

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 9, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONNEL SVCS	8,000.00	8,000.00	8,000.00	8,000.00
A1010.4	CONTRACTUAL	115.00	200.00	200.00	200.00
TOTAL BOARD OF TRUSTEES		8,115.00	8,200.00	8,200.00	8,200.00
<b>MAYOR</b>					
A1210.1	PERSONNEL SVCS	3,400.00	3,400.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	0.00	400.00	400.00	400.00
TOTAL MAYOR		3,400.00	3,800.00	3,800.00	3,800.00
<b>AUDITOR</b>					
A1320.4	AUDITOR	0.00	0.00	6,500.00	6,500.00
TOTAL AUDITOR		0.00	0.00	6,500.00	6,500.00
<b>TREASURER</b>					
A1325.1	PERSONNEL SVCS	14,907.81	16,032.00	16,224.80	16,224.80
A1325.4	CONTRACTUAL	2,956.57	4,000.00	4,000.00	4,000.00
TOTAL TREASURER		17,864.38	20,032.00	20,224.80	20,224.80
<b>CLERK</b>					
A1410.1	PERSONNEL SVCS	11,341.38	12,396.00	10,983.00	10,983.00
A1410.11	DEPUTY - PERSONNEL SVCS	4,327.00	4,500.00	8,420.00	8,420.00
A1410.4	CONTRACTUAL	1,350.86	2,500.00	2,500.00	2,500.00
TOTAL CLERK		17,019.24	19,396.00	21,903.00	21,903.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	1,585.50	7,500.00	7,500.00	7,500.00
TOTAL LAW		1,585.50	7,500.00	7,500.00	7,500.00

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<b>RECORDS MGMT PERSONNEL SERVICES</b>				
A1460.1	RECORDS MGMT PERSONNEL SERVICES	0.00	0.00	1,560.00
A1460.4	RECORDS MGMT CONTR	0.00	0.00	0.00
TOTAL RECORDS MGMT PERSONNEL SERVICES		0.00	0.00	1,560.00
<b>VILLAGE HALL</b>				
A1620.2	EQUIPMENT	120.00	1,000.00	2,000.00
A1620.4	CONTRACTUAL	16,425.37	15,000.00	15,000.00
A1620.41	RENOVATION	10,218.75	10,690.85	1,000.00
A1620.42	CONTRACTUAL - LIBRARY	303.98	500.00	500.00
A1620.43	CONTRACTUAL ICAG	150.00	150.00	0.00
A1620.44	BLDG DAMAGE CLAIM	12,621.65	0.00	0.00
TOTAL VILLAGE HALL		39,839.75	27,340.85	18,500.00
<b>RECORD MGMT</b>				
A1640.4	CONTRACTUAL	901.96	1,000.00	0.00
TOTAL RECORD MGMT		901.96	1,000.00	0.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	27,266.19	32,500.00	34,000.00
A1920.4	MUNICIPAL DUES	0.00	800.00	1,100.00
A1950.4	TAXES ASSMTS MUNI PROPRTY	0.00	0.00	0.00
A1955.4	PILOT	3,671.56	3,850.00	3,830.00
A1990.4	CONTINGENCY FUND	-241.00	12,716.54	16,381.07
A1990.41	GF FUND BALANCE	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		30,696.75	49,866.54	55,311.07
TOTAL GENERAL GOVERNMENT SUPPORT		119,422.58	137,135.39	143,498.87
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1	CHIEF PERSONNEL SVCS	14,687.92	0.00	0.00
A3120.11	GRANT OT - PERSONNEL SVCS	121.50	1,000.00	1,000.00
A3120.12	SRO	26,463.34	39,409.00	0.00
A3120.13	SRO EXTENDED DAY	6,643.66	9,000.00	0.00
A3120.14	PART-TIME PERSONNEL SVCS	19,120.94	30,000.00	24,000.00

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A3120.15	CROSSING GUARD WAGES	4,281.28	6,624.00	6,624.00
A3120.16	COURT SECURITY	1,101.44	1,000.00	1,000.00
A3120.17	CODE ENFORCEMENT	1,183.56	2,100.00	2,280.00
A3120.18	SPORT EVENTS	2,583.90	2,200.00	0.00
A3120.2	EQUIPMENT	1,721.78	3,030.00	3,000.00
A3120.22	SRO EQUIPMENT	1,354.97	1,800.00	0.00
A3120.4	CONTRACTUAL	8,757.48	9,000.00	9,000.00
A3120.41	CONTRACTUAL- PT Officer Academy	3,931.05	0.00	0.00
A3120.42	SRO CONTRACTUAL	2,402.26	2,100.00	0.00
TOTAL POLICE		94,355.08	107,263.00	46,904.00
<b>FIRE DEPARTMENT</b>				
A3410.2	EQUIPMENT	14,796.44	21,000.00	21,600.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00
A3410.4	CONTRACTUAL	32,507.06	30,000.00	31,000.00
TOTAL FIRE DEPARTMENT		47,303.50	51,000.00	52,600.00
<b>DOG CONTROL</b>				
A3510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL DOG CONTROL		0.00	0.00	0.00
<b>OTHER ANIMAL CONTROLS</b>				
A3520.4	CATS	0.00	500.00	850.00
TOTAL OTHER ANIMAL CONTROLS		0.00	500.00	850.00
TOTAL PUBLIC SAFETY		141,658.58	158,763.00	100,354.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONAL SERVICES	43,241.08	53,000.00	55,000.00
A5110.11	COMP TIME	0.00	0.00	0.00
A5110.2	EQUIPMENT	0.00	13,000.00	9,900.00
A5110.21	EQUIPMENT BOND PRCD	0.00	0.00	0.00
A5110.4	CONTRACTUAL	17,327.58	16,000.00	16,000.00
A5110.5	CHIPS	0.00	27,000.00	8,000.00



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TOTAL STREET MAINTENANCE	60,568.66	109,000.00	88,900.00	88,900.00
<b>SNOW REMOVAL</b>				
A5142.4 CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL SNOW REMOVAL	0.00	0.00	1,000.00	1,000.00
<b>STREET LIGHTING</b>				
A5182.4 CONTRACTUAL	11,438.28	13,000.00	13,000.00	13,000.00
TOTAL STREET LIGHTING	11,438.28	13,000.00	13,000.00	13,000.00
<b>SIDEWALKS</b>				
A5410.4 CONTRACTUAL	308.88	1,000.00	1,000.00	1,000.00
A5410.5 SAFE RTS TO SCHOOL GRANT	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS	308.88	1,000.00	1,000.00	1,000.00
TOTAL TRANSPORTATION	72,315.82	123,000.00	103,900.00	103,900.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
A7310.1 PERSONAL SERVICES	3,019.20	4,100.00	4,100.00	4,100.00
A7310.4 CONTRACTUAL	618.92	1,000.00	1,000.00	1,000.00
TOTAL YOUTH PROGRAMS	3,638.12	5,100.00	5,100.00	5,100.00
<b>LIBRARY</b>				
A7410.1 PERSONNEL SVCS	27,008.00	29,952.00	44,000.00	44,000.00
TOTAL LIBRARY	27,008.00	29,952.00	44,000.00	44,000.00
TOTAL CULTURE AND RECREATION	30,646.12	35,052.00	49,100.00	49,100.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE COLLECTION</b>				
A8160.4 CONTRACTUAL	23,240.04	23,704.80	24,179.00	24,179.00
TOTAL REFUSE COLLECTION	23,240.04	23,704.80	24,179.00	24,179.00

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<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
A8989.4 OTHER HOME & COMMUNITY SERVICES	1,000.00	500.00	1,200.00	1,200.00
TOTAL OTHER HOME & COMMUNITY SERVICES	1,000.00	500.00	1,200.00	1,200.00
TOTAL HOME AND COMMUNITY SERVICES	24,240.04	24,204.80	25,379.00	25,379.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	22,569.00	23,209.26	26,163.00	26,163.00
A9030.8 SOCIAL SECURITY	14,634.43	13,870.00	14,200.00	14,200.00
A9040.8 WORKERS COMP	1,053.02	1,056.55	1,042.00	1,042.00
A9060.8 HOSPITAL & MEDICAL	6,921.63	5,976.00	6,620.00	6,620.00
TOTAL EMPLOYEE BENEFITS	45,178.08	44,111.81	48,025.00	48,025.00
<b>TRANSFER TO LABRARY</b>				
A9501.9 TRANSFER TO LABRARY	2,000.00	2,000.00	2,000.00	2,000.00
A9501.91 TRANSFER TO HISTORICAL	1,500.00	1,500.00	1,500.00	1,500.00
A9501.92 TRANSFER TO ICAG	650.00	650.00	650.00	650.00
TOTAL TRANSFER TO LABRARY	4,150.00	4,150.00	4,150.00	4,150.00
<b>TRANSFER TO CAPITAL RESERV</b>				
A9550.9 TRANSFER TO CAPITAL RESERV	0.00	10,804.65	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERV	0.00	10,804.65	0.00	0.00
TOTAL EMPLOYEE BENEFITS	49,328.08	59,066.46	52,175.00	52,175.00
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
A9730.6 PRINCIPAL	8,820.91	8,820.91	9,250.77	9,250.77
A9730.7 INTEREST	580.42	290.21	1,679.63	1,679.63
TOTAL DEBT SERVICE	9,401.33	9,111.12	10,930.40	10,930.40
<b>INSTALLMENT PURCHASE DEBT</b>				

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A9785.6	INSTALLMENT PURCHASE DEBT	29,501.11	30,368.44	31,262.00
A9785.7	INSTALLMENT PURCHASE INTEREST	5,601.81	4,734.48	3,842.00
	TOTAL INSTALLMENT PURCHASE DEBT	35,102.92	35,102.92	35,104.00
	TOTAL DEBT SERVICE	44,504.25	44,214.04	46,034.40
	TOTAL APPROPRIATIONS	482,115.47	581,435.69	520,441.27



**VILLAGE OF INTERLAKEN  
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Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	277,888.00	285,835.00	292,241.00
	TOTAL REAL PROPERTY TAXES	277,888.00	285,835.00	292,241.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PILOT	6,119.27	8,579.00	8,810.00
A1090	INTEREST & PENALTY	2,815.81	3,400.00	2,100.00
	TOTAL REAL PROPERTY TAX ITEMS	8,935.08	11,979.00	10,910.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1130	UTILITY TAX	4,281.71	4,000.00	4,000.00
A1170	FRANCHISE TAX	5,017.02	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	9,298.73	9,000.00	9,000.00
<b>DEPARTMENTAL INCOME</b>				
A1550	DOG CONTROL	0.00	0.00	0.00
A1589	IFD 504 REVENUE	10,000.00	5,000.00	5,000.00
A1589.1	IFD GRANT REVENUE	6,000.00	0.00	0.00
A1589.2	COURT SECURITY REVENUE	1,244.25	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	17,244.25	6,000.00	6,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	SRO REVENUE	38,900.00	43,300.00	0.00
A2260.1	EXTENDED DAY PROGRAM	6,637.50	9,000.00	0.00
A2260.2	CROSSING GUARD REVENUE	630.00	3,312.00	3,312.00
A2262	FIRE PROTECTION AND OTHER GOV	103,500.00	105,570.00	116,953.20
A2360	LIBRARY SAL REIMB	28,059.62	35,029.16	47,366.00
	TOTAL INTERGOVERNMENTAL CHARGES	177,727.12	196,211.16	167,631.20
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNED	99.02	50.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	99.02	50.00	600.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP EXCESS MATERIALS	203.30	150.00	150.00
A2655	MINOR SALES	255.00	200.00	100.00
A2665	SALE OF EQUIPMENT	0.00	16,000.00	8,000.00
A2680	INSURANCE RECOVERIES	15,030.75	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,489.05	16,350.00	8,250.00

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<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND PRIOR YEARS EXPENDITURES	3,012.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	371.06	150.00	150.00
A2771	POLICE OTHER REVENUE	6,679.67	2,919.12	480.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,062.73	3,069.12	630.00
<b>STATE AID</b>				
A3001	PER CAPITA	6,395.00	6,395.00	6,395.00
A3005	MORTGAGE TAX	3,027.89	2,000.00	2,000.00
A3089	STATE AID-OTHER	0.00	0.00	0.00
A3097	Gen Govt Capital Projects	0.00	0.00	0.00
A3389	LAW ENFORCEMENT GRANTS	0.00	1,000.00	1,000.00
A3501	HIGHWAY (CHIPS)	0.00	27,000.00	8,000.00
A3701	SHARED SVCS TOWN	1,000.00	2,000.00	2,000.00
A3820	YOUTH PROJECTS	300.00	300.00	300.00
A3995	CODE ENFORCEMENT	50.00	0.00	0.00
	TOTAL STATE AID	10,772.89	38,695.00	19,695.00
<b>INTERFUND TRANSFERS</b>				
A5050	INTERFUND TRANSFER FOR DEBT SVC	4,221.46	4,555.56	5,484.07
	TOTAL INTERFUND TRANSFERS	4,221.46	4,555.56	5,484.07
A5710	BOND PROCEEDS	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	531,738.33	571,744.84	520,441.27
	APPROPRIATED FUND BALANCE	-49,622.86	9,690.85	0.00
	TOTAL REVENUES & OTHER SOURCES	482,115.47	581,435.69	520,441.27



**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 9, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES ON VILL. PROPERTY	3,630.50	4,000.00	4,000.00
F1990.4	CONTINGENCY FUND	0.00	12,451.71	4,080.00
	TOTAL SPECIAL ITEMS	3,630.50	16,451.71	8,080.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,630.50	16,451.71	8,080.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
F8310.1	PERSONNEL SVCS	1,716.15	1,750.00	4,868.00
F8310.4	CONTRACTUAL	4,541.72	4,500.00	6,000.00
	TOTAL ADMINISTRATION	6,257.87	6,250.00	10,868.00
<b>SOURCE &amp; SUPPLY</b>				
F8320.1	PERSONNEL SVCS	1,841.56	4,000.00	1,000.00
F8320.2	EQUIPMENT	7,549.56	7,500.00	7,500.00
F8320.4	CONTRACTUAL	9,847.06	10,000.00	7,500.00
F8320.5	ENGINEERING	0.00	0.00	0.00
	TOTAL SOURCE & SUPPLY	19,238.18	21,500.00	16,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERSONNEL SVCS	40,876.40	35,000.00	36,000.00
F8340.2	EQUIPMENT	23,676.98	15,000.00	24,800.00
F8340.4	CONTRACTUAL	29,681.05	30,000.00	35,200.00
F8340.43	T&D 2018 WIIA GRANT	14,161.93	0.00	0.00
F8340.44	T&D DWSR (drinking water)	0.00	0.00	0.00
F8340.5	ENGINEERING	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	108,396.36	80,000.00	96,000.00
<b>EMERGENCY TOWER REPAIR</b>				

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F8389.4	EMERGENCY TOWER REPAIR (EFC)	5,211.91	0.00	0.00
F8389.41	OTHER EMERGENCY TOWER REPAIR	0.00	0.00	0.00
F8389.42	CONTRACTUAL	77.88	0.00	0.00
TOTAL EMERGENCY TOWER REPAIR		5,289.79	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		139,182.20	107,750.00	122,868.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	4,243.00	4,724.12	5,446.00
F9030.8	SOCIAL SECURITY	3,322.75	3,120.00	3,202.91
F9040.8	WORKERS COMPENSATION	737.11	739.58	728.98
F9060.8	HOSPITAL & MEDICAL	3,765.10	4,183.20	4,634.00
TOTAL EMPLOYEE BENEFITS		12,067.96	12,766.90	14,011.89
<b>TRANSFER TO CAPITAL RESERVE</b>				
F9550.9	TRANSFER TO CAPITAL RESERVE	0.00	32,642.50	14,384.06
F9550.91	Transfer Water Tower Reserve	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	32,642.50	14,384.06
TOTAL EMPLOYEE BENEFITS		12,067.96	45,409.40	28,395.95
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
F9710.6	PRINCIPAL	0.00	0.00	0.00
F9710.7	INTEREST	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.4	INTERFUND TRANSFER (DEBT SVC)	2,898.32	3,188.89	3,656.05
TOTAL TRANSFERS TO OTHER FUNDS		2,898.32	3,188.89	3,656.05
TOTAL INTERFUND TRANSFERS		2,898.32	3,188.89	3,656.05
TOTAL APPROPRIATIONS		157,778.98	172,800.00	163,000.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
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<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED SALES	151,074.08	170,000.00	160,000.00
F2142	UNMETERED SALES	250.00	0.00	0.00
F2144	WATER SERVICE CHARGE	150.00	800.00	800.00
F2148	INTEREST & PENALTY ON DELINQ WATER	2,886.80	2,000.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>154,360.88</b>	<b>172,800.00</b>	<b>162,800.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST EARNINGS	43.31	0.00	200.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>43.31</b>	<b>0.00</b>	<b>200.00</b>
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
F3960	NYSEFC EMERGENCY FINANCIAL	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>154,404.19</b>	<b>172,800.00</b>	<b>163,000.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>3,374.79</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>157,778.98</b>	<b>172,800.00</b>	<b>163,000.00</b>



**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 9, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1990.4	CONTINGENCY FUND	0.00	5,608.44	7,234.16
	TOTAL SPECIAL ITEMS	0.00	5,608.44	7,234.16
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	5,608.44	7,234.16
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
G8110.1	PERSONNEL SVCS	735.42	750.00	4,868.00
G8110.4	CONTRACTUAL	2,696.78	2,000.00	3,000.00
	TOTAL ADMINISTRATION	3,432.20	2,750.00	7,868.00
<b>SANITARY SEWER</b>				
G8120.1	PERSONNEL SVCS	11,953.13	15,000.00	18,000.00
G8120.2	EQUIPMENT	0.00	3,000.00	3,000.00
G8120.21	EQUIPMENT Bond Proceeds	0.00	0.00	0.00
G8120.4	CONTRACTUAL	25,988.98	30,000.00	39,580.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	3,875.00	0.00	0.00
	TOTAL SANITARY SEWER	41,817.11	48,000.00	60,580.00
<b>SEWER EQUIP &amp; CAP OUTLAY</b>				
G8197.0	SEWER EQUIP & CAP OUTLAY	0.00	0.00	0.00
G8197.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL SEWER EQUIP & CAP OUTLAY	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	45,249.31	50,750.00	68,448.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	1,819.00	2,024.62	2,262.00
G9030.8	SOCIAL SECURITY	948.49	1,200.00	1,749.41
G9040.8	WORKERS COMPENSATION	315.91	316.96	312.41
G9060.8	HOSPITAL & MEDICAL	1,613.02	1,792.80	1,986.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 9, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL EMPLOYEE BENEFITS	4,696.42	5,334.38	6,309.82	6,309.82
<b>TRANSFER TO CAPITAL RESERVE</b>				
G9550.9      TRANSFER TO CAPITAL RESERVE	0.00	20,560.51	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE	0.00	20,560.51	0.00	0.00
TOTAL EMPLOYEE BENEFITS	4,696.42	25,894.89	6,309.82	6,309.82
<b>DEBT SERVICE</b>				
<b>DEBT SVC PRINCIPAL</b>				
G9710.6      DEBT SVC PRINCIPAL	3,600.00	0.00	0.00	0.00
G9710.7      DEBT SVC INTEREST	107.64	0.00	0.00	0.00
TOTAL DEBT SVC PRINCIPAL	3,707.64	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,707.64	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901.4      INTERFUNDTRANSFER (DEBT SVC)	1,323.14	1,366.67	1,828.02	1,828.02
TOTAL TRANSFERS TO OTHER FUNDS	1,323.14	1,366.67	1,828.02	1,828.02
TOTAL INTERFUND TRANSFERS	1,323.14	1,366.67	1,828.02	1,828.02
TOTAL APPROPRIATIONS	54,976.51	83,620.00	83,820.00	83,820.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 9, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	76,231.69	82,620.00	82,620.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTY	1,586.66	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>77,818.35</b>	<b>83,620.00</b>	<b>83,620.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	0.30	0.00	200.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0.30</b>	<b>0.00</b>	<b>200.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
G2706	NYS EFC GRANT	15,000.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
G5710	BOND PROCEEDS	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>92,818.65</b>	<b>83,620.00</b>	<b>83,820.00</b>
<b>APPROPRIATED FUND BALANCE</b>				
		-37,842.14	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				
		<b>54,976.51</b>	<b>83,620.00</b>	<b>83,820.00</b>