

VILLAGE OF PADDOCK LAKE										1/1/2021	
BUDGET FY 2021 -APPROVED										12/31/2021	
REVENUES		ORIGINAL		ADOPTED			PROPOSED	ADOPTED		12/30/2020	1/1/2020
10/1/020		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET		12/31/2019	
G.L. ACCOUNT #	DESCRIPTION	FY2019	FY2019	FY2020	FY2020	FY2020	FY2021	DIFF	COMMENT/FOLLOWUP	10/2/2020	
	GENERAL REVENUE										
01-01-41110	GENERAL PROPERTY TAX	1,127,075.00	1,476,018.25	1,154,476.00	0.00	0.00	1,159,003.00	4,527.00	property taxes		
01-01-41310	PAYMENT IN LIEU OF TAX	67.00	209.43	67.00	791.92	791.92	70.00	3.00	dnr property		
01-01-41810	INTEREST ON TAXES	1,000.00	443.17	1,000.00	493.93	658.57	1,000.00	0.00	late int tax payments/personal property		
01-01-41850	LOAN PROCEEDS	0.00	NA	NA	NA	NA		NA			
01-01-42000	SPECIAL ASSESSMENTS	0.00	NA	NA	NA	NA		NA			
01-01-49100	OTHER TAXES	0.00	NA	NA	NA	NA		NA			
01-01-49107	BOND PROCEEDS	0.00	NA	NA	NA	NA		NA			
01-01-49108	REVENUE REDUCTION FUND						33,118.00		REVENUE REDUCTION FUND		
	TOTAL GENERAL REVENUES	1,128,142.00	1,476,670.85	1,155,543.00	1,285.85	1,450.49	1,193,191.00	4,530.00			
	INTERGOV REVENUES										
01-03-43410	STATE AID SHARED REVENUE	91,976.00	97,962.49	78,794.00	2,021.54	78,794.00	76,078.00	-2,716.00	Shared Revenue & ERP-final amt		
01-03-43420	FIRE INSURANCE 2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	This is pass thru \$ like Co. dog park fees		
01-03-43430	OTHER STATE REVENUE	9,185.00	3,288.20	5,310.00	29,429.92	29,429.92	2,021.00	-3,289.00	State computer & personal property aids (new in 2019)		
01-03-43522	STATE AID WATER PATROL	3,000.00	4,800.20	3,500.00	5,867.73	4,800.20	3,500.00	0.00			
01-03-43531	STATE AID TRANSPORTATION	113,762.00	113,761.58	109,304.00	81,866.16	109,304.00	111,832.00	2,528.00	final amt		
01-03-43534	LRIP	0.00	0.00	0.00	0.00	19,330.00	0.00	0.00	received every 3? Years		
01-03-43540	RECYCLING GRANT	14,000.00	14,589.41	14,000.00	0.00	0.00	14,500.00	500.00	based on previous year's expenses;		
01-03-43690	OTHER STATE GRANTS	0.00	0.00	0.00	6,024.03	6,024.03	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			
01-03-43692	STATE VIDEO AID						4,000.00	0.00			
	TOTAL INTERGOV REVENUE	231,923.00	234,401.88	210,908.00	125,209.38	247,682.15	211,931.00	-2,977.00			
	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	together with B & Z		
01-05-44100	LICENSE AND MALT BEVERAGES	10,000.00	10,285.00	10,000.00	9,528.00	9,528.00	10,000.00	0.00	cig, caberet, operating license		
01-05-44200	NON BUSINESS LICENSES	3,000.00	3,379.00	3,000.00	4,548.71	4,548.71	3,000.00	0.00	dog licenses, buoys, KC dog lic refund, golf carts		
01-05-44300	BUILDING PERMITS	38,000.00	34,324.25	29,000.00	45,340.33	60,453.77	40,000.00	11,000.00	Includes WTR that needs to be moved; waiting for KA		
01-05-44900	OTHER PERMITS AND FEES	9,000.00	9,571.39	9,300.00	12,185.16	12,185.16	9,300.00	0.00	boat parking fees		
01-05-44910	CABLE AND FRANCHISE FEES	23,000.00	52,344.84	20,900.00	43,660.01	58,213.35	19,000.00	-1,900.00	time warner		
01-05-44920	COUNTY DOG PARK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	reimbursed to county-pass thru \$\$\$		
	TOT PERMIT AND LICENSE REV	83,000.00	109,904.48	72,200.00	115,262.21	144,928.99	81,300.00	9,100.00			
	FINES/FORFEITS/PENALTIES										
01-07-45100	COURT FEES/FINES/PENALTIES	28,000.00	27,708.15	28,000.00	10,391.81	13,855.75	28,000.00	0.00	Village portion of fines collected		
01-07-45110	ORD VIOLATION PENALTIES	500.00	62.75	500.00	20.00	26.67	500.00	0.00	late dog fees; animal pickups, snow removal		
01-07-46100	GEN GOVT FEES	2,500.00	2,595.90	2,500.00	1,845.85	3,300.00	2,500.00	0.00	special assessment letters&license publ. fees		
	TOTAL FINES/FEES/PENALTIES	31,000.00	30,366.80	31,000.00	12,257.66	17,182.41	31,000.00	0.00			

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10/1/020		BUDGET	FY2019	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET		12/31/2019	
G.L. ACCOUNT #	DESCRIPTION	FY2019	FY2019	FY2020	FY2020	FY2020	FY2021	DIFF	COMMENT/FOLLOWUP	10/2/2020	
	PUBLIC CHARGES FOR SERVICE										
01-09-46310	ROAD WORK	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	culverts		
01-09-46400	WEED CUTTING AND MISC	4,000.00	221.90	4,000.00	1,932.45	5,000.00	4,000.00	0.00	weeds & snow removal		
01-09-46420	REFUSE & RECYCLING FEES	254,905.00	247,895.38	250,661.00	124,360.19	254,979.00	258,077.00	7,416.00			
01-09-46900	MISC PUBLIC CHARGES	100.00	40,412.99	200.00	3,810.99	3,810.99	200.00	0.00	copies, records, professional fee reimbursement		
01-09-47390	LAKE DISTRICT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	no longer used		
	TOTAL PUB CHARGES FOR SER	259,005.00	288,530.27	254,861.00	130,103.63	263,789.99	263,277.00	8,416.00			
	INTEREST REVENUE										
01-11-48110	INT ON INVESTMENTS	35,000.00	31,590.81	35,000.00	-478.55	-638.07	35,000.00	0.00	cdars; money market		
01-11-48130	INT & PENALTY CHARGES	3,419.00	7,594.15	3,000.00	1,047.34	1,396.45	3,000.00	0.00	refuse late fees		
	TOTAL INT ON INVESTMENTS	38,419.00	39,184.96	38,000.00	568.79	758.39	38,000.00	0.00			
	MISC REVENUE										
01-13-48200	RENT OF VILLAGE PROPERTY	90,000.00	30,802.63	90,000.00	23,271.96	90,000.00	90,000.00	0.00	<i>tower, annex bldg, vh rentals-new annex rate</i>		
01-13-48307	RECYCLE REBATES	7,000.00	4,868.05	7,000.00	15,390.30	20,520.40	0.00	-7,000.00	change unknown-carryover in January		
01-13-48309	SALE OF SURPLUS PROPERTY	500.00	0.00	500.00	0.00	0.00	300.00	-200.00	Scrap metal, including dumpster		
01-13-48440	INSURANCE REIMBURSEMENT	0.00	5,903.44	0.00	0.00	0.00	0.00	0.00	Lightening strike & muskrat claim		
01-13-48500	DONATIONS ORG/IND	0.00	1,500.00	1,250.00	0.00	0.00	1,000.00	-250.00	Baxter & Woodman		
01-13-48900	OTHER MISC REVENUE	1,500.00	8,566.90	1,500.00	38,083.64	38,083.64	1,500.00	0.00	<i>dog park adm fees;lwmi dividend; includes O'Reilly that needs to moved</i>		
01-13-48910	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	transactions from previous years		
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	as previously designated		
	TOTAL MISC REVENUE	99,000.00	51,641.02	100,250.00	76,745.90	148,604.04	92,800.00	-7,450.00			
	TOTAL REVENUE	1,870,489.00	2,230,700.26	1,862,762.00	461,433.42	824,396.46	1,911,499.00	11,619.00			
		0.00									
									Allowable increase Levy \$4,527		

