.82	2,450.00
NATIONAL FOREST	\$ 16,139.09	\$ 13,908.28	\$ 12,000.00	13,130.71	13,000.00
GRANT MISC. (LRIP, USDA, OC CULVERT)	\$ 750.55	\$ 753.09	\$ 750.00	7,418.90	750.00
COUNTY RECYCLING AID	\$ 15,514.41	\$ 13,615.00	\$ 11,259.00	3,750.00	45,417.50
COUNTY / TOWN LIBRARY AID	\$ 44,864.00	\$ 42,383.00	\$ 48,877.00	15,120.05	11,723.00
SWIMMING LESSONS (SCHOOL)	\$ 350.00	\$ 350.00	\$ 350.00	47,961.00	48,758.56
LAW ENFORCEMENT AID	\$ 800.00	\$ 1,000.00	\$ 350.00	350.00	350.00
COMPUTER AID	\$ 420.00	\$ 271.00	\$ 270.00	0.00	4,480.00
LIQUOR AND BEER LICENSE	\$ 6,135.00	\$ 5,880.00	\$ 5,500.00	234.00	230.00
BUSIN.&OCCUPA. LICENSE	\$ 870.00	\$ 1,535.00	\$ 300.00	6,795.00	6,700.00
DOG LICENSE REFUND COUNTY	\$ 904.00	\$ 414.10	\$ 300.00	564.00	1,500.00
MUN. ORDINANCE VIOLATIONS	\$ 6,652.87	\$ 5,290.17	\$ 5,000.00	1,396.25	1,000.00
ANIMAL CONTROL FINES	\$ 300.00	\$ 415.00	\$ 300.00	3,440.91	6,000.00
FIRE # SIGNS	\$ 2,955.00	\$ 2,658.65	\$ 2,300.00	494.00	400.00
SALE OF TRANSFER SITE COUPONS	\$ 42,771.00	\$ 59,386.35	\$ 51,000.00	1,060.00	1,700.00
CEMETERY LOTS & PREPARATION	\$ 8,975.00	\$ 11,270.00	\$ 8,700.00	45,906.91	63,000.00
INTEREST ON BANK ACCOUNTS	\$ 65,082.23	\$ 53,007.71	\$ 50,000.00	8,120.00	8,500.00
RENT		\$ 2,420.00		12,602.51	25,000.00
MISCELLANEOUS REVENUES	\$ 945.80	\$ 4,480.41	\$ -	1,060.00	1,300.00
PROPERTY SALES	\$ 5,221.00	\$ 3,404.80	\$ -	234.35	2,000.00
DONATIONS	\$ 147,427.91	\$ 5,766.46	\$ -	1,857.70	2,000.00
POLICE LIAISON OFFICER (SCHOOL)	\$ 4,624.40	\$ 14,085.68	\$ 15,000.00	100.00	13,000.00
FRANCHISE FEE	\$ 5,741.05	\$ 6,545.15	\$ 4,200.00	12,757.00	6,400.00
CABLE RENTAL	\$ 2,400.00	\$ 412.38	\$ 1,200.00	4,459.74	6,400.00
CELLCOM TOWER RENT		\$ 660.00	\$ 6,030.00	0.00	500.00
BUILDING PERMITS	\$ 825.00	\$ 650.00	\$ 500.00	6,430.16	16,200.00
HANGER LOT RENTALS	\$ -	\$ 250.00	\$ 2,750.00	345.00	400.00
TRANSFER FROM UNDESIGNATED 2008		\$ -	\$ 84,822.00	2,000.00	2,500.00
TRANSFER FROM REVALUATION			\$ 60,000.00		
TRANSFER FROM FIRE DEPT ENGINE ACCT.		\$ -	\$ 94,900.00		
TRANSFER FROM DENTAL ACCT.					\$ 6,000.00
TRANSFER FROM LIBRARY ACCT.		\$ -			13,000.00
TOTAL REVENUES WITHOUT PROP TAX					
TOTAL REVENUES	\$ 2,930,546.31	\$ 2,446,248.94	\$ 2,671,972.00	1,796,704.00	2,759,958.92

EXPENSES	2007 ACTUAL	2008 ACTUAL	2009 BUDGETED	2009 YTD OCT 09	2010 BUDGET
ADMINISTRATION					
ASSESSOR	\$ 21,000.00	\$ 56,625.00	\$ 169,876.00	\$ 117,213.76	\$ 22,000.00
AUDIT	\$ 4,364.52	\$ 4,500.00	\$ 4,900.00	\$ 5,143.77	\$ 5,250.00
CLERK	\$ 131,952.62	\$ 140,000.00	\$ 122,807.00	\$ 92,968.62	\$ 121,992.69
DENTAL					\$ 6,000.00
ELECTIONS	\$ 5,227.60	\$ 6,500.00	\$ 8,000.00	\$ 2,817.84	\$ 6,000.00
LEGAL	\$ 19,546.92	\$ 20,000.00	\$ 10,000.00	\$ 7,845.39	\$ 10,000.00
PROPERTY AND LIABILITY INSURANCE	\$ 63,993.00	\$ 74,670.00	\$ 63,000.00	\$ 61,692.00	\$ 63,000.00
REVALUATION (FUTURE)					\$ 40,000.00
TOWN BOARD	\$ 31,640.95	\$ 32,886.00	\$ 32,582.00	\$ 24,744.73	\$ 29,311.20
TOWN HALL / COMMUNITY BUILDING	\$ 25,040.57	\$ 28,365.00	\$ 28,400.00	\$ 19,007.09	\$ 26,600.39
TOWNS ASSOCIATION DUES	\$ 1,247.75	\$ 625.00	\$ 625.00	\$ 680.00	\$ 650.00
TREASURER	\$ 15,959.90	\$ 18,750.00	\$ 19,344.00	\$ 11,362.75	\$ 21,394.00
EMERGENCY CONTINGENCY					\$ 15,000.00
GRANT (LRIP)					\$ 14,550.00
GRANT (USDA)					\$ 17,450.00
PUBLIC SAFETY					
AMBULANCE / EMT	\$ 3,032.00	\$ 27,280.00	\$ 27,280.00	\$ 27,280.00	\$ 27,280.00
FIRE DEPARTMENT	\$ 66,874.17	\$ 67,485.00	\$ 68,435.00	\$ 51,375.50	\$ 74,035.00
FIRE HYDRANT RENTAL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 1,200.00
POLICE DEPARTMENT	\$ 326,159.01	\$ 353,610.00	\$ 361,691.00	\$ 294,149.28	\$ 393,057.62
STREET LIGHTING	\$ 24,752.51	\$ 23,400.00	\$ 26,000.00	\$ 26,248.63	\$ 27,000.00
WATER PATROL	\$ 10,367.07	\$ 16,030.00	\$ 18,216.00	\$ 10,598.50	
PUBLIC WORKS					
BLACKTOPPING	\$ 310,191.22	\$ 400,000.00	\$ 400,000.00	\$ 282,100.30	\$ 400,000.00
BRIDGES AND CULVERTS	\$ 3,015.67	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,000.00
CRACK SEAL	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00
ROAD REPAIR AND MAINTENANCE	\$ 81,299.97	\$ 88,400.00	\$ 88,400.00	\$ 20,648.00	\$ 31,000.00
ROAD SIGNS	\$ 6,561.79	\$ 7,000.00	\$ 8,000.00	\$ 6,808.68	\$ 8,000.00
SIDEWALKS					\$ 15,000.00
SNOW AND ICE REMOVAL	\$ 39,316.58	\$ 41,400.00	\$ 45,000.00	\$ 5,947.75	\$ 10,000.00
ROADS SUB-TOTAL	\$ 58,555.52	\$ 70,923.00	\$ 70,900.00	\$ 43,216.34	\$ 59,000.00
VEHICLE MAINT. PARTS, FUEL	\$ 121,199.79	\$ 110,377.00	\$ 115,427.00	\$ 40,739.96	\$ 62,545.00
TOWN SHOP OPERATION				\$ 173,898.59	
EMPLOYEE WAGES & BENEFITS (new line)	\$ 7,688.28	\$ 7,000.00	\$ 14,444.00		\$ 264,958.65
VACATION, HOLIDAY & LONGEV (old line)					\$ (14,200.00)
EMPLOYEE WAGES & BENEFITS (old)					\$ 250,758.65
PUBLIC WORKS TOTAL					\$ 880,303.65

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGET
<b>HEALTH AND SANITATION</b>					
ANIMAL POUND	\$ 2,651.27	\$ 3,000.00	\$ 3,000.00	\$ 916.97	\$ 2,000.00
CEMETERY	\$ 5,462.26	\$ 8,500.00	\$ 7,000.00	\$ 2,975.52	\$ 6,000.00
CONTAINER PICKUP	\$ 2,441.39	\$ 2,100.00	\$ 2,200.00	\$ 1,723.98	\$ 2,200.00
TRANSFER SITE RESTROOM	\$ 700.00	\$ 600.00	\$ 750.00	\$ 640.00	\$ 750.00
WASTE TRANSFER SITE / COUPONS	\$ 102,019.60	\$ 110,000.00	\$ 110,000.00	\$ 89,842.38	\$ 110,000.00
<b>EDUCATION AND RECREATION</b>					
AIRPORT	\$ 2,118.87	\$ 4,430.00	\$ 6,275.00	\$ 2,521.66	\$ 7,250.00
BEACH	\$ 4,574.97	\$ 4,500.00	\$ 4,100.00	\$ 3,201.71	\$ 4,200.00
FIREWORKS	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
LIBRARY	\$ 231,326.24	\$ 235,372.00	\$ 226,978.00	\$ 126,993.11	\$ 232,165.59
PARKS	\$ 28,193.86	\$ 28,168.00	\$ 28,668.00	\$ 21,464.67	\$ 29,199.00
TRAIL GROOMING	\$ 9,918.10	\$ 5,000.00	\$ 5,000.00	\$ 8,243.86	\$ 5,000.00
GRANT TOWNLINE LANDING					\$ 25,000.00
<b>ECONOMIC DEVELOPMENT</b>					
AIS CONTAINMENT FUNDS (TLWA)			\$ 25,000.00	\$ -	\$ 25,000.00
CHAMBER OF COMMERCE/INFO BUREAU	\$ 27,300.00	\$ 29,800.00	\$ 29,800.00	\$ 22,794.87	\$ 29,800.00
ECONOMIC DEVELOPMENT					\$ 16,500.00
ROOM TAX (CHAMBER) 70%	\$ 24,650.78	\$ 24,500.00	\$ 24,500.00	\$ 11,987.74	\$ 31,500.00
ROOM TAX (TOWN) 30%		\$ 10,500.00	\$ 10,500.00	\$ 0.00	\$ 13,500.00
PLAN COMMISSION					\$ -
T.A.G. TOWN ACTION GROUP		\$ 5,000.00	\$ 20,000.00	\$ 14,183.37	\$ -
<b>DEBT SERVICE</b>					
E. SCHOOL CONSTRUCTION LOAN					\$ 10,500.00
FIRE DEPARTMENT BLDG.	\$ 60,047.35	\$ 63,769.00	\$ -	\$ 6,188.41	
INTEREST ON FIRE ENGINE LOAN					\$ 47,192.36
NEW FIRE ENGINE PRINCIPAL & INT.	\$ 38,240.67	\$ 47,193.00	\$ 47,192.00	\$ 47,192.36	\$ 66,821.52
NEW TOWN SHOP			\$ 66,822.00	\$ 66,821.52	\$ 66,821.52
PATROL TRUCKS (2)			\$ 70,850.00	\$ 70,849.90	\$ 70,849.90
SPECIAL ASSESSMENT (Lakewood Lane)	\$ 6,075.96	\$ 9,132.00	\$ 4,070.00	\$ -	\$ 4,070.00
CAPITAL OUTLAY		\$ 200,505.42	\$ 236,640.00	\$ 161,389.14	\$ 205,876.00
<b>TOTAL EXPENSES</b>					
			\$ 2,232,182.00	\$ 1,733,705.45	\$ 2,759,958.92
	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	BUDGETED	YEAR TO DATE	BUDGET

CAPITAL OUTLAY		2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	BUDGETED	YTD OCT 09	BUDGET	
Capital Improvements						
Cemetery Improvements	\$ 130,161.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,500.00
Clerk/Assessor, Fire Proof File Safe	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,776.00
Contingency						
Fire Dept (Seba Bottles) Turnout Gear	\$ 5,000.00	\$ 6,390.00	\$ -	\$ -	\$ -	\$ 4,500.00
Fire Dept Brush Truck	\$ 5,500.00	\$ 94,900.00	\$ 996,690.50	\$ -	\$ -	\$ -
Fire Equip Acct, Future Replacement		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Library, Lift						
Parks, Lawnmower			\$ 6,500.00	\$ 6,242.49	\$ -	\$ 13,000.00
Police, Bullet Proof Vest (3)			\$ 3,000.00	\$ 2,481.33	\$ -	\$ 4,500.00
Police, Digital Radios		\$ 14,622.00	\$ 33,000.00	\$ 31,827.98	\$ -	\$ 8,400.00
Police, Firearms, Pistol (3)		\$ 28,000.00	\$ 40,000.00	\$ 33,000.00	\$ -	\$ 33,000.00
Police, Squad Car		\$ 15,000.00	\$ 16,000.00	\$ -	\$ -	\$ 2,700.00
Reevaluation Acct, Future (moved)		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Shop, Compressor & Pressure Wash		\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -
Shop, Gate Opener						
Shop, Patrol Trucks (2)		\$ 56,700.00				\$ 6,000.00
Shop, Pickup Truck						
Shop, Salt/Sand Shed						\$ 25,000.00
Technology Upgrade			\$ 5,000.00	\$ 2,474.00	\$ -	\$ 82,000.00
Treasurer's Office Computer		\$ 1,000.00	\$ 1,350.00	\$ 1,370.00	\$ -	\$ -
TOTAL	\$ 200,505.42	\$ 151,822.00	\$ 163,737.14	\$ 205,876.00	\$ -	\$ -