

All Department Comparison - Submitted vs. Revised
CAPITAL REQUESTS - 2018 - Need Elector Approval

						Carry-Over	Total Capex	
	Department	Submitted	Revised	Delta \$	Delta %	Prev Years	Committed	
1	Airport	\$ 77,000.00	\$ 85,000.00	\$ 8,000.00	\$ 0.10	\$ -	\$ 85,000.00	
2	Fire	\$ 72,500.00	\$ 72,500.00	\$ -	\$ -	\$ 46,701.00	\$ 119,201.00	
3	Parks	\$ 3,000.00	\$ 24,000.00	\$ 21,000.00	\$ 7.00	\$ -	\$ 24,000.00	
4	Police	\$ 116,000.00	\$ 111,000.00	\$ (5,000.00)	\$ (0.04)	\$ -	\$ 111,000.00	
5	Town Shop	\$ 384,500.00	\$ 94,000.00	\$ (290,500.00)	\$ (0.76)	\$ 92,279.00	\$ 186,279.00	
6	Town Clerk	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 0.00	\$ -	\$ 2,500.00	
7	Library-computers/copier	\$ 6,600.00		\$ (6,600.00)				
8	Library-bldg remodel	\$ -	\$ 30,000.00	\$ 30,000.00	#DIV/0!	\$ -	\$ 30,000.00	
9	Th. Lake Dam/Flowers	\$ 183,100.00	\$ 103,100.00	\$ (80,000.00)	\$ (0.44)	\$ -	\$ 103,100.00	
#	Town Owned Bldgs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
	Chamber Bldg	\$ 8,200.00	\$ -	\$ (8,200.00)	\$ (1.00)	\$ -	\$ -	
	2018 Total	\$ 852,900.00	\$ 522,100.00	\$ (330,800.00)	\$ (0.39)	\$ -	\$ -	
	TOTAL	\$ 852,900.00	\$ 522,100.00	\$ (330,800.00)	\$ (0.39)	\$ 138,980.00	\$ 661,080.00	

REVENUES	Electors	2017	REVENUES TB 101717 for Electors 11/21/17	2018
Acct.# & Description		BUDGET	Acct.# & Description	BUDGET
41150 · Forest Crop Taxes		\$4,000.00	41150 · Forest Crop Taxes	\$5,000.00
41210 · Public Accomodation Taxes		\$45,000.00	41210 · Public Accomodation Taxes	\$40,000.00
411-420 · Taxes - General Property Taxes		\$2,496,895.00	411-420 · Taxes - General Property Taxes	\$2,632,541.00
43410 · State Shared Revenue		\$41,132.00	43410 · State Shared Revenue	\$41,132.00
43420 · State Fire Insurance Tax		\$19,000.00	43420 · State Fire Insurance Tax	\$21,700.00
43430 · Other State Shared Computer Aid		\$299.00	43430 · Other State Shared Computer Aid	\$345.00
43521 · Law Enforcement Training		\$800.00	43521 · Law Enforcement Training	\$1,000.00
43522 · Recreational Patrol Water		\$11,000.00	43522 · Recreational Patrol Water	\$11,000.00
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		\$284,696.59	43531 · General Trans State Rd Aid	\$308,873.81
43534 · Local Road Improv Program - Hwy X Trid		\$476,000.00	43534 · Local Road Improv Program - Hwy X Trid	\$0.00
43545 · Recycling Responsible Unit		\$8,000.00	43545 · Recycling Responsible Unit	\$7,000.00
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		\$3,500.00	43640 · Severence/ Yield/ Wthdrwl Taxes	\$5,000.00
43650 · Forest Crop/Mngd Forest Land		\$800.00	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	\$1,000.00
43691 · Invasive Species TLWF Internship Program		\$25,500.00	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			43724 · Forest Cty Library	\$0.00
43726 · Sugar Camp Library			43726 · Sugar Camp Library	\$0.00
43728 · TL School Dist. Library			43728 · TL School Dist. Library	\$0.00
44110 · Liquor & Malt Bever.		\$7,200.00	44110 · Liquor & Malt Bever.	\$7,500.00
44120 · Bus & Occupa License		\$800.00	44120 · Bus & Occupa License	\$700.00
44130 · Cable Franchise Fees		\$3,000.00	44130 · Cable Franchise Fees	\$0.00
44140 · Cable Property Lease		\$1,200.00	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	\$5,000.00
45150 · Dog Fines - Kennels		\$500.00	45150 · Dog Fines - Kennels	\$300.00
46100 · Copies, Fax, Misc		\$150.00	46100 · Copies, Fax, Misc	\$250.00
46210 · Law Enforcement Fees			46210 · Law Enforcement Fees	\$0.00
46220 · Fire Sign Revenue		\$2,000.00	46220 · Fire Sign Revenue	\$2,000.00

46300 · Driveway Revenue	\$500.00	46300 · Driveway Revenue	\$500.00
46431 · Dump Coupons	\$66,000.00	46431 · Dump Coupons	\$67,000.00
46540 · Cemetery Sale & Prep	\$12,500.00	46540 · Cemetery Sale & Prep	\$13,500.00
46541 · Cemetary Deed Record	\$350.00	46541 · Cemetary Deed Record	\$450.00
46710 · Library Fines		46710 · Library Fines	\$0.00
46711 · Library fax, copies, internet		46711 · Library fax, copies, internet	\$0.00
46800 · Public Charges-TLWFA -AIS Internship		46820 · Public Charges-AIS	\$25,836.00
48150 · Service Charge Collected		48150 · Service Charge Collected	\$0.00
48100 · Interest Bank Income	\$6,000.00	48100 · Interest Bank Income	\$10,000.00
48200 · Rent	\$700.00	48200 · Rent	\$1,200.00
48211 · Park& Hanger Lease	\$2,760.00	48211 · Park& Hanger Lease	\$2,800.00
48212 · Cellcom/Vertical Bridge Lease	\$17,000.00	48212 · Cellcom/Vertical Bridge Lease	\$16,500.00
48309 · Sale of Oth Equip/Prop	\$1,000.00	48309 · Sale of Oth Equip/Prop	\$0.00
48520 · Donations - Unrestricted		48520 · Donations - Unrestricted	\$0.00
48530 · Donations - Buoy	\$5,000.00	48530 · Donations - Buoy	\$4,000.00
48554 · Townline Launch Fees	\$3,000.00	48554 · Townline Launch Fees	\$3,000.00
##### - Laurel Lake Campground		##### - Laurel Lake Campground	\$0.00
48900 · Other Misc Revenues		48900 · Other Misc Revenues	-\$0.01
49295 · Transfer from Non Lapsing Acct.	\$426,100.00	49295 · Transfer from Non Lapsing Acct.	\$65,195.54
49302 · Transfer from Previous Years	\$106,000.00	49302 · Transfer from Previous Years	\$81,000.00
	\$4,170,232.59		\$3,471,373.34
			\$3,471,373.34
		Balance/short/over	\$0.00

Town of Three Lakes 2018 TOWN BUDGET

+Expenditures!Expenditures!117	2015	2016	2016	2017	2017	2018
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
511 - 519 ADMINISTRATION						
511000 · Town Board	\$29,711.40	\$29,711.40	\$29,712.00	\$14,855.71	\$29,712.00	\$29,712.00
513001 · Legal Fees & Notices-Publication	\$9,143.44	\$15,926.55	\$9,000.00	\$6,796.54	\$19,000.00	\$14,000.00
514200 · Clerk's Office	\$138,381.08	\$158,283.40	\$158,043.98	\$77,665.01	\$164,967.84	\$172,029.86
514400 · Election's	\$1,626.65	\$4,284.26	\$4,000.00	\$2,660.91	\$4,000.00	\$4,000.00
515100 · Audit	\$6,385.91	\$6,537.34	\$6,600.00	\$6,887.21	\$6,600.00	\$7,000.00
515200 · Treasurer	\$16,485.48	\$16,347.28	\$18,750.00	\$8,389.48	\$18,700.00	\$16,600.00
515300 · Assessor	\$25,800.00	\$86,706.45	\$80,000.00	\$41,706.90	\$163,900.00	\$27,000.00
516000 · Community Bldg-Town Bldgs	\$22,091.07	\$33,538.90	\$40,087.47	\$21,388.47	\$38,873.96	\$38,873.69
519000 · Town Association Due	\$745.00	\$840.00	\$840.00	\$930.00	\$840.00	\$930.00
519001 · Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$19,900.19	\$0.00	\$0.00
519300 · General Liability Ins.	\$64,841.00	\$81,187.00	\$70,000.00	\$84,070.00	\$85,000.00	\$85,000.00
519606 · Dental Ins - Town	\$7,468.05	\$6,807.40	\$12,000.00	\$5,467.50	\$10,000.00	\$10,000.00
519607 · Health Ins. Town EBC	\$32,638.86	\$30,668.43	\$77,000.00	\$23,161.87	\$73,500.00	\$73,500.00
Total 511 · Total Administrative	\$355,317.94	\$470,838.41	\$506,033.45	\$313,879.79	\$615,093.80	\$478,645.55
521-523 · PUBLIC SAFETY						
521000 · Police Department	\$420,315.96	\$439,622.84	\$468,457.00	\$222,849.45	\$483,711.00	\$497,124.96
522000 · Fire Protection	\$69,470.74	\$61,517.96	\$85,936.00	\$42,406.12	\$84,736.00	\$88,776.00
522100 · Hydrant Rental	\$1,179.90	\$1,199.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
523000 · Ambulance-EMS	\$33,159.63	\$40,327.98	\$48,980.75	\$0.00	\$48,980.75	\$48,980.75
Total 521-523 · Public Safety	\$524,126.23	\$542,667.78	\$604,573.75	\$265,255.57	\$618,627.75	\$636,081.71
533-534 · PUBLIC WORKS						
Wages and Benefits	\$244,015.78	\$249,606.69	\$265,027.02	\$131,896.90	\$250,281.19	\$248,215.74
Town Shop Operation	\$40,631.77	\$47,183.70	\$40,000.00	\$33,168.98	\$42,700.00	\$52,900.00
VEHICLE PARTS, FUEL & MAINTENANCE (Blades)	\$85,340.57	\$86,916.38	\$105,500.00	\$38,424.31	\$106,000.00	\$116,000.00
ROAD INFRASTRUCTURE & MAINTENANCE						
Bridges & Culverts	\$8,813.06	\$660.00	\$8,000.00	\$1,700.00	\$10,000.00	\$10,000.00
Dam Repairs	\$71,750.00	\$0.00	\$0.00	\$0.00		
Road Signs & Fire # Signs	\$15,655.57	\$16,231.95	\$15,000.00	\$7,439.43	\$17,000.00	\$20,000.00
Road Construction	\$466,853.41	\$498,724.29	\$500,000.00	\$42,600.00	\$42,600.00	\$363,748.23
Road Maintenance-Crackseal	\$0.00	\$24,987.28	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

**Town of Three Lakes
2018 TOWN BUDGET**

EXPENDITURES	2015	2016	2016	2017	2017	2018
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
Road Maintenance-Gravel	\$15,906.82	\$39,129.15	\$30,000.00	\$5,770.78	\$30,000.00	\$30,000.00
Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Snow Removal Sand/Salt	\$11,444.69	\$7,042.37	\$10,000.00	\$120.00	\$10,000.00	\$12,000.00
Total 5342 · Street Lighting	\$24,597.02	\$25,455.65	\$27,000.00	\$11,886.28	\$27,000.00	\$25,000.00
Total 533-534 · Public Works	\$985,008.69	\$995,937.46	\$1,025,527.02	\$273,006.68	\$572,581.19	\$914,863.97
536-549 HEALTH & HUMAN SERVICES						
5362041 · Refuse Pickup	\$3,101.44	\$2,907.09	\$3,000.00	\$1,426.88	\$3,000.00	\$5,000.00
5362044 · Transfer Site Maint.	\$137.19	\$150.00	\$1,200.00	\$0.00	\$500.00	\$500.00
5362043 · Transfer Coupons & Recycling	\$102,885.21	\$108,732.83	\$103,800.00	\$55,045.75	\$104,700.00	\$107,400.00
5470000 · Animal/Dog Pound	\$2,546.87	\$2,496.88	\$4,000.00	\$1,280.44	\$4,000.00	\$3,000.00
5491000 · Cemetary	\$4,778.93	\$12,286.25	\$7,000.00	\$3,052.25	\$7,000.00	\$6,350.00
Total 536-549 · Health & Human Services	\$113,449.64	\$126,573.05	\$119,000.00	\$60,805.32	\$119,200.00	\$122,250.00
535-566 · CULTURE RECREATION & EDUCATION						
5351 · Airport	\$9,691.68	\$11,509.25	\$6,250.00	\$3,208.21	\$8,850.00	\$8,850.00
5511 · Library	\$245,776.09	\$265,837.11	\$257,169.35	\$132,855.58	\$270,045.22	\$263,273.63
5520 · Parks	\$40,832.44	\$43,167.97	\$37,153.91	\$10,338.25	\$38,004.00	\$41,994.66
5530 · Fireworks	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5542 · Swimming Beaches	\$2,955.85	\$3,122.77	\$4,553.00	\$657.28	\$4,553.00	\$4,553.00
5545 · Trails-Grooming	\$10,147.47	\$14,559.59	\$10,000.00	\$10,062.58	\$10,000.00	\$10,000.00
56600 · Chamber of Commerce	\$41,517.15	\$39,942.06	\$40,300.00	\$15,687.02	\$40,500.00	\$35,804.46
Total 535-566 · Culture Recreation & Education	\$365,920.68	\$393,138.75	\$370,426.26	\$187,808.92	\$386,952.22	\$379,475.75
567-563 · CONSERVATION & DEVELOPMENT						
5620001 · AIS Wages-Internship	\$25,547.49	\$30,859.88	\$50,718.00	\$14,704.15	\$46,547.49	\$37,836.00
5630000 · Plan Commission	\$652.20	\$2,750.54	\$10,100.00	\$1,104.47	\$6,700.00	\$6,700.00
5670000 · Accomodations Tax	\$43,814.02	\$53,157.01	\$31,500.00	\$11,641.80	\$31,500.00	\$32,695.54
5670076 · Revaluation (future)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
5670077 · Emergency Contingency	\$52,728.12	\$8,312.70	\$24,268.35	\$0.00	\$29,352.32	\$10,000.00
56700 · SRTS Infrastructure Grant Projects	\$1,960.19	\$202,421.11	\$219,403.18	\$1,393.76	\$0.00	\$0.00
Total 567-563 · Conservation & Development	\$124,702.02	\$297,501.24	\$375,989.53	\$28,844.18	\$154,099.81	\$127,231.54

Town of Three Lakes 2018 TOWN BUDGET

EXPENDITURES	2015	2016	2016	2017	2017	2018
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	\$150,219.33	\$1,346,410.52	\$548,589.00	\$230,379.79	\$468,636.00	\$522,100.00
58100 & 58200 All Principal & Interest	\$241,774.81	\$230,578.43	\$232,495.55	\$657,243.65	\$1,235,041.82	\$290,724.83
571-582 - DEBT SERVICE / PRINCIPAL & INTEREST	\$391,994.14	\$1,576,988.95	\$781,084.55	\$887,623.44	\$1,703,677.82	\$812,824.83
TOTAL OF ALL EXPENSES	\$2,860,519.34	\$4,403,645.64	\$3,782,634.56	\$2,017,223.90	\$4,170,232.59	\$3,471,373.34

\$4,170,232.59	Budget 2017	Budget 2018		\$3,471,373.34		
\$3,781,944.96	Budget 2016	Budget 2017		\$4,170,232.59		
\$388,287.63	Variance \$	Variance \$		-\$698,859.25		
10.27%	Variance %	Variance %		-16.76%		