

PADDOCK LAKE REHABILITATION DISTRICT								
PROPOSED BUDGET FY 2015								
		REVISED			REVSIED	ACTUAL	ESTIMATED	
		BUDGET	ACTUAL	BUDGET	BUDGET	JAN - JULY	JAN - DEC	BUDGET
		FY 2013	FY 2013	FY 2014	FY2014	FY 2014	FY 2014	FY 2015
G.L. ACCT.#	DESCRIPTION							
<b>REVENUES</b>								
11000041110	TAX LEVY	50,856.00	50,856.00	45,017.00	45,017.00	45,017.94	45,017.00	48,449.00
11000041800	MISC. REV INTEREST	1,000.00	999.42	1,000.00	1,000.00	660.21	1,000.00	1,000.00
11000043690	STATE GRANTS							
11000043691	OTHER GRANTS							
11000043710	COUNTY CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00
11000048900	OTHER INCOME							
11000049400	SALE OF PROPERTY							
11000050000	CARRYOVERS				10,640.00	10,640.00	10,640.00	
11030043430	EXEMPT COMPUTERS STATE AID		125.00			-	125.00	125.00
	<b>TOTAL REVENUES</b>	<b>53,356.00</b>	<b>53,480.42</b>	<b>47,517.00</b>	<b>58,157.00</b>	<b>56,318.15</b>	<b>58,282.00</b>	<b>51,074.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATION</b>								
11270055101	COMMITTEE WAGES	-	-	-	-	-	-	-
11270055103	SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-	-
11270055145	OFFICE SUPPLIES & POSTAGE	450.00	132.48	450.00	450.00	21.93	140.00	450.00
11270055146	TRAVEL & MEETING EXPENSE	-	-	-	-	-	-	-
11270055147	DUES/SUBSCRIPTION/MEMBERSHIP	330.00	330.00	330.00	330.00	330.00	330.00	330.00
11270055148	PERSONNEL TRAINING	100.00	-	100.00	100.00	147.67	147.67	150.00
11270055149	TELEPHONE & COMMUNICATIONS	950.00	307.66	250.00	250.00	64.19	250.00	250.00
11270055150	PRINTING/ADVERT/PUBLICATION	800.00	664.28	800.00	800.00	77.39	800.00	800.00
11270055151	OPER/SPECIAL DEPT EXPENSE	600.00	98.65	600.00	600.00	25,000.00	25,000.00	600.00
11270055154	OUTSIDE SERVICES	500.00	-	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00
11270055156	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
11270055167	SHIPPING/FREIGHT	-	-	-	-	-	-	-
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>3,730.00</b>	<b>1,533.07</b>	<b>4,530.00</b>	<b>5,030.00</b>	<b>28,141.18</b>	<b>29,167.67</b>	<b>4,580.00</b>
<b>ADMINISTRATOR &amp; CLERK/TREASURER</b>								
11270651401	ADMINISTRATOR WAGES	-	-	-	-	-	-	3,800.00
11270851401	CLERK/TREASURER WAGES	250.00	250.00	250.00	250.00	-	250.00	250.00
11270851403	SOCIAL SECURITY & MEDICARE	20.00	19.11	20.00	20.00	-	20.00	324.00
11270851404	STATE RETIREMENT	17.00	16.62	18.00	18.00	-	18.00	276.00

*Newsletter postg & Annual mtg notice postg*

*WAL Dues*

*Safety training/fit to work test*

*Monthly cell phone charges*

*Newsletter printing; Budget publication;*

*employee discrimination settlement*

*Aquatic mgt plan; 2009 cost = \$3,300*

*Supervison staff, equip. & daily operations*

*Employer share 0.7625%*

*Employer share 0.7%*

PADDOCK LAKE REHABILITATION DISTRICT PROPOSED BUDGET FY 2015									
		REVISED BUDGET FY 2013	ACTUAL FY 2013	BUDGET FY 2014	REVSIED BUDGET FY2014	ACTUAL JAN - JULY FY 2014	ESTIMATED JAN - DEC FY 2014	BUDGET FY 2015	
G.L. ACCT.#	DESCRIPTION								
11270851405	GROUP INSURANCE	-	112.90	-	-	-	-	173.00	
	<b>TOTAL CLERK/TREASURER</b>	287.00	398.63	288.00	288.00	-	288.00	4,823.00	
	<b>PROFESSIONAL SERVICES</b>								
11290055180	ATTORNEY RETAINER & FEES	400.00	986.15	300.00	300.00	5,835.25	5,835.25	300.00	<i>discrimination claim 2013-2014</i>
11290055181	ACCOUNTING	400.00	400.00	400.00	400.00	-	400.00	400.00	
11290055183	ENGINEERING	-	-	-	-	-	-	-	
	<b>TOTAL PROFESSIONAL SERVICES</b>	800.00	1,386.15	700.00	700.00	5,835.25	6,235.25	700.00	
	<b>LAKE</b>								
11310055168	LAKE WATER TESTING	100.00	-	100.00	100.00	-	100.00	100.00	<i>testing supplies</i>
11310055169	STORMWATER MANAGEMENT	-	-	-	-	-	-	-	
11310055170	WILDLIFE CONTROL	2,000.00	-	-	2,000.00	-	-	-	
	<b>TOTAL LAKE</b>	2,100.00	-	100.00	2,100.00	-	100.00	100.00	
	<b>VILLAGE TRUCK</b>								
11330055170	VILLAGE TRUCK RENTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	<b>TOTAL VILLAGE TRUCK</b>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	<b>OTHER</b>								
11370055111	WORKMANS COMPENSATION INS	650.00	650.00	750.00	750.00	1,947.25	1,947.25	1,950.00	<i>Part of village comprehensive package</i>
11370055113	UNEMPLOYMENT CLAIMS	4,800.00	2,510.00	-	2,290.00	-	-	-	<i>Govt. pay actual claims; not % of wages</i>
	<b>TOTAL OTHER</b>	5,450.00	3,160.00	750.00	3,040.00	1,947.25	1,947.25	1,950.00	<i>Lake district is covered by general liability, 5% of the premium is charged to them</i>
	<b>MAINTENANCE</b>								
11410053301	MAINTENANCE WAGES	2,200.00	2,513.81	2,200.00	2,200.00	763.66	1,674.00	1,700.00	<i>In house repairs of weed hrvstr; pier removal</i>
11410053302	OVERTIME	-	-	-	-	-	-	-	<i>based on 86 hours</i>
11410053303	SOCIAL SECURITY & MEDICARE	169.00	192.27	170.00	170.00	58.44	128.00	129.00	<i>Employer share</i>
11410053304	STATE RETIREMENT	150.00	167.18	154.00	154.00	53.48	128.00	119.00	<i>Employer share</i>
11410053305	GROUP INSURANCE	267.00	1,311.41	958.00	958.00	344.37	739.00	803.00	<i>Percent of total cost</i>
11410053364	MISC. MAINTENANCE	800.00	362.85	800.00	800.00	-	800.00	800.00	<i>fencing &amp; black wear guard</i>
	<b>TOTAL MAINTENANCE</b>	3,586.00	4,547.52	4,282.00	4,282.00	1,219.95	3,469.00	3,551.00	
	<b>HARVESTER</b>								
11430055101	HARVESTER WAGES	16,500.00	11,656.38	13,000.00	17,843.00	6,066.63	13,106.00	13,000.00	<i>Harvester operator &amp; assistant</i>

PADDOCK LAKE REHABILITATION DISTRICT									
PROPOSED BUDGET FY 2015									
		REVISED			REVSIED	ACTUAL	ESTIMATED		
		BUDGET	ACTUAL	BUDGET	BUDGET	JAN - JULY	JAN - DEC	BUDGET	
		FY 2013	FY 2013	FY 2014	FY2014	FY 2014	FY 2014	FY 2015	
G.L. ACCT.#	DESCRIPTION								
11430055102	OVERTIME	-	47.25	1,275.00	1,275.00	426.75	943.00	1,280.00	40 hrs @ 31.87 per hour
11430055103	SOCIAL SECURITY & MEDICARE	1,263.00	895.23	1,092.00	1,459.00	496.72	1,033.00	1,090.00	Employer share
11430055104	STATE RETIREMENT	640.00	-	-	640.00	-	-		
11430055152	HARVESTER CAPITAL OUTLAY	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Put aside for new weed harvester
11430055157	UNIFORMS/SHOES	-	-	-	-	-	-		
11430055162	FUEL/OIL/LUBRICANTS	4,000.00	2,284.24	4,000.00	4,000.00	228.60	4,000.00	4,000.00	
11430055163	HARVESTER MAINT/REPAIR	5,000.00	6,304.24	4,000.00	4,000.00	3,624.96	4,000.00	4,000.00	
11430055165	DRUG/ALCOHOL TESTING	-	-	-	-				No CDL drivers
	<b>TOTAL HARVESTER</b>	35,403.00	29,187.34	33,367.00	39,217.00	20,843.66	33,082.00	33,370.00	
	<b>MISCELLANEOUS</b>								
11510099000	CONTINGENCY RESERVES		-	1,500.00	1,500.00	-	-	-	
	<b>TOTAL MISCELLANEOUS</b>			1,500.00	1,500.00			-	
	<b>TOTAL EXPENSES</b>	53,356.00	42,212.71	47,517.00	58,157.00	59,987.29	76,289.17	51,074.00	
	<b>TOTAL REVENUES</b>	53,356.00	53,480.42	47,517.00	58,157.00	56,318.15	58,282.00	51,074.00	
	<b>SURPLUS (DEFICIT)</b>	-	11,267.71	-	-	(3,669.14)	(18,007.17)	-	