

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	GEN GOVERNMENT EXP							
	VILLAGE BOARD							
01-22-00-511-110	PRES AND BOARD SALARIES	24,000.00	23,125.00	24,000.00	16,950.00	24,000.00	24,000.00	0.00
01-22-00-511-150	SOC SECURITY AND MEDICARE	1,836.00	1,769.40	1,836.00	1,291.17	1,291.17	1,836.00	0.00
01-22-00-511-345	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-346	TRAVEL AND MEETING EXPENSE	250.00	91.83	250.00	0.00	250.00	250.00	0.00
01-22-00-511-347	DUES/SUBSCRIP/MEMSHPS	1,500.00	1,259.05	1,500.00	1,253.17	1,253.17	1,500.00	0.00
01-22-00-511-348	PERSONNEL TRAINING	500.00	41.50	500.00	0.00	0.00	500.00	0.00
01-22-00-511-349	TELEPHONE/COMMUNICATION	250.00	317.00	0.00	205.29	273.72	0.00	0.00
01-22-00-511-350	PRINTING/ADVER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-351	OPER/SPECIAL DEPT EXP	1,000.00	290.02	500.00	319.51	426.01	500.00	0.00
01-22-00-511-352	BOARD OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-511-356	COMP HARDWR/SOFTWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-22-00-514-364	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VILLAGE BOARD EXP	29,336.00	26,893.80	28,586.00	20,019.14	27,494.07	28,586.00	0.00
	JUDICIAL EXPENSE							
01-23-00-512-110	JUDGE/CLERK WAGES	12,300.00	10,721.98	12,300.00	8,083.12	12,300.00	12,300.00	0.00
01-23-00-512-150	SOC SECURITY AND MEDICARE	941.00	820.30	941.00	618.42	941.00	941.00	0.00
01-23-00-512-345	POSTAGE	700.00	425.53	700.00	275.47	367.29	500.00	(200.00)
01-23-00-512-346	TRAVEL AND MEETING EXPENSE	600.00	0.00	600.00	707.04	942.72	800.00	200.00
01-23-00-512-347	DUES/SUBSCRIP/MEMSHPS	150.00	100.00	150.00	100.00	100.00	150.00	0.00
01-23-00-512-348	PERSONNEL TRAINING	1,100.00	936.20	1,100.00	740.00	986.67	1,100.00	0.00
01-23-00-512-349	TELEPHONE/COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-23-00-512-350	PRINT/ADVER/PUB	400.00	197.00	400.00	356.00	474.67	400.00	0.00
01-23-00-512-351	OPER/SPECIAL DEPT EXP	400.00	42.15	400.00	165.06	220.08	400.00	0.00
01-23-00-512-352	COURT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-23-00-512-354	OUTSIDE SERVICES	2,700.00	2,391.00	2,900.00	2,463.00	3,284.00	3,300.00	400.00
01-23-00-512-356	COMP HARDWR/SOFTWR	600.00	119.96	400.00	419.59	419.59	450.00	50.00
01-23-00-512-357	COURT ATTORNEY	5,500.00	4,930.00	5,000.00	2,929.50	3,906.00	5,000.00	0.00
	TOTAL JUDICIAL EXP	25,391.00	20,684.12	24,891.00	16,857.20	23,942.02	25,341.00	450.00
	PROFESSIONAL SERVICES							
01-29-02-515-381	ACCOUNTING/AUDIT FEES	20,000.00	20,837.50	20,000.00	19,780.16	19,780.16	20,000.00	0.00
01-29-03-515-382	ASSESSING	20,200.00	20,495.51	20,200.00	15,706.62	20,200.00	20,200.00	0.00
01-29-04-513-380	ATTY RETAINER AND FEES	45,000.00	28,710.26	40,000.00	18,495.00	24,660.00	35,000.00	(5,000.00)
01-29-04-513-381	CODIFICATION AND PUBLISHING	500.00	0.00	500.00	0.00	500.00	500.00	0.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED				
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	BUDGET
								DIFF
	TOTAL PROFESSIONAL SERV.	85,700.00	70,043.27	80,700.00	53,981.78	65,140.16	75,700.00	(5,000.00)
	ADMINISTRATION							
	ADMINISTRATION							
01-27-00-514-314	OFFICE SUPPLIES	3,800.00	3,482.29	3,800.00	1,640.84	2,187.79	3,800.00	0.00
01-27-00-514-345	POSTAGE	5,000.00	3,364.89	5,000.00	2,711.31	3,615.08	5,000.00	0.00
01-27-00-514-346	TRAVEL AND MEETING EXPENSE	1,500.00	1,642.92	1,500.00	1,944.53	2,000.00	2,000.00	500.00
01-27-00-514-347	DUES/SUBSCRIP/MEMSHPS	500.00	243.50	500.00	229.98	306.64	500.00	0.00
01-27-00-514-348	PERSONNEL TRAINING	1,500.00	689.50	1,500.00	720.46	960.61	1,500.00	0.00
01-27-00-514-349	TELEPHONE/COMMUNICATION	3,800.00	3,753.72	3,800.00	2,188.68	2,918.24	3,800.00	0.00
01-27-00-514-350	PRINTING/ADV/PUB	2,400.00	1,098.94	2,400.00	1,504.40	2,005.87	2,400.00	0.00
01-27-00-514-351	OPER/SPECIAL DEPT EXP	4,500.00	5,134.83	4,500.00	4,030.19	5,373.59	5,500.00	1,000.00
01-27-00-514-352	ADMINISTRATION OUTLAY	1,000.00	0.00	1,000.00	99.09	99.09	500.00	(500.00)
01-27-00-514-354	OUTSIDE SERVICES	500.00	60.80	500.00	76.20	101.60	500.00	0.00
01-27-00-514-355	DRUG TESTING/PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-27-00-514-356	COMP HARDWR/SOFTWR	17,500.00	9,739.99	17,500.00	24,322.19	24,322.19	17,500.00	0.00
01-27-00-514-367	SHIPPING/FREIGHT	0.00	0.00	0.00	35.55	0.00	0.00	0.00
01-27-00-515-590	TIF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	42,000.00	29,211.38	42,000.00	39,503.42	43,890.69	43,000.00	1,000.00
	ADMINISTRATOR							
01-27-06-514-110	ADMINISTRATOR WAGES	40,178.00	35,469.17	40,178.00	26,149.28	40,178.00	40,178.00	0.00
01-27-06-514-150	SOC SECURITY AND MEDICARE	3,073.00	2,688.55	3,073.00	2,001.25	3,073.00	3,073.00	0.00
01-27-06-514-130	STATE RETIREMENT	2,732.00	2,381.58	2,651.00	1,728.80	2,651.00	2,732.00	81.00
01-27-06-514-131	GROUP INSURANCE	9,628.00	8,968.64	9,628.00	7,386.83	9,628.00	9,950.00	322.00
	TOTAL ADMINISTRATOR	55,611.00	49,507.94	55,530.00	37,266.16	55,530.00	55,933.00	403.00
	CLERK/TREASURER							
01-27-08-515-110	CLERK/TREAS WAGES	32,791.00	33,166.86	33,122.00	25,908.61	33,122.00	33,784.00	662.00
01-27-08-515-120	OVERTIME	2,600.00	0.00	2,650.00	159.93	500.00	2,650.00	0.00
01-27-08-515-150	SOC SECURITY AND MEDICARE	2,707.00	2,525.97	2,736.00	1,994.30	2,736.00	2,787.00	51.00
01-27-08-515-130	STATE RETIREMENT	2,407.00	2,245.20	2,360.00	1,723.04	2,360.00	2,479.00	119.00
01-27-08-515-131	GROUP INSURANCE	8,845.00	6,273.17	8,845.00	5,325.22	8,845.00	9,022.00	177.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	TOTAL CLERK/TREAS	49,350.00	44,211.20	49,713.00	35,111.10	47,563.00	50,722.00	1,009.00
	DEP CLERK/TREAS							
01-27-10-515-110	DEP CLERK/TREAS WAGES	16,848.00	17,439.89	17,723.00	14,124.07	17,723.00	18,077.00	354.00
01-27-10-515-120	OVERTIME	1,250.00	72.90	1,275.00	0.00	1,275.00	1,275.00	0.00
01-27-10-515-150	SOC SECURITY AND MEDICARE	1,384.00	1,324.08	1,453.00	1,080.59	1,453.00	1,481.00	28.00
01-27-10-515-130	STATE RETIREMENT	1,231.00	1,176.96	1,253.00	933.68	1,253.00	1,316.00	63.00
01-27-10-515-131	GROUP INSURANCE	11,675.00	10,716.15	11,675.00	8,733.38	11,675.00	11,908.00	233.00
	TOTAL DEP CLRK/TREAS	32,388.00	30,729.98	33,379.00	24,871.72	33,379.00	34,057.00	678.00
	ADMINISTRATIVE ASSISTANT							
01-27-11-515-110	ADMIN. ASST. WAGES	11,054.00	11,398.03	11,511.00	6,647.08	11,511.00	11,741.00	230.00
01-27-11-515-120	OVERTIME	325.00	21.87	350.00	0.00	350.00	350.00	0.00
01-27-11-515-150	SOC SEC AND MEDICARE	870.00	888.97	907.00	502.74	907.00	925.00	18.00
01-27-11-515-130	STATE RETIREMENT	375.00	353.02	783.00	280.08	783.00	822.00	39.00
01-27-11-515-131	GROUP INSURANCE	3,502.00	3,491.97	3,502.00	2,925.90	3,502.00	3,572.00	70.00
	TOTAL ADMINISTRATIVE ASSISTANT	16,126.00	16,153.86	17,053.00	10,355.80	17,053.00	17,410.00	357.00
	ELECTIONS							
01-27-12-514-110	ELECTION WAGES	3,600.00	665.00	3,600.00	1,800.00	3,600.00	1,800.00	(1,800.00)
01-27-12-514-150	SOC SECURITY AND MEDICARE	275.00	50.91	275.00	114.77	275.00	138.00	(137.00)
01-27-12-514-130	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-27-12-514-345	POSTAGE	200.00	117.39	200.00	148.47	200.00	100.00	(100.00)
01-27-12-514-346	TRAVEL AND MEETING EXPENSE	100.00	57.02	100.00	0.00	100.00	100.00	0.00
01-27-12-514-348	ELECTION TRAINING	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-27-12-514-350	PRINT/PUB/ADVERTISING	900.00	617.97	600.00	221.83	600.00	300.00	(300.00)
01-27-12-514-351	OPER/SPECIAL DEPT EXP	1,500.00	10,172.22	2,000.00	1,294.26	2,000.00	2,000.00	0.00
01-27-12-514-356	COMP HARDWR/SOFTWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	6,875.00	11,680.51	7,075.00	3,579.33	7,075.00	4,738.00	(2,337.00)
	TOTAL EXP. ADMINISTRATION	202,350.00	181,494.87	204,750.00	150,687.53	204,490.69	205,860.00	1,110.00
	VILL. HALL/ANNEX/BLDG/GROUNDS							
01-31-00-516-110	VILLAGE HALL/ANNEX BLDG WAGES	5,050.00	577.27	5,151.00	886.01	5,151.00	5,151.00	0.00
01-31-00-516-120	OVERTIME	0.00	51.81	0.00	14.18	0.00	0.00	0.00
01-31-00-516-150	SOC SECURITY AND MEDICARE	385.00	48.22	394.00	68.95	394.00	394.00	0.00
01-31-00-516-130	STATE RETIREMENT	350.00	36.21	339.00	59.45	339.00	350.00	11.00
01-31-00-516-131	GROUP INSURANCE	1,521.00	325.32	1,521.00	899.51	1,521.00	1,551.00	30.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
01-31-00-516-351	OPER/SPECIAL DEPT EXP	1,500.00	1,118.94	1,500.00	675.70	1,500.00	1,500.00	0.00
01-31-00-516-352	VILLAGE HALL OUTLAY	15,000.00	255.00	15,000.00	3,458.79	15,000.00	15,000.00	0.00
01-31-00-516-354	VILLAGE HALL OUTSIDE SERVICE	7,000.00	6,792.14	7,000.00	3,950.40	7,000.00	7,000.00	0.00
01-31-00-516-358	UTILITIES	10,000.00	8,451.16	9,500.00	5,426.91	9,500.00	9,000.00	(500.00)
01-31-00-516-360	CUSTODIAN	4,000.00	3,120.00	4,000.00	2,340.00	4,000.00	4,000.00	0.00
01-31-00-516-362	FUEL/OIL/LUBRICANTS	200.00	0.00	200.00	0.00	200.00	0.00	(200.00)
01-31-00-516-364	VILL HALL MAINT	2,500.00	1,853.78	2,500.00	2,512.76	2,500.00	2,700.00	200.00
01-31-00-516-366	ANNEX BUILDING	4,000.00	3,604.49	4,500.00	2,149.85	4,500.00	5,000.00	500.00
	TOTAL VILLAGE HALL	51,506.00	26,234.34	51,605.00	22,442.51	51,605.00	51,646.00	41.00
	OTHER GOVT ACTIVITY							
01-32-00-519-151	WORKMANS COMPENSATION INS	10,100.00	11,535.70	10,500.00	11,276.10	11,276.10	10,950.00	450.00
01-32-00-519-132	INSURANCE	6,000.00	1,776.12	1,700.00	1,485.49	1,700.00	1,700.00	0.00
01-32-00-519-510	LIABILITY INSURANCE	15,250.00	16,243.94	17,200.00	12,842.19	17,200.00	17,716.00	516.00
01-32-00-519-511	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-00-519-740	UNCOLLECTIBLE TAXES	400.00	264.51	400.00	223.75	223.75	400.00	0.00
01-32-00-519-610	JUDGMENT AND LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-00-519-384	OTHER GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-00-519-385	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	3,635.17	3,635.17	0.00	0.00
	TOTAL OTHER GOVT	31,750.00	29,820.27	29,800.00	29,462.70	34,035.02	30,766.00	966.00
	TOTAL GENERAL GOVERNMENT	426,033.00	355,170.67	420,332.00	293,450.86	406,706.96	417,899.00	(2,433.00)
	PUBLIC SAFETY							
	POLICE							
01-35-14-521-201	POLICE PATROL	261,579.00	267,231.12	263,868.00	197,710.25	263,868.00	267,783.00	3,915.00
01-35-14-521-349	TELEPHONE/COMMUNICATION	525.00	649.58	525.00	445.90	525.00	525.00	0.00
01-35-14-521-351	OPER/SPECIAL DEPT EXP	0.00	0.00	0.00	65.00	65.00	0.00	0.00
01-35-14-521-352	POLICE PATROL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-14-521-356	COMPUTER HARD/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	262,104.00	267,880.70	264,393.00	198,221.15	264,458.00	268,308.00	3,915.00
	WATER PATROL							
01-35-16-521-110	WATER PATROL WAGES- PW	3,050.00	0.00	3,800.00	0.00	0.00	800.00	(3,000.00)
01-35-16-521-120	WATER PATROL CONTRACT	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
01-35-16-521-150	SOC SECURITY AND MEDICARE	589.00	0.00	291.00	0.00	0.00	62.00	(229.00)
01-35-16-521-130	STATE RETIREMENT	80.00	0.00	251.00	0.00	0.00	55.00	(196.00)
01-35-16-521-131	GROUP INSURANCE	150.00	0.00	150.00	0.00	0.00	160.00	10.00
01-35-16-521-345	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-347	DUES/SUBSCRIP/MEMSHPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-348	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-351	OPER/SPECIAL DEPT EXP	1,500.00	231.70	1,500.00	337.95	337.95	1,200.00	(300.00)
01-35-16-521-352	WATER PATROL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-362	FUEL/OIL/LUBRICANTS	500.00	210.12	500.00	96.41	96.41	500.00	0.00
01-35-16-521-364	BOAT/DOCK MAINT REPAIR	1,800.00	1,339.59	1,800.00	753.66	753.66	1,600.00	(200.00)
	TOTAL WATER PATROL	7,669.00	1,781.41	8,292.00	1,188.02	1,188.02	7,877.00	(415.00)
	FIRE PROTECTION							
01-35-18-522-210	FIRE PROTECTION	134,954.00	131,677.68	133,981.00	100,485.69	133,981.00	133,981.00	0.00
01-35-18-522-352	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-18-522-790	STATE AID AND 2% FIRE DUES	0.00	8,012.04	0.00	8,099.67	8,099.67	0.00	0.00
	TOTAL FIRE	134,954.00	139,689.72	133,981.00	108,585.36	142,080.67	133,981.00	0.00
	AMBULANCE/RESCUE							
01-35-20-523-210	AMBULANCE RESCUE	66,470.00	64,856.16	65,991.00	49,493.28	65,991.00	65,991.00	0.00
	TOTAL AMBULANCE RESCUE	66,470.00	64,856.16	65,991.00	49,493.28	65,991.00	65,991.00	0.00
	OTHER PUBLIC SAFETY							
01-35-22-529-900	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER PUB SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY GOVERNMENT							
01-35-24-526-210	EMERGENCY GOVERNMENT	300.00	0.00	300.00	219.00	219.00	300.00	0.00
	TOTAL EMERGENCY GOVT	300.00	0.00	300.00	219.00	219.00	300.00	0.00
	CORRECTIONS							
01-35-26-527-210	JAIL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	TOTAL CORRECTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	TOTAL PUBLIC SAFETY	472,497.00	474,207.99	473,957.00	357,706.81	474,936.69	477,457.00	3,500.00
	INSPECTION AND ZONING							
	BUILDING INSPECTOR							
01-37-00-524-110	BULDG INSPECTOR WAGES	23,634.00	23,264.26	23,634.00	17,827.01	23,634.00	23,634.00	0.00
01-37-00-524-150	SOC SECURITY AND MEDICARE	1,808.00	1,772.94	1,808.00	1,363.80	1,808.00	1,808.00	0.00
01-37-00-524-130	STATE RETIREMENT	1,607.00	1,575.86	1,589.00	1,178.38	1,589.00	1,607.00	18.00
01-37-00-524-131	GROUP INSURANCE	5,689.00	5,173.56	5,689.00	4,305.60	5,689.00	5,835.00	146.00
01-37-00-524-345	POSTAGE	100.00	13.10	100.00	4.54	100.00	100.00	0.00
01-37-00-524-346	TRAVEL AND MEETING EXPENSE	2,000.00	1,560.00	2,000.00	1,096.16	2,000.00	2,000.00	0.00
01-37-00-524-347	DUES/SUBSCRIP/MEMSHPS	400.00	0.00	400.00	40.08	400.00	400.00	0.00
01-37-00-524-348	PERSONNEL TRAINING	500.00	0.00	500.00	265.00	500.00	500.00	0.00
01-37-00-524-349	TELEPHONE/COMMUNICATION	475.00	245.67	475.00	125.79	475.00	300.00	(175.00)
01-37-00-524-350	PRINTING/ADVER/PUB	300.00	259.00	300.00	0.00	300.00	200.00	(100.00)
01-37-00-524-351	OPER/SPECIAL DEPT EXP	0.00	0.00	0.00	120.00	120.00	0.00	0.00
01-37-00-524-352	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-354	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-356	COMP HARDWR/SOFTWR	300.00	0.00	300.00	0.00	300.00	200.00	(100.00)
	TOTAL BLDG INSPECTOR	36,813.00	33,864.39	36,795.00	26,326.36	36,915.00	36,584.00	(211.00)
	BLDG INSPECT SECRETARY							
01-37-10-524-110	BUILDING SECRETARY WAGES	5,055.00	5,170.02	5,519.00	4,237.24	5,519.00	5,629.00	110.00
01-37-10-524-120	OVERTIME	425.00	21.87	425.00	0.00	425.00	425.00	0.00
01-37-10-524-150	SOC SECURITY AND MEDICARE	419.00	397.12	454.00	324.14	454.00	463.00	9.00
01-37-10-524-130	STATE RETIREMENT	372.00	353.04	392.00	280.10	392.00	411.00	19.00
01-37-10-524-131	GROUP INSURANCE	3,502.00	3,214.81	3,502.00	2,583.36	3,502.00	3,575.00	73.00
	TOTAL BLDG INSP SECRETARY	9,773.00	9,156.86	10,292.00	7,424.84	10,292.00	10,503.00	211.00
	TOTAL PUBLIC SAFETY, BLDG & ZONING	519,083.00	517,229.24	521,044.00	391,458.01	522,143.69	524,544.00	3,500.00
	PUBLIC WORKS							
	GENERAL MAINTENANCE							
01-41-00-533-110	MAINT WAGES	67,382.00	48,012.99	68,055.00	52,958.53	68,055.00	69,130.00	1,075.00
01-41-00-533-120	OVERTIME	2,070.00	1,510.19	2,070.00	866.46	2,070.00	2,070.00	0.00
01-41-00-533-150	SOC SECURITY AND MEDICARE	5,313.00	3,661.58	5,364.00	4,117.38	5,364.00	5,446.00	82.00
01-41-00-533-130	STATE RETIREMENT	4,723.00	3,192.22	4,628.00	3,557.75	4,628.00	4,841.00	213.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
01-41-00-533-131	GROUP INSURANCE	32,000.00	22,615.49	32,000.00	25,587.28	32,000.00	32,640.00	640.00
01-41-00-533-345	OFFICE SUPPLIES & POSTAGE	100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-41-00-533-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	0.00	118.53	158.04	0.00	0.00
01-41-00-533-347	DUES/SUBSCRIP/MEMSHPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-348	PERSONNEL TRAINING	500.00	196.77	500.00	153.06	204.08	500.00	0.00
01-41-00-533-349	TELEPHONE/COMMUNICATION	1,500.00	2,035.59	1,500.00	1,315.63	1,754.17	1,500.00	0.00
01-41-00-533-350	PRINT/ADVERTIS/PUB	150.00	581.05	150.00	54.77	150.00	150.00	0.00
01-41-00-533-351	OPER/SPECIAL DEPT EXP	8,500.00	7,128.96	8,500.00	7,396.70	9,862.27	8,500.00	0.00
01-41-00-533-352	MAINT OUTLAY	22,000.00	0.00	17,000.00	162.00	17,000.00	16,000.00	(1,000.00)
01-41-00-533-353	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-354	OUTSIDE SERVICES	6,000.00	6,586.08	6,000.00	3,026.70	4,035.60	6,000.00	0.00
01-41-00-533-355	DRUG TESTING/PHYSICALS	800.00	2,089.50	1,200.00	556.50	742.00	1,200.00	0.00
01-41-00-533-356	COMP HARDWR/SOFTWR	300.00	0.00	200.00	0.00	200.00	175.00	(25.00)
01-41-00-533-357	UNIFORMS/SHOES	3,000.00	2,059.47	3,000.00	1,865.05	2,486.73	3,000.00	0.00
01-41-00-533-362	FUEL/OIL/LUBRICANTS	7,000.00	5,112.60	7,000.00	2,491.61	3,322.15	6,500.00	(500.00)
01-41-00-533-363	VEHICLE M/R	12,000.00	20,823.25	12,000.00	6,792.21	9,056.28	11,000.00	(1,000.00)
01-41-00-533-364	MACHINE AND EQUIP M/R	7,000.00	4,310.79	7,000.00	5,716.45	7,621.93	7,000.00	0.00
01-41-00-533-367	SHIPPING/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-370	SAFETY EXPENSE	1,500.00	652.94	1,500.00	712.42	949.89	1,500.00	0.00
	TOTAL GENERAL MAINTENANCE	181,838.00	130,569.47	177,767.00	117,449.03	169,760.15	177,252.00	(515.00)
	P W ADMINISTRATION							
01-29-05-531-383	PROFESSIONAL SERVICES	7,000.00	5,475.33	7,000.00	4,000.00	7,000.00	7,000.00	0.00
	TOTAL P W ADMINISTRATION	7,000.00	5,475.33	7,000.00	4,000.00	7,000.00	7,000.00	0.00
	SNOW REMOVAL							
01-41-30-533-110	SNOW REMOVAL WAGES	16,280.00	5,193.85	16,280.00	3,709.52	16,280.00	16,443.00	163.00
01-41-30-533-120	OVERTIME	10,300.00	5,117.11	10,300.00	2,808.34	10,300.00	10,403.00	103.00
01-41-30-533-150	SOC SECURITY AND MEDICARE	2,034.00	788.98	2,034.00	499.17	2,034.00	2,054.00	20.00
01-41-30-533-130	STATE RETIREMENT	1,810.00	701.24	1,754.00	433.99	1,754.00	1,825.00	71.00
01-41-30-533-131	GROUP INSURANCE	9,888.00	5,523.17	9,888.00	3,573.74	9,888.00	10,086.00	198.00
01-41-30-533-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	100.00	0.00	100.00	100.00	0.00
01-41-30-533-348	PERSONNEL TRAINING	100.00	67.14	100.00	67.14	100.00	100.00	0.00
01-41-30-533-351	OPER/SPECIAL DEPT EXP	23,000.00	6,010.74	16,000.00	79.98	16,000.00	11,000.00	(5,000.00)
01-41-30-533-362	FUEL/OIL/LUBRICANTS	8,000.00	2,470.69	8,000.00	1,334.72	8,000.00	8,000.00	0.00
01-41-30-533-364	MACH AND EQUIP M&R	3,000.00	1,713.24	3,000.00	52.00	3,000.00	3,000.00	0.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	TOTAL SNOW REMOVAL	74,412.00	27,586.16	67,456.00	12,558.60	67,456.00	63,011.00	(4,445.00)
	GARAGE/SHED							
01-41-32-533-351	GARAGE OPER/SPEC DEPT EXP	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
01-41-32-533-352	GARAGE/SHED OUTLAY	5,000.00	1,050.00	5,000.00	695.27	5,000.00	4,500.00	(500.00)
01-41-32-533-354	OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-32-533-358	UTILITIES	6,500.00	7,957.83	6,500.00	4,315.28	5,753.71	6,500.00	0.00
01-41-32-533-364	GARAGE/SHED M&R	1,500.00	3,125.44	1,500.00	1,277.40	1,703.20	1,500.00	0.00
	TOTAL GARAGE SHED	16,000.00	12,133.27	16,000.00	6,287.95	15,456.91	15,500.00	(500.00)
	STREET LIGHTS							
01-41-34-533-352	ST LT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-34-534-358	ST LT UTILITIES	30,000.00	31,048.46	31,000.00	21,799.24	29,065.65	31,000.00	0.00
01-41-34-534-364	ST LT M&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ST LIGHTS	30,000.00	31,048.46	31,000.00	21,799.24	29,065.65	31,000.00	0.00
	STORM SEWER							
01-41-36-534-310	ST SEWER M&R	5,000.00	2,457.88	5,000.00	0.00	5,000.00	5,000.00	0.00
01-41-36-534-345	SLAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-36-534-350	MS4 PERMIT/EXPENSE	5,000.00	2,623.41	5,000.00	1,721.00	5,000.00	4,500.00	(500.00)
	TOTAL STORM SEWER	10,000.00	5,081.29	10,000.00	1,721.00	10,000.00	9,500.00	(500.00)
	ROADS							
01-41-38-534-310	ROAD MAINTENANCE	55,000.00	38,106.96	55,000.00	33,188.41	55,000.00	55,000.00	0.00
01-41-38-534-311	ROAD OUTLAY	55,000.00	19,274.00	55,000.00	19,936.50	55,000.00	52,000.00	(3,000.00)
	TOTAL ROADS	110,000.00	57,380.96	110,000.00	53,124.91	110,000.00	107,000.00	(3,000.00)
	TOTAL PUBLIC WORKS	429,250.00	269,274.94	419,223.00	216,940.73	408,738.71	410,263.00	(8,960.00)
	HEALTH AND SANITATION							
	WEED CONTROL							
01-43-40-536-351	OPER/SPECIAL DEPT EXP	500.00	0.00	500.00	51.84	51.84	500.00	0.00
01-43-40-536-360	NUISANCE WEED CONTRACT	5,000.00	5,237.00	5,000.00	5,311.00	7,081.33	5,000.00	0.00
	TOTAL WEED CONTROL	5,500.00	5,237.00	5,500.00	5,362.84	7,133.17	5,500.00	0.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	RECYCLING							
01-43-42-536-110	YD WASTE RECYCLE WAGES	34,000.00	31,993.72	34,000.00	21,357.25	34,000.00	34,350.00	350.00
01-43-42-536-120	OVERTIME	1,212.00	664.74	1,212.00	70.91	1,212.00	1,212.00	0.00
01-43-42-536-150	SOC SECURITY AND MEDICARE	2,615.00	2,498.36	2,693.00	1,639.28	2,693.00	2,720.00	27.00
01-43-42-536-130	STATE RETIREMENT	2,324.00	2,219.54	2,324.00	1,414.31	2,324.00	2,418.00	94.00
01-43-42-536-131	GROUP INSURANCE	13,000.00	13,993.36	13,000.00	12,775.80	13,000.00	13,260.00	260.00
01-43-42-536-351	OPER/SPECIAL DEPT EXP	300.00	299.23	300.00	203.39	300.00	300.00	0.00
01-43-42-536-362	FUEL/OIL/LUBRICANTS	4,000.00	4,757.44	4,000.00	2,460.96	4,000.00	3,500.00	(500.00)
01-43-42-536-364	CHIPPER/LEAF M&R	3,000.00	1,737.57	3,000.00	0.00	3,000.00	2,000.00	(1,000.00)
01-43-42-536-365	OUTLAY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	TOTAL RECYCLING	60,451.00	58,163.96	60,529.00	39,921.90	60,529.00	61,260.00	731.00
	REFUSE COLLECTION							
01-43-44-536-741	RECYCLING COLLECTION	65,894.00	66,017.60	66,053.00	64,926.90	66,053.00	66,053.00	0.00
01-43-44-536-610	REFUSE COLLECTION	184,205.00	184,549.20	184,648.00	123,894.24	184,648.00	184,648.00	0.00
01-43-44-536-290	LAND FILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REFUSE COLLECTION	250,099.00	250,566.80	250,701.00	188,821.14	250,701.00	250,701.00	0.00
	HEALTH/HUMAN SERVICES							
01-45-46-541-110	NUIS OFFICER WAGES	11,337.00	10,981.36	11,337.00	8,606.90	11,337.00	11,357.00	20.00
01-45-46-541-150	SOC SECURITY AND MEDICARE	868.00	850.98	868.00	654.60	868.00	868.00	0.00
01-45-46-541-130	STATE RETIREMENT	771.00	756.34	748.00	565.65	748.00	771.00	23.00
01-45-46-541-131	GROUP INSURANCE	3,282.00	2,483.28	3,282.00	2,066.67	3,282.00	3,352.00	70.00
01-45-46-541-345	POSTAGE	300.00	49.73	300.00	28.48	300.00	300.00	0.00
01-45-46-541-351	OPER/SPECIAL DEPT EXP	500.00	225.00	500.00	490.68	500.00	500.00	0.00
01-45-46-541-352	MOSQUITO CONTROL	4,000.00	20.00	4,000.00	20.00	4,000.00	4,000.00	0.00
	TOTAL HEALTH OFFICER	21,058.00	15,366.69	21,035.00	12,432.98	21,035.00	21,148.00	113.00
	HUMANE OFFICER							
01-45-48-549-351	OPER/SPECIAL DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-45-48-549-353	BOARDING/EUTHANASIA	2,500.00	1,937.87	2,500.00	1,297.60	2,500.00	2,500.00	0.00
01-45-48-549-360	ANIMAL CONTROL	3,000.00	4,710.00	3,000.00	3,135.00	3,000.00	3,000.00	0.00
	TOTAL HUMANE OFFICER	5,500.00	6,647.87	5,500.00	4,432.60	5,500.00	5,500.00	0.00
	TOTAL HEALTH & HUMAN SERVICES	342,608.00	335,982.32	343,265.00	250,971.46	344,898.17	344,109.00	844.00

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
				ADOPTED			PROPOSED	PROPOSED
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
CULTURE & RECREATION								
REC & SPECIAL EVENTS								
01-47-50-553-312	SOCIAL ACTIVITIES	200.00	82.64	200.00	0.00	200.00	200.00	0.00
01-47-50-553-313	JULY 4 & CHRISTMAS	3,000.00	3,000.00	3,000.00	2,225.09	3,000.00	3,000.00	0.00
01-47-50-553-314	HOLIDAY/ROAD DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REC & SPEC EVENTS	3,200.00	3,082.64	3,200.00	2,225.09	3,200.00	3,200.00	0.00
LIBRARY								
01-47-00-551-610	LIBRARY	75,576.00	75,576.00	73,686.00	73,686.00	73,686.00	74,164.00	478.00
	TOTAL LIBRARY	75,576.00	75,576.00	73,686.00	73,686.00	73,686.00	74,164.00	478.00
PARKS AND LAKES								
01-47-52-552-110	PARK WAGES	5,151.00	4,008.31	5,151.00	6,731.51	6,731.51	5,202.00	51.00
01-47-52-552-120	OVERTIME	0.00	26.79	0.00	0.00	0.00	0.00	0.00
01-47-52-552-150	SOC SECURITY AND MEDICARE	394.00	308.24	394.00	514.75	514.75	398.00	4.00
01-47-52-552-130	STATE RETIREMENT	350.00	258.12	339.00	444.17	444.17	354.00	15.00
01-47-52-552-131	GROUP INSURANCE	2,700.00	2,021.80	2,700.00	3,334.04	3,334.04	3,401.00	701.00
01-47-52-552-351	OPER/SPECIAL DEPT EXP	1,000.00	811.14	500.00	1,075.19	1,075.19	500.00	0.00
01-47-52-552-352	PARK OUTLAY	2,000.00	1,323.00	2,000.00	574.50	574.50	2,000.00	0.00
01-47-52-552-364	PARK MAINTENANCE	6,000.00	9,465.57	6,500.00	4,411.17	4,411.17	6,500.00	0.00
01-47-52-552-368	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS AND LAKES	17,595.00	18,222.97	17,584.00	17,085.33	17,085.33	18,355.00	771.00
	TOTAL CULTURE & RECREATION	96,371.00	96,881.61	94,470.00	92,996.42	93,971.33	95,719.00	1,249.00
MISCELLANEOUS								
01-49-54-569-110	BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-49-54-569-150	SOC SECURITY AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-49-54-569-151	PLANNING COMMISSION	500.00	24.55	500.00	5.54	500.00	500.00	0.00
01-49-54-569-510	LAND USE & PLANNING STUDY	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
01-49-54-569-240	STORM WATER COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISC	2,500.00	24.55	2,500.00	5.54	2,500.00	2,500.00	0.00
CONSERVATION								
01-49-54-569-132	TREE COMMISSION	11,314.00	8,585.66	11,314.00	4,622.87	11,314.00	10,000.00	(1,314.00)

VILLAGE OF PADDOCK LAKE								
2017 BUDGET-draft								
EXPENDITURES								
		BUDGET	ACTUAL	ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2015	FY2015	BUDGET	FY2016	FY2016	BUDGET	BUDGET
				FY2016			FY2017	DIFF
	TOTAL CONSERVATION	11,314.00	8,585.66	11,314.00	4,622.87	11,314.00	10,000.00	(1,314.00)
	OTHER MISC							
01-51-00-581-210	COUNTY DOG PARK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-51-00-599-900	TRANSFERS OUT	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
01-51-00-990-901	CONTINGENCY RESERVE	28,557.00	0.00	24,709.00	0.00	24,709.00	24,709.00	0.00
	TOTAL OTHER MISC	28,557.00	167,000.00	24,709.00	0.00	24,709.00	24,709.00	0.00
	TOTAL EXPENDITURES	1,855,716.00	1,750,148.99	1,836,857.00	1,250,445.89	1,814,981.86	1,829,743.00	(7,114.00)
	GENERAL GOVERNMENT	428,533.00	355,195.22	422,832.00	293,456.40	409,206.96	417,899.00	(4,933.00)
	PUBLIC SAFETY	519,083.00	517,229.24	521,044.00	391,458.01	522,143.69	524,544.00	3,500.00
	PUBLIC WORKS	429,250.00	269,274.94	419,223.00	216,940.73	408,738.71	410,263.00	(8,960.00)
	HEALTH AND SANITATION	342,608.00	335,982.32	343,265.00	250,971.46	344,898.17	344,109.00	844.00
	CULTURE AND RECREATION	96,371.00	96,881.61	94,470.00	92,996.42	93,971.33	95,719.00	1,249.00
	CONSERVATION	11,314.00	8,585.66	11,314.00	4,622.87	11,314.00	10,000.00	(1,314.00)
	CONTINGENCY RESERVE & MISC	28,557.00	0.00	24,709.00	0.00	24,709.00	27,209.00	2,500.00
	TOTALS	1,855,716.00	1,583,148.99	1,836,857.00	1,250,445.89	1,814,981.86	1,829,743.00	(7,114.00)
	TOTAL EXPENSES	1,855,716.00	1,583,148.99	1,836,857.00	1,250,445.89	1,814,981.86	1,829,743.00	(7,114.00)
	TOTAL REVENUES	1,855,716.00	1,899,861.50	1,836,857.00	1,691,806.25	2,003,003.12	1,829,743.00	(7,114.00)
	OVER/UNDER BUDGET	0.00	(316,712.51)	0.00	(441,360.36)	(188,021.26)	0.00	0.00