

2024 TOWN OF THREE LAKES PROPOSED BUDGET

| | | |
|--------------------------------|----|---------------------|
| TOTAL ANTICIPATED EXPENDITURES | \$ | 4,739,002.20 |
| TOTAL ANTICIPATED REVENUES | \$ | <u>1,595,062.20</u> |
| TOTAL TOWN LEVY | \$ | 3,143,940.00 |

| BUDGET COMPARISONS | 2022 | 2023 | 2024 |
|--------------------|------------------------|------------------------|------------------------|
| EXPENDITURES | \$ 6,538,167.93 | \$ 4,878,322.78 | \$ 4,739,002.20 |
| REVENUES | <u>\$ 3,388,982.93</u> | <u>\$ 1,677,762.78</u> | <u>\$ 1,595,062.20</u> |
| TOTAL LEVY | \$ 3,149,185.00 | \$ 3,200,560.00 | \$ 3,143,940.00 |

THE ASSESSED VALUE FOR TAX PURPOSES FOR THE TOWN OF THREE LAKES IS **\$1,005,797,000.00** AN ESTIMATED MILL RATE OF **\$3.13** PER THOUSAND OF ASSESSED VALUE WILL BRING APPROXIMATELY **\$3,143,940.00** FOR THE OPERATION OF THE TOWN OF THREE LAKES FOR THE 2024 BUDGET YEAR.

| | 2022 | 2023 | 2024 |
|----------------|-------------------|-------------------|----------------------------|
| ASSESSED VALUE | \$ 979,676,900.00 | \$ 993,453,200.00 | \$ 1,005,797,000.00 |
| MILL RATE | \$ 3.21 | 3.22 | 3.13 |

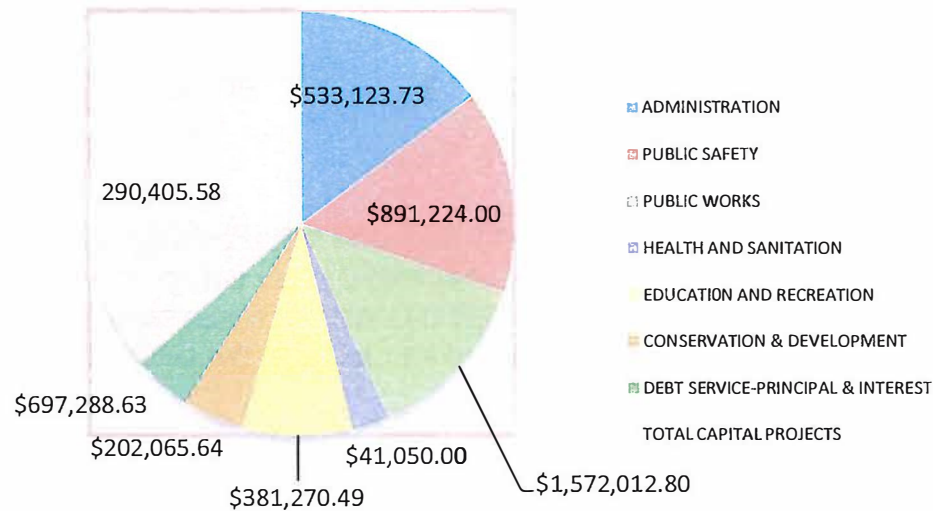
Susan L. Harris, Three Lakes Town Clerk

#1

2024

BUDGET IN BRIEF

The Town of Three Lakes is pleased to present the 2024 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 2024 budget is balanced, while still meeting our continued commitment to a high level of service.



Highlights

- * Equipment
- * Facility Assessment
- * Generators
- * Hwy X Bridge Design

| | | |
|-----------------------------------|---------|-----------------|
| ADMINISTRATION | 11.21% | \$ 531,103.50 |
| PUBLIC SAFETY | 18.86% | \$ 893,599.59 |
| PUBLIC WORKS | 33.22% | \$ 1,574,388.38 |
| HEALTH AND SANITATION | 0.87% | \$ 41,050.00 |
| EDUCATION AND RECREATION | 8.07% | \$ 382,350.27 |
| CONSERVATION & DEVELOPMENT | 4.60% | \$ 217,816.25 |
| DEBT SERVICE-PRINCIPAL & INTEREST | 14.71% | \$ 697,288.63 |
| TOTAL CAPITAL PROJECTS | 8.47% | \$ 401,405.58 |
| | | |
| | 100.00% | \$ 4,739,002.20 |

TOWN CHAIRMAN:

TOWN SUPERVISORS:

Roger Brisk

Ella Baltus

Jeff Boehm

Ed Cottingham

Matt Olkowski

TOWN CLERK:

TOWN SECRETARY:

TOWN TREASURER/DEPUTY CLERK:

Susan Harris

Kelly Strauss

Lanae Kowalski

#2

NOTICE OF 2024 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 2024.

Said hearing will be held at the Three Lakes Town Hall, 6965 West School St. on Tuesday, November 21, 2023, beginning at 5:30 p.m.

2024 BUDGET SUMMARY
TOWN OF THREE LAKES

| EXPENDITURES FOR OPERATION AND MAINTENANCE | Amended-Budget 2022 | Amended-Budget 2023 | Proposed Budget 2024 | Proposed \$ Change | % Change |
|---|------------------------|------------------------|-------------------------|-----------------------|----------|
| GENERAL GOVERNMENT | \$498,275.48 | \$505,032.62 | \$531,103.50 | \$26,070.88 | 5.16% |
| PUBLIC SAFETY | \$720,120.45 | \$851,476.66 | \$893,599.59 | \$42,122.93 | 4.95% |
| PUBLIC WORKS | \$3,885,993.13 | \$1,187,287.10 | \$1,574,388.38 | \$387,101.28 | 32.60% |
| HEALTH AND SANITATION | \$55,000.00 | \$51,050.00 | \$41,050.00 | (\$10,000.00) | -19.59% |
| EDUCATION AND RECREATION | \$396,762.58 | \$391,999.27 | \$382,350.27 | (\$9,649.00) | -2.46% |
| CONSERVATION & DEVELOPMENT | \$170,596.11 | \$166,571.50 | \$217,816.25 | \$51,244.75 | 30.76% |
| DEBT SERVICE | \$769,988.00 | \$785,905.63 | \$697,288.63 | (\$88,617.00) | -11.28% |
| CAPITAL OUTLAY & FUTURE NEEDS | \$461,385.23 | \$939,000.00 | \$401,405.58 | (\$537,594.42) | -57.25% |
| TOTAL EXPENDITURES | \$6,958,120.98 | \$4,878,322.78 | \$4,739,002.20 | (\$139,320.58) | -2.86% |
| LESS ANTICIPATED REVENUES | \$3,808,935.98 | \$1,677,762.78 | \$1,595,062.20 | (\$82,700.58) | -4.93% |
| NET EXPENSE (LEVY) | \$3,149,185.00 | \$3,200,560.00 | \$3,143,940.00 | (\$56,620.00) | -1.77% |
| ACTUAL 2022 LEVY | \$3,200,560.00 | | | | |
| PROPOSED 2023 LEVY FOR 2024 BUDGET | | | \$3,143,940.00 | | |

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

#3

Town of Three Lakes 2024 Town REVENUE Budget

| REVENUES-TB Mtg. 10/4/22 - Electors- November 15, 2022 | 2023 | REVENUES-TB Mtg. Oct 2023 - Electors- November 21, 2023 | 2024 |
|--|----------------|---|----------------|
| Acct.# & Description | BUDGET | Acct.# & Description | BUDGET |
| 41150 · Forest Crop Taxes | \$15,000.00 | 41150 · Forest Crop Taxes | \$15,000.00 |
| 41210 · Public Accomodation Taxes | \$100,000.00 | 41210 · Public Accomodation Taxes | \$100,000.00 |
| 411-420 · Taxes - General Property Taxes | \$3,200,560.00 | 411-420 · Taxes - General Property Taxes | \$3,143,940.00 |
| 43410 · State Shared Revenue | \$46,986.02 | 43410 · State Shared Revenue | \$117,291.23 |
| 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 | \$10,000.00 |
| 43523 · Recreational Patrol Snow | \$2,000.00 | 43523 · Recreational Patrol Snow | \$4,000.00 |
| 43524 · Police Liaison Officer | \$15,000.00 | 43524 · Police Liaison Officer | \$15,000.00 |
| 43531 · General Trans State Rd Aid | \$346,626.49 | 43531 · General Trans State Rd Aid | \$434,330.78 |
| 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 | \$2,050.00 | 43615 · Personal Property Aid | \$2,050.00 |
| 43620 · State in Lieu of Taxes | \$2,500.00 | 43620 · State in Lieu of Taxes | \$2,500.00 |
| 43630 · Fed in Lieu of Taxes | \$20,000.00 | 43630 · Fed in Lieu of Taxes | \$20,000.00 |
| 43640 · Severence/ Yield/ Wthdrwl Taxes | \$0.00 | 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 | \$10,000.00 |
| 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 | \$50,508.00 |
| 43724 · Forest Cty Library | \$2,500.00 | 43724 · Forest Cty Library | \$2,418.09 |
| 43726 · Sugar Camp Library | \$500.00 | 43726 · Sugar Camp Library-ZERO Now Langlade | \$7.13 |
| 43728 · TL School Dist. Library | \$1,250.00 | 43728 · TL School Dist. Library | \$8,500.00 |
| 43730 · Lincoln Cty. Library | \$150.00 | 43730 · Lincoln Cty. Library | \$320.99 |
| | \$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 |

#4

Town of Three Lakes 2021 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 | \$5,000.00 | 48100 · Interest Bank Income | \$75,000.00 |
| 48200 · Rent | \$1,000.00 | 48200 · Rent | \$500.00 |
| 48210 · Building/Property Lease-SD | \$3,000.00 | 48210 · Building/Property Lease-SD | \$6,600.00 |
| 48211 · Park& Hanger Lease | \$3,000.00 | 48211 · Park& Hanger Lease | \$50,000.00 |
| 48212 · Cellcom/Vertical Bridge Lease | \$19,500.00 | 48212 · Cellcom/Vertical Bridge Lease | \$19,600.00 |
| 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 | \$5,000.00 |
| 48900 · Other Misc Revenues | \$0.00 | 48900 · Other Misc Revenues | \$3,000.00 |
| 49100 · Proceeds Lterm Debt | \$0.00 | 49100 · Proceeds Lterm Debt | \$0.00 |
| 49295 · Transfer from Non Lapsing Acct. | \$46,731.06 | 49295 · Transfer from Non Lapsing Acct. | \$194,586.44 |
| 49302 · Transfer from Previous Years | \$847,910.67 | 49302 · Transfer from Previous Years | \$306,791.00 |
| Street Equipment CD's | \$0.00 | Street Equipment CD's | \$0.00 |
| Financing Street Equipment | \$0.00 | Financing Street Equipment | \$0.00 |
| Total Revenues | \$4,878,322.78 | Total Revenues | \$4,739,002.20 |
| Total Expenses | \$4,878,322.78 | Total Expenses | \$4,739,002.20 |
| Balance/short/over | \$0.00 | Balance/short/over | \$0.00 |

#5

Town of Three Lakes

2024 Town EXPENDITURE Budget

| | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
|---|-----------------------|-----------------------|-----------------------|---------------|---------------------|---------------------|
| Acct.# & Description | ACTUAL | ACTUAL | BUDGET | YTD June | BUDGET | BUDGET |
| 511 · 519 ADMINISTRATION | | | Amended | | Amended | |
| 511000 · Town Board | \$29,711.40 | \$29,711.40 | \$29,712.00 | \$0.00 | \$29,712.00 | \$31,649.10 |
| 513001 · Legal Fees & Notices-Publication | \$14,575.09 | \$15,171.99 | \$15,171.99 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 514200 · Clerk's Office | \$181,427.39 | \$195,946.86 | \$195,946.86 | \$0.00 | \$196,931.39 | \$207,695.17 |
| 514400 · Elections | \$2,458.70 | \$5,715.67 | \$5,715.67 | \$0.00 | \$5,000.00 | \$8,400.00 |
| 515100 · Audit | \$6,050.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$8,000.00 | \$10,500.00 |
| 515200 · Treasurer | \$20,776.83 | \$20,850.51 | \$20,850.51 | \$0.00 | \$22,770.45 | \$22,770.45 |
| 515300 · Assessor | \$26,800.00 | \$30,644.91 | \$30,644.91 | \$0.00 | \$19,000.00 | \$26,400.00 |
| 516000 · Community Bldg-Town Bldgs | \$32,619.51 | \$34,236.40 | \$46,819.54 | \$0.00 | \$57,418.78 | \$57,418.78 |
| 519000 · Town Association Due | \$1,155.00 | \$1,214.00 | \$1,214.00 | \$0.00 | \$1,200.00 | \$1,270.00 |
| 519001 · Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519300 · General Liability Ins. | \$77,503.00 | \$81,785.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| 519606 · Dental Ins - Town | \$4,619.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 519607 · Health Ins. Town EBC | \$31,507.87 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Total 511 · Total Administrative | \$429,203.79 | \$422,476.74 | \$498,275.48 | \$0.00 | \$505,032.62 | \$531,103.50 |
| 521-523 · PUBLIC SAFETY | | | | | | |
| 521000 · Police Department | \$507,386.91 | \$530,311.66 | \$577,581.80 | \$0.00 | \$648,043.00 | \$687,429.90 |
| 522000 · Fire Protection | \$122,714.18 | \$92,984.07 | \$115,626.15 | \$0.00 | \$180,403.66 | \$183,139.69 |
| 522100 · Hydrant Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 523000 · Ambulance-EMS | \$26,561.01 | \$24,119.37 | \$26,912.50 | \$0.00 | \$21,530.00 | \$21,530.00 |
| Total 521-523 · Public Safety | \$656,662.10 | \$647,415.10 | \$720,120.45 | \$0.00 | \$851,476.66 | \$893,599.59 |
| 533-534 · PUBLIC WORKS | | | | | | |
| Wages and Benefits | \$293,810.03 | \$374,908.80 | \$377,261.44 | \$0.00 | \$400,887.10 | \$388,988.38 |
| Town Shop Operation | \$52,419.41 | \$39,680.34 | \$48,900.00 | \$0.00 | \$53,900.00 | \$53,900.00 |
| VEHICLE PARTS, FUEL & MAINTENANCE (Blades) | \$67,570.38 | \$82,560.85 | \$90,000.00 | \$0.00 | \$118,000.00 | \$118,000.00 |
| ROAD INFRASTRUCTURE & MAINTENANCE | | | | | | |
| Bridges & Culverts | \$7,134.16 | \$1,194.22 | \$7,867.55 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Dam Repairs | \$2,057.86 | \$885.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Road Signs & Fire # Signs | \$14,334.59 | \$3,929.54 | \$10,000.00 | \$0.00 | \$5,000.00 | \$4,000.00 |
| Road Construction | \$2,167,535.86 | \$2,794,187.56 | \$3,269,046.58 | \$0.00 | \$900,000.00 | \$900,000.00 |
| Road Maintenance-Crackseal | \$48,938.02 | \$22,055.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |

#6

Town of Three Lakes
2024 Town EXPENDITURE Budget

| EXPENDITURES | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
|---|----------------|----------------|----------------|-------------|----------------|----------------|
| Acct.# & Description | ACTUAL | ACTUAL | BUDGET | YTD | BUDGET | BUDGET |
| Road Maintenance-Gravel | \$22,116.97 | \$20,144.90 | \$28,000.00 | \$0.00 | \$28,000.00 | \$28,000.00 |
| Sidewalks | \$1,044.61 | \$0.00 | \$420,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Snow Removal Sand/Salt | \$12,673.96 | \$24,696.67 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| Total 5342 · Street Lighting | \$20,989.45 | \$21,922.43 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| Total 533-534 · Public Works | \$2,710,625.30 | \$3,386,165.31 | \$4,322,575.57 | \$0.00 | \$1,587,287.10 | \$1,574,388.38 |
| 536-549 HEALTH & HUMAN SERVICES | | | | | | |
| 5362041 · Refuse Pickup | \$1,737.54 | \$956.83 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 5362044 · Transfer Site Maint.& Chip | \$361.02 | \$258.21 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 5362043 · Transfer Coupons & Recycling | \$41,002.40 | \$34,262.91 | \$45,250.00 | \$0.00 | \$40,250.00 | \$30,250.00 |
| 5470000 · Animal/Dog Pound | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491000 · Cemetary | \$18,630.45 | \$9,306.15 | \$6,450.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| Total 536-549 · Health & Human Services | \$61,731.41 | \$44,784.10 | \$55,000.00 | \$0.00 | \$51,050.00 | \$41,050.00 |
| 535-566 · CULTURE RECREATION & EDUCATION | | | | | | |
| 5351 · Airport | \$8,128.45 | \$6,862.80 | \$7,282.44 | \$0.00 | \$34,110.00 | \$9,600.00 |
| 5511 · Library | \$249,130.64 | \$251,030.86 | \$275,380.36 | \$0.00 | \$292,995.14 | \$284,774.89 |
| 5520 · Parks | \$66,008.90 | \$58,432.73 | \$58,432.73 | \$0.00 | \$60,585.68 | \$59,275.38 |
| 5530 · Fireworks | \$15,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 5542 · Swimming Beaches | \$77.36 | \$478.29 | \$4,767.75 | \$0.00 | \$4,767.75 | \$1,000.00 |
| 5545 · Trails-Grooming | \$5,389.06 | \$5,313.23 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 56600 · Chamber of Commerce | \$30,979.76 | \$30,391.81 | \$32,800.00 | \$0.00 | \$7,700.00 | \$7,700.00 |
| Total 535-566 · Culture Recreation & Education | \$374,714.17 | \$372,509.72 | \$403,663.28 | \$0.00 | \$420,158.57 | \$382,350.27 |
| 567-563 · CONSERVATION & DEVELOPMENT | | | | | | |
| 5620001 · AIS Wages-Interns/Grants | \$43,337.07 | \$24,772.23 | \$40,295.00 | \$0.00 | \$41,371.50 | \$43,371.50 |
| 5630000 · Plan Commission | \$1,879.39 | \$4,452.94 | \$8,700.00 | \$0.00 | \$5,200.00 | \$5,200.00 |
| 5670000 · Accomodations Tax | \$92,362.07 | \$81,090.01 | \$52,500.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 5670076 · Revaluation (Future) | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 5670077 · Emergency Contingency | \$3,550.00 | \$18,699.50 | \$25,116.11 | \$0.00 | \$0.00 | \$29,244.75 |
| 56700 · FACILITY ASSESSMENT ESTIMATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Total 567-563 · Conservation & Development | \$141,128.53 | \$129,014.68 | \$166,611.11 | \$0.00 | \$166,571.50 | \$217,816.25 |
| | | | | | | |
| | | | | | | |

#7

Town of Three Lakes

2024 Town EXPENDITURE Budget

| EXPENDITURES | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 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 | \$692,508.48 | \$191,775.28 | \$464,287.15 | \$0.00 | \$1,065,328.66 | \$401,405.58 |
| 58100 & 58200 All Principal & Interest | \$578,620.30 | \$771,071.08 | \$771,071.08 | \$0.00 | \$785,905.63 | \$697,288.63 |
| 571-582 - DEBT SERVICE / PRINCIPAL & INTEREST | \$1,271,128.78 | \$962,846.36 | \$1,235,358.23 | \$0.00 | \$1,851,234.29 | \$1,098,694.21 |
| | | | | | | |
| TOTAL OF ALL EXPENSES | \$5,645,194.08 | \$5,965,212.01 | \$7,401,604.12 | \$0.00 | \$5,432,810.74 | \$4,739,002.20 |
| | Confirmed | Confirmed | Confirmed | | | |
| | | | | | | |
| | | Budget 2024 | | \$4,739,002.20 | | |
| | | Budget 2023 | | \$5,432,810.74 | | |
| | | Variance \$ | | -\$693,808.54 | | |
| | | Variance % | | -12.77% | | |

#8

2024 Capital Expenses

All Department Comparison - Submitted vs. Revised

CAPITAL REQUESTS - 2024- Elector Approved 11/21/2023

| | | | | | | Carry-Over | Total Capex | |
|----|----------------------|---------------|---------------|-----------------|-----------|---------------|-----------------|--|
| | Department | Submitted | Revised | Delta \$ | Delta % | Prev Years | Committed | |
| 1 | Airport | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | |
| 2 | Hwy X Design | \$ - | \$ 105,679.58 | \$ 105,679.58 | #DIV/0! | \$ - | \$ 105,679.58 | |
| 3 | Parks | \$ 472,220.00 | \$ 13,726.00 | \$ (458,494.00) | \$ (0.97) | \$ - | \$ 13,726.00 | |
| 4 | Police | \$ 72,500.00 | \$ 23,500.00 | \$ (49,000.00) | \$ (0.68) | \$ - | \$ 23,500.00 | |
| 5 | Town Shop | \$ 224,000.00 | \$ 100,000.00 | \$ (124,000.00) | \$ (0.55) | \$ 46,752.32 | \$ 146,752.32 | |
| 6 | Fire Dept. | \$ 119,500.00 | \$ 72,500.00 | \$ (47,000.00) | \$ (0.21) | \$ - | \$ 72,500.00 | |
| 7 | Clerk Computers | \$ 2,000.00 | \$ 7,000.00 | \$ 5,000.00 | | | | |
| 8 | Flowers | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 50,496.40 | \$ 55,496.40 | |
| 9 | Generators | \$ - | \$ 74,000.00 | \$ 74,000.00 | #DIV/0! | \$ 11,082.72 | \$ 85,082.72 | |
| 10 | Town/Police Bldg | \$ - | \$ - | \$ - | #DIV/0! | \$ 89,509.84 | \$ 89,509.84 | |
| 11 | Roads Phase 1-5 & SW | \$ - | \$ - | \$ - | #DIV/0! | \$ 497,713.76 | \$ 497,713.76 | |
| | 2024 Total | \$ - | \$ 401,405.58 | | #DIV/0! | \$ - | \$ - | |
| | TOTAL | \$ 895,220.00 | \$ 401,405.58 | \$ (493,814.42) | \$ (0.55) | \$ 695,555.04 | \$ 1,089,960.62 | |

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