

VILLAGE OF INTERLAKEN 2013-2014 BUDGET					PAGE 1
SUMMARY OF BUDGET BY FUNDS					
		General	Water	Sewer	
		Fund	Fund	Fund	
Appropriations					
Less estimated revenues					
other than raised by					
tax levy		151393.00	135020.00	64000.00	
Appropriation surplus		14141.23	0.00	0.00	
Balance of appropriations					
to be raised by tax levy		259042.39			
TOTALS		424576.62	135020.00	64000.00	
Village assessment	2013-2014	19188325			
Tax rate		13.50			
		259042.39			
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VILLAGE OF INTERLAKEN					PAGE 2
APPROPRIATIONS					
GENERAL FUND			Budget	2013-2014	2013-2014
		EXPENDED	as modified	Budget	Budget
		2011-2012	2012-2013	Recom'd	Adopted
LEGISLATIVE					
A1010 Board of Trustees					
	.1 Personal Service	6400.00	8000.00	8000.00	8000.00
	.4 Contractual Exp	0.00	200.00	200.00	200.00
	TOTAL	6400.00	8200.00	8200.00	8200.00
EXECUTIVE					
A1210 Mayor					
	.1 Persona	3000.00	3400.00	3400.00	3400.00
	.4 Contractual Exp	699.32	600.00	600.00	600.00
	TOTAL	3699.32	4000.00	4000.00	4000.00
FINANCE					
A1325 Treasurer					
	.1 Salaries	8711.15	9500.00	9500.00	9500.00
	.4 Contractual Exp	1506.73	2000.00	2000.00	2000.00
	TOTAL	10217.88	11500.00	11500.00	11500.00
A1410 Clerk					
	.1 Salaries	6000.00	6700.00	6700.00	6700.00
	.1A Deputy Clerk	3000.00	4000.00	4100.00	4100.00
	.4 Contractual Exp	1219.55	1500.00	1500.00	1500.00
	TOTAL	10219.55	12200.00	12300.00	12300.00
A1420 Law					
	.4 Contractual Exp	1340.00	1000.00	1000.00	1000.00
SHARED SERVICES					
A1620 Village Hall					
	.2 Equipment	0.00	1000.00	1000.00	1000.00
	.4 Contractual Exp	21604.07	10000.00	10000.00	10000.00
	.4A Renovations	83.36	15000.00	2000.00	2000.00
	TOTAL	21687.43	26000.00	13000.00	13000.00
A1640 Record Mgmt					
	.4 Contractual Exp	75.98	100.00	100.00	100.00
2	TOTAL SHEET	53640.16	63000.00	50100.00	50100.00

VILLAGE OF INTERLAKEN				PAGE 3	
APPROPRIATIONS					
GENERAL FUND			Budget	2013-2014	2013-2014
		EXPENDED	as modified	Budget	Budget
		2011-2012	2012-2013	Recom'd	Adopted
SPECIAL ITEMS					
A1910.4 Unallocated Insurnace		32581.45	30000.00	30000.00	30000.00
A1920.4 Municipal Dues		1052.00	1200.00	1200.00	1200.00
A1955.0 PILOT		3227.87	3250.00	3250.00	3250.00
A1990.4 Contingency Fund		0.00	16266.38	0.00	0.00
TOTAL		36861.32	50716.38	34450.00	34450.00
ADMINISTRATIVE UNIT					
PUBLIC SAFETY					
A3120 Police Department					
.1 Salaries		31287.00	36000.00	45000.00	45000.00
.1A Grant OT					
.2 Equipment		5840.05	1250.00	4000.00	4000.00
.4 Contractual Exp		9490.64	8000.00	8000.00	8000.00
TOTAL		46617.69	45250.00	57000.00	57000.00
A3410 Fire Department					
.2 Equipment		8367.21	15500.00	20000.00	20000.00
.4 Contractual Exp		21881.63	26000.00	26000.00	26000.00
TOTAL		30248.84	41500.00	46000.00	46000.00
A3510 Safety from Animals					
.4 Dog Control		1079.00	800.00	800.00	800.00
TRANSPORTATION					
A5110 Street Maintenance					
.1 Salaries		31698.00	38100.00	40000.00	40000.00
.1A Comp Time		0.00	10000.00	10000.00	10000.00
.2 Equipment		7886.31	8000.00	8000.00	8000.00
.4 Contractual Exp		19437.17	14000.00	14000.00	14000.00
.5 CHIPS		2307.65	7100.00	7100.00	7100.00
TOTAL		61329.13	77200.00	79100.00	79100.00
A5142 Snow Removal					
.4 Contractual Exp		0.00	1000.00	1000.00	1000.00
A5182 Street Lighting					
.4 Contractual Exp		10897.37	11000.00	11000.00	11000.00
A5410 Sidewalks					
.4 Contractual Exp		382.50	3000.00	3000.00	3000.00
CULTURAL RECREATION					
A7310 Youth					
.1 Salaries		2848.80	3240.00	2700.00	3375.00
.4 Contractual Exp		474.26	700.00	1240.00	565.00
Library Salaries					
A7410.1		15600.00	15600.00	15600.00	15600.00
3	TOTAL SHEET	206338.91	250006.38	251890.00	251890.00

VILLAGE OF INTERLAKEN				PAGE 4	
APPROPRIATIONS					
GENERAL FUND			Budget	2013-2014	2013-2014
		EXPENDED	as modified	Budget	Budget
		2011-2012	2012-2013	Recom'd	Adopted
SANITATION					
A8160 Refuse Collection					
	.4 Contractual Exp	34479.24	35351.00	36580.00	36580.00
EMPLOYEE BENEFITS					
	A9010.8 State Retirement	6521.00	8141.00	21180.00	21180.00
	A9030.8 Social Security	8150.12	5600.00	10330.00	10330.00
	A9040.8 Workers Comp	794.00	786.00	953.00	953.00
	A9060.8 Hospital & Medical	5115.00	4500.00	14717.00	14717.00
	TOTAL	20580.12	19027.00	47180.00	47180.00
INTERFUND TRANSFERS					
	A9501.9 Transfer to Library	2000.00	2000.00	2000.00	2000.00
	A9501.9A Transfer to Historical	1000.00	1500.00	1500.00	1500.00
	A9550.9 Transfer to Capital Reserve	0.00	10096.97	0.00	0.00
	TOTAL	3000.00	13596.97	3500.00	3500.00
DEBT SERVICE					
	A9730.6 Principal	29049.65	35325.62	35326.62	35326.62
	A9730.7 Interest	6275.97	0.00	0.00	0.00
	TOTAL	35325.62	35325.62	35326.62	35326.62
	TOTAL SHEET	93384.98	103300.59	122586.62	122586.62
4	GRAND TOTAL GENERAL FUND	353364.05	416306.97	424576.62	424576.62

VILLAGE OF INTERLAKEN					PAGE 5
ESTIMATED REVENUES OTHER THAN TAXES REAL ESTATE TAXES TO BE LEVIED					
GENERAL FUND SCHEDULE 2-A					
			Budget	2013-2014	2013-2014
		RECEIVED	as modified	Budget	Budget
		2011-2012	2012-2013	Recom'd	Adopted
Payments in lieu of Taxes					
and other Payments					
A1081 PILOT		5600.00		5600.00	5600.00
A1090 Interest & Penalty		3435.59	3000.00	3000.00	3000.00
Non Property Tax Items					
A1130 Utility Tax		4216.85	4200.00	4200.00	4200.00
A1170 Franchise Tax		5113.55	4500.00	4500.00	4500.00
Departmental Income					
A1550 Dog Control		0.00	0.00	200.00	200.00
Culturual Recreation					
A2070 Contributions					
Private Agency/Youth		0.00	0.00	0.00	0.00
InterGoverment Charges					
A2262 Fire Protection and other Governments		94849.10	94000.00	94000.00	94000.00
A2630 Library Sal Reimb		15501.60	16793.00	16793.00	16793.00
Use of Money & Property					
A2401 Interest Earned		229.67	300.00	300.00	300.00
A2610 Fines & Forfitures		0.00	0.00	0.00	0.00
Sales of Property & Compensation for Loses					
A2655 Minor Sales		16200.00	0.00	0.00	0.00
A2770 Unclassified Revenue		1685.55	1000.00	1000.00	1000.00
A3389 Law Enforcement Grants		1972.00	2000.00	2000.00	2000.00
Sate Aid					
A3001 Per Capita		6395.00	6500.00	6500.00	6500.00
A3005 Mortgage Tax		1885.16	2700.00	2700.00	2700.00
A3501 Highways (CHIPS)		7172.31	7100.00	7100.00	7100.00
A3701 Shared Svcs Town		3000.00	3000.00	3000.00	3000.00
A3820 Youth Projects		375.00	500.00	500.00	500.00
A5770 Proceeds Long Term Oblig.		0.00	0.00	0.00	0.00
GRAND TOTAL		167631.38	145593.00	151393.00	151393.00
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VILLAGE OF INTERLAKEN					PAGE 6
APPROPRIATIONS - WATER FUND					
SCHEDULE 1-F					
		EXPENDED	Budget	2013-2014	2013-2014
		2011-2012	as modified	Budget	Budget
			2012-2013	Recom'd	Adopted
SPECIAL ITEMS					
F1950.4 Taxes on Vill. Property		4329.95	4500.00	4500.00	4500.00
F1990.4 Contingency Fund		1331.85	1254.00	225.00	225.00
TOTAL		5661.80	5754.00	4725.00	4725.00
ADMINISTRATION					
F8310.4 Contractual		959.23	1500.00	1500.00	1500.00
SOURCE & SUPPLY					
F8320					
.1 Personal Services		8909.80	5400.00	5400.00	5400.00
.2 Equipment		115.58	2500.00	5500.00	5500.00
.4 Contractual		9124.50	4500.00	4500.00	4500.00
.5 Engineering		759.89	10000.00	7000.00	7000.00
TOTAL		18909.77	22400.00	22400.00	22400.00
TRANSMISSION & DISTRIBUTION					
F8340					
.1 Salaries		20000.00	30000.00	30832.00	30832.00
.2 Equipment		5257.28	10000.00	15000.00	15000.00
.4 Contractual		28479.36	32000.00	27000.00	27000.00
.5 Engineering		3279.50	6000.00	6000.00	6000.00
F8389.4 Det. Pond		32385.71	500.00	0.00	0.00
TOTAL		89401.85	78500.00	78832.00	78832.00
INTERFUND TRANSFERS					
F9550.9 Tfr to Capital Reserve		0.00	0.00	10087.00	10087.00
EMPLOYEE BENEFITS					
F9010.8 State Retirement		5363.20	6360.00	8400.00	8400.00
F9030.8 Social Security		2797.32	2700.00	2775.00	2775.00
F9040.8 Workers Compensation		794.00	786.00	953.00	953.00
F9060.8 Hospital & Medical		4029.80	4500.00	5348.00	5348.00
TOTAL		12984.32	14346.00	17476.00	17476.00
DEBT SERVICE					
F9710.7 Interest		0.00	0.00		0.00
F9710.8 Principal		0.00	0.00		0.00
TOTAL		0.00	0.00		0.00
6 GRAND TOTAL WATER APPROP.		127916.97	122500.00	135020.00	135020.00

	VILLAGE OF INTERLAKEN					PAGE 7
	ESTIMATED REVENUES - WATER FUND					
	SCHEDULE 2-F		Budget	2013-2014	2013-2014	
		RECEIVED	as modified	Budget	Budget	
		2011-2012	2012-2013	Recom'd	Adopted	
	WATER SALES TO PUBLIC					
	F2140 Metered Sales	116386.91	115000.00	128120.00	128120.00	
	F2144 Water Service Charge	50.00	500.00	500.00	500.00	
	F2148 Interest & Penalty on Delinquent Water Rents	1328.87	2000.00	1400.00	1400.00	
	F2401 Interest and Earnings	19.62	0.00	0.00	0.00	
	F2680 Interfund Transfers					
	F2770 Unclassified Revenue	2007.49	5000.00	5000.00	5000.00	
7	TOTAL	119792.89	122500.00	135020.00	135020.00	

VILLAGE OF INTERLAKEN				PAGE 8	
APPROPRIATIONS - SEWER FUND					
SCHEDULE 1-G			Budget	2013-2014	2013-2014
		EXPENDED	as modified	Budget	Budget
		2011-2012	2012-2013	Recom'd	Adopted
SPECIAL ITEMS					
G1990.4 Contingent Fund		0.00	3257.00	3643.00	3643.00
ADMINISTRATION					
G8110.4 Contractual		35.20	150.00	1000.00	1000.00
SANITARY SEWER					
G8120					
.1 Salaries		23968.50	25100.00	25932.00	25932.00
.2 Equipment		1415.35	1500.00	2000.00	2000.00
.4 Contractual		21306.18	22000.00	22000.00	22000.00
TOTAL		46690.03	48600.00	54575.00	54575.00
EMPLOYEE BENEFITS					
G9010.8 State Retirement		2681.60	3180.00	4291.00	4291.00
G9030.8 Social Security		1909.90	1920.00	1984.00	1984.00
G9040.8 Workers Compensation		397.00	393.00	477.00	477.00
G9060.8 Hospital & Medical		2014.90	2500.00	2673.00	2673.00
Tfr Cap Rsv					
TOTAL		7003.40	7993.00	9425.00	9425.00
INTERFUND TRANSFERS					
G9550.9 Tfr Capital Reserve		0.00	0.00	0.00	0.00
8 GRAND TOTAL SEWER APPROP		53728.63	60000.00	64000.00	64000.00

VILLAGE OF INTERLAKEN					PAGE 9
ESTIMATED REVENUES - SEWER FUND					
SCHEDULE 2-G					
		RECEIVED	Budget	2013-2014	2013-2014
		2011-2012	as modified	Budget	Budget
			2012-2013	Recom'd	Adopted
HOME & COMMUNITY SERVICE					
G2120 Sewer Rents		59726.20	59000.00	63000.00	63000.00
G2122 Sewer Charges		0.00	0.00	0.00	0.00
G2128 Interest & Penalty		829.78	1000.00	1000.00	1000.00
G2401 Interest & Earnings		21.24	0.00	0.00	0.00
G2770 Unclassified Revenue					
9 TOTAL		60577.22	60000.00	64000.00	64000.00

2012-2013 SCHEDULE OF SALARIES AND WAGES ALL FUNDS					PAGE 10	
APPROPRIATION AND TITLE		RATE OF COMPENSATION				
A1010.1	Trustees	8000.00/Annual				
A1210.1	Mayor	3400.00/Annual				
A1325.1	Treasurer	9500.00/Annual				
A1410.1	Clerk	6700.00/Annual				
A1410.1A	Deputy Clerk	4100.00/Annual				
A3120.1	Police					
Chief	L Anderson	45000.00/Annual				
Patrolman PT	Sp Events	18.00/Hour				
Crossing Guard	Covered by IPD					
		Maintainer	Maintainer	Emergency	Summer	
A5110.1		23.00/Hour	17.00/Hour	12.00/Hour	8.50/Hour	
F8320.1		23.00/Hour	17.00/Hour	12.00/Hour		
F8340.1		23.00/Hour	17.00/Hour	12.00/Hour		
G8120.1		23.00/Hour	17.00/Hour	12.00/Hour		
Consulting	20.00/Hour					
10 Mileage	0.45/Mile					

	VILLAGE OF INTERLAKEN					PAGE 11
	STATEMENT OF DEBT AS OF MAY 31, 2013					
					Pymt	Pymt
				Date of	Principal	Interest
	FUND		Purpose	Issue	2013-2014	2013-2014
	General	PIF 2014	2011 Pickup	Jul-11	9,701.33	485.03
	General	PIF 2013	Fire Truck	Sep-96	35,326.62	0.00
	Water	PIF 2009	Cap Water	Jul-91	0.00	0.00
11			Project			

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VILLAGE BUDGET FOR 2013-2014 VILLAGE OF INTERLAKEN						
SENECA COUNTY CERTIFICATION OF CLERK						
I certify this is a true copy of the budget for the Village of Interlaken for the fiscal						
year ending May 31, 2014 as it was adopted by the Village Board of Trustees on						
April 18, 2012.						
I also certify that the date of the most recent assessment roll is 1/1/2013 and the taxable						
assessed valuation on which the taxes are levied for the fiscal year ending May 31, 2013						
is \$259,042.39						
<i>Nancy Swartwood</i>						
Clerk/Treasurer						
May 2, 2013						