

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
		BUDGET	REVISED		ADOPTED			PROPOSED	PROPOSED
		FY2016	BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
	GEN GOVERNMENT EXP								
	VILLAGE BOARD								
01-22-00-511-110	PRES AND BOARD SALARIES	24,000.00	24,000.00	25,840.95	24,000.00	18,098.23	24,000.00	24,000.00	0.00
01-22-00-511-150	SOC SECURITY AND MEDICARE	1,836.00	1,836.00	1,750.26	1,836.00	1,377.26	1,377.26	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	0.00
01-22-00-511-346	TRAVEL AND MEETING EXPENSE	250.00	250.00	52.50	250.00	42.38	250.00	250.00	0.00
01-22-00-511-347	DUES/SUBSCRIP/MEMSHPS	1,500.00	1,500.00	2,184.92	1,500.00	350.00	350.00	1,500.00	0.00
01-22-00-511-348	PERSONNEL TRAINING	500.00	500.00	0.00	500.00	35.00	35.00	500.00	0.00
01-22-00-511-349	TELEPHONE/COMMUNICATION	0.00	0.00	260.28	0.00	39.68	52.91	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	0.00
01-22-00-511-351	OPER/SPECIAL DEPT EXP	500.00	500.00	319.51	500.00	266.87	355.83	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	0.00
01-22-00-511-356	COMP HARDWR/SOFTWR	0.00	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	0.00
	TOTAL VILLAGE BOARD EXP	28,586.00	28,586.00	30,408.42	28,586.00	20,209.42	26,420.99	28,586.00	0.00
	JUDICIAL EXPENSE								
01-23-00-512-110	JUDGE/CLERK WAGES	12,300.00	12,300.00	10,707.07	12,300.00	8,616.16	12,300.00	12,300.00	0.00
01-23-00-512-150	SOC SECURITY AND MEDICARE	941.00	941.00	819.16	941.00	659.12	941.00	941.00	0.00
01-23-00-512-345	POSTAGE	700.00	700.00	275.47	500.00	291.57	388.76	500.00	0.00
01-23-00-512-346	TRAVEL AND MEETING EXPENSE	600.00	600.00	707.04	800.00	371.48	495.31	800.00	0.00
01-23-00-512-347	DUES/SUBSCRIP/MEMSHPS	150.00	150.00	100.00	150.00	100.00	100.00	150.00	0.00
01-23-00-512-348	PERSONNEL TRAINING	1,100.00	1,100.00	740.00	1,100.00	700.00	933.33	1,100.00	0.00
01-23-00-512-349	TELEPHONE/COMMUNICATION	0.00	0.00	0.00	0.00	27.11	0.00	0.00	0.00
01-23-00-512-350	PRINT/ADVER/PUB	400.00	400.00	475.00	400.00	66.00	88.00	400.00	0.00
01-23-00-512-351	OPER/SPECIAL DEPT EXP	400.00	400.00	244.05	400.00	287.80	383.73	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	0.00
01-23-00-512-354	OUTSIDE SERVICES	2,900.00	2,900.00	5,000.00	3,300.00	2,537.00	3,382.67	3,300.00	0.00
01-23-00-512-356	COMP HARDWR/SOFTWR	400.00	400.00	419.59	450.00	0.00	0.00	450.00	0.00
01-23-00-512-357	COURT ATTORNEY	5,000.00	5,000.00	7,384.50	5,000.00	1,696.50	2,262.00	5,000.00	0.00
	TOTAL JUDICIAL EXP	24,891.00	24,891.00	26,871.88	25,341.00	15,352.74	21,274.80	25,341.00	0.00
	PROFESSIONAL SERVICES								
01-29-02-515-381	ACCOUNTING/AUDIT FEES	20,000.00	20,000.00	23,396.16	20,000.00	16,703.08	16,703.08	20,000.00	0.00
01-29-03-515-382	ASSESSING	20,200.00	20,200.00	22,164.87	20,200.00	12,820.85	20,200.00	33,500.00	13,300.00
01-29-04-513-380	ATTY RETAINER AND FEES	40,000.00	40,000.00	21,714.34	35,000.00	11,597.00	15,462.67	30,000.00	(5,000.00)
01-29-04-513-381	CODIFICATION AND PUBLISHING	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

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		BUDGET	REVISED	ACTUAL	ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2016	BUDGET	FY2016	BUDGET	FY2017	FY2017	FY2018	BUDGET
									DIFF
	TOTAL PROFESSIONAL SERV.	80,700.00	80,700.00	67,275.37	75,700.00	41,120.93	52,865.75	84,000.00	8,300.00
	ADMINISTRATION								
	ADMINISTRATION								
01-27-00-514-314	OFFICE SUPPLIES	3,800.00	3,800.00	2,338.72	3,800.00	1,428.24	1,904.32	3,800.00	0.00
01-27-00-514-345	POSTAGE	5,000.00	5,000.00	2,759.28	5,000.00	1,724.80	2,299.73	5,000.00	0.00
01-27-00-514-346	TRAVEL AND MEETING EXPENSE	1,500.00	1,500.00	2,634.53	2,000.00	2,386.99	2,000.00	2,000.00	0.00
01-27-00-514-347	DUES/SUBSCRIP/MEMSHPS	500.00	500.00	229.98	500.00	399.00	532.00	500.00	0.00
01-27-00-514-348	PERSONNEL TRAINING	1,500.00	1,500.00	720.46	1,500.00	849.56	1,132.75	1,500.00	0.00
01-27-00-514-349	TELEPHONE/COMMUNICATION	3,800.00	3,800.00	2,994.71	3,800.00	2,528.35	3,371.13	3,200.00	(600.00)
01-27-00-514-350	PRINTING/ADV/PUB	2,400.00	2,400.00	2,315.88	2,400.00	1,616.66	2,155.55	2,400.00	0.00
01-27-00-514-351	OPER/SPECIAL DEPT EXP	4,500.00	4,500.00	5,218.41	5,500.00	3,681.70	4,908.93	5,500.00	0.00
01-27-00-514-352	ADMINISTRATION OUTLAY	1,000.00	1,000.00	99.09	500.00	0.00	0.00	500.00	0.00
01-27-00-514-354	OUTSIDE SERVICES	500.00	500.00	76.20	500.00	644.36	859.15	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	0.00
01-27-00-514-356	COMP HARDWR/SOFTWR	17,500.00	17,500.00	30,058.72	17,500.00	15,621.75	15,621.75	17,500.00	0.00
01-27-00-514-367	SHIPPING/FREIGHT	0.00	0.00	35.55	0.00	0.00	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	0.00
	TOTAL ADMINISTRATION	42,000.00	42,000.00	49,481.53	43,000.00	30,881.41	34,785.31	42,400.00	(600.00)
	ADMINISTRATOR								
01-27-06-514-110	ADMINISTRATOR WAGES	40,178.00	40,178.00	35,134.06	40,178.00	26,747.78	40,178.00	41,383.00	1,205.00
01-27-06-514-150	SOC SECURITY AND MEDICARE	3,073.00	3,073.00	2,688.55	3,073.00	2,047.17	3,073.00	3,166.00	93.00
01-27-06-514-130	STATE RETIREMENT	2,651.00	2,651.00	2,321.78	2,732.00	1,818.91	2,732.00	2,773.00	41.00
01-27-06-514-131	GROUP INSURANCE	9,628.00	9,628.00	9,908.37	9,950.00	7,590.92	9,950.00	9,950.00	0.00
	TOTAL ADMINISTRATOR	55,530.00	55,530.00	50,052.76	55,933.00	38,204.78	55,933.00	57,272.00	1,339.00
	CLERK/TREASURER								
01-27-08-515-110	CLERK/TREAS WAGES	33,122.00	33,122.00	33,781.82	33,784.00	25,185.17	33,784.00	34,797.00	1,013.00
01-27-08-515-120	OVERTIME	2,650.00	2,650.00	381.36	2,650.00	0.00	500.00	2,729.00	79.00
01-27-08-515-150	SOC SECURITY AND MEDICARE	2,736.00	2,736.00	2,613.57	2,787.00	1,926.77	2,787.00	2,870.00	83.00
01-27-08-515-130	STATE RETIREMENT	2,360.00	2,360.00	2,257.26	2,479.00	1,712.61	2,479.00	2,514.00	35.00
01-27-08-515-131	GROUP INSURANCE	8,845.00	8,845.00	7,033.32	9,022.00	5,418.82	9,022.00	9,022.00	0.00

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G. L. ACCOUNT #	DESCRIPTION	FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
	TOTAL CLERK/TREAS	49,713.00	49,713.00	46,067.33	50,722.00	34,243.37	48,572.00	51,932.00	1,210.00
	DEP CLERK/TREAS								
01-27-10-515-110	DEP CLERK/TREAS WAGES	17,723.00	17,723.00	18,532.87	18,077.00	14,842.41	18,077.00	18,619.00	542.00
01-27-10-515-120	OVERTIME	1,275.00	1,275.00	182.55	1,275.00	151.56	1,275.00	1,313.00	38.00
01-27-10-515-150	SOC SECURITY AND MEDICARE	1,453.00	1,453.00	1,431.88	1,481.00	1,147.12	1,481.00	1,524.00	43.00
01-27-10-515-130	STATE RETIREMENT	1,253.00	1,253.00	1,236.72	1,316.00	1,019.66	1,316.00	1,335.00	19.00
01-27-10-515-131	GROUP INSURANCE	11,675.00	11,675.00	11,627.03	11,908.00	8,820.45	11,908.00	11,908.00	0.00
	TOTAL DEP CLRK/TREAS	33,379.00	33,379.00	33,011.05	34,057.00	25,981.20	34,057.00	34,699.00	642.00
	ADMINISTRATIVE ASSISTANT								
01-27-11-515-110	ADMIN. ASST. WAGES	11,511.00	11,511.00	9,223.73	11,741.00	13,032.73	11,741.00	12,093.00	352.00
01-27-11-515-120	OVERTIME	350.00	350.00	54.77	350.00	45.47	350.00	361.00	11.00
01-27-11-515-150	SOC SEC AND MEDICARE	907.00	907.00	704.06	925.00	1,000.59	925.00	953.00	28.00
01-27-11-515-130	STATE RETIREMENT	783.00	783.00	370.99	822.00	305.89	822.00	862.00	40.00
01-27-11-515-131	GROUP INSURANCE	3,502.00	3,502.00	3,884.88	3,572.00	2,827.93	3,572.00	3,572.00	0.00
	TOTAL ADMINISTRATIVE ASSISTANT	17,053.00	17,053.00	14,238.43	17,410.00	17,212.61	17,410.00	17,841.00	431.00
	ELECTIONS								
01-27-12-514-110	ELECTION WAGES	3,600.00	3,600.00	2,760.00	1,800.00	1,933.26	1,800.00	3,600.00	1,800.00
01-27-12-514-150	SOC SECURITY AND MEDICARE	275.00	275.00	116.30	138.00	0.00	0.00	0.00	(138.00)
01-27-12-514-130	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-27-12-514-345	POSTAGE	200.00	200.00	170.92	100.00	75.95	100.00	200.00	100.00
01-27-12-514-346	TRAVEL AND MEETING EXPENSE	100.00	100.00	48.38	100.00	0.00	100.00	50.00	(50.00)
01-27-12-514-348	ELECTION TRAINING	300.00	300.00	0.00	300.00	0.00	0.00	200.00	(100.00)
01-27-12-514-350	PRINT/PUB/ADVERTISING	600.00	600.00	515.99	300.00	107.03	300.00	600.00	300.00
01-27-12-514-351	OPER/SPECIAL DEPT EXP	2,000.00	2,000.00	2,610.56	2,000.00	305.66	2,000.00	2,000.00	0.00
01-27-12-514-356	COMP HARDWR/SOFTWR	0.00	0.00	1,438.85	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	7,075.00	7,075.00	7,661.00	4,738.00	2,421.90	4,300.00	6,650.00	1,912.00
	TOTAL EXP. ADMINISTRATION	204,750.00	204,750.00	200,512.10	205,860.00	148,945.27	195,057.31	210,794.00	4,934.00
	VILL. HALL/ANNEX/BLDG/GROUNDS								
01-31-00-516-110	VILLAGE HALL/ANNEX BLDG WAGES	5,151.00	5,151.00	989.07	5,151.00	1,165.18	5,151.00	5,306.00	155.00
01-31-00-516-120	OVERTIME	0.00	0.00	14.18	0.00	0.00	0.00	0.00	0.00
01-31-00-516-150	SOC SECURITY AND MEDICARE	394.00	394.00	76.85	394.00	4.68	394.00	406.00	12.00
01-31-00-516-130	STATE RETIREMENT	339.00	339.00	66.26	350.00	4.16	350.00	355.00	5.00
01-31-00-516-131	GROUP INSURANCE	1,521.00	1,521.00	947.91	1,551.00	49.00	1,551.00	1,551.00	0.00

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G. L. ACCOUNT #	DESCRIPTION	FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
01-31-00-516-351	OPER/SPECIAL DEPT EXP	1,500.00	1,500.00	924.59	1,500.00	737.98	1,500.00	1,500.00	0.00
01-31-00-516-352	VILLAGE HALL OUTLAY	15,000.00	15,000.00	3,719.94	15,000.00	0.00	15,000.00	15,000.00	0.00
01-31-00-516-354	VILLAGE HALL OUTSIDE SERVICE	7,000.00	7,000.00	5,963.43	7,000.00	3,355.63	7,000.00	7,000.00	0.00
01-31-00-516-358	UTILITIES	9,500.00	9,500.00	7,232.90	9,000.00	4,459.28	9,000.00	9,000.00	0.00
01-31-00-516-360	CUSTODIAN	4,000.00	4,000.00	3,170.00	4,000.00	2,590.00	4,000.00	4,000.00	0.00
01-31-00-516-362	FUEL/OIL/LUBRICANTS	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-31-00-516-364	VILL HALL MAINT	2,500.00	2,500.00	3,415.48	2,700.00	391.46	2,700.00	2,700.00	0.00
01-31-00-516-366	ANNEX BUILDING	4,500.00	4,500.00	1,549.85	5,000.00	373.00	5,000.00	5,000.00	0.00
	TOTAL VILLAGE HALL	51,605.00	51,605.00	28,070.46	51,646.00	13,130.37	51,646.00	51,818.00	172.00
	OTHER GOVT ACTIVITY								
01-32-00-519-151	WORKMANS COMPENSATION INS	10,500.00	10,500.00	11,276.10	10,950.00	8,533.80	8,533.80	10,950.00	0.00
01-32-00-519-132	INSURANCE	1,700.00	1,700.00	2,086.12	1,700.00	2,747.89	1,700.00	1,700.00	0.00
01-32-00-519-510	LIABILITY INSURANCE	17,200.00	17,200.00	12,842.19	17,716.00	17,962.65	17,716.00	17,716.00	0.00
01-32-00-519-511	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-32-00-519-740	UNCOLLECTIBLE TAXES	400.00	400.00	223.75	400.00	0.00	0.00	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	0.00
01-32-00-519-384	OTHER GEN GOVT	0.00	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	3,635.17	0.00	(99.49)	(99.49)	0.00	0.00
	TOTAL OTHER GOVT	29,800.00	29,800.00	30,063.33	30,766.00	29,144.85	27,850.31	30,766.00	0.00
	TOTAL GENERAL GOVERNMENT	420,332.00	420,332.00	383,201.56	417,899.00	267,903.58	375,115.16	431,305.00	13,406.00
	PUBLIC SAFETY								
	POLICE								
01-35-14-521-201	POLICE PATROL	263,868.00	263,868.00	263,868.00	267,783.00	178,522.00	267,783.00	273,866.00	6,083.00
01-35-14-521-349	TELEPHONE/COMMUNICATION	525.00	525.00	454.30	525.00	190.97	525.00	525.00	0.00
01-35-14-521-351	OPER/SPECIAL DEPT EXP	0.00	0.00	65.00	0.00	44.95	44.95	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	0.00
01-35-14-521-356	COMPUTER HARD/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	264,393.00	264,393.00	264,387.30	268,308.00	178,757.92	268,352.95	274,391.00	6,083.00
	WATER PATROL								
01-35-16-521-110	WATER PATROL WAGES- PW	3,800.00	3,800.00	0.00	800.00	0.00	0.00	824.00	24.00
01-35-16-521-120	WATER PATROL CONTRACT	0.00	0.00	0.00	3,500.00	2,983.41	2,983.41	4,300.00	800.00

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01-35-16-521-150	SOC SECURITY AND MEDICARE	291.00	291.00	0.00	62.00	0.00	0.00	64.00	2.00
01-35-16-521-130	STATE RETIREMENT	251.00	251.00	0.00	55.00	0.00	0.00	55.00	0.00
01-35-16-521-131	GROUP INSURANCE	150.00	150.00	0.00	160.00	0.00	0.00	160.00	0.00
01-35-16-521-345	OFFICE SUPPLIES & POSTAGE	0.00	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	0.00
01-35-16-521-347	DUES/SUBSCRIP/MEMSHPS	0.00	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	0.00
01-35-16-521-351	OPER/SPECIAL DEPT EXP	1,500.00	1,500.00	337.95	1,200.00	587.59	587.59	1,000.00	(200.00)
01-35-16-521-352	WATER PATROL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-35-16-521-362	FUEL/OIL/LUBRICANTS	500.00	500.00	96.41	500.00	74.68	74.68	500.00	0.00
01-35-16-521-364	BOAT/DOCK MAINT REPAIR	1,800.00	1,800.00	1,151.91	1,600.00	259.36	259.36	1,600.00	0.00
	TOTAL WATER PATROL	8,292.00	8,292.00	1,586.27	7,877.00	3,905.04	3,905.04	8,503.00	626.00
	FIRE PROTECTION								
01-35-18-522-210	FIRE PROTECTION	133,981.00	133,981.00	133,980.93	133,981.00	100,485.72	133,981.00	135,455.00	1,474.00
01-35-18-522-352	FIRE PROTECTION OUTLAY	0.00	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	0.00	8,099.67	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE	133,981.00	133,981.00	142,080.60	133,981.00	100,485.72	133,981.00	135,455.00	1,474.00
	AMBULANCE/RESCUE								
01-35-20-523-210	AMBULANCE RESCUE	65,991.00	65,991.00	65,991.03	65,991.00	49,493.25	65,991.00	66,716.00	725.00
	TOTAL AMBULANCE RESCUE	65,991.00	65,991.00	65,991.03	65,991.00	49,493.25	65,991.00	66,716.00	725.00
	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	0.00
	TOTAL OTHER PUB SAFETY	0.00	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	300.00	219.00	300.00	0.00	0.00	300.00	0.00
	TOTAL EMERGENCY GOVT	300.00	300.00	219.00	300.00	0.00	0.00	300.00	0.00
	CORRECTIONS								
01-35-26-527-210	JAIL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	(500.00)
	TOTAL CORRECTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	(500.00)

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
		BUDGET	REVISED		ADOPTED			PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2016	BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
		FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
	TOTAL PUBLIC SAFETY	473,957.00	473,957.00	474,264.20	477,457.00	332,641.93	473,229.99	485,865.00	8,408.00
	INSPECTION AND ZONING								
	BUILDING INSPECTOR								
01-37-00-524-110	BULDG INSPECTOR WAGES	23,634.00	23,634.00	23,175.11	23,634.00	18,183.33	23,634.00	24,343.00	709.00
01-37-00-524-150	SOC SECURITY AND MEDICARE	1,808.00	1,808.00	1,772.94	1,808.00	1,391.02	1,808.00	1,862.00	54.00
01-37-00-524-130	STATE RETIREMENT	1,589.00	1,589.00	1,531.36	1,607.00	1,236.49	1,607.00	1,631.00	24.00
01-37-00-524-131	GROUP INSURANCE	5,689.00	5,689.00	5,752.43	5,835.00	4,410.27	5,835.00	5,835.00	0.00
01-37-00-524-345	POSTAGE	100.00	100.00	4.54	100.00	2.75	100.00	100.00	0.00
01-37-00-524-346	TRAVEL AND MEETING EXPENSE	2,000.00	2,000.00	1,096.16	2,000.00	0.00	2,000.00	2,000.00	0.00
01-37-00-524-347	DUES/SUBSCRIP/MEMSHPS	400.00	400.00	400.08	400.00	369.00	400.00	400.00	0.00
01-37-00-524-348	PERSONNEL TRAINING	500.00	500.00	360.00	500.00	500.00	500.00	500.00	0.00
01-37-00-524-349	TELEPHONE/COMMUNICATION	475.00	475.00	204.57	300.00	271.05	300.00	300.00	0.00
01-37-00-524-350	PRINTING/ADVER/PUB	300.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00
01-37-00-524-351	OPER/SPECIAL DEPT EXP	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-352	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-354	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-37-00-524-356	COMP HARDWR/SOFTWR	300.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00
	TOTAL BLDG INSPECTOR	36,795.00	36,795.00	34,417.19	36,584.00	26,363.91	36,584.00	37,371.00	787.00
	BLDG INSPECT SECRETARY								
01-37-10-524-110	BUILDING SECRETARY WAGES	5,519.00	5,519.00	5,559.89	5,629.00	4,452.73	5,629.00	5,798.00	169.00
01-37-10-524-120	OVERTIME	425.00	425.00	54.77	425.00	45.47	425.00	438.00	13.00
01-37-10-524-150	SOC SECURITY AND MEDICARE	454.00	454.00	429.54	463.00	344.17	463.00	477.00	14.00
01-37-10-524-130	STATE RETIREMENT	392.00	392.00	371.01	411.00	305.89	411.00	417.00	6.00
01-37-10-524-131	GROUP INSURANCE	3,502.00	3,502.00	3,451.46	3,575.00	2,646.17	3,575.00	3,575.00	0.00
	TOTAL BLDG INSP SECRETARY	10,292.00	10,292.00	9,866.67	10,503.00	7,794.43	10,503.00	10,705.00	202.00
	TOTAL PUBLIC SAFETY, BLDG & ZONING	521,044.00	521,044.00	518,548.06	524,544.00	366,800.27	520,316.99	533,941.00	9,397.00
	PUBLIC WORKS								
	GENERAL MAINTENANCE								
01-41-00-533-110	MAINT WAGES	68,055.00	68,055.00	66,691.56	69,130.00	62,766.91	69,130.00	71,203.00	2,073.00
01-41-00-533-120	OVERTIME	2,070.00	2,070.00	873.55	2,070.00	875.29	2,070.00	2,132.00	62.00
01-41-00-533-150	SOC SECURITY AND MEDICARE	5,364.00	5,364.00	5,168.53	5,446.00	4,868.80	5,446.00	5,610.00	164.00
01-41-00-533-130	STATE RETIREMENT	4,628.00	4,628.00	4,409.19	4,841.00	4,327.71	4,841.00	4,913.00	72.00

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
			REVISED		ADOPTED			PROPOSED	PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
G. L. ACCOUNT #	DESCRIPTION	FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
01-41-00-533-131	GROUP INSURANCE	32,000.00	32,000.00	32,236.04	32,640.00	23,517.46	32,640.00	32,640.00	0.00
01-41-00-533-345	OFFICE SUPPLIES & POSTAGE	100.00	100.00	100.00	100.00	79.98	100.00	100.00	0.00
01-41-00-533-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	178.53	0.00	0.00	0.00	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	0.00
01-41-00-533-348	PERSONNEL TRAINING	500.00	500.00	153.06	500.00	449.82	599.76	600.00	100.00
01-41-00-533-349	TELEPHONE/COMMUNICATION	1,500.00	1,500.00	1,512.49	1,500.00	841.46	1,121.95	1,400.00	(100.00)
01-41-00-533-350	PRINT/ADVERTIS/PUB	150.00	150.00	54.77	150.00	43.80	150.00	150.00	0.00
01-41-00-533-351	OPER/SPECIAL DEPT EXP	8,500.00	8,500.00	8,561.45	8,500.00	5,761.14	7,681.52	8,000.00	(500.00)
01-41-00-533-352	MAINT OUTLAY	17,000.00	17,000.00	17,498.63	16,000.00	0.00	16,000.00	16,000.00	0.00
01-41-00-533-353	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-00-533-354	OUTSIDE SERVICES	6,000.00	6,000.00	4,840.76	6,000.00	3,026.75	4,035.67	5,500.00	(500.00)
01-41-00-533-355	DRUG TESTING/PHYSICALS	1,200.00	1,200.00	1,067.50	1,200.00	702.00	936.00	1,200.00	0.00
01-41-00-533-356	COMP HARDWR/SOFTWR	200.00	200.00	0.00	175.00	0.00	175.00	175.00	0.00
01-41-00-533-357	UNIFORMS/SHOES	3,000.00	3,000.00	2,297.85	3,000.00	1,759.55	2,346.07	3,000.00	0.00
01-41-00-533-362	FUEL/OIL/LUBRICANTS	7,000.00	7,000.00	2,206.80	6,500.00	2,500.72	3,334.29	6,500.00	0.00
01-41-00-533-363	VEHICLE M/R	12,000.00	12,000.00	11,236.76	11,000.00	14,589.28	19,452.37	11,000.00	0.00
01-41-00-533-364	MACHINE AND EQUIP M/R	7,000.00	7,000.00	6,895.76	7,000.00	8,712.95	11,617.27	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	0.00
01-41-00-533-370	SAFETY EXPENSE	1,500.00	1,500.00	737.60	1,500.00	382.95	510.60	1,500.00	0.00
	TOTAL GENERAL MAINTENANCE	177,767.00	177,767.00	166,720.83	177,252.00	135,206.57	182,187.49	178,623.00	1,371.00
	P W ADMINISTRATION								
01-29-05-531-383	PROFESSIONAL SERVICES	7,000.00	7,000.00	8,324.68	7,000.00	1,773.17	7,000.00	7,000.00	0.00
	TOTAL P W ADMINISTRATION	7,000.00	7,000.00	8,324.68	7,000.00	1,773.17	7,000.00	7,000.00	0.00
	SNOW REMOVAL								
01-41-30-533-110	SNOW REMOVAL WAGES	16,280.00	16,280.00	5,942.18	16,443.00	3,307.50	16,443.00	16,936.00	493.00
01-41-30-533-120	OVERTIME	10,300.00	10,300.00	5,485.32	10,403.00	1,099.85	10,403.00	10,715.00	312.00
01-41-30-533-150	SOC SECURITY AND MEDICARE	2,034.00	2,034.00	874.78	2,054.00	337.19	2,054.00	2,115.00	61.00
01-41-30-533-130	STATE RETIREMENT	1,754.00	1,754.00	758.06	1,825.00	299.71	1,825.00	1,853.00	28.00
01-41-30-533-131	GROUP INSURANCE	9,888.00	9,888.00	5,271.74	10,086.00	965.92	10,086.00	10,086.00	0.00
01-41-30-533-346	TRAVEL AND MEETING EXPENSE	100.00	100.00	0.00	100.00	70.45	100.00	100.00	0.00
01-41-30-533-348	PERSONNEL TRAINING	100.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-41-30-533-351	OPER/SPECIAL DEPT EXP	16,000.00	16,000.00	9,481.79	11,000.00	0.00	11,000.00	8,000.00	(3,000.00)
01-41-30-533-362	FUEL/OIL/LUBRICANTS	8,000.00	8,000.00	2,503.40	8,000.00	1,270.90	8,000.00	7,000.00	(1,000.00)
01-41-30-533-364	MACH AND EQUIP M&R	3,000.00	3,000.00	52.00	3,000.00	995.61	3,000.00	3,000.00	0.00

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
		BUDGET	REVISED	ACTUAL	ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2016	BUDGET	FY2016	BUDGET	FY2017	FY2017	FY2018	BUDGET
									DIFF
	TOTAL SNOW REMOVAL	67,456.00	67,456.00	30,369.27	63,011.00	8,347.13	63,011.00	59,905.00	(3,106.00)
	GARAGE/SHED								
01-41-32-533-351	GARAGE OPER/SPEC DEPT EXP	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	2,500.00	(500.00)
01-41-32-533-352	GARAGE/SHED OUTLAY	5,000.00	5,000.00	695.27	4,500.00	401.46	4,500.00	4,500.00	0.00
01-41-32-533-354	OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-32-533-358	UTILITIES	6,500.00	6,500.00	5,852.73	6,500.00	4,565.09	6,086.79	6,500.00	0.00
01-41-32-533-364	GARAGE/SHED M&R	1,500.00	1,500.00	1,112.40	1,500.00	224.00	298.67	1,000.00	(500.00)
	TOTAL GARAGE SHED	16,000.00	16,000.00	7,660.40	15,500.00	5,190.55	13,885.45	14,500.00	(1,000.00)
	STREET LIGHTS								
01-41-34-533-352	ST LT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41-34-534-358	ST LT UTILITIES	31,000.00	31,000.00	29,136.98	31,000.00	22,111.34	29,481.79	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	0.00
	TOTAL ST LIGHTS	31,000.00	31,000.00	29,136.98	31,000.00	22,111.34	29,481.79	31,000.00	0.00
	STORM SEWER								
01-41-36-534-310	ST SEWER M&R	5,000.00	5,000.00	0.00	5,000.00	83.00	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	0.00
01-41-36-534-350	MS4 PERMIT/EXPENSE	5,000.00	5,000.00	1,164.00	4,500.00	668.00	4,500.00	4,500.00	0.00
	TOTAL STORM SEWER	10,000.00	10,000.00	1,164.00	9,500.00	751.00	9,500.00	9,500.00	0.00
	ROADS								
01-41-38-534-310	ROAD MAINTENANCE	55,000.00	55,000.00	104,378.84	55,000.00	27,575.96	55,000.00	55,000.00	0.00
01-41-38-534-311	ROAD OUTLAY	55,000.00	55,000.00	662.50	52,000.00	0.00	52,000.00	52,000.00	0.00
	TOTAL ROADS	110,000.00	110,000.00	105,041.34	107,000.00	27,575.96	107,000.00	107,000.00	0.00
	TOTAL PUBLIC WORKS	419,223.00	419,223.00	348,417.50	410,263.00	200,955.72	412,065.73	407,528.00	(2,735.00)
	HEALTH AND SANITATION								
	WEED CONTROL								
01-43-40-536-351	OPER/SPECIAL DEPT EXP	500.00	500.00	51.84	500.00	0.00	0.00	500.00	0.00
01-43-40-536-360	NUISANCE WEED CONTRACT	5,000.00	5,000.00	5,311.00	5,000.00	971.43	1,295.24	5,000.00	0.00
	TOTAL WEED CONTROL	5,500.00	5,500.00	5,362.84	5,500.00	971.43	1,295.24	5,500.00	0.00

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
		BUDGET	REVISED	ACTUAL	ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2016	BUDGET	FY2016	BUDGET	FY2017	FY2017	FY2018	BUDGET
									DIFF
	RECYCLING								
01-43-42-536-110	YD WASTE RECYCLE WAGES	34,000.00	34,000.00	34,589.51	34,350.00	21,786.91	34,350.00	35,381.00	1,031.00
01-43-42-536-120	OVERTIME	1,212.00	1,212.00	70.91	1,212.00	8.48	1,212.00	1,248.00	36.00
01-43-42-536-150	SOC SECURITY AND MEDICARE	2,693.00	2,693.00	2,651.58	2,720.00	1,667.36	2,720.00	2,802.00	82.00
01-43-42-536-130	STATE RETIREMENT	2,324.00	2,324.00	2,222.46	2,418.00	1,482.07	2,418.00	2,454.00	36.00
01-43-42-536-131	GROUP INSURANCE	13,000.00	13,000.00	19,077.08	13,260.00	7,345.48	13,260.00	13,260.00	0.00
01-43-42-536-351	OPER/SPECIAL DEPT EXP	300.00	300.00	203.39	300.00	2,255.30	300.00	300.00	0.00
01-43-42-536-362	FUEL/OIL/LUBRICANTS	4,000.00	4,000.00	5,248.49	3,500.00	3,522.03	3,500.00	3,500.00	0.00
01-43-42-536-364	CHIPPER/LEAF M&R	3,000.00	3,000.00	410.09	2,000.00	587.68	2,000.00	2,000.00	0.00
01-43-42-536-365	OUTLAY	0.00	0.00	15,299.21	1,500.00	0.00	1,500.00	4,500.00	3,000.00
	TOTAL RECYCLING	60,529.00	60,529.00	79,772.72	61,260.00	38,655.31	61,260.00	65,445.00	4,185.00
	REFUSE COLLECTION								
01-43-44-536-741	RECYCLING COLLECTION	66,053.00	66,053.00	81,440.10	66,053.00	49,866.00	66,053.00	67,554.00	1,501.00
01-43-44-536-610	REFUSE COLLECTION	184,648.00	184,648.00	170,056.14	184,648.00	138,619.50	184,648.00	186,149.00	1,501.00
01-43-44-536-290	LAND FILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REFUSE COLLECTION	250,701.00	250,701.00	251,496.24	250,701.00	188,485.50	250,701.00	253,703.00	3,002.00
	HEALTH/HUMAN SERVICES								
01-45-46-541-110	NUIS OFFICER WAGES	11,337.00	11,337.00	11,173.96	11,357.00	8,727.91	11,357.00	11,698.00	341.00
01-45-46-541-150	SOC SECURITY AND MEDICARE	868.00	868.00	850.98	868.00	667.76	868.00	894.00	26.00
01-45-46-541-130	STATE RETIREMENT	748.00	748.00	735.09	771.00	593.50	771.00	784.00	13.00
01-45-46-541-131	GROUP INSURANCE	3,282.00	3,282.00	2,761.14	3,352.00	2,116.89	3,352.00	3,352.00	0.00
01-45-46-541-345	POSTAGE	300.00	300.00	28.48	300.00	6.62	300.00	300.00	0.00
01-45-46-541-351	OPER/SPECIAL DEPT EXP	500.00	500.00	490.68	500.00	50.00	500.00	500.00	0.00
01-45-46-541-352	MOSQUITO CONTROL	4,000.00	4,000.00	20.00	4,000.00	66.63	4,000.00	4,000.00	0.00
	TOTAL HEALTH OFFICER	21,035.00	21,035.00	16,060.33	21,148.00	12,229.31	21,148.00	21,528.00	380.00
	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	0.00
01-45-48-549-353	BOARDING/EUTHANASIA	2,500.00	2,500.00	1,946.40	2,500.00	1,313.12	2,500.00	2,500.00	0.00
01-45-48-549-360	ANIMAL CONTROL	3,000.00	4,000.00	4,120.00	3,000.00	2,449.14	3,000.00	3,000.00	0.00
	TOTAL HUMANE OFFICER	5,500.00	6,500.00	6,066.40	5,500.00	3,762.26	5,500.00	5,500.00	0.00
	TOTAL HEALTH & HUMAN SERVICES	343,265.00	344,265.00	358,758.53	344,109.00	244,103.81	339,904.24	351,676.00	7,567.00

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
		BUDGET	REVISED		ADOPTED			PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2016	BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
			FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
CULTURE & RECREATION									
REC & SPECIAL EVENTS									
01-47-50-553-312	SOCIAL ACTIVITIES	200.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
01-47-50-553-313	JULY 4 & CHRISTMAS	3,000.00	3,224.00	3,392.91	3,000.00	1,407.62	3,000.00	2,600.00	(400.00)
01-47-50-553-314	HOLIDAY/ROAD DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REC & SPEC EVENTS	3,200.00	3,424.00	3,392.91	3,200.00	1,407.62	3,200.00	2,800.00	(400.00)
LIBRARY									
01-47-00-551-610	LIBRARY	73,686.00	73,686.00	73,686.00	74,164.00	55,623.00	74,164.00	74,475.00	311.00
	TOTAL LIBRARY	73,686.00	73,686.00	73,686.00	74,164.00	55,623.00	74,164.00	74,475.00	311.00
PARKS AND LAKES									
01-47-52-552-110	PARK WAGES	5,151.00	7,278.00	7,277.52	5,202.00	3,991.10	3,991.10	5,358.00	156.00
01-47-52-552-120	OVERTIME	0.00	142.00	141.83	0.00	0.00	0.00	0.00	0.00
01-47-52-552-150	SOC SECURITY AND MEDICARE	394.00	568.00	567.35	398.00	305.33	305.33	410.00	12.00
01-47-52-552-130	STATE RETIREMENT	339.00	488.00	487.25	354.00	271.41	271.41	359.00	5.00
01-47-52-552-131	GROUP INSURANCE	2,700.00	3,395.00	3,394.11	3,401.00	2,045.18	2,045.18	3,401.00	0.00
01-47-52-552-351	OPER/SPECIAL DEPT EXP	500.00	1,632.00	1,631.19	500.00	606.25	606.25	500.00	0.00
01-47-52-552-352	PARK OUTLAY	2,000.00	2,311.00	2,310.50	2,000.00	1,350.00	1,350.00	2,000.00	0.00
01-47-52-552-364	PARK MAINTENANCE	6,500.00	8,546.00	8,545.47	6,500.00	5,629.47	5,629.47	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	0.00
	TOTAL PARKS AND LAKES	17,584.00	24,360.00	24,355.22	18,355.00	14,198.74	14,198.74	18,528.00	173.00
	TOTAL CULTURE & RECREATION	94,470.00	101,470.00	101,434.13	95,719.00	71,229.36	91,562.74	95,803.00	84.00
MISCELLANEOUS									
01-49-54-569-110	BOARD OF APPEALS	0.00	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	550.00	0.00	0.00	0.00	0.00	0.00
01-49-54-569-151	PLANNING COMMISSION	500.00	500.00	5.54	500.00	0.00	500.00	500.00	0.00
01-49-54-569-510	LAND USE & PLANNING STUDY	2,000.00	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	0.00
	TOTAL MISC	2,500.00	2,500.00	555.54	2,500.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION									
01-49-54-569-132	TREE COMMISSION	11,314.00	23,314.00	25,726.99	10,000.00	27,054.54	10,000.00	10,000.00	0.00

VILLAGE OF PADDOCK LAKE									
2018 BUDGET-draft									
EXPENDITURES									
		BUDGET	REVISED	ACTUAL	ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED
G. L. ACCOUNT #	DESCRIPTION	FY2016	BUDGET	FY2016	BUDGET	FY2017	FY2017	FY2018	BUDGET
									DIFF
	TOTAL CONSERVATION	11,314.00	23,314.00	25,726.99	10,000.00	27,054.54	10,000.00	10,000.00	0.00
	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	0.00
01-51-00-599-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	150,500.00	0.00	0.00	0.00
01-51-00-990-901	CONTINGENCY RESERVE	24,709.00	4,709.00	4,709.00	24,709.00	0.00	24,709.00	23,000.00	(1,709.00)
	TOTAL OTHER MISC	24,709.00	4,709.00	4,709.00	24,709.00	150,500.00	24,709.00	23,009.00	(1,709.00)
	TOTAL EXPENDITURES	1,836,857.00	1,836,857.00	1,741,351.31	1,829,743.00	1,328,547.28	1,776,173.86	1,855,762.00	26,010.00
	GENERAL GOVERNMENT	422,832.00	422,832.00	383,757.10	420,399.00	267,903.58	377,615.16	431,305.00	10,906.00
	PUBLIC SAFETY	521,044.00	521,044.00	518,548.06	524,544.00	366,800.27	520,316.99	533,941.00	9,397.00
	PUBLIC WORKS	419,223.00	419,223.00	348,417.50	410,263.00	200,955.72	412,065.73	407,528.00	(2,735.00)
	HEALTH AND SANITATION	343,265.00	344,265.00	358,758.53	344,109.00	244,103.81	339,904.24	351,676.00	7,567.00
	CULTURE AND RECREATION	94,470.00	101,470.00	101,434.13	95,719.00	71,229.36	91,562.74	95,803.00	84.00
	CONSERVATION	11,314.00	23,314.00	25,726.99	10,000.00	27,054.54	10,000.00	10,000.00	0.00
	CONTINGENCY RESERVE & MISC	24,709.00	4,709.00	4,709.00	24,709.00	0.00	24,709.00	25,509.00	800.00
	TOTALS	1,836,857.00	1,836,857.00	1,741,351.31	1,829,743.00	1,178,047.28	1,776,173.86	1,855,762.00	26,019.00
	TOTAL EXPENSES	1,836,857.00	1,836,857.00	1,741,351.31	1,829,743.00	1,178,047.28	1,776,173.86	1,855,762.00	26,019.00
	TOTAL REVENUES	1,836,857.00	1,836,857.00	1,890,824.71	1,829,743.00	1,563,366.09	1,851,810.91	1,855,762.00	26,019.00
	OVER/UNDER BUDGET	0.00	0.00	(149,473.40)	0.00	(385,318.81)	(75,637.04)	0.00	0.00