

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Svcs

A1010.1

8,000.00

8,000.00

6,000.00

8,000.00

8,000.00

8,000.00 0.00

Contractual

A1010.4

-1,017.00

0.00

65.00

200.00

200.00

200.00 0.00

Total

6,983.00

8,000.00

6,065.00

8,200.00

8,200.00

8,200.00 0.00

MAYOR

Personnel Svcs

A1210.1

567.00

3,400.00

2,550.00

3,400.00

3,400.00

3,400.00 0.00

Contractual

A1210.4

354.00

0.00

0.00

400.00

400.00

400.00 0.00

Total

921.00

3,400.00

2,550.00

3,800.00

3,800.00

3,800.00 0.00

TREASURER

Personnel Svcs

A1325.1

12,700.00

13,450.00

11,108.00

15,200.00

15,200.00

16,032.00 5.47

Contractual

A1325.4

2,451.00

6,381.00

2,818.00

4,000.00

4,000.00

4,000.00 0.00

Total

15,151.00

19,831.00

13,926.00

19,200.00

19,200.00

20,032.00 4.33

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--	---

CLERK

Personnel Svcs	AI410.1	9,900.00	11,650.00	8,450.00	11,564.00	11,564.00	12,396.00	7.19
Deputy - Personnel Svcs	AI410.11	4,500.00	4,500.00	3,289.00	4,500.00	4,500.00	4,500.00	0.00
Contractual	AI410.4	2,560.00	2,000.00	1,255.00	2,500.00	2,500.00	2,500.00	0.00

Total

16,960.00	18,150.00	12,994.00	18,564.00	18,564.00	19,396.00	4.48
-----------	-----------	-----------	-----------	-----------	-----------	------

LAW

Contractual	AI420.4	1,000.00	6,634.00	1,248.00	7,500.00	7,500.00	7,500.00	0.00
-------------	---------	----------	----------	----------	----------	----------	----------	------

Total

1,000.00	6,634.00	1,248.00	7,500.00	7,500.00	7,500.00	0.00
----------	----------	----------	----------	----------	----------	------

VILLAGE HALL

Equipment	AI620.2	500.00	0.00	120.00	1,500.00	1,500.00	1,000.00	-33.33
Contractual	AI620.4	13,000.00	10,877.00	13,661.00	14,500.00	14,500.00	15,000.00	3.44
Renovation	AI620.41	730.00	4,225.00	2,000.00	750.00	2,212.00	1,000.00	33.33
Contractual - Library	AI620.42	0.00	44.00	234.00	700.00	700.00	500.00	-28.57
Contractual leag	AI620.43	0.00	150.00	150.00	150.00	150.00	150.00	0.00

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Budget Tent (04/02/2019)							Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Budget 2019-2020	Percent Change %	
Bldg Damage Claim							A1620.44	0.00	0.00	12,622.00	0.00	12,622.00	0.00	0.00
Total							14,230.00	15,296.00	28,787.00	17,600.00	31,684.00	17,650.00	0.28	
RECORD MGMT														
Contractual							A1640.4	152.00	228.00	0.00	500.00	500.00	1,000.00	100.00
Total							152.00	228.00	0.00	500.00	500.00	1,000.00	100.00	
SPECIAL ITEMS														
Unallocated Insurance							A1910.4	30,477.00	30,612.00	27,266.00	31,500.00	31,500.00	32,500.00	3.17
Municipal Dues							A1920.4	727.00	727.00	0.00	800.00	800.00	800.00	0.00
Pilot							A1955.4	3,080.00	3,565.00	3,672.00	6,120.00	6,120.00	3,850.00	-37.09
Contingency Fund							A1990.4	16,503.00	0.00	-241.00	15,000.00	17,334.00	12,716.54	-15.22
Gf Fund Balance							A1990.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							50,787.00	34,904.00	30,697.00	53,420.00	55,754.00	49,866.54	-6.65	
General Government Support Total							106,184.00	106,443.00	96,267.00	128,784.00	145,202.00	127,444.54	-1.04	

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

		Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
PUBLIC SAFETY								
POLICE								
Chief Personnel Svcs	A3120.1	44,020.00	27,800.00	14,688.00	32,500.00	14,688.00	0.00-100.00	
Grant Ot - Personnel Svcs	A3120.11	919.00	1,221.00	122.00	0.00	0.00	1,000.00*****	**
Sro	A3120.12	16,795.00	22,812.00	17,798.00	22,200.00	22,200.00	37,000.00	66.66
Sro Extended Day	A3120.13	583.00	10,458.00	4,438.00	9,000.00	10,070.00	9,000.00	0.00
Part-time Personnel Svcs	A3120.14	0.00	4,023.00	14,100.00	4,000.00	21,812.00	30,000.00	650.00
Crossing Guard Wages	A3120.15	0.00	2,664.00	2,121.00	3,400.00	3,400.00	6,624.00	94.82
Court Security	A3120.16	0.00	212.00	875.00	2,000.00	2,000.00	1,000.00	-50.00
Code Enforcement	A3120.17	0.00	0.00	477.00	2,500.00	2,550.00	2,100.00	-16.00
Sport Events	A3120.18	0.00	0.00	2,196.00	0.00	1,268.00	2,200.00	*****
Equipment	A3120.2	3,865.00	1,704.00	811.00	2,000.00	2,000.00	3,000.00	50.00
Sro Equipment	A3120.22	779.00	601.00	756.00	1,800.00	1,800.00	1,800.00	0.00
Contractual	A3120.4	7,000.00	9,742.00	7,762.00	8,000.00	8,000.00	9,000.00	12.50
Contractual- Pt Officer Academy	A3120.41	0.00	6,128.00	3,931.00	0.00	4,000.00	0.00	0.00
Sro Contractual	A3120.42	165.00	2,212.00	1,635.00	2,100.00	2,100.00	2,100.00	0.00
Total		74,126.00	89,577.00	71,710.00	89,500.00	95,888.00	104,824.00	17.12

FIRE DEPARTMENT

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Budget Tent (04/02/2019)		Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Budget 2019-2020	Percent Change %
Equipment	A3410.2	24,872.00	20,855.00	11,594.00	23,000.00	29,000.00	21,000.00	-8.69
Equipment - Reserve	A3410.2R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3410.4	18,874.00	21,101.00	28,014.00	28,000.00	30,009.00	30,000.00	7.14
Total		43,746.00	41,956.00	39,608.00	51,000.00	59,009.00	51,000.00	0.00
DOG CONTROL								
Contractual	A3510.4	800.00	400.00	0.00	0.00	0.00	0.00	0.00
Total		800.00	400.00	0.00	0.00	0.00	0.00	0.00
OTHER ANIMAL CONTROLS								
Cats	A3520.4	0.00	0.00	0.00	1,000.00	1,000.00	500.00	-50.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	500.00	-50.00
Public Safety Total		118,672.00	131,933.00	111,318.00	141,500.00	155,897.00	156,324.00	10.47

TRANSPORTATION

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change
		2016-2017	2017-2018	02/28/2019	2018-2019	2018-2019	2019-2020 %
STREET MAINTENANCE							
Personal Services	AS110.1	40,423.00	41,080.00	31,955.00	46,000.00	46,000.00	53,000.00 15.21
Comp Time	AS110.11	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Equipment	AS110.2	2,118.00	1,350.00	0.00	8,000.00	8,000.00	13,000.00 62.50
Equipment Bond Prcd	AS110.21	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	AS110.4	15,551.00	19,730.00	12,219.00	16,000.00	16,000.00	16,000.00 0.00
Chips	AS110.5	17,753.00	0.00	0.00	18,000.00	18,000.00	27,000.00 50.00
Total		75,845.00	62,160.00	44,174.00	88,000.00	88,000.00	109,000.00 23.86
SNOW REMOVAL							
Contractual	AS142.4	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00
STREET LIGHTING							
Contractual	AS182.4	11,945.00	11,539.00	8,656.00	12,500.00	12,500.00	13,000.00 4.00
Total		11,945.00	11,539.00	8,656.00	12,500.00	12,500.00	13,000.00 4.00

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
SIDEWALKS							
Contractual	A5410.4	0.00	20.00	309.00	1,000.00	1,000.00	0.00
Safe Ris To School Grant	A5410.5	0.00	1,077.00	23,110.00	0.00	420,000.00	0.00
Total		0.00	1,097.00	23,419.00	1,000.00	421,000.00	1,000.00 0.00
Transportation Total		87,790.00	74,796.00	76,249.00	101,500.00	521,500.00	123,000.00 21.18
CULTURE AND RECREATION							
YOUTH PROGRAMS							
Personal Services	A7310.1	2,531.00	2,311.00	3,019.00	3,160.00	3,160.00	4,100.00 29.74
Contractual	A7310.4	700.00	910.00	619.00	1,000.00	1,000.00	1,000.00 0.00
Total		3,231.00	3,221.00	3,638.00	4,160.00	4,160.00	5,100.00 22.59
LIBRARY							
Personnel Svcs	A7410.1	16,509.00	21,561.00	20,775.00	26,624.00	27,008.00	29,952.00 12.50
Total		16,509.00	21,561.00	20,775.00	26,624.00	27,008.00	29,952.00 12.50

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--	---

Culture And Recreation Total

19,740.00	24,782.00	24,413.00	30,784.00	31,168.00	35,052.00	13.86
-----------	-----------	-----------	-----------	-----------	-----------	-------

HOME AND COMMUNITY SERVICES

REFUSE COLLECTION

Contractual

A8160.4

23,240.00	23,240.00	17,430.00	23,240.00	23,240.00	23,704.80	2.00
-----------	-----------	-----------	-----------	-----------	-----------	------

Total

23,240.00	23,240.00	17,430.00	23,240.00	23,240.00	23,704.80	2.00
-----------	-----------	-----------	-----------	-----------	-----------	------

OTHER HOME & COMMUNITY SERVICES

Other Home & Community Services

A8989.4

825.00	1,061.00	1,000.00	1,100.00	1,100.00	500.00	-54.54
--------	----------	----------	----------	----------	--------	--------

Total

825.00	1,061.00	1,000.00	1,100.00	1,100.00	500.00	-54.54
--------	----------	----------	----------	----------	--------	--------

Home And Community Services Total

24,065.00	24,301.00	18,430.00	24,340.00	24,340.00	24,204.80	-0.55
-----------	-----------	-----------	-----------	-----------	-----------	-------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

A9010.8

17,099.00	18,289.00	22,569.00	18,305.00	22,569.00	23,209.26	26.79
-----------	-----------	-----------	-----------	-----------	-----------	-------

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Budget 2019-2020	Percent Change %
Social Security	A9030.8	11,904.00	13,075.00	10,844.00	14,845.00	14,874.00	13,870.00 -6.56
Workers Comp	A9040.8	1,629.00	1,004.00	1,053.00	1,053.00	1,053.00	1,056.55 0.33
Hospital & Medical	A9060.8	10,889.00	19,799.00	5,506.00	7,635.00	7,635.00	5,976.00 -21.72
Total	41,521.00	52,167.00	39,972.00	41,838.00	46,131.00	44,111.81	5.43
TRANSFER TO LABRARY							
Transfer To Labrary	A9501.9	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00 0.00
Transfer To Historical	A9501.91	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00 0.00
Transfer To Icaeg	A9501.92	650.00	650.00	0.00	650.00	650.00	650.00 0.00
Total	4,150.00	4,150.00	0.00	4,150.00	4,150.00	4,150.00	0.00
TRANSFER TO CAPITAL RESERV							
Transfer To Capital Reserv	A9550.9	0.00	0.00	0.00	18,911.00	18,911.00	10,804.65 -42.86
Total	0.00	0.00	0.00	18,911.00	18,911.00	10,804.65	-42.86
Employee Benefits Total	45,671.00	56,317.00	39,972.00	64,899.00	69,192.00	59,066.46	-8.98

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--

DEBT SERVICE

DEBT SERVICE

Principal	A9730.6	8,821.00	8,821.00	8,821.00	8,821.00	8,820.91	-0.00
Interest	A9730.7	1,161.00	871.00	580.00	580.00	580.00	290.21 -49.96

Total		9,982.00	9,692.00	9,401.00	9,401.00	9,401.00	9,111.12 -3.08
-------	--	----------	----------	----------	----------	----------	----------------

INSTALLMENT PURCHASE DEBT

Installment Purchase Debt	A9785.6	27,840.00	28,659.00	29,501.00	29,501.00	29,501.00	30,368.44 2.94
Installment Purchase Interest	A9785.7	7,263.00	6,444.00	5,602.00	5,602.00	5,602.00	4,734.48 -15.48

Total		35,103.00	35,103.00	35,103.00	35,103.00	35,103.00	35,102.92 -0.00
-------	--	-----------	-----------	-----------	-----------	-----------	-----------------

Debt Service Total		45,085.00	44,795.00	44,504.00	44,504.00	44,504.00	44,214.04 -0.65
--------------------	--	-----------	-----------	-----------	-----------	-----------	-----------------

TOTAL APPROPRIATIONS		447,207.00	463,367.00	411,153.00	536,311.00	991,803.00	569,305.84 6.15
----------------------	--	------------	------------	------------	------------	------------	-----------------

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--	---

Real Property Taxes

AI001

261,824.00	269,854.00	277,888.00	277,888.00	277,888.00	285,835.00	2.85
------------	------------	------------	------------	------------	------------	------

Total

261,824.00	269,854.00	277,888.00	277,888.00	277,888.00	285,835.00	2.85
------------	------------	------------	------------	------------	------------	------

REAL PROPERTY TAX ITEMS

Pilot

AI081

5,600.00	10,840.00	6,119.00	6,119.00	6,119.00	8,579.00	40.20
----------	-----------	----------	----------	----------	----------	-------

Interest & Penalty

AI090

3,026.00	3,101.00	2,816.00	3,400.00	3,400.00	3,400.00	0.00
----------	----------	----------	----------	----------	----------	------

Total

8,626.00	13,941.00	8,935.00	9,519.00	9,519.00	11,979.00	25.84
----------	-----------	----------	----------	----------	-----------	-------

NON-PROPERTY TAX ITEMS

Utility Tax

AI130

3,636.00	3,705.00	3,013.00	4,000.00	4,000.00	4,000.00	0.00
----------	----------	----------	----------	----------	----------	------

Franchise Tax

AI170

4,682.00	4,624.00	5,017.00	4,600.00	5,017.00	5,000.00	8.69
----------	----------	----------	----------	----------	----------	------

Total

8,318.00	8,329.00	8,030.00	8,600.00	9,017.00	9,000.00	4.65
----------	----------	----------	----------	----------	----------	------

DEPARTMENTAL INCOME

Dog Control

AI550

50.00	0.00	0.00	0.00	0.00	0.00	0.00
-------	------	------	------	------	------	------

Ifd 504 Revenue

AI589

5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
----------	----------	----------	----------	----------	----------	------

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
Idl Grant Revenue	A1589.1	9,551.00	0.00	0.00	6,000.00	0.00 0.00
Court Security Revenue	A1589.2	0.00	0.00	1,087.00	2,293.00	2,293.00 1,000.00 -56.38
Total		14,601.00	5,000.00	6,087.00	7,293.00	13,293.00 6,000.00 -17.72
INTERGOVERNMENTAL CHARGES						
Sto Revenue	A2260	30,661.00	37,782.00	20,450.00	40,900.00	40,900.00 43,300.00 5.86
Extended Day Program	A2260.1	7,838.00	1,314.00	2,338.00	9,375.00	10,713.00 9,000.00 -4.00
Crossing Guard Revenue	A2260.2	0.00	0.00	0.00	0.00	0.00 3,312.00*****
Fire Protection And Other Gov	A2262	99,000.00	99,000.00	103,500.00	104,000.00	104,000.00 105,570.00 1.50
Library Sal Reimb	A2360	15,948.00	25,018.00	16,845.00	28,661.00	29,074.00 35,029.16 22.21
Total		153,447.00	163,114.00	143,133.00	182,936.00	184,687.00 196,211.16 7.25
USE OF MONEY AND PROPERTY						
Interest Earned	A2401	29.00	36.00	70.00	24.00	70.00 50.00 108.33
Total		29.00	36.00	70.00	24.00	70.00 50.00 108.33

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--	---

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap Excess Materials	A2650	129.00	346.00	0.00	150.00	150.00	150.00	0.00
Minor Sales	A2655	0.00	947.00	205.00	325.00	325.00	200.00	-38.46
Sale Of Equipment	A2665	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
Insurance Recoveries	A2680	0.00	0.00	15,031.00	0.00	15,031.00	0.00	0.00
Total		129.00	1,293.00	15,236.00	16,475.00	31,506.00	16,350.00	-0.75

MISCELLANEOUS LOCAL SOURCES

Refund Prior Years Expenditures	A2701	0.00	0.00	3,012.00	0.00	3,012.00	0.00	0.00
Unclassified Revenue	A2770	406.00	650.00	130.00	650.00	650.00	150.00	-76.92
Police Other Revenue	A2771	480.00	6,772.00	4,631.00	1,480.00	6,480.00	480.12	-67.55
Total		886.00	7,422.00	7,773.00	2,130.00	10,142.00	630.12	-70.41

STATE AID

Per Capita	A3001	7,037.00	6,395.00	6,395.00	6,200.00	6,395.00	6,395.00	3.14
Mortgage Tax	A3005	2,658.00	1,520.00	3,028.00	1,500.00	3,028.00	2,000.00	33.33
Other	A3089	0.00	579.00	0.00	600.00	600.00	0.00-100.00	
Gen Govt Capital Projects	A3097	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
Law Enforcement Grants	A3389	864.00	0.00	0.00	0.00	1,000.00*****	**
Highway (chips)	A3501	17,753.00	0.00	0.00	18,000.00	18,000.00	50.00
Shared Svcs Town	A3701	4,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00*****
Youth Projects	A3820	300.00	300.00	300.00	300.00	300.00	0.00
Code Enforcement	A3995	0.00	0.00	50.00	0.00	50.00	0.00
Total		32,612.00	8,794.00	430,773.00	26,600.00	449,373.00	38,695.00 45.46
INTERFUND TRANSFERS							
Interfund Transfer For Debt Svc	A5050	5,989.00	4,846.00	4,221.00	4,846.00	4,846.00	4,555.56 -5.99
Total		5,989.00	4,846.00	4,221.00	4,846.00	4,846.00	4,555.56 -5.99
PROCEEDS OF OBLIGATIONS							
Bond Proceeds	A5710	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves		486,461.00	482,629.00	902,146.00	536,311.00	990,341.00	569,305.84 6.15
		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF INTERLAKEN
GENERAL FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Budget 2019-2020	Percent Change %
APPROPRIATED FUND BALANCE	-39,254.00	-19,262.00	-490,993.00	0.00	1,462.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	447,207.00	463,367.00	411,153.00	536,311.00	991,803.00	569,305.84	6.15

VILLAGE OF INTERLAKEN
WATER FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Budget 2019-2020	Percent Change %
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Taxes On Vill. Property

Contingency Fund

Total

General Government Support Total

HOME AND COMMUNITY SERVICES
ADMINISTRATION

Personnel Svcs

Contractual

Total

SOURCE & SUPPLY

Personnel Svcs

F1950.4	3,690.00	3,638.00	3,631.00	4,500.00	4,500.00	4,000.00	-11.11
F1990.4	2,760.00	0.00	0.00	10,000.00	706.00	12,451.71	24.51
Total	6,450.00	3,638.00	3,631.00	14,500.00	5,206.00	16,451.71	13.46
General Government Support Total	6,450.00	3,638.00	3,631.00	14,500.00	5,206.00	16,451.71	13.46

F8310.1	0.00	1,750.00	1,279.00	1,750.00	1,750.00	1,750.00	0.00
F8310.4	4,000.00	4,522.00	3,730.00	4,000.00	4,000.00	4,500.00	12.50
Total	4,000.00	6,272.00	5,009.00	5,750.00	5,750.00	6,250.00	8.69

F8320.1	3,028.00	490.00	1,611.00	4,000.00	4,000.00	4,000.00	0.00
---------	----------	--------	----------	----------	----------	----------	------

VILLAGE OF INTERLAKEN
WATER FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
Equipment	F8320.2	1,209.00	0.00	7,550.00	1,000.00	7,550.00	7,500.00 650.00
Contractual	F8320.4	5,500.00	5,238.00	9,465.00	12,500.00	12,500.00	10,000.00 -20.00
Engineering	F8320.5	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	9,737.00	5,728.00	18,626.00	17,500.00	24,050.00	21,500.00	22.85

TRANSMISSION & DISTRIBUTION

Personnel Svcs	F8340.1	25,117.00	42,330.00	32,214.00	35,000.00	35,000.00	35,000.00 0.00
Equipment	F8340.2	10,785.00	14,744.00	23,677.00	14,000.00	21,736.00	15,000.00 7.14
Contractual	F8340.4	24,264.00	33,114.00	21,891.00	25,000.00	25,000.00	30,000.00 20.00
T&d 2018 Wila Grant	F8340.43	0.00	0.00	7,257.00	0.00	0.00	0.00 0.00
T&d Dwsr (drinking Water)	F8340.44	0.00	0.00	4,900.00	0.00	0.00	0.00 0.00
Engineering	F8340.5	0.00	0.00	0.00	4,000.00	4,000.00	0.00-100.00

Total

60,166.00	90,188.00	89,939.00	78,000.00	85,736.00	80,000.00	2.56
-----------	-----------	-----------	-----------	-----------	-----------	------

EMERGENCY TOWER REPAIR

Emergency Tower Repair (etc)	F8389.4	0.00	0.00	92,114.00	0.00	261,135.00	0.00 0.00
Other Emergency Tower Repair	F8389.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	F8389.42	0.00	0.00	78.00	0.00	0.00	0.00 0.00

VILLAGE OF INTERLAKEN
WATER FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
Total	0.00	0.00	92,192.00	0.00	261,135.00	0.00 0.00
Home And Community Services Total	73,903.00	102,188.00	205,766.00	101,250.00	376,671.00	107,750.00 6.41
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	F9010.8	4,720.00	3,927.00	4,243.00	4,208.00	4,243.00 4,724.12 12.26
Social Security	F9030.8	2,116.00	3,336.00	2,627.00	3,117.00	3,117.00 3,120.00 0.09
Workers Compensation	F9040.8	1,629.00	703.00	737.00	737.00	737.00 739.58 0.35
Hospital & Medical	F9060.8	7,682.00	6,814.00	2,774.00	4,182.00	4,182.00 4,183.20 0.02
Total	16,147.00	14,780.00	10,381.00	12,244.00	12,279.00	12,766.90 4.27
TRANSFER TO CAPITAL RESERVE						
Transfer To Capital Reserve	F9550.9	0.00	0.00	0.00	9,216.00	9,216.00 32,642.50 254.19
Transfer Water Tower Reserve	F9550.91	0.00	0.00	0.00	13,000.00	13,000.00 0.00-100.00
Total	0.00	0.00	0.00	22,216.00	22,216.00	32,642.50 46.93

VILLAGE OF INTERLAKEN
WATER FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
Employee Benefits Total	16,147.00	14,780.00	10,381.00	34,460.00	34,495.00	45,409.40	31.77
DEBT SERVICE							
DEBT SERVICE							
Principal	F9710.6	4,000.00	0.00	0.00	0.00	0.00	0.00
Interest	F9710.7	223.00	112.00	0.00	0.00	0.00	0.00
Total	4,223.00	4,112.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	4,223.00	4,112.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer (debt Svc)	F9901.4	3,993.00	3,392.00	2,898.00	2,898.00	3,188.89	10.03
Total	3,993.00	3,392.00	2,898.00	2,898.00	2,898.00	3,188.89	10.03
Interfund Transfers							
TOTAL APPROPRIATIONS	104,716.00	128,110.00	222,676.00	153,108.00	419,270.00	172,800.00	12.86

VILLAGE OF INTERLAKEN
WATER FUND

Budget Tent
(04/02/2019)

REVENUES

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
DEPARTMENTAL INCOME							
Meieterd Sales	F2140	143,071.00	137,463.00	113,918.00	150,000.00	150,000.00	170,000.00 13.33
Unmetered Sales	F2142	11,336.00	1,326.00	0.00	500.00	500.00	0.00-100.00
Water Service Charge	F2144	840.00	9,555.00	75.00	800.00	800.00	800.00 0.00
Interest & Penalty On Delinq Water Rents	F2148	2,317.00	2,257.00	2,013.00	1,800.00	1,800.00	2,000.00 11.11
Total		157,564.00	150,601.00	116,006.00	153,100.00	153,100.00	172,800.00 12.86
USE OF MONEY AND PROPERTY							
Interest Earnings	F2401	8.00	15.00	36.00	9.00	36.00	0.00-100.00
Total		8.00	15.00	36.00	9.00	36.00	0.00-100.00
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenue	F2770	7.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		7.00	0.00	0.00	0.00	0.00	0.00 0.00

VILLAGE OF INTERLAKEN
WATER FUND
Budget Tent
(04/02/2019)

VARIATION FUND							
Budget Tent (04/02/2019)	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
STATE AID							
Nyselfc Emergency Financial Assistance	F3960	0.00	0.00	261,135.00	0.00	261,135.00	0.00 0.00
Total	0.00	0.00	261,135.00	0.00	261,135.00	0.00	0.00
TOTAL REVENUES	157,579.00	150,616.00	377,177.00	153,109.00	414,271.00	172,800.00	12.86
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-52,863.00	-22,506.00	-154,501.00	-1.00	4,999.00	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES	104,716.00	128,110.00	222,676.00	153,108.00	419,270.00	172,800.00	12.86

VILLAGE OF INTERLAKEN
SEWER FUND

Budget Tent
(04/02/2019)

APPROPRIATIONS

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingency Fund

G1990.4

Total

General Government Support Total

1,581.00	0.00	0.00	10,376.00	10,361.00	5,608.44 -45.94
1,581.00	0.00	0.00	10,376.00	10,361.00	5,608.44 -45.94
1,581.00	0.00	0.00	10,376.00	10,361.00	5,608.44 -45.94

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Svcs

G8110.1

Contractual

G8110.4

Total

0.00	750.00	548.00	750.00	750.00	750.00 0.00
2,000.00	1,862.00	1,720.00	1,500.00	1,500.00	2,000.00 33.33
2,000.00	2,612.00	2,268.00	2,250.00	2,250.00	2,750.00 22.22

SANITARY SEWER

Personnel Svcs

G8120.1

Equipment

G8120.2

19,021.00	13,329.00	8,890.00	18,000.00	18,000.00	15,000.00 -16.66
0.00	375.00	0.00	3,000.00	3,000.00	3,000.00 0.00

VILLAGE OF INTERLAKEN
SEWER FUND

Budget Tent
(04/02/2019)

		Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
Equipment Bond Proceeds	G8120.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.4	21,977.00	23,724.00	19,572.00	35,000.00	35,000.00	30,000.00 -14.28
If Sanitary Sewer Study/wastewater Trmt	G8120.5	14,012.00	28,958.00	3,875.00	7,000.00	7,000.00	0.00-100.00
Total		55,010.00	66,386.00	32,337.00	63,000.00	63,000.00	48,000.00 -23.80
SEWER EQUIP & CAP OUTLAY							
Sewer Equip & Cap Outlay	G8197.0	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	G8197.4	0.00	0.00	6,186.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	6,186.00	0.00	0.00	0.00 0.00
Home And Community Services Total		57,010.00	68,998.00	40,791.00	65,250.00	65,250.00	50,750.00 -22.22

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	2,360.00	1,683.00	1,819.00	1,803.00	1,819.00	2,024.62 12.29
Social Security	G9030.8	1,430.00	1,054.00	706.00	1,434.00	1,434.00	1,200.00 -16.31
Workers Compensation	G9040.8	815.00	301.00	316.00	316.00	316.00	316.96 0.30
Hospital & Medical	G9060.8	3,403.00	2,920.00	1,189.00	1,792.00	1,792.00	1,792.80 0.04

VILLAGE OF INTERLAKEN
SEWER FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
Total	8,008.00	5,958.00	4,030.00	5,345.00	5,361.00	5,334.38 -0.19
TRANSFER TO CAPITAL RESERVE						
Transfer To Capital Reserve	G9550.9	0.00	0.00	0.00	0.00	20,560.51*****
Total	0.00	0.00	0.00	0.00	0.00	20,560.51*****
Employee Benefits Total	8,008.00	5,958.00	4,030.00	5,345.00	5,361.00	25,894.89 384.46
DEBT SERVICE						
DEBT SVC PRINCIPAL						
Debt Svc Principal	G9710.6	3,600.00	3,600.00	3,600.00	3,600.00	0.00-100.00
Debt Svc Interest	G9710.7	323.00	215.00	108.00	108.00	0.00-100.00
Total	3,923.00	3,815.00	3,708.00	3,708.00	3,708.00	0.00-100.00
Debt Service Total	3,923.00	3,815.00	3,708.00	3,708.00	3,708.00	0.00-100.00

VILLAGE OF INTERLAKEN
SEWER FUND

Budget Tent
(04/02/2019)

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020	%
----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	--	---

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfundtransfer (debt Svc)

G9901.4

1,996.00	1,454.00	1,323.00	1,323.00	1,323.00	1,366.67	3.30
----------	----------	----------	----------	----------	----------	------

Total

1,996.00	1,454.00	1,323.00	1,323.00	1,323.00	1,366.67	3.30
----------	----------	----------	----------	----------	----------	------

Interfund Transfers

TOTAL APPROPRIATIONS

72,518.00	80,225.00	49,852.00	86,002.00	86,003.00	83,620.00	-2.76
-----------	-----------	-----------	-----------	-----------	-----------	-------

REVENUES

DEPARTMENTAL INCOME

Sewer Rents

G2120

60,460.00	71,480.00	56,895.00	70,000.00	70,000.00	82,620.00	18.02
-----------	-----------	-----------	-----------	-----------	-----------	-------

Sewer Charges

G2122

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

Interest & Penalty

G2128

1,009.00	1,245.00	1,138.00	1,000.00	1,000.00	1,000.00	0.00
----------	----------	----------	----------	----------	----------	------

Total

61,469.00	72,725.00	58,033.00	71,000.00	71,000.00	83,620.00	17.77
-----------	-----------	-----------	-----------	-----------	-----------	-------

USE OF MONEY AND PROPERTY

Interest & Earnings

G2401

3.00	3.00	-1.00	3.00	3.00	0.00-100.00	
------	------	-------	------	------	-------------	--

VILLAGE OF INTERLAKEN
SEWER FUND

Budget Tent
(04/02/2019)

	Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Percent Budget Change 2019-2020 %
Total	3.00	3.00	-1.00	3.00	3.00	0.00-100.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years' Expenditures	G2701	0.00	0.00	0.00	0.00	0.00 0.00
Nys Efc Grant	G2706	15,000.00	13,268.00	15,000.00	15,000.00	0.00-100.00
Unclassified Revenue	G2770	0.00	0.00	0.00	0.00	0.00 0.00
Total	15,000.00	13,268.00	15,000.00	15,000.00	15,000.00	0.00-100.00
PROCEEDS OF OBLIGATIONS						
Bond Proceeds	G5710	0.00	0.00	0.00	0.00	0.00 0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
Appropriated Reserves	76,472.00	85,996.00	73,032.00	86,003.00	86,003.00	83,620.00 -2.77
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
APPROPRIATED FUND BALANCE						
	-3,954.00	-5,771.00	-23,180.00	-1.00	0.00	0.00-100.00

VILLAGE OF INTERLAKEN
SEWER FUND

Budget Tent
(04/02/2019)

TOTAL REVENUES & OTHER SOURCES

Expend/ Revenues 2016-2017	Expend/ Revenues 2017-2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2018-2019	Modified Budget 2018-2019	Proposed Budget 2019-2020	Percent Change %
72,518.00	80,225.00	49,852.00	86,002.00	86,003.00	83,620.00	-2.76