

VILLAGE OF PADDOCK LAKE  
 BUDGET FY 2019 -approved

REVENUES 11/21/2018 G.L. ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET FY2017	ACTUAL FY2017	ADOPTED BUDGET FY2018	9 MONTHS FY2018	PROJECTION FY2018	PROPOSED BUDGET FY2019	ADOPTED BUDGET DIFF
GENERAL REVENUE								
01-01-41110	GENERAL PROPERTY TAX	1,134,699.00	1,134,702.30	1,133,060.00	1,133,062.46	1,133,062.46	1,127,075.00	-5,985.00
01-01-41310	PAYMENT IN LIEU OF TAX	67.00	67.82	67.00	66.58	66.58	67.00	0.00
01-01-41810	INTEREST ON TAXES	650.00	853.27	550.00	817.92	1,090.56	1,000.00	450.00
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	1,135,416.00	1,135,623.39	1,133,677.00	1,133,946.96	1,134,219.60	1,128,142.00	-5,535.00
INTERGOV REVENUES								
01-03-43410	STATE AID SHARED REVENUE	100,145.00	100,145.97	94,210.00	41,557.55	94,210.00	91,976.00	-2,234.00
01-03-43420	FIRE INSURANCE 2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-43430	OTHER STATE REVENUE	2,284.00	3,164.00	3,000.00	3,210.51	3,210.51	9,185.00	6,185.00
01-03-43522	STATE AID WATER PATROL	1,000.00	0.00	2,000.00	3,438.45	0.00	3,000.00	1,000.00
01-03-43531	STATE AID TRANSPORTATION	116,879.00	116,879.45	126,454.00	94,801.29	126,454.00	113,762.00	-12,692.00
01-03-43534	LRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-43540	RECYCLING GRANT	13,800.00	14,569.46	13,200.00	14,563.96	14,563.96	14,000.00	800.00
01-03-43690	OTHER STATE GRANTS	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
	TOTAL INTERGOV REVENUE	234,108.00	234,758.88	238,864.00	157,571.76	238,438.47	231,923.00	-6,941.00
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	11,376.69	9,000.00	11,073.14	11,073.14	10,000.00	1,000.00
01-05-44200	NON BUSINESS LICENSES	1,500.00	715.94	2,500.00	3,231.68	3,231.68	3,000.00	500.00
01-05-44300	BUILDING PERMITS	16,500.00	22,597.00	16,500.00	150,175.00	200,233.33	38,000.00	21,500.00
01-05-44900	OTHER PERMITS AND FEES	8,000.00	9,965.41	8,000.00	10,372.77	10,372.77	9,000.00	1,000.00

01-05-44910	CABLE AND FRANCHISE FEES	23,000.00	22,502.01	23,000.00	18,467.44	24,623.25	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	58,000.00	67,157.05	59,000.00	193,320.03	249,534.18	83,000.00	24,000.00
	FINES/FORFEITS/PENALTIES							
01-07-45100	COURT FEES/FINES/PENALTIES	25,000.00	28,276.72	25,000.00	27,529.43	36,705.91	28,000.00	3,000.00
01-07-45110	ORD VIOLATION PENALTIES	1,000.00	421.80	1,000.00	60.00	80.00	500.00	-500.00
01-07-46100	GEN GOVT FEES	1,500.00	3,142.32	2,000.00	3,201.66	3,300.00	2,500.00	500.00
	TOTAL FINES/FEES/PENALTIES	27,500.00	31,840.84	28,000.00	30,791.09	40,085.91	31,000.00	3,000.00
	PUBLIC CHARGES FOR SERVICE							
01-09-46310	ROAD WORK	0.00	0.00	0.00	1,246.94	1,246.94	0.00	0.00
01-09-46400	WEED CUTTING AND MISC	5,000.00	492.41	4,000.00	4,913.72	5,000.00	4,000.00	0.00
01-09-46420	REFUSE & RECYCLING FEES	238,200.00	241,352.89	253,702.00	191,500.81	254,979.00	254,905.00	1,203.00
01-09-46900	MISC PUBLIC CHARGES	100.00	7,313.89	100.00	2,296.97	2,296.97	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	243,300.00	249,159.19	257,802.00	199,958.44	263,522.91	259,005.00	1,203.00
	INTEREST REVENUE							
01-11-48110	INT ON INVESTMENTS	10,000.00	19,474.09	10,000.00	25,825.53	34,434.04	35,000.00	25,000.00
01-11-48130	INT & PENALTY CHARGES	3,419.00	7,208.66	3,419.00	2,979.38	3,972.51	3,419.00	0.00
	TOTAL INT ON INVESTMENTS	13,419.00	26,682.75	13,419.00	28,804.91	38,406.55	38,419.00	25,000.00
	MISC REVENUE							
01-13-48200	RENT OF VILLAGE PROPERTY	105,000.00	134,539.24	112,000.00	61,760.65	90,000.00	90,000.00	-22,000.00
01-13-48307	RECYCLE REBATES	11,000.00	10,919.76	11,000.00	5,578.51	7,438.01	7,000.00	-4,000.00
01-13-48309	SALE OF SURPLUS PROPERTY	500.00	6,444.97	500.00	1,000.00	1,000.00	500.00	0.00
01-13-48440	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-48500	DONATIONS ORG/IND	0.00	1,400.00	0.00	1,550.00	1,550.00	0.00	0.00
01-13-48900	OTHER MISC REVENUE	1,500.00	15,084.94	1,500.00	9,687.01	9,687.01	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
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	118,000.00	168,388.91	125,000.00	79,576.17	109,675.02	99,000.00	-26,000.00

	TOTAL REVENUE	1,829,743.00	1,913,611.01	1,855,762.00	1,823,969.36	2,073,882.63	1,870,489.00	14,727.00