

VILLAGE OF PADDOCK LAKE								
BUDGET FY 2017 -DRAFT								
REVENUES	10/1/2016	REVISED		ADOPTED			PROPOSED	ADOPTED
G.L. ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
		FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	GENERAL REVENUE							
01-01-41110	GENERAL PROPERTY TAX	1,133,024.00	1,130,238.67	1,134,699.00	1,134,700.26	1,134,700.26	1,134,699.00	0.00
01-01-41310	PAYMENT IN LIEU OF TAX	200.00	66.22	66.00	67.93	67.93	67.00	1.00
01-01-41810	INTEREST ON TAXES	1,000.00	1,160.15	650.00	675.18	675.18	650.00	0.00
01-01-41850	LOAN PROCEEDS	0.00	NA	NA	NA	NA	NA	NA
01-01-42000	SPECIAL ASSESSMENTS	0.00	NA	NA	NA	NA	NA	NA
01-01-49100	OTHER TAXES	0.00	NA	NA	NA	NA	NA	NA
01-01-49107	BOND PROCEEDS	0.00	NA	NA	NA	NA	NA	NA
	TOTAL GENERAL REVENUES	1,134,224.00	1,131,465.04	1,135,415.00	1,135,443.37	1,135,443.37	1,135,416.00	1.00
	INTERGOV REVENUES							
01-00-43410	STATE AID SHARED REVENUE	95,939.00	95,639.51	93,567.00	40,914.48	93,566.00	100,145.00	6,578.00
01-03-43420	FIRE INSURANCE 2%	8,600.00	8,012.04	0.00	8,099.67	8,099.67	0.00	0.00
01-03-43430	OTHER STATE REVENUE	1,509.00	2,257.00	2,200.00	3,410.00	3,410.00	2,284.00	84.00
01-03-43522	STATE AID WATER PATROL	3,350.00	2,409.10	2,409.00	0.00	1,038.43	1,000.00	-1,409.00
01-03-43531	STATE AID TRANSPORTATION	144,295.00	144,295.61	129,866.00	97,399.53	129,866.00	116,879.00	-12,987.00
01-03-43534	LRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-43540	RECYCLING GRANT	14,600.00	14,618.64	14,600.00	13,832.29	13,832.29	13,800.00	-800.00
01-03-43690	OTHER STATE GRANTS	0.00	3,459.01	0.00	0.00	0.00	0.00	0.00
01-03-43691	DNR TREE COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOV REVENUE	268,293.00	270,690.91	242,642.00	163,655.97	249,812.39	234,108.00	-8,534.00
	PERMIT AND LICENSE REVENUE							
01-05-44000	ZONING PERMITS AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-44100	LICENSE AND MALT BEVERAGES	9,000.00	9,158.35	9,000.00	11,668.40	11,668.40	9,000.00	0.00
01-05-44200	NON BUSINESS LICENSES	1,000.00	2,429.51	1,500.00	2,540.52	2,540.52	1,500.00	0.00
01-05-44300	BUILDING PERMITS	16,500.00	27,775.30	16,500.00	9,449.00	12,598.67	16,500.00	0.00
01-05-44900	OTHER PERMITS AND FEES	8,000.00	7,987.84	8,000.00	9,139.32	9,139.32	8,000.00	0.00
01-05-44910	CABLE AND FRANCHISE FEES	24,000.00	22,597.61	23,000.00	16,727.61	22,303.48	23,000.00	0.00
01-05-44920	COUNTY DOG PARK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT PERMIT AND LICENSE REV	58,500.00	69,948.61	58,000.00	49,524.85	58,250.39	58,000.00	0.00
	FINES/FORFEITS/PENALTIES							
01-07-45100	COURT FEES/FINES/PENALTIES	25,000.00	44,088.98	25,000.00	29,816.28	39,755.04	25,000.00	0.00
01-07-45110	ORD VIOLATION PENALTIES	1,500.00	1,060.54	1,000.00	502.80	670.40	1,000.00	0.00
01-07-46100	GEN GOVT FEES	1,500.00	2,771.35	1,500.00	2,243.14	2,990.85	1,500.00	0.00
	TOTAL FINES/FEES/PENALTIES	28,000.00	47,920.87	27,500.00	32,562.22	43,416.29	27,500.00	0.00

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		FY2015	FY2015	FY2016	FY2016	FY2016	FY2017	DIFF
	PUBLIC CHARGES FOR SERVICE							
01-09-46310	ROAD WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-46400	WEED CUTTING AND MISC	5,000.00	8,448.43	5,000.00	4,545.65	6,060.87	5,000.00	0.00
01-09-46420	REFUSE & RECYCLING FEES	250,099.00	235,372.45	238,200.00	178,925.38	357,850.76	238,200.00	0.00
01-09-46900	MISC PUBLIC CHARGES	100.00	658.18	100.00	130.00	130.00	100.00	0.00
01-09-47390	LAKE DISTRICT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUB CHARGES FOR SER	255,199.00	244,479.06	243,300.00	183,601.03	364,041.63	243,300.00	0.00
	INTEREST REVENUE							
01-11-48110	INT ON INVESTMENTS	5,000.00	7,771.00	7,000.00	11,525.39	15,367.19	10,000.00	3,000.00
01-11-48130	INT & PENALTY CHARGES	3,500.00	3,896.56	3,500.00	3,113.82	4,151.76	3,419.00	-81.00
	TOTAL INT ON INVESTMENTS	8,500.00	11,667.56	10,500.00	14,639.21	19,518.95	13,419.00	2,919.00
	MISC REVENUE							
01-13-48200	RENT OF VILLAGE PROPERTY	85,000.00	106,549.93	105,000.00	87,567.11	105,000.00	105,000.00	0.00
01-13-48307	RECYCLE REBATES	16,000.00	11,365.40	12,500.00	8,122.86	10,830.48	11,000.00	-1,500.00
01-13-48309	SALE OF SURPLUS PROPERTY	500.00	799.00	500.00	9,924.63	9,924.63	500.00	0.00
01-13-48440	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	1,444.00	1,444.00	0.00	0.00
01-13-48500	DONATIONS ORG/IND	0.00	700.00	0.00	1,290.00	1,290.00	0.00	0.00
01-13-48900	OTHER MISC REVENUE	1,500.00	4,188.86	1,500.00	4,031.00	4,031.00	1,500.00	0.00
01-13-48910	PRIOR YEAR REVENUE	0.00	86.26	0.00	0.00	0.00	0.00	0.00
01-13-49900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-49999	CARRYOVERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISC REVENUE	103,000.00	123,689.45	119,500.00	112,379.60	132,520.11	118,000.00	-1,500.00
	TOTAL REVENUE	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
		0.00						