

VILLAGE OF PADDOCK LAKE									
BUDGET FY 2018 - DRAFT									
REVENUES		ORIGINAL	REVISED		ADOPTED			PROPOSED	ADOPTED
G.L. ACCOUNT #	DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET
		FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
	GENERAL REVENUE								
01-01-41110	GENERAL PROPERTY TAX	1,134,699.00	1,134,699.00	1,134,700.26	1,134,699.00	1,134,702.30	1,134,702.30	1,133,060.00	-1,639.00
01-01-41310	PAYMENT IN LIEU OF TAX	66.00	66.00	67.93	67.00	67.82	67.82	67.00	0.00
01-01-41810	INTEREST ON TAXES	650.00	650.00	1,022.16	650.00	436.56	582.08	550.00	-100.00
01-01-41850	LOAN PROCEEDS	0.00	0.00	NA	NA	NA	NA	NA	NA
01-01-42000	SPECIAL ASSESSMENTS	0.00	0.00	NA	NA	NA	NA	NA	NA
01-01-49100	OTHER TAXES	0.00	0.00	NA	NA	NA	NA	NA	NA
01-01-49107	BOND PROCEEDS	0.00	0.00	NA	NA	NA	NA	NA	NA
	TOTAL GENERAL REVENUES	1,135,415.00	1,135,415.00	1,135,790.35	1,135,416.00	1,135,206.68	1,135,352.20	1,133,677.00	-1,739.00
	INTERGOV REVENUES								
01-00-43410	STATE AID SHARED REVENUE	93,567.00	93,567.00	93,566.96	100,145.00	47,493.49	100,145.00	94,210.00	-5,935.00
01-03-43420	FIRE INSURANCE 2%	0.00	0.00	8,099.67	0.00	0.00	0.00	0.00	0.00
01-03-43430	OTHER STATE REVENUE	2,200.00	2,200.00	3,410.00	2,284.00	3,164.00	3,164.00	3,000.00	716.00
01-03-43522	STATE AID WATER PATROL	2,409.00	2,409.00	1,043.28	1,000.00	0.00	1,043.28	2,000.00	1,000.00
01-03-43531	STATE AID TRANSPORTATION	129,866.00	129,866.00	129,866.05	116,879.00	87,659.58	116,879.00	126,454.00	9,575.00
01-03-43534	LRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-43540	RECYCLING GRANT	14,600.00	14,600.00	13,832.29	13,800.00	14,569.46	14,569.46	13,200.00	-600.00
01-03-43690	OTHER STATE GRANTS	0.00	0.00	0.00	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	0.00
	TOTAL INTERGOV REVENUE	242,642.00	242,642.00	249,818.25	234,108.00	152,886.53	235,800.74	238,864.00	4,756.00
	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	0.00
01-05-44100	LICENSE AND MALT BEVERAGES	9,000.00	9,000.00	12,008.88	9,000.00	11,176.69	12,008.88	9,000.00	0.00
01-05-44200	NON BUSINESS LICENSES	1,500.00	1,500.00	798.02	1,500.00	2,890.19	2,890.19	2,500.00	1,000.00
01-05-44300	BUILDING PERMITS	16,500.00	16,500.00	15,096.00	16,500.00	8,458.00	11,277.33	16,500.00	0.00
01-05-44900	OTHER PERMITS AND FEES	8,000.00	8,000.00	9,631.37	8,000.00	8,706.24	8,706.24	8,000.00	0.00
01-05-44910	CABLE AND FRANCHISE FEES	23,000.00	23,000.00	22,144.33	23,000.00	16,860.82	22,481.09	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	0.00
	TOT PERMIT AND LICENSE REV	58,000.00	58,000.00	59,678.60	58,000.00	48,091.94	57,363.74	59,000.00	1,000.00
	FINES/FORFEITS/PENALTIES								
01-07-45100	COURT FEES/FINES/PENALTIES	25,000.00	25,000.00	38,710.48	25,000.00	20,741.37	27,655.16	25,000.00	0.00
01-07-45110	ORD VIOLATION PENALTIES	1,000.00	1,000.00	522.80	1,000.00	159.00	212.00	1,000.00	0.00
01-07-46100	GEN GOVT FEES	1,500.00	1,500.00	2,603.14	1,500.00	2,717.32	3,000.00	2,000.00	500.00
	TOTAL FINES/FEES/PENALTIES	27,500.00	27,500.00	41,836.42	27,500.00	23,617.69	30,867.16	28,000.00	500.00

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		FY2016	FY2016	FY2016	FY2017	FY2017	FY2017	FY2018	DIFF
	PUBLIC CHARGES FOR SERVICE								
01-09-46310	ROAD WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-46400	WEED CUTTING AND MISC	5,000.00	5,000.00	6,411.16	5,000.00	1,268.00	1,690.67	4,000.00	-1,000.00
01-09-46420	REFUSE & RECYCLING FEES	238,200.00	238,200.00	243,166.18	238,200.00	120,992.92	241,985.84	253,702.00	15,502.00
01-09-46900	MISC PUBLIC CHARGES	100.00	100.00	3,507.21	100.00	124.29	124.29	100.00	0.00
01-09-47390	LAKE DISTRICT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUB CHARGES FOR SER	243,300.00	243,300.00	253,084.55	243,300.00	122,385.21	243,800.80	257,802.00	14,502.00
	INTEREST REVENUE								
01-11-48110	INT ON INVESTMENTS	7,000.00	7,000.00	14,333.14	10,000.00	14,591.00	19,454.67	10,000.00	0.00
01-11-48130	INT & PENALTY CHARGES	3,500.00	3,500.00	8,158.83	3,419.00	1,990.57	3,419.00	3,419.00	0.00
	TOTAL INT ON INVESTMENTS	10,500.00	10,500.00	22,491.97	13,419.00	16,581.57	22,873.67	13,419.00	0.00
	MISC REVENUE								
01-13-48200	RENT OF VILLAGE PROPERTY	105,000.00	105,000.00	99,637.73	105,000.00	46,493.06	105,000.00	112,000.00	7,000.00
01-13-48307	RECYCLE REBATES	12,500.00	12,500.00	10,894.18	11,000.00	7,947.59	10,596.79	11,000.00	0.00
01-13-48309	SALE OF SURPLUS PROPERTY	500.00	500.00	9,987.49	500.00	6,336.97	6,336.97	500.00	0.00
01-13-48440	INSURANCE REIMBURSEMENT	0.00	0.00	1,444.00	0.00	0.00	0.00	0.00	0.00
01-13-48500	DONATIONS ORG/IND	0.00	0.00	1,640.00	0.00	1,100.00	1,100.00	0.00	0.00
01-13-48900	OTHER MISC REVENUE	1,500.00	1,500.00	4,521.17	1,500.00	2,718.85	2,718.85	1,500.00	0.00
01-13-48910	PRIOR YEAR REVENUE	0.00	0.00	0.00	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	0.00
01-13-49999	CARRYOVERS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISC REVENUE	119,500.00	119,500.00	128,124.57	118,000.00	64,596.47	125,752.61	125,000.00	7,000.00
	TOTAL REVENUE	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
		0.00							