

VILLAGE OF INTERLAKEN 2012-2013 BUDGET					PAGE 1
SUMMARY OF BUDGET BY FUNDS					
		General	Water	Sewer	
		Fund	Fund	Fund	
Appropriations					
Less estimated revenues					
other than raised by					
tax levy		151193.00	122500.00	60000.00	
Appropriation surplus		0.00	0.00	0.00	
Balance of appropriations					
to be raised by tax levy		255113.97			
<b>TOTALS</b>		<b>406306.97</b>	<b>122500.00</b>	<b>60000.00</b>	
Village assessment	2012-2013	19624152			
Tax rate	2012-2013	13.00			
		255113.97			
<b>1</b>					

VILLAGE OF INTERLAKEN					<b>PAGE 2</b>
<b>APPROPRIATIONS</b>					
<b>GENERAL FUND</b>			Budget	2012-2013	2012-2013
		EXPENDED	as modified	Budget	Budget
		2010-2011	2011-2012	Recom'd	Adopted
<b>LEGISLATIVE</b>					
A1010 Board of Trustees					
	.1 Personal Service	6133.34	6400.00	8000.00	8000.00
	.4 Contractual Exp	0.00	200.00	200.00	200.00
	<b>TOTAL</b>	<b>6133.34</b>	<b>6600.00</b>	<b>8200.00</b>	<b>8200.00</b>
<b>EXECUTIVE</b>					
A1210 Mayor					
	.1 Persona	3000.00	3000.00	3400.00	3400.00
	.4 Contractual Exp	727.24	200.00	600.00	600.00
	<b>TOTAL</b>	<b>3727.24</b>	<b>3200.00</b>	<b>4000.00</b>	<b>4000.00</b>
<b>FINANCE</b>					
A1325 Treasurer					
	.1 Salaries	9000.00	9000.00	9500.00	9500.00
	.4 Contractual Exp	1651.37	2000.00	2000.00	2000.00
	<b>TOTAL</b>	<b>10651.37</b>	<b>11000.00</b>	<b>11500.00</b>	<b>11500.00</b>
A1410 Clerk					
	.1 Salaries	5000.00	6000.00	6700.00	6700.00
	.1A Deputy Clerk	4800.00	3000.00	4000.00	4000.00
	.4 Contractual Exp	1365.11	1500.00	1500.00	1500.00
	<b>TOTAL</b>	<b>11165.11</b>	<b>10500.00</b>	<b>12200.00</b>	<b>12200.00</b>
A1420 Law					
	.4 Contractual Exp	0.00	1000.00	1000.00	1000.00
<b>SHARED SERVICES</b>					
A1620 Village Hall					
	.2 Equipment	59.95	2000.00	1000.00	1000.00
	.4 Contractual Exp	8788.38	6000.00	10000.00	10000.00
	.4A Renovations	1467.46	1000.00	15000.00	15000.00
	<b>TOTAL</b>	<b>10315.79</b>	<b>9000.00</b>	<b>26000.00</b>	<b>26000.00</b>
A1640 Record Mgmt					
	.4 Contractual Exp	214.04	0.00	100.00	100.00
<b>2</b>	<b>TOTAL SHEET</b>	<b>42206.89</b>	<b>41300.00</b>	<b>63000.00</b>	<b>63000.00</b>

VILLAGE OF INTERLAKEN				<b>PAGE 3</b>	
<b>APPROPRIATIONS</b>					
<b>GENERAL FUND</b>			Budget	2012-2013	2012-2013
		EXPENDED	as modified	Budget	Budget
		2010-2011	2011-2012	Recom'd	Adopted
<b>SPECIAL ITEMS</b>					
A1910.4 Unallocated Insurnace		29131.12	30000.00	30000.00	30000.00
A1920.4 Municipal Dues		1017.00	1000.00	1200.00	1200.00
A1955.0 PILOT				3250.00	3250.00
A1990.4 Contingency Fund		0.00	15620.51	16266.38	16266.38
<b>TOTAL</b>		<b>30148.12</b>	<b>46620.51</b>	<b>50716.38</b>	<b>50716.38</b>
<b>ADMINISTRATIVE UNIT</b>					
<b>PUBLIC SAFETY</b>					
A3120 Police Department					
.1 Salaries		31067.75	36000.00	36000.00	36000.00
.2 Equipment		3167.35	1000.00	1250.00	1250.00
.4 Contractual Exp		8001.19	7000.00	8000.00	8000.00
<b>TOTAL</b>		<b>42236.29</b>	<b>44000.00</b>	<b>45250.00</b>	<b>45250.00</b>
A3410 Fire Department					
.2 Equipment		13762.33	15500.00	15500.00	15500.00
.4 Contractual Exp		19906.49	26000.00	26000.00	26000.00
<b>TOTAL</b>		<b>33668.82</b>	<b>41500.00</b>	<b>41500.00</b>	<b>41500.00</b>
A3510 Safety from Animals					
.4 Dog Control		839.50	800.00	800.00	800.00
<b>TRANSPORTATION</b>					
A5110 Street Maintenance					
.1 Salaries		38627.25	36400.00	38100.00	38100.00
.2 Equipment		5271.87	8000.00	8000.00	8000.00
.4 Contractual Exp		16871.66	12000.00	14000.00	14000.00
.5 CHIPS		7381.14		7000.00	7000.00
<b>TOTAL</b>		<b>68151.92</b>	<b>56400.00</b>	<b>67100.00</b>	<b>67100.00</b>
A5142 Snow Removal					
.4 Contractual Exp		1222.50	1000.00	1000.00	1000.00
A5182 Street Lighting					
.4 Contractual Exp		10235.78	11000.00	11000.00	11000.00
A5410 Sidewalks					
.4 Contractual Exp		0.00	3000.00	3000.00	3000.00
<b>CULTURAL RECREATION</b>					
A7310 Youth					
.1 Salaries		1968.75	3540.00	3240.00	3240.00
.4 Contractual Exp		500.00	500.00	700.00	700.00
Library Salaries			15600.00	15600.00	15600.00
<b>SANITATION</b>					
A8160 Refuse Collection					
.4 Contractual Exp		33474.96	34478.00	35351.00	35351.00
<b>3</b>	<b>TOTAL SHEET</b>	<b>222446.64</b>	<b>258438.51</b>	<b>275257.38</b>	<b>275257.38</b>

	VILLAGE OF INTERLAKEN					<b>PAGE 4</b>
	APPROPRIATIONS					
	GENERAL FUND		Budget	2012-2013	2012-2013	
		EXPENDED	as modified	Budget	Budget	
		2010-2011	2011-2012	Recom'd	Adopted	
	<b>EMPLOYEE BENEFITS</b>					
	A9010.8 State Retirement	4954.20	7530.00	8141.00	8141.00	
	A9030.8 Social Security	7386.94	7910.00	5600.00	5600.00	
	A9040.8 Workers Comp	741.58	794.00	786.00	786.00	
	A9060.8 Hospital & Medical	5710.40	4282.00	4500.00	4500.00	
	TOTAL	18793.12	20516.00	19027.00	19027.00	
	<b>INTERFUND TRANSFERS</b>					
	A9501.9 Transfer to Library	2000.00	2000.00	2000.00	2000.00	
	A9501.9A Transfer to Historical	2000.00	1000.00	1500.00	1500.00	
	A9550.9 Transfer to Capital Reserve	0.00	15000.00	10096.97	10096.97	
	TOTAL	4000.00	18000.00	13596.97	13596.97	
	<b>DEBT SERVICE</b>					
	A9730.6 Principal	29049.65	34818.53	35325.62	35325.62	
	A9730.7 Interest	6071.89	6579.56	0.00		
	TOTAL	35121.54	41398.09	35325.62	35325.62	
	TOTAL SHEET	57914.66	79914.09	67949.59	67949.59	
4	<b>GRAND TOTAL GENERAL FUND</b>	<b>322568.19</b>	<b>379652.60</b>	<b>406206.97</b>	<b>406206.97</b>	

VILLAGE OF INTERLAKEN					PAGE 5
ESTIMATED REVENUES OTHER THAN TAXES REAL ESTATE TAXES TO BE LEVIED					
GENERAL FUND SCHEDULE 2-A					
			Budget	2012-2013	2012-2013
		RECEIVED	as modified	Budget	Budget
		2010-2011	2011-2012	Recom'd	Adopted
Payments in lieu of Taxes					
and other Payments					
A1081 PILOT				5600.00	5600.00
A1090 Interest & Penalty		3079.02	3200.00	3000.00	3000.00
Non Property Tax Items					
A1130 Utility Tax		4309.26	4000.00	4200.00	4200.00
A1170 Franchise Tax		9449.26	4500.00	4500.00	4500.00
Departmental Income					
A1550 Dog Control		0.00	0.00	0.00	0.00
Culturual Recreation					
A2070 Contributions					
Private Agency/Youth			0.00	0.00	
InterGoverment Charges					
A2262 Fire Protection and					
other Governments		99001.00	94000.00	94000.00	94000.00
A2630 Library Sal Reimb			15600.00	16793.00	16793.00
Use of Money & Property					
A2401 Interest Earned		277.79	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		0.00	0.00	0.00	0.00
A2770 Unclassified Revenue		1660.87	1500.00	1000.00	1000.00
A3389 Law Enforcement Grants		0.00	2000.00	2000.00	2000.00
Sate Aid					
A3001 Per Capita		6256.00	6500.00	6500.00	6500.00
A3005 Mortgage Tax		2678.96	2700.00	2700.00	2700.00
A3501 Highways (CHIPS)		7088.72	7100.00	7100.00	7100.00
A3701 Shared Svcs Town		6000.00	3000.00	3000.00	3000.00
A3820 Youth Projects		0.00	700.00	500.00	500.00
A5770 Proceeds Long Term Oblig.		0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>139800.88</b>	<b>145100.00</b>	<b>151193.00</b>	<b>151193.00</b>
5					

VILLAGE OF INTERLAKEN				PAGE 6	
APPROPRIATIONS - WATER FUND					
SCHEDULE 1-F				Budget	2012-2013
				EXPENDED	as modified
				2010-2011	2011-2012
SPECIAL ITEMS				Budget	2012-2013
				Recom'd	Adopted
F1950.4 Taxes on Vill. Property		3723.37	4500.00	4500.00	4500.00
F1990.4 Contingency Fund			1810.80	1254.00	1254.00
TOTAL		3723.37	6310.80	5754.00	5754.00
ADMINISTRATION					
F8310.4 Contractual		607.30	1000.00	1500.00	1500.00
SOURCE & SUPPLY					
A8320					
.1 Personal Services		10984.00	15400.00	5400.00	5400.00
.2 Equipment		20.98	3000.00	2500.00	2500.00
.4 Contractual		6388.57	4000.00	4500.00	4500.00
.5 Engineering				10000.00	10000.00
TOTAL		17393.55	22400.00	22400.00	22400.00
TRANSMISSION & DISTRIBUTION					
F8340					
.1 Salaries		18138.00	20000.00	30000.00	30000.00
.2 Equipment		8368.30	10000.00	10000.00	10000.00
.4 Contractual		31554.96	32000.00	32000.00	32000.00
.5 Engineering		4000.00	6000.00	6000.00	6000.00
F8389.4 Det. Pond		1728.01	5000.00	500.00	500.00
TOTAL		63789.27	73000.00	78500.00	78500.00
INTERFUND TRANSFERS					
F9550.9 Tfr to Capital Reserve		0.00	6000.00	0.00	0.00
EMPLOYEE BENEFITS					
F9010.8 State Retirement		3827.20	5885.20	6360.00	6360.00
F9030.8 Social Security		2633.00	2700.00	2700.00	2700.00
F9040.8 Workers Compensation		741.58	794.00	786.00	786.00
F9060.8 Hospital & Medical		5310.40	4410.00	4500.00	4500.00
TOTAL		12512.18	13789.20	14346.00	14346.00
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
<b>6 GRAND TOTAL WATER APPROP.</b>		<b>1728.01</b>	<b>6810.80</b>	<b>11754.00</b>	<b>11754.00</b>

	VILLAGE OF INTERLAKEN					<b>PAGE 7</b>
	ESTIMATED REVENUES - WATER FUND					
	SCHEDULE 2-F		Budget	2012-2013	2012-2013	
		RECEIVED	as modified	Budget	Budget	
		2010-2011	2011-2012	Recom'd	Adopted	
	WATER SALES TO PUBLIC					
	F2140 Metered Sales	112208.90	115000.00	115000.00	115000.00	
	F2144 Water Service Charge	50.00	500.00	500.00	500.00	
	F2148 Interest & Penalty on Delinquent Water Rents	1148.36	0.00	0.00		
	F2401 Interest and Earnings	28.32	2000.00	2000.00	2000.00	
	F2680 Interfund Transfers	0.00	0.00			
	F2770 Unclassified Revenue	3886.00	5000.00	5000.00	5000.00	
	<b>7 TOTAL</b>	<b>117321.58</b>	<b>122500.00</b>	<b>122500.00</b>	<b>122500.00</b>	

VILLAGE OF INTERLAKEN				PAGE 8	
APPROPRIATIONS - SEWER FUND					
SCHEDULE 1-G			Budget	2012-2013	2012-2013
		EXPENDED	as modified	Budget	Budget
		2010-2011	2011-2012	Recom'd	Adopted
SPECIAL ITEMS					
G1990.4 Contingent Fund			4783.40	3257.00	3257.00
ADMINISTRATION					
G8110.4 Contractual		66.00	150.00	150.00	150.00
SANITARY SEWER					
G8120					
.1 Salaries		16464.00	24232.00	25100.00	25100.00
.2 Equipment		942.95	1500.00	1500.00	1500.00
.4 Contractual		22032.91	22000.00	22000.00	22000.00
TOTAL		39439.86	47732.00	52007.00	52007.00
EMPLOYEE BENEFITS					
G9010.8 State Retirement		1913.60	2942.60	3180.00	3180.00
G9030.8 Social Security		1810.00	1854.00	1920.00	1920.00
G9040.8 Workers Compensation		370.78	397.00	393.00	393.00
G9060.8 Hospital & Medical		3255.20	2141.00	2500.00	2500.00
Tfr Cap Rsv					
TOTAL		7349.58	7334.60	7993.00	7993.00
INTERFUND TRANSFERS					
G9550.9 Tfr Capital Reserve		0.00	0.00	0.00	0.00
<b>8 GRAND TOTAL SEWER APPROP</b>		<b>46855.44</b>	<b>60000.00</b>	<b>60000.00</b>	<b>60000.00</b>



VILLAGE OF INTERLAKEN					<b>PAGE 9</b>
ESTIMATED REVENUES - SEWER FUND					
SCHEDULE 2-G					
		RECEIVED	Budget	2012-2013	2012-2013
		2010-2011	as modified	Budget	Budget
			2011-2012	Recom'd	Adopted
HOME & COMMUNITY SERVICE					
G2120 Sewer Rents		57215.30	59000.00	59000.00	59000.00
G2122 Sewer Charges		50.00	0.00	0.00	0.00
G2128 Interest & Penalty		612.31	1000.00	1000.00	1000.00
G2401 Interest & Earnings		32.00	0.00	0.00	0.00
G2770 Unclassified Revenue		0.00	0.00	0.00	0.00
<b>9 TOTAL</b>		<b>57909.61</b>	<b>60000.00</b>	<b>60000.00</b>	<b>60000.00</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	9500.00/Annual			
A1410.1	Clerk	6700.00/Annual			
A1410.1A	Deputy Clerk	4000.00/Annual			
A3120.1	Police				
	Chief	20.50/Hour			
	Patrolman	18.00/Hour			
	Crossing Guard	16.00/Day			
		Maintainer	Maintainer	Emergency	Summer
A5110.1		22.00/Hour	16.00/Hour	12.00/Hour	8.00/Hour
F8320.1		22.00/Hour	16.00/Hour	12.00/Hour	8.00/Hour
F8340.1		22.00/Hour	16.00/Hour	12.00/Hour	8.00/Hour
G8120.1		22.00/Hour	16.00/Hour	12.00/Hour	8.00/Hour
	Consulting	20.00/Hour			
<b>10</b>	Mileage	0.43/Mile			

	VILLAGE OF INTERLAKEN					<b>PAGE 11</b>
	STATEMENT OF DEBT AS OF MAY 31, 2012					
					Pymt	Pymt
				Date of	Principal	Interest
	FUND		Purpose	Issue	2011-2012	2011-2012
	General	PIF 2014	2011 Pickup	Jul-11	9,587.30	114.303
	General	PIF 2013	Fire Truck	Sep-96	35,325.62	
	Water	PIF 2009	Cap Water	Jul-91	0.00	0
<b>11</b>			Project			