

VILLAGE OF INTERLAKEN 2015-2016 BUDGET				PAGE 1
SUMMARY OF BUDGET BY FUNDS				
	General Fund	Water Fund	Sewer Fund	
Appropriations				
Less estimated revenues other than raised by tax levy				
	159,822.00	156,458.31	79,205.00	
Appropriation surplus	0.00	0.00	0.00	
Balance of appropriations to be raised by tax levy	257,518.94			
<b>TOTALS</b>	<b>\$417,340.94</b>	<b>\$156,458.31</b>	<b>\$79,205.00</b>	
Village assessmer 2015-2016	19285411			
Tax rate	13.35			
	257518.94			

VILLAGE OF INTERLAKEN					<b>PAGE 2</b>
APPROPRIATIONS					
GENERAL FUND			Budget	2015-2016	2015-2016
		EXPENDED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
<b>LEGISLATIVE</b>					
A1010 Board of Trustees					
.1 Personal Service		8000.00	8000.00	8000.00	8000.00
.4 Contractual Exp		190.42	200.00	200.00	200.00
<b>TOTAL</b>		<b>8190.42</b>	<b>8200.00</b>	<b>8200.00</b>	<b>8200.00</b>
<b>EXECUTIVE</b>					
A1210 Mayor					
.1 Persona		3400.00	3400.00	3400.00	3400.00
.4 Contractual Exp		402.19	600.00	600.00	600.00
<b>TOTAL</b>		<b>3802.19</b>	<b>4000.00</b>	<b>4000.00</b>	<b>4000.00</b>
<b>FINANCE</b>					
A1325 Treasurer					
.1 Salaries		9500.08	11500.00	12700.00	12700.00
.4 Contractual Exp		2037.84	2000.00	3000.00	3000.00
<b>TOTAL</b>		<b>11537.92</b>	<b>13500.00</b>	<b>15700.00</b>	<b>15700.00</b>
A1410 Clerk					
.1 Salaries		6700.00	8700.00	9900.00	9900.00
.11 Deputy Clerk		4100.00	4100.00	4500.00	4500.00
.4 Contractual Exp		1373.39	1200.00	1500.00	1500.00
<b>TOTAL</b>		<b>12173.39</b>	<b>14000.00</b>	<b>15900.00</b>	<b>15900.00</b>
A1420 Law					
.4 Contractual Exp		288.00	1000.00	1000.00	1000.00
<b>SHARED SERVICES</b>					
A1620 Village Hall					
.2 Equipment		319.99	500.00	500.00	500.00
.4 Contractual Exp		13593.63	10000.00	13000.00	13000.00
.41 Renovations		0.00	500.00	0.00	0.00
<b>TOTAL</b>		<b>13913.62</b>	<b>11000.00</b>	<b>13500.00</b>	<b>13500.00</b>
A1640 Record Mgmt					
.4 Contractual Exp		0.00	100.00	286.02	286.02
<b>TOTAL SHEET</b>		<b>49905.54</b>	<b>51800.00</b>	<b>58586.02</b>	<b>58586.02</b>

VILLAGE OF INTERLAKEN				PAGE 3	
APPROPRIATIONS					
GENERAL FUND			Budget	2015-2016	2015-2016
		EXPENDED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
<b>SPECIAL ITEMS</b>					
A1910.4 Unallocated Insurnace		21285.37	30000.00	30000.00	30000.00
A1920.4 Municipal Dues		727.00	1200.00	1200.00	1200.00
A1955.0 PILOT		3267.39	3250.00	3400.00	3400.00
A1990.4 Contingency Fund		0.00	7792.00	6000.00	4000.00
<b>TOTAL</b>		<b>25279.76</b>	<b>42242.00</b>	<b>40600.00</b>	<b>38600.00</b>
<b>ADMINISTRATIVE UNIT</b>					
<b>PUBLIC SAFETY</b>					
A3120 Police Department					
.1 Salaries		46646.76	50000.00	50000.00	52000.00
.11 Grant OT		2187.00	3000.00	3000.00	3000.00
.2 Equipment		132.35	3000.00	2000.00	2000.00
.4 Contractual Exp		9970.78	8000.00	7000.00	7000.00
<b>TOTAL</b>		<b>58936.89</b>	<b>64000.00</b>	<b>62000.00</b>	<b>64000.00</b>
A3410 Fire Department					
.2 Equipment		12262.32	22500.00	22500.00	22500.00
.4 Contractual Exp		25433.24	26000.00	26000.00	26000.00
<b>TOTAL</b>		<b>37695.56</b>	<b>48500.00</b>	<b>48500.00</b>	<b>48500.00</b>
A3510 Safety from Animals					
.4 Dog Control		648.00	800.00	800.00	800.00
<b>TRANSPORTATION</b>					
A5110 Street Maintenance					
.1 Salaries		38455.00	41664.00	43328.00	43328.00
.11 Comp Time		9835.82	4117.68	0.00	0.00
.2 Equipment		6976.91	6000.00	6000.00	6000.00
.4 Contractual Exp		22159.26	16000.00	16000.00	16000.00
.5 CHIPS		0.00	7500.00	7500.00	7500.00
<b>TOTAL</b>		<b>77426.99</b>	<b>75281.68</b>	<b>72828.00</b>	<b>72828.00</b>
A5142 Snow Removal					
.4 Contractual Exp		0.00	0.00	0.00	0.00
A5182 Street Lighting					
.4 Contractual Exp		11864.72	11000.00	12000.00	12000.00
A5410 Sidewalks					
.4 Contractual Exp		370.70	2000.00	2000.00	2000.00
A5421.4 Safe Rts		0.00			
<b>CULTURAL RECREATION</b>					
A7310 Youth					
.1 Salaries		3132.00	2750.00	2750.00	2750.00
.4 Contractual Exp		640.98	700.00	700.00	700.00
Library Salaries					
A7410.1		11085.50	15600.00	17472.00	17472.00
<b>TOTAL SHEET</b>		<b>227081.10</b>	<b>262873.68</b>	<b>259650.00</b>	<b>259650.00</b>

VILLAGE OF INTERLAKEN				PAGE 4	
APPROPRIATIONS					
GENERAL FUND			Budget	2015-2016	2015-2016
		EXPENDED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
<b>SANITATION</b>					
A8160 Refuse Collection					
.4 Contractual Exp		36579.03	28910.00	21000.00	21000.00
<b>EMPLOYEE BENEFITS</b>					
A9010.8 State Retirement		17928.00	18000.00	19710.00	19710.00
A9030.8 Social Security		10880.50	11509.94	10085.00	10085.00
A9040.8 Workers Comp		952.52	1142.45	1397.00	1397.00
A9060.8 Hospital & Medical		16238.50	16500.00	7660.00	7660.00
TOTAL		45999.52	47152.39	38852.00	38852.00
<b>INTERFUND TRANSFERS</b>					
A9501.9 Transfer to Library		2000.00	2000.00	2000.00	2000.00
A9501.91 Transfer to Historical		1500.00	1500.00	1500.00	1500.00
A9501.92 Transfer to ICAG				650.00	650.00
A9550.9 Transfer to Capital Reserv		0.00	35000.00	0.00	0.00
TOTAL		3500.00	38500.00	4150.00	4150.00
<b>DEBT SERVICE</b>					
A9730.6 Principal		35326.62	0.00	27044.93	27044.93
A9730.7 Interest		0.00	0.00	8057.99	8057.99
TOTAL		35326.62	0.00	35102.92	35102.92
TOTAL SHEET		121405.17	114562.39	99104.92	99104.92
2014-15 Fund Balance			8707.10		
<b>GRAND TOTAL GENERAL FUND</b>		<b>398391.81</b>	<b>437943.17</b>	<b>417340.94</b>	<b>417340.94</b>

VILLAGE OF INTERLAKEN					PAGE 5
ESTIMATED REVENUES OTHER THAN TAXES REAL ESTATE TAXES TO BE LEVIED					
GENERAL FUND SCHEDULE 2-A					
			Budget	2015-2016	2015-2016
		RECEIVED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
Payments in lieu of Taxes					
and other Payments					
A1081 PILOT		5600.00	5600.00	5600.00	5600.00
A1090 Interest & Penalty		3204.64	3000.00	3400.00	3400.00
Non Property Tax Items					
A1130 Utility Tax		3784.25	4200.00	4200.00	4200.00
A1170 Franchise Tax		5078.64	4500.00	5000.00	5000.00
Departmental Income					
A1550 Dog Control		0.00	200.00	200.00	200.00
Culturual Recreation					
A2070 Contributions					
Private Agency/Youth		0.00	0.00	0.00	0.00
InterGovrnment Charges					
A2262 Fire Protection and		94499.99	94000.00	94000.00	94000.00
other Governments					
A2630 Library Sal Reimb		10318.80	18408.00	18822.00	18822.00
Use of Money & Property					
A2401 Interest Earned		118.35	100.64	0.00	0.00
A2610 Fines & Forfeitures		0.00	0.00	0.00	0.00
Sales of Property & Compensation for Loses					
A2650 Sales of Scrap				500.00	500.00
A2655 Minor Sales		0.00	10000.00	500.00	500.00
A2770 Unclassified Revenue		1831.90	1500.00	1500.00	1500.00
Sate Aid					
A3001 Per Capita		6875.00	6800.00	6800.00	6800.00
A3005 Mortgage Tax		2401.97	2500.00	2500.00	2500.00
A3389 Law Enforcement Grants		1500.00	3000.00	3000.00	3000.00
A3501 Highways (CHIPS)		9073.12	8000.00	9500.00	9500.00
A3701 Shared Svcs Town		4000.00	4000.00	4000.00	4000.00
A3820 Youth Projects		0.00	500.00	300.00	300.00
A5770 Proceeds Long Term Oblig.		0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>148286.66</b>	<b>166308.64</b>	<b>159822.00</b>	<b>159822.00</b>

VILLAGE OF INTERLAKEN					PAGE 6
APPROPRIATIONS - WATER FUND					
SCHEDULE 1-F			Budget	2015-2016	2015-2016
		EXPENDED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
SPECIAL ITEMS					
F1950.4 Taxes on Vill. Property		4432.88	4500.00	4500.00	4500.00
F1990.4 Contingency Fund		0.00	2259.05	7620.36	7620.36
TOTAL		4432.88	6759.05	12120.36	12120.36
ADMINISTRATION					
F8310.4 Contractual		2430.11	2000.00	2500.00	2500.00
SOURCE & SUPPLY					
F8320					
.1 Personal Services		5400.00	5400.00	5400.00	5400.00
.2 Equipment		509.33	5500.00	3500.00	3500.00
.4 Contractual		5361.47	5000.00	5500.00	5500.00
.5 Engineering		2852.17	3500.00	1000.00	1000.00
TOTAL		14122.97	19400.00	15400.00	15400.00
TRANSMISSION & DISTRIBUTION					
F8340					
.1 Salaries		36225.75	34944.00	36608.00	36608.00
.2 Equipment		29624.34	20000.00	20000.00	20000.00
.4 Contractual		27557.96	27000.00	27000.00	27000.00
.5 Engineering		0.00	4000.00	2000.00	2000.00
TOTAL		93408.05	85944.00	85608.00	85608.00
INTERFUND TRANSFERS					
F9550.9 Tfr to Capital Reserve		0.00	0.00	20000.00	20000.00
EMPLOYEE BENEFITS					
F9010.8 State Retirement		10768.00	9096.80	8113.00	8113.00
F9030.8 Social Security		3208.23	3100.00	3213.61	3213.61
F9040.8 Workers Compensation		952.52	1142.15	1397.00	1397.00
F9060.8 Hospital & Medical		5116.57	3458.00	3660.00	3660.00
TOTAL		20045.32	16796.95	16383.61	16383.61
DEBT SERVICE					
F9710.7 Interest		0.00	4000.00	4000.00	4000.00
F9710.8 Principal		0.00	120.00	446.34	446.34
TOTAL		0.00	4120.00	4446.34	4446.34
<b>GRAND TOTAL WATER APPROP.</b>		<b>134439.33</b>	<b>135020.00</b>	<b>156458.31</b>	<b>156458.31</b>

VILLAGE OF INTERLAKEN					<b>PAGE 7</b>
ESTIMATED REVENUES - WATER FUND					
SCHEDULE 2-F					
			Budget	2015-2016	2015-2016
		RECEIVED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
WATER SALES TO PUBLIC					
F2140 Metered Sales		127813.50	128120.00	154658.31	154658.31
F2144 Water Service Charge		175.00	500.00	100.00	100.00
F2148 Interest & Penalty on Delinquent Water Rents		3143.85	1400.00	1700.00	1700.00
F2401 Interest and Earnings		0.00	0.00	0.00	0.00
F2680 Interfund Transfers					
F2770 Unclassified Revenue		1210.45	5000.00	0.00	
<b>TOTAL</b>		<b>132342.80</b>	<b>135020.00</b>	<b>156458.31</b>	<b>156458.31</b>

VILLAGE OF INTERLAKEN				<b>PAGE 8</b>	
APPROPRIATIONS - SEWER FUND					
SCHEDULE 1-G					
		Budget	2015-2016	2015-2016	
	EXPENDED	as modified	Budget	Budget	
	2013-2014	2014-2015	Recom'd	Adopted	
SPECIAL ITEMS					
G1990.4 Contingent Fund	0.00	6000.00	10000.00	10000.00	
ADMINISTRATION					
G8110.4 Contractual	646.75	1000.00	1100.00	1100.00	
SANITARY SEWER					
G8120					
.1 Salaries	20091.50	20000.00	20832.00	20832.00	
.2 Equipment	2229.05	2000.00	3000.00	3000.00	
.4 Contractual	21862.99	22000.00	22000.00	22000.00	
<b>TOTAL</b>	<b>44183.54</b>	<b>51000.00</b>	<b>56932.00</b>	<b>56932.00</b>	
EMPLOYEE BENEFITS					
G9010.8 State Retirement	5384.00	4548.40	4056.00	4056.00	
G9030.8 Social Security	1575.36	1530.00	1594.00	1594.00	
G9040.8 Workers Compensation	476.26	571.23	699.00	699.00	
G9060.8 Hospital & Medical	2549.57	1329.00	1840.00	1840.00	
<b>TOTAL</b>	<b>9985.19</b>	<b>7978.63</b>	<b>8189.00</b>	<b>8189.00</b>	
INTERFUND TRANSFERS					
G9550.9 Tfr Capital Reserve	0.00	5021.37	14084.00	14084.00	
<b>GRAND TOTAL SEWER APPROP</b>	<b>54815.48</b>	<b>64000.00</b>	<b>79205.00</b>	<b>79205.00</b>	



VILLAGE OF INTERLAKEN					<b>PAGE 9</b>
ESTIMATED REVENUES - SEWER FUND					
SCHEDULE 2-G					
			Budget	2015-2016	2015-2016
		RECEIVED	as modified	Budget	Budget
		2013-2014	2014-2015	Recom'd	Adopted
HOME & COMMUNITY SERVICE					
G2120 Sewer Rents		59283.28	63000.00	78205.00	78205.00
G2122 Sewer Charges		0.00	0.00	0.00	0.00
G2128 Interest & Penalty		1776.99	1000.00	1000.00	1000.00
G2401 Interest & Earnings		3.41	0.00	0.00	0.00
G2770 Unclassified Revenue		0.00			
<b>TOTAL</b>		<b>61063.68</b>	<b>64000.00</b>	<b>79205.00</b>	<b>79205.00</b>

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	12700/Annual				
A1410.1 Clerk	9900/Annual				
A1410.11 Deputy Clerk	4500.00/Annual				
A3120.1 Police					
Chief	L Anderson	48000/Annual			
Patrolman PT	Sp Events	4000/Annual	18.00/Hour		
Crossing Guard	Covered by IPD				
		Maintainer	Maintainer	Emergency	Summer
A5110.1		25.00/Hour	19.00/Hour	12.00/Hour	no summer he
F8320.1		25.00/Hour	19.00/Hour	12.00/Hour	2015-2016
F8340.1		25.00/Hour	19.00/Hour	12.00/Hour	
G8120.1		25.00/Hour	19.00/Hour	12.00/Hour	
Consulting	20.00/Hour				
Mileage	0.50/Mile effective 6/1/14				

VILLAGE OF INTERLAKEN				<b>PAGE 11</b>	
STATEMENT OF DEBT AS OF MAY 31, 2015					
				Pymt	Pymt
			Date of	Principal	Interest
FUND		Purpose	Issue	2015-2016	2015-2016
General	PIF 2020	2015 Dump	Jul-14	8,820.91	1451.04
General	PIF2024	Fire Truck	Oct-14	27,044.93	8,057.99
Water	PIF 2018	repay GF	Jun-14	4,000.00	446.40
Sewer	PIF 2018	Cone	Dec-14	3,600.00	430.56

					<b>PAGE 12</b>
VILLAGE BUDGET FOR 2015-2016 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, 2015 as it was adopted by the Village Board of Trustees on					
April 9, 2015.					
I also certify that the date of the most recent assessment roll is 1/1/2015 and the <b>taxable</b>					
<b>assessed valuation</b> on which the taxes are levied for the fiscal year ending May 31, 2016					
is \$19285411.					
<i>Nancy Swartwood</i>					
Clerk/Treasurer					
April 9, 2015					