

**VILLAGE OF INTERLAKEN
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 14, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00
A1010.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL BOARD OF TRUSTEES		8,000.00	8,200.00	8,200.00	8,200.00
MAYOR					
A1210.1	PERSONAL SERVICES	3,400.00	3,400.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	515.69	600.00	600.00	600.00
TOTAL MAYOR		3,915.69	4,000.00	4,000.00	4,000.00
TREASURER					
A1325.1	PERSONAL SERVICES	11,499.80	12,700.00	12,700.00	12,700.00
A1325.4	CONTRACTUAL	1,788.12	3,000.00	3,000.00	3,000.00
TOTAL TREASURER		13,287.92	15,700.00	15,700.00	15,700.00
CLERK					
A1410.1	PERSONAL SERVICES	8,700.12	9,900.00	9,900.00	9,900.00
A1410.11	DEPUTY - PERSONAL SERVICES	4,710.78	4,500.00	4,500.00	4,500.00
A1410.4	CONTRACTUAL	798.19	1,500.00	1,500.00	1,500.00
TOTAL CLERK		14,209.09	15,900.00	15,900.00	15,900.00
LAW					
A1420.4	CONTRACTUAL	1,400.00	1,000.00	1,000.00	1,000.00
TOTAL LAW		1,400.00	1,000.00	1,000.00	1,000.00
VILLAGE HALL					
A1620.2	EQUIPMENT	500.00	500.00	500.00	500.00
A1620.4	CONTRACTUAL	22,504.02	13,000.00	13,000.00	13,000.00
A1620.41	RENOVATION	405.48	0.00	0.00	0.00
TOTAL VILLAGE HALL		23,409.50	13,500.00	13,500.00	13,500.00

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RECORD MGMT				
A1640.4	CONTRACTUAL	329.00	286.02	200.00
TOTAL RECORD MGMT		329.00	286.02	200.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	29,430.72	30,000.00	30,500.00
A1920.4	MUNICIPAL DUES	752.00	1,200.00	800.00
A1955.4	PILOT	3,309.17	3,400.00	3,500.00
A1990.4	CONTINGENCY FUND	0.00	4,000.00	19,854.51
A1990.41	GF FUND BALANCE	5,317.25	0.00	0.00
TOTAL SPECIAL ITEMS		38,809.14	38,600.00	54,654.51
TOTAL GENERAL GOVERNMENT SUPPORT		103,360.34	97,186.02	113,154.51
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	50,146.50	52,000.00	34,020.00
A3120.11	GRANT OT - PERSONAL SERVICES	3,030.00	3,000.00	3,000.00
A3120.12	SRO	0.00	19,980.00	19,980.00
A3120.2	EQUIPMENT	2,133.86	2,000.00	2,000.00
A3120.22	SRO EQUIPMENT	0.00	1,500.00	1,500.00
A3120.4	CONTRACTUAL	8,273.70	7,363.99	7,000.00
A3120.41	CONTRACTUAL-Potter & Others	2,348.25	0.00	0.00
A3120.42	SRO CONTRACTUAL	0.00	1,800.00	1,800.00
TOTAL POLICE		65,932.31	87,643.99	69,300.00
FIRE DEPARTMENT				
A3410.2	EQUIPMENT	10,771.53	31,705.54	22,500.00
A3410.2R	EQUIPMENT - RESERVE	45,000.00	0.00	0.00
A3410.4	CONTRACTUAL	26,215.60	26,000.00	26,000.00
TOTAL FIRE DEPARTMENT		81,987.13	57,705.54	48,500.00
DOG CONTROL				
A3510.4	CONTRACTUAL	800.00	800.00	800.00
TOTAL DOG CONTROL		800.00	800.00	800.00
TOTAL PUBLIC SAFETY		148,719.44	146,149.53	118,600.00

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TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	43,836.00	43,328.00	44,160.00
A5110.11	COMP TIME	4,117.68	0.00	0.00
A5110.2	EQUIPMENT	6,894.32	6,000.00	8,496.30
A5110.21	EQUIPMENT BOND PRCD	44,104.55	0.00	0.00
A5110.4	CONTRACTUAL	18,904.55	16,000.00	16,000.00
A5110.5	CHIPS	22,274.27	7,500.00	18,000.00
	TOTAL STREET MAINTENANCE	140,131.37	72,828.00	86,656.30
SNOW REMOVAL				
A5142.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL SNOW REMOVAL	0.00	0.00	0.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	12,487.54	12,000.00	12,000.00
	TOTAL STREET LIGHTING	12,487.54	12,000.00	12,000.00
SIDEWALKS				
A5410.4	CONTRACTUAL	1,843.94	2,000.00	0.00
A5410.5	SAFE RTS TO SCHOOL GRANT	0.00	0.00	0.00
	TOTAL SIDEWALKS	1,843.94	2,000.00	0.00
	TOTAL TRANSPORTATION	154,462.85	86,828.00	98,656.30
CULTURE AND RECREATION				
YOUTH PROGRAMS				
A7310.1	PERSONAL SERVICES	2,656.55	2,750.00	2,750.00
A7310.4	CONTRACTUAL	700.00	700.00	700.00
	TOTAL YOUTH PROGRAMS	3,356.55	3,450.00	3,450.00
LIBRARY				
A7410.1	PERSONAL SERVICES	9,863.00	17,472.00	17,472.00
	TOTAL LIBRARY	9,863.00	17,472.00	17,472.00
	TOTAL CULTURE AND RECREATION	13,219.55	20,922.00	20,922.00

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HOME AND COMMUNITY SERVICES				
REFUSE COLLECTION				
A8160.4	CONTRACTUAL	26,500.87	21,000.00	23,240.00
	TOTAL REFUSE COLLECTION	26,500.87	21,000.00	23,240.00
OTHER HOME & COMMUNITY SERVICES				
A8989.4	OTHER HOME & COMMUNITY SERVICES	0.00	0.00	1,250.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	0.00	0.00	1,250.00
	TOTAL HOME AND COMMUNITY SERVICES	26,500.87	21,000.00	24,490.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	30,366.20	23,086.53	18,612.80
A9030.8	SOCIAL SECURITY	11,379.13	11,860.83	12,230.97
A9040.8	WORKERS COMP	1,142.45	1,397.00	1,629.32
A9060.8	HOSPITAL & MEDICAL	7,568.19	7,660.00	11,957.48
	TOTAL EMPLOYEE BENEFITS	50,455.97	44,004.36	44,430.57
TRANSFER TO LABRARY				
A9501.9	TRANSFER TO LABRARY	2,000.00	2,000.00	2,000.00
A9501.91	TRANSFER TO HISTORICAL	1,500.00	1,500.00	1,500.00
A9501.92	TRANSFER TO ICAG	0.00	650.00	650.00
	TOTAL TRANSFER TO LABRARY	3,500.00	4,150.00	4,150.00
TRANSFER TO CAPITAL RESERV				
A9550.9	TRANSFER TO CAPITAL RESERV	35,000.00	0.00	0.00
	TOTAL TRANSFER TO CAPITAL RESERV	35,000.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	88,955.97	48,154.36	48,580.57
DEBT SERVICE				
DEBT SERVICE				
A9730.6	PRINCIPAL	0.00	27,044.93	8,820.91
A9730.7	INTEREST	0.00	8,057.99	1,160.83
	TOTAL DEBT SERVICE	0.00	35,102.92	9,981.74

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INSTALLMENT PURCHASE DEBT					
A9785.6	INSTALLMENT PURCHASE DEBT	0.00	0.00	27,840.05	27,840.05
A9785.7	INSTALLMENT PURCHASE INTEREST	0.00	0.00	7,262.87	7,262.87
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	35,102.92	35,102.92
	TOTAL DEBT SERVICE	0.00	35,102.92	45,084.66	45,084.66
	TOTAL APPROPRIATIONS	535,219.02	455,342.83	469,488.04	469,488.04

**VILLAGE OF INTERLAKEN
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Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	261,030.37	257,518.94	261,824.00
	TOTAL REAL PROPERTY TAXES	261,030.37	257,518.94	261,824.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT	5,600.00	5,600.00	5,600.00
A1090	INTEREST & PENALTY	3,379.83	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAX ITEMS	8,979.83	9,000.00	9,000.00
NON-PROPERTY TAX ITEMS				
A1130	UNILITY TAX	4,169.48	4,200.00	4,200.00
A1170	FRANCHISE TAX	4,900.38	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	9,069.86	9,200.00	9,200.00
DEPARTMENTAL INCOME				
A1550	DOG CONTROL	0.00	200.00	0.00
A1589	IFD 504 REVENUE	0.00	0.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	200.00	5,000.00
INTERGOVERNMENTAL CHARGES				
A2260	SRO REVENUE	0.00	28,185.00	28,185.00
A2262	FIRE PROTECTION AND OTHER GOV	94,499.99	94,000.00	94,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	94,499.99	122,185.00	122,685.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNED	24.03	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	24.03	0.00	0.00
FINES AND FORFEITURES				
A2630	LIBRARY SAL REIMB	12,034.55	18,822.00	18,810.00
	TOTAL FINES AND FORFEITURES	12,034.55	18,822.00	18,810.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP EXCESS MATERIALS	233.68	500.00	400.00
A2655	MINOR SALES	405.00	500.00	0.00
A2665	SALE OF EQUIPMENT	14,850.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,488.68	1,000.00	400.00
MISCELLANEOUS LOCAL SOURCES				
A2770	UNCLASSIFIED REVENUE	1,446.68	1,747.36	2,000.00
A2771	POLICE OTHER REVENUE	2,298.00	363.99	480.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,744.68	2,111.35	2,480.00

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STATE AID				
A3001	PER CAPITA	6,395.00	6,800.00	6,800.00
A3005	MORTGAGE TAX	1,884.65	2,500.00	2,500.00
A3089	STATE AID-OTHER	640.00	0.00	0.00
A3389	LAW ENFORCEMENT GRANTS	4,338.00	3,000.00	2,500.00
A3501	HIGHWAY (CHIPS)	10,098.94	9,500.00	18,000.00
A3701	SHARED SVCS TOWN	0.00	4,000.00	4,000.00
A3820	YOUTH PROJECTS	300.00	300.00	300.00
	TOTAL STATE AID	23,656.59	26,100.00	34,100.00
INTERFUND TRANSFERS				
A5050	INTERFUND TRANSFER FOR DEBT SVC	0.00	0.00	5,989.04
	TOTAL INTERFUND TRANSFERS	0.00	0.00	5,989.04
PROCEEDS OF OBLIGATIONS				
A5710	BOND PROCEEDS	44,104.55	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	44,104.55	0.00	0.00
				469,488.04
TOTAL ESTIMATED REVENUES	472,633.13	446,137.29	469,488.04	469,488.04
APPROPRIATED FUND BALANCE	62,585.89	9,205.54	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	535,219.02	455,342.83	469,488.04	469,488.04

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 14, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1950.4	TAXES ON VILL. PROPERTY	4,426.92	4,500.00	4,500.00
F1990.4	CONTINGENCY FUND	0.00	7,620.36	10,000.00
	TOTAL SPECIAL ITEMS	4,426.92	12,120.36	14,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	4,426.92	12,120.36	14,500.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.4	CONTRACTUAL	3,846.22	2,500.00	4,000.00
	TOTAL ADMINISTRATION	3,846.22	2,500.00	4,000.00
SOURCE & SUPPLY				
F8320.1	PERSONAL SERVICES	6,084.00	5,400.00	5,400.00
F8320.2	EQUIPMENT	124.64	3,500.00	3,500.00
F8320.4	CONTRACTUAL	5,364.87	5,500.00	5,500.00
F8320.5	ENGINEERING	0.00	1,000.00	0.00
	TOTAL SOURCE & SUPPLY	11,573.51	15,400.00	14,400.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERS SERV	35,853.00	36,608.00	32,500.00
F8340.2	EQUIPMENT	15,441.20	20,000.00	6,007.30
F8340.4	CONTRACTUA	27,118.43	27,000.00	27,000.00
F8340.5	ENGINEERIN	0.00	2,000.00	4,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	78,412.63	85,608.00	69,507.30
	TOTAL HOME AND COMMUNITY SERVICES	93,832.36	103,508.00	87,907.30
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	8,217.20	8,113.00	6,564.80
F9030.8	SOCIAL SECURITY	3,189.00	3,460.97	2,900.00
F9040.8	WORKERS COMPENSATION	1,142.45	1,397.00	1,629.32
F9060.8	HOSPITAL & MEDICAL	3,703.75	3,660.00	7,682.48
	TOTAL EMPLOYEE BENEFITS	16,252.40	16,630.97	18,776.60

**VILLAGE OF INTERLAKEN
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Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TRANSFER TO CAPITAL RESERVE				
F9550.9	TRANSFER TO CAPITAL RESERVE	0.00	20,000.00	27,146.60
F9550.91	Transfer Water Tower Reserve	0.00	0.00	12,880.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	20,000.00	40,026.60
TOTAL EMPLOYEE BENEFITS		16,252.40	36,630.97	58,803.20
DEBT SERVICE				
DEBT SERVICE				
F9710.6	PRINCIPAL	4,446.40	4,000.00	4,000.00
F9710.7	INTEREST	0.00	446.34	334.80
TOTAL DEBT SERVICE		4,446.40	4,446.34	4,334.80
TOTAL DEBT SERVICE		4,446.40	4,446.34	4,334.80
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.4	INTERFUND TRANSFER (DEBT SVC)	0.00	0.00	3,992.70
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	3,992.70
TOTAL INTERFUND TRANSFERS		0.00	0.00	3,992.70
TOTAL APPROPRIATIONS		118,958.08	156,705.67	169,538.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 14, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METEREDT SALES	117,508.51	154,658.31	154,658.00
F2142	UNMETERED SALES	1,389.00	0.00	0.00
F2144	WATER SERVICE CHARGE	50.00	100.00	12,880.00
F2148	INTEREST & PENALTY ON DELINQ WATER	4,275.11	1,700.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	123,222.62	156,458.31	169,538.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST EARNINGS	5.51	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.51	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2770	UNCLASSIFIED REVENUE	29,555.58	247.36	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,555.58	247.36	0.00
				169,538.00
TOTAL ESTIMATED REVENUES	152,783.71	156,705.67	169,538.00	169,538.00
APPROPRIATED FUND BALANCE	-33,825.63	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	118,958.08	156,705.67	169,538.00	169,538.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 14, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1990.4	CONTINGENT FUND	0.00	5,969.44	12,620.43	12,620.43
TOTAL SPECIAL ITEMS		0.00	5,969.44	12,620.43	12,620.43
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,969.44	12,620.43	12,620.43
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.4	CONTRACTUAL	1,912.15	1,100.00	2,000.00	2,000.00
TOTAL ADMINISTRATION		1,912.15	1,100.00	2,000.00	2,000.00
SANITARY SEWER					
G8120.1	PERSONAL SERVICES	21,072.00	20,832.00	21,248.00	21,248.00
G8120.2	EQUIPMENT	3,013.46	3,000.00	3,000.00	3,000.00
G8120.21	EQUIPMENT Bond Proceeds	12,950.00	0.00	0.00	0.00
G8120.4	CONTRACTUAL	25,196.51	22,000.00	25,000.00	25,000.00
G8120.5	II SANITARY SEWER STUDY GRANT	0.00	15,000.00	0.00	0.00
TOTAL SANITARY SEWER		62,231.97	60,832.00	49,248.00	49,248.00
TOTAL HOME AND COMMUNITY SERVICES		64,144.12	61,932.00	51,248.00	51,248.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	4,108.60	4,056.00	3,282.40	3,282.40
G9030.8	SOCIAL SECURITY	1,629.01	1,717.68	1,644.00	1,644.00
G9040.8	WORKERS COMPENSATION	571.23	699.00	814.67	814.67
G9060.8	HOSPITAL & MEDICAL	1,846.90	1,840.00	3,676.24	3,676.24
TOTAL EMPLOYEE BENEFITS		8,155.74	8,312.68	9,417.31	9,417.31
TRANSFER TO CAPITAL RESERVE					
G9550.9	TRANSFER TO CAPITAL RESERVE	0.00	14,084.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	14,084.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		8,155.74	22,396.68	9,417.31	9,417.31

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DEBT SERVICE				
DEBT SVC PRINCIPAL				
G9710.6 DEBT SVC PRINCIPAL	0.00	3,600.00	3,600.00	3,600.00
G9710.7 DEBT SVC INTEREST	0.00	430.56	322.92	322.92
TOTAL DEBT SVC PRINCIPAL	0.00	4,030.56	3,922.92	3,922.92
TOTAL DEBT SERVICE	0.00	4,030.56	3,922.92	3,922.92
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.4 INTERFUNDTRANSFER (DEBT SVC)	0.00	0.00	1,996.34	1,996.34
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	1,996.34	1,996.34
TOTAL INTERFUND TRANSFERS	0.00	0.00	1,996.34	1,996.34
TOTAL APPROPRIATIONS	72,299.86	94,328.68	79,205.00	79,205.00

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ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	51,543.95	78,205.00	78,205.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTY	1,925.35	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	<u>53,469.30</u>	<u>79,205.00</u>	<u>79,205.00</u>
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	1.54	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>1.54</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES				
G2770	UNCLASSIFIED REVENUE	0.00	15,123.68	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>0.00</u>	<u>15,123.68</u>	<u>0.00</u>
PROCEEDS OF OBLIGATIONS				
G5710	BOND PROCEEDS	14,400.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	<u>14,400.00</u>	<u>0.00</u>	<u>0.00</u>
				79,205.00
	TOTAL ESTIMATED REVENUES	<u>67,870.84</u>	<u>94,328.68</u>	<u>79,205.00</u>
	APPROPRIATED FUND BALANCE	<u>4,429.02</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>72,299.86</u>	<u>94,328.68</u>	<u>79,205.00</u>