

**2023 TOWN OF THREE LAKES  
PROPOSED BUDGET**

TOTAL ANTICIPATED EXPENDITURES	\$	4,878,322.78
TOTAL ANTICIPATED REVENUES	\$	<u>1,677,762.78</u>
TOTAL TOWN LEVY	\$	3,200,560.00

BUDGET COMPARISONS	2021	2022	2023
EXPENDITURES	\$ 5,652,788.45	\$ 6,538,167.93	\$ 4,878,322.78
REVENUES	<u>\$ 2,728,866.45</u>	<u>\$ 3,388,982.93</u>	<u>\$ 1,677,762.78</u>
TOTAL LEVY	\$ 2,923,922.00	\$ 3,149,185.00	<b>\$ 3,200,560.00</b>

THE ASSESSED VALUE FOR TAX PURPOSES FOR THE TOWN OF THREE LAKES IS **\$993,453,200.00** AN ESTIMATED MILL RATE OF **\$3.22** PER THOUSAND OF ASSESSED VALUE WILL BRING APPROXIMATELY **\$3,200,560.00** FOR THE OPERATION OF THE TOWN OF THREE LAKES FOR THE 2023 BUDGET YEAR.

	2021	2022	2023
ASSESSED VALUE	\$ 970,232,900.00	\$ 979,676,900.00	\$ <b>993,453,200.00</b>
MILL RATE	\$ 3.01	3.21	<b>3.22</b>

Susan L. Harris, Three Lakes Town Clerk

NOTICE OF 2023 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 2023.

Said hearing will be held at the Three Lakes Town Hall, 6965 West School St. on Tuesday, **November 15, 2022**, beginning at 5:30 p.m.

2023 BUDGET SUMMARY  
 TOWN OF THREE LAKES

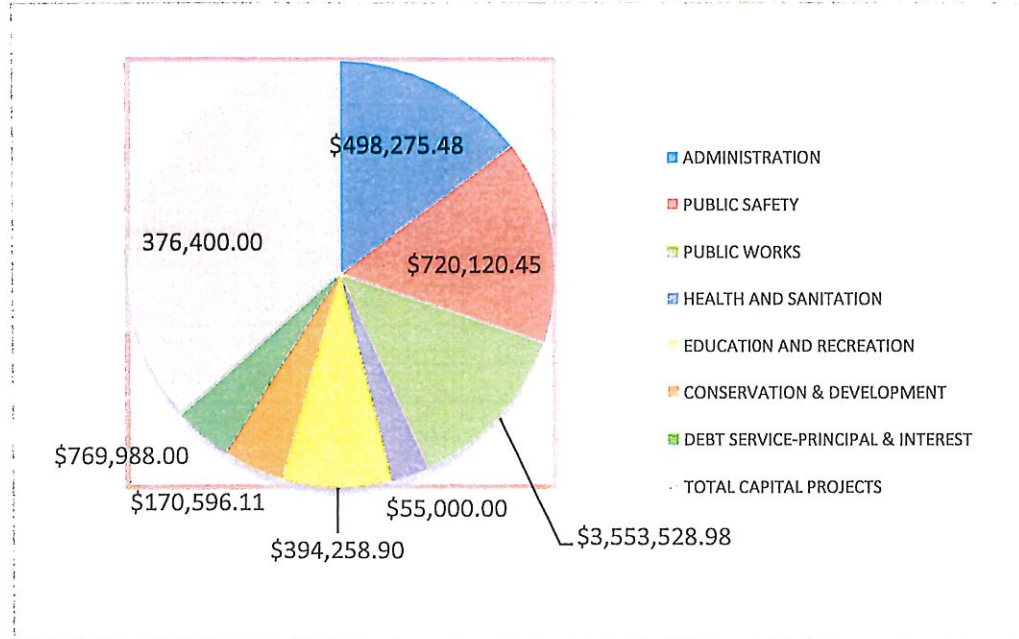
EXPENDITURES FOR OPERATION AND MAINTENANCE	Amended-Budget 2021	Amended-Budget 2022	Proposed Budget 2023	Proposed \$ Change	% Change
GENERAL GOVERNMENT	\$575,635.84	\$498,275.48	\$505,032.62	\$6,757.14	1.36%
PUBLIC SAFETY	\$664,921.00	\$720,120.45	\$851,476.66	\$131,356.21	18.24%
PUBLIC WORKS	\$2,884,201.51	\$3,885,993.13	\$1,187,287.10	<b>(\$2,698,706.03)</b>	-69.45%
HEALTH AND SANITATION	\$51,590.00	\$55,000.00	\$51,050.00	<b>(\$3,950.00)</b>	-7.18%
EDUCATION AND RECREATION	\$382,883.18	\$396,762.58	\$391,999.27	<b>(\$4,763.31)</b>	-1.20%
CONSERVATION & DEVELOPMENT	\$196,235.32	\$170,596.11	\$166,571.50	<b>(\$4,024.61)</b>	-2.36%
DEBT SERVICE	\$578,620.30	\$769,988.00	\$785,905.63	\$15,917.63	2.07%
PUBLIC WORKS INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY & FUTURE NEEDS	\$912,577.94	\$461,385.23	\$939,000.00	\$477,614.77	103.52%
<b>TOTAL EXPENDITURES</b>	<b>\$6,246,665.09</b>	<b>\$6,958,120.98</b>	<b>\$4,878,322.78</b>	<b>(\$2,079,798.20)</b>	<b>-29.89%</b>
LESS ANTICIPATED REVENUES	\$3,322,743.09	\$3,808,935.98	\$1,677,762.78	<b>(\$2,131,173.20)</b>	-55.95%
NET EXPENSE (LEVY)	\$2,923,922.00	\$3,149,185.00	<b>\$3,200,560.00</b>	\$51,375.00	1.63%
ACTUAL 2021 LEVY	\$3,149,185.00				
PROPOSED 2022 LEVY FOR 2023 BUDGET			<b>\$3,200,560.00</b>		

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

2023

# BUDGET IN BRIEF

The Town of Three Lakes is pleased to present the 2023 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 2023 budget is balanced, while still meeting our continued commitment to a high level of service.



## Highlights

- \* Airport Improvements
- \* Fire FT Personnel
- \* Dump Truck
- \* Road Improvement Plan-Phases #1- #5
- \* Sidewalk Improvements

Department	Percentage	Amount
ADMINISTRATION	10.35%	\$ 505,032.62
PUBLIC SAFETY	17.45%	\$ 851,476.66
PUBLIC WORKS	24.34%	\$ 1,187,287.10
HEALTH AND SANITATION	1.05%	\$ 51,050.00
EDUCATION AND RECREATION	8.04%	\$ 391,999.27
CONSERVATION & DEVELOPMENT	3.41%	\$ 166,571.50
DEBT SERVICE-PRINCIPAL & INTEREST	16.11%	\$ 785,905.63
TOTAL CAPITAL PROJECTS	19.25%	\$ 939,000.00
	100.00%	\$ 4,878,322.78

TOWN CHAIRMAN:

Jeff Bruss

TOWN SUPERVISORS:

Ella Baltus

Jeff Boehm

Roger Brisk

Matt Olkowski

TOWN CLERK:

Susan Harris

TOWN SECRETARY

Kelly Strauss

TOWN TREASURER/DEPUTY CLERK:

Lanae Kowalski

**Town of Three Lakes 2023 Town REVENUE Budget**

REVENUES-TB Mtg. - Electors Approved 11/02/2021	2022	REVENUES-TB Mtg. 10/4/22 - Electors- November 15, 2022	2023
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	\$100,000.00
411-420 · Taxes - General Property Taxes	\$3,149,185.00	411-420 · Taxes - General Property Taxes	\$3,200,560.00
43410 · State Shared Revenue	\$48,495.90	43410 · State Shared Revenue	\$46,986.02
43420 · State Fire Insurance Tax	\$21,000.00	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	\$5,000.00	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	\$15,000.00
43531 · General Trans State Rd Aid	\$346,626.49	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
43615 · Personal Property Aid		43615 · Personal Property Aid	\$2,050.00
43620 · State in Lieu of Taxes	\$3,000.00	43620 · State in Lieu of Taxes	\$2,500.00
43630 · Fed in Lieu of Taxes	\$14,000.00	43630 · Fed in Lieu of Taxes	\$20,000.00
43640 · Severence/ Yield/ Wthdrwl Taxes	\$1,000.00	43640 · Severence/ Yield/ Wthdrwl Taxes	\$0.00
43650 · Forest Crop/Mngd Forest Land	\$3,500.00	43650 · Forest Crop/Mngd Forest Land	\$3,500.00
43660 · DNR Payment in Lieu of Taxes	\$1,000.00	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	\$43,500.00	43720 · Oneida Cty Library	\$43,500.00
43724 · Forest Cty Library	\$2,500.00	43724 · Forest Cty Library	\$2,500.00
43726 · Sugar Camp Library	\$500.00	43726 · Sugar Camp Library	\$500.00
43728 · TL School Dist. Library	\$1,250.00	43728 · TL School Dist. Library	\$1,250.00
43730 · Lincoln Cty. Library	\$150.00	43730 · Lincoln Cty. Library	\$150.00
	\$2,800.00	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	\$300.00	44200 · Dog License Fees	\$300.00
45100 · Munic. Ord. Violtns	\$2,000.00	45100 · Munic. Ord. Violtns	\$2,000.00

**Town of Three Lakes 2023 Town REVENUE Budget**

45150 · Dog Fines - Kennels	\$0.00	45150 · Dog Fines - Kennels	\$0.00
46100 · Copies, Fax, Misc	\$100.00	46100 · Copies, Fax, Misc	\$100.00
46210 · Law Enforcement Fees	\$100.00	46210 · Law Enforcement Fees	\$100.00
46220 · Fire Sign Revenue	\$6,500.00	46220 · Fire Sign Revenue	\$6,500.00
46300 · Driveway Revenue	\$800.00	46300 · Driveway Revenue	\$800.00
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	\$400.00	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	\$31,000.00	46820 · Public Charges-AIS	\$31,000.00
48150 · Service Charge Collected	\$0.00	48150 · Service Charge Collected	\$0.00
48100 · Interest Bank Income	\$25,000.00	48100 · Interest Bank Income	\$5,000.00
48200 · Rent	\$1,000.00	48200 · Rent	\$1,000.00
48210 · Building/Property Lease-SD	\$8,000.00	48210 · Building/Property Lease-SD	\$3,000.00
48211 · Park& Hanger Lease	\$3,000.00	48211 · Park& Hanger Lease	\$3,000.00
48212 · Cellcom/Vertical Bridge Lease	\$19,500.00	48212 · Cellcom/Vertical Bridge Lease	\$19,500.00
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	48525 · Donations -Dog Park	\$0.00
48530 · Donations - Buoy	\$0.00	48530 · Donations - Buoy	\$0.00
48554 · Townline Launch Fees	\$6,500.00	48554 · Townline Launch Fees	\$6,500.00
48555 · Lonestone Piers	\$5,500.00	48555 · Lonestone Piers	\$5,500.00
48900 · Other Misc Revenues	\$12,000.00	48900 · Other Misc Revenues	\$0.00
49100 · Proceeds Lterm Debt	\$2,400,000.00	49100 · Proceeds Lterm Debt	\$0.00
49295 · Transfer from Non Lapsing Acct.	\$0.00	49295 · Transfer from Non Lapsing Acct.	\$46,731.06
49302 · Transfer from Previous Years	\$193,902.00	49302 · Transfer from Previous Years	\$847,910.67
Street Equipment CD's	\$0.00	Street Equipment CD's	\$0.00
Financing Street Equipment	\$0.00	Financing Street Equipment	\$0.00
<b>Total Revenues</b>	<b>\$6,538,167.93</b>	<b>Total Revenues</b>	<b>\$4,878,322.78</b>
<b>Total Expenses</b>	<b>\$6,538,167.93</b>	<b>Total Expenses</b>	<b>\$4,878,322.78</b>
<b>Balance/short/over</b>	<b>\$0.00</b>	<b>Balance/short/over</b>	<b>\$0.00</b>

**Town of Three Lakes  
2023 Town EXPENDITURE Budget**

Acct.# & Description	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 YTD June	2022 BUDGET	2023 BUDGET
<b>511 · 519 ADMINISTRATION</b>			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	\$13,828.56	\$14,575.09	\$20,000.00	\$9,001.57	\$20,000.00	\$20,000.00
514200 · Clerk's Office	\$183,028.09	\$181,427.39	\$184,378.11	\$97,652.59	\$186,402.63	\$196,931.39
514400 · Elections	\$9,355.74	\$2,458.70	\$7,000.00	\$1,220.01	\$5,000.00	\$5,000.00
515100 · Audit	\$6,025.00	\$6,050.00	\$7,000.00	\$7,200.00	\$7,000.00	\$8,000.00
515200 · Treasurer	\$21,700.99	\$20,776.83	\$22,020.45	\$10,271.41	\$22,270.45	\$22,770.45
515300 · Assessor	\$26,500.00	\$26,800.00	\$27,300.00	\$21,244.91	\$27,600.00	\$19,000.00
516000 · Community Bldg-Town Bldgs	\$68,463.87	\$32,619.51	\$96,825.28	\$18,538.07	\$54,090.40	\$57,418.78
519000 · Town Association Due	\$1,155.00	\$1,155.00	\$1,200.00	\$1,214.00	\$1,200.00	\$1,200.00
519001 · Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$1,024.13	\$0.00	\$0.00
519300 · General Liability Ins.	\$72,354.00	\$77,503.00	\$85,000.00	\$71,519.00	\$85,000.00	\$85,000.00
519606 · Dental Ins - Town	\$2,771.55	\$4,619.00	\$26,185.00	\$0.00	\$10,000.00	\$10,000.00
519607 · Health Ins. Town EBC	\$17,331.17	\$31,507.87	\$77,000.00	\$0.00	\$50,000.00	\$50,000.00
<b>Total 511 · Total Administrative</b>	<b>\$452,225.37</b>	<b>\$429,203.79</b>	<b>\$583,620.84</b>	<b>\$253,741.39</b>	<b>\$498,275.48</b>	<b>\$505,032.62</b>
<b>521-523 · PUBLIC SAFETY</b>						
521000 · Police Department	\$474,940.71	\$507,386.91	\$513,594.32	\$257,423.14	\$577,581.80	\$648,043.00
522000 · Fire Protection	\$72,676.73	\$122,714.18	\$124,414.18	\$33,741.58	\$115,626.15	\$180,403.66
522100 · Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
523000 · Ambulance-EMS	\$23,049.26	\$26,561.01	\$26,912.50	\$0.00	\$26,912.50	\$21,530.00
<b>Total 521-523 · Public Safety</b>	<b>\$570,666.70</b>	<b>\$656,662.10</b>	<b>\$664,921.00</b>	<b>\$291,164.72</b>	<b>\$720,120.45</b>	<b>\$851,476.66</b>
<b>533-534 · PUBLIC WORKS</b>						
Wages and Benefits	\$242,754.67	\$293,810.03	\$292,914.87	\$187,753.30	\$377,261.44	\$400,887.10
Town Shop Operation	\$58,808.40	\$52,419.41	\$50,900.00	\$22,761.13	\$48,900.00	\$53,900.00
VEHICLE PARTS, FUEL & MAINTENANCE (Blades)	\$72,286.56	\$67,570.38	\$97,000.00	\$55,892.23	\$90,000.00	\$118,000.00
<b>ROAD INFRASTRUCTURE &amp; MAINTENANCE</b>						
Bridges & Culverts	\$1,753.57	\$7,134.16	\$10,000.00	\$1,194.22	\$7,867.55	\$5,000.00
Dam Repairs	\$0.00	\$2,057.86	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
Road Signs & Fire # Signs	\$9,691.85	\$14,334.59	\$30,308.15	\$1,330.84	\$10,000.00	\$5,000.00
Road Construction	\$1,739,722.94	\$2,167,535.86	\$2,265,078.49	\$31,106.07	\$2,832,464.14	\$500,000.00
Road Maintenance-Crackseal	\$0.00	\$48,938.02	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00

**Town of Three Lakes  
2023 Town EXPENDITURE Budget**

<b>EXPENDITURES</b>	2020	2021	2021	2022	2022	2023
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
Road Maintenance-Gravel	\$25,253.33	\$22,116.97	\$30,000.00	\$2,959.16	\$28,000.00	\$28,000.00
Sidewalks	\$0.00	\$1,044.61	\$20,000.00	\$0.00	\$420,000.00	\$5,000.00
Snow Removal Sand/Salt	\$9,095.71	\$12,673.96	\$12,000.00	\$5,204.01	\$20,000.00	\$20,000.00
<b>Total 5342 · Street Lighting</b>	<b>\$21,494.44</b>	<b>\$20,989.45</b>	<b>\$25,000.00</b>	<b>\$11,459.28</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Total 533-534 · Public Works</b>	<b>\$2,180,861.47</b>	<b>\$2,710,625.30</b>	<b>\$2,884,201.51</b>	<b>\$319,660.24</b>	<b>\$3,885,993.13</b>	<b>\$1,187,287.10</b>
<b>536-549 HEALTH &amp; HUMAN SERVICES</b>						
5362041 · Refuse Pickup	\$3,030.40	\$1,737.54	\$2,500.00	\$410.55	\$3,000.00	\$3,000.00
5362044 · Transfer Site Maint.& Chip	\$8,610.00	\$361.02	\$300.00	\$0.00	\$300.00	\$300.00
5362043 · Transfer Coupons & Recycling	\$45,559.16	\$41,002.40	\$42,250.00	\$9,917.81	\$45,250.00	\$40,250.00
5470000 · Animal/Dog Pound	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
5491000 · Cemetary	\$5,684.39	\$18,630.45	\$18,630.45	\$4,063.36	\$6,450.00	\$7,500.00
<b>Total 536-549 · Health &amp; Human Services</b>	<b>\$62,883.95</b>	<b>\$61,731.41</b>	<b>\$63,880.45</b>	<b>\$14,391.72</b>	<b>\$55,000.00</b>	<b>\$51,050.00</b>
<b>535-566 · CULTURE RECREATION &amp; EDUCATION</b>						
5351 · Airport	\$3,870.28	\$8,128.45	\$8,128.45	\$4,739.86	\$8,300.00	\$9,600.00
5511 · Library	\$250,786.13	\$249,130.64	\$260,271.79	\$117,623.42	\$275,380.36	\$292,995.14
5520 · Parks	\$56,670.96	\$66,008.90	\$66,008.90	\$19,148.45	\$55,514.47	\$56,936.38
5530 · Fireworks	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$15,000.00
5542 · Swimming Beaches	\$28.00	\$77.36	\$77.36	\$84.68	\$4,767.75	\$4,767.75
5545 · Trails-Grooming	\$10,315.63	\$5,389.06	\$5,000.00	\$13,204.59	\$5,000.00	\$5,000.00
56600 · Chamber of Commerce	\$31,869.69	\$30,979.76	\$30,979.76	\$4,842.00	\$32,800.00	\$7,700.00
<b>Total 535-566 · Culture Recreation &amp; Education</b>	<b>\$368,540.69</b>	<b>\$374,714.17</b>	<b>\$385,466.26</b>	<b>\$179,643.00</b>	<b>\$396,762.58</b>	<b>\$391,999.27</b>
<b>567-563 · CONSERVATION &amp; DEVELOPMENT</b>						
5620001 · AIS Wages-Interns/Grants	\$36,253.72	\$43,337.07	\$41,275.40	\$9,359.05	\$40,295.00	\$41,371.50
5630000 · Plan Commission	\$9,217.63	\$1,879.39	\$5,082.45	\$3,817.96	\$8,700.00	\$5,200.00
5670000 · Accomodations Tax	\$66,299.89	\$92,362.07	\$52,500.00	\$13,204.64	\$52,500.00	\$80,000.00
5670076 · Revaluation (future)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
5670077 · Emergency Contingency	\$13,670.04	\$3,550.00	\$53,634.55	\$3,542.50	\$29,101.11	\$0.00
56700 · SRTS Infrastructure Grant Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 567-563 · Conservation &amp; Development</b>	<b>\$125,441.28</b>	<b>\$141,128.53</b>	<b>\$192,492.40</b>	<b>\$29,924.15</b>	<b>\$170,596.11</b>	<b>\$166,571.50</b>

**Town of Three Lakes  
2023 Town EXPENDITURE Budget**

<b>EXPENDITURES</b>	2020	2021	2021	2022	2022	2023
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
66000 · Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>571-582 · DEBT SERVICE / PRINCIPAL &amp; INTEREST</b>						
571000 · All projects	\$881,754.33	\$692,508.48	\$916,604.94	\$104,770.07	\$461,385.23	\$939,000.00
58100 & 58200 All Principal & Interest	\$492,562.20	\$578,620.30	\$578,620.30	\$616,971.46	\$769,988.00	\$785,905.63
571-582 - DEBT SERVICE / PRINCIPAL & INTEREST	\$1,374,316.53	\$1,271,128.78	\$1,495,225.24	\$721,741.53	\$1,231,373.23	\$1,724,905.63
<b>TOTAL OF ALL EXPENSES</b>	<b>\$5,134,935.99</b>	<b>\$5,645,194.08</b>	<b>\$6,269,807.70</b>	<b>\$1,810,266.75</b>	<b>\$6,958,120.98</b>	<b>\$4,878,322.78</b>
	Confirmed	Confirmed	Amend #1 & #2		Confirmed	
					Incl. Amend #1	
		<b>Budget 2023</b>		\$4,878,322.78		
		<b>Budget 2022</b>		\$6,958,120.98		
		<b>Variance \$</b>		<b>-\$2,079,798.20</b>		
		<b>Variance %</b>		<b>-29.89%</b>		

