

VILLAGE OF INTERLAKEN
GENERAL FUND

3/23/21
(03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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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	115.00	119.99	0.00	200.00	200.00	200.00	0.00
Total		8,115.00	8,119.99	6,000.00	8,200.00	8,200.00	8,200.00	0.00

MAYOR

Personnel Svcs	A1210.1	3,400.00	3,400.00	2,550.00	3,400.00	3,400.00	3,400.00	0.00
Contractual	A1210.4	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Total		3,400.00	3,400.00	2,550.00	3,800.00	3,800.00	3,800.00	0.00

AUDITOR

Auditor	A1320.4	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	-100.00
Total		0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	-100.00

VILLAGE OF INTERLAKEN
WATER FUND
3/23/21
(03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Taxes On Vill. Property	F1950.4	3,630.50	3,938.86	3,641.12	4,000.00	4,000.00	4,000.00	0.00
Contingency Fund	F1990.4	0.00	0.00	0.00	4,080.00	5,192.60	6,748.50	65.40
Total		3,630.50	3,938.86	3,641.12	8,080.00	9,192.60	10,748.50	33.02

General Government Support Total

3,630.50	3,938.86	3,641.12	8,080.00	9,192.60	10,748.50	33.02
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Svcs	F8310.1	1,716.15	1,749.80	3,591.21	4,868.00	4,868.00	4,868.00	0.00
Contractual	F8310.4	4,541.72	3,139.74	2,643.13	6,000.00	6,000.00	6,000.00	0.00
Total		6,257.87	4,889.54	6,234.34	10,868.00	10,868.00	10,868.00	0.00

SOURCE & SUPPLY

Personnel Svcs	F8320.1	1,841.56	245.00	1,179.00	1,000.00	1,000.00	2,000.00	100.00
Equipment	F8320.2	7,549.56	540.00	2,060.76	7,500.00	7,500.00	10,000.00	33.33

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Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2018-2019	2019-2020	02/28/2021	2020-2021	2020-2021	2021-2022	%

TREASURER

Personnel Svcs	A1325.1	14,907.81	16,016.12	12,165.07	16,224.80	16,224.80	16,225.00	0.00
Contractual	A1325.4	2,956.57	3,948.71	2,057.03	4,000.00	4,000.00	3,500.00	-12.50
Total		17,864.38	19,964.83	14,222.10	20,224.80	20,224.80	19,725.00	-2.47

CLERK

Personnel Svcs	A1410.1	11,341.38	12,379.76	8,264.36	10,983.00	10,983.00	12,823.00	16.75
Deputy - Personnel Svcs	A1410.11	4,327.00	5,639.81	3,563.75	8,420.00	8,420.00	6,580.00	-21.85
Contractual	A1410.4	1,350.86	1,679.13	1,756.85	2,500.00	2,500.00	3,000.00	20.00
Total		17,019.24	19,698.70	13,584.96	21,903.00	21,903.00	22,403.00	2.28

LAW

Contractual	A1420.4	1,585.50	9,895.81	1,507.50	7,500.00	7,500.00	6,500.00	-13.33
Total		1,585.50	9,895.81	1,507.50	7,500.00	7,500.00	6,500.00	-13.33

RECORDS MGMT PERSONNEL SERVICES

Records Mgmt Personnel Services	A1460.1	0.00	0.00	30.00	1,560.00	1,560.00	1,560.00	0.00
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Records Mgmt Contr	A1460.4	0.00	1,195.00	18.89	0.00	18.89	500.00	****.**
Total		0.00	1,195.00	48.89	1,560.00	1,578.89	2,060.00	32.05

VILLAGE HALL

Equipment	A1620.2	120.00	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Contractual	A1620.4	16,425.37	12,739.89	9,049.49	15,000.00	15,000.00	15,000.00	0.00
Renovation	A1620.41	10,218.75	17,760.33	38.03	1,000.00	1,000.00	2,000.00	100.00
Contractual - Library	A1620.42	303.98	465.31	4.91	500.00	500.00	500.00	0.00
Contractual Icag	A1620.43	150.00	49.99	0.00	0.00	0.00	0.00	0.00
Bldg Damage Claim	A1620.44	12,621.65	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,839.75	31,015.52	9,092.43	18,500.00	18,500.00	18,500.00	0.00

RECORD MGMT

Do Not Use	A1640.4	901.96	147.70	64.80	0.00	64.80	0.00	0.00
Total		901.96	147.70	64.80	0.00	64.80	0.00	0.00

SPECIAL ITEMS

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Unallocated Insurance	A1910.4	27,266.19	32,052.84	32,139.27	34,000.00	34,000.00	34,000.00	0.00
Municipal Dues	A1920.4	0.00	415.00	1,117.00	1,100.00	1,117.00	1,200.00	9.09
Taxes Assmts Muni Proprty	A1950.4	0.00	-58.09	264.37	0.00	107.78	110.00	****.**
Pilot	A1955.4	3,671.56	3,718.68	3,830.24	3,830.00	3,830.48	4,000.00	4.43
Contingency Fund	A1990.4	-241.00	723.68	-598.95	16,381.07	23,532.13	11,150.57	-31.93
Gf Fund Balance	A1990.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		30,696.75	36,852.11	36,751.93	55,311.07	62,587.39	50,460.57	-8.76
General Government Support Total		119,422.58	130,289.66	90,322.61	143,498.87	150,858.88	131,648.57	-8.25

PUBLIC SAFETY

POLICE

Chief Personnel Svcs	A3120.1	14,687.92	0.00	0.00	0.00	0.00	0.00	0.00
Grant Ot - Personnel Svcs	A3120.11	121.50	798.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Sro	A3120.12	26,463.34	3,664.86	114.00	0.00	0.00	0.00	0.00
Sro Extended Day	A3120.13	6,643.66	0.00	0.00	0.00	0.00	0.00	0.00
Part-time Personnel Svcs	A3120.14	19,120.94	28,703.39	13,178.88	24,000.00	24,000.00	33,250.00	38.54
Crossing Guard Wages	A3120.15	4,281.28	6,372.00	3,546.00	6,624.00	6,624.00	6,624.00	0.00
Court Security	A3120.16	1,101.44	520.50	522.50	1,000.00	1,000.00	1,000.00	0.00
Code Enforcement	A3120.17	1,183.56	2,008.75	874.00	2,280.00	2,280.00	2,280.00	0.00
Sport Events	A3120.18	2,583.90	0.00	0.00	0.00	0.00	0.00	0.00

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Equipment	A3120.2	1,721.78	2,776.03	1,158.59	3,000.00	3,000.00	4,000.00	33.33
Sro Equipment	A3120.22	1,354.97	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	8,757.48	11,012.41	8,432.57	9,000.00	9,000.00	11,000.00	22.22
Contractual- Pt Officer Academy	A3120.41	3,931.05	0.00	0.00	0.00	0.00	0.00	0.00
Sro Contractual	A3120.42	2,402.26	0.00	0.00	0.00	0.00	0.00	0.00
Total		94,355.08	55,855.94	27,826.54	46,904.00	46,904.00	59,154.00	26.11
FIRE DEPARTMENT								
Equipment	A3410.2	14,796.44	12,836.18	2,221.65	21,600.00	21,600.00	21,600.00	0.00
Equipment - Reserve	A3410.2R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3410.4	32,507.06	30,217.45	22,354.25	31,000.00	31,000.00	31,000.00	0.00
Total		47,303.50	43,053.63	24,575.90	52,600.00	52,600.00	52,600.00	0.00
DOG CONTROL								
Contractual	A3510.4	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

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OTHER ANIMAL CONTROLS								
Cats	A3520.4	0.00	396.00	90.00	850.00	850.00	850.00	0.00
Total		0.00	396.00	90.00	850.00	850.00	850.00	0.00
Public Safety Total		141,658.58	99,305.57	52,492.44	100,354.00	100,354.00	112,604.00	12.20
TRANSPORTATION								
STREET MAINTENANCE								
Personal Services	A5110.1	43,241.08	48,024.69	35,469.40	55,000.00	55,000.00	55,000.00	0.00
Comp Time	A5110.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.2	0.00	502.27	2,262.71	9,900.00	9,900.00	9,900.00	0.00
Equipment Bond Prcd	A5110.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5110.4	17,327.58	19,997.09	11,795.22	16,000.00	16,000.00	16,000.00	0.00
Chips	A5110.5	0.00	29,866.28	0.00	8,000.00	8,000.00	8,000.00	0.00
Total		60,568.66	98,390.33	49,527.33	88,900.00	88,900.00	88,900.00	0.00
SNOW REMOVAL								
Contractual	A5142.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

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Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
STREET LIGHTING								
Contractual	A5182.4	11,438.28	11,757.82	10,637.22	13,000.00	13,000.00	6,500.00	-50.00
Total		11,438.28	11,757.82	10,637.22	13,000.00	13,000.00	6,500.00	-50.00
SIDEWALKS								
Contractual	A5410.4	308.88	0.00	0.00	1,000.00	1,000.00	4,000.00	300.00
Safe Rts To School Grant	A5410.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		308.88	0.00	0.00	1,000.00	1,000.00	4,000.00	300.00
Transportation Total		72,315.82	110,148.15	60,164.55	103,900.00	103,900.00	100,400.00	-3.36
CULTURE AND RECREATION								
YOUTH PROGRAMS								
Personal Services	A7310.1	3,019.20	4,100.00	0.00	4,100.00	4,100.00	0.00	-100.00
Contractual	A7310.4	618.92	1,000.00	0.00	1,000.00	1,000.00	0.00	-100.00

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Total		3,638.12	5,100.00	0.00	5,100.00	5,100.00	0.00	-100.00
LIBRARY								
Personnel Svcs	A7410.1	27,008.00	41,341.40	33,182.63	44,000.00	44,000.00	50,000.00	13.63
Total		27,008.00	41,341.40	33,182.63	44,000.00	44,000.00	50,000.00	13.63
Culture And Recreation Total		30,646.12	46,441.40	33,182.63	49,100.00	49,100.00	50,000.00	1.83
HOME AND COMMUNITY SERVICES								
REFUSE COLLECTION								
Contractual	A8160.4	23,240.04	23,700.80	18,133.79	24,179.00	24,179.00	28,500.00	17.87
Total		23,240.04	23,700.80	18,133.79	24,179.00	24,179.00	28,500.00	17.87
OTHER HOME & COMMUNITY SERVICES								
Other Home & Community Services	A8989.4	1,000.00	500.00	0.00	1,200.00	1,200.00	3,000.00	150.00
Total		1,000.00	500.00	0.00	1,200.00	1,200.00	3,000.00	150.00

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Home And Community Services Total		24,240.04	24,200.80	18,133.79	25,379.00	25,379.00	31,500.00	24.11
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	22,569.00	23,209.26	20,918.10	26,163.00	26,163.00	26,163.00	0.00
Social Security	A9030.8	14,634.43	13,089.88	8,079.85	14,200.00	14,200.00	14,200.00	0.00
Workers Comp	A9040.8	1,053.02	1,056.55	1,041.40	1,042.00	1,042.00	1,403.43	34.68
Unemployment Insurance	A9050.8	0.00	0.00	4,927.52	0.00	0.00	0.00	0.00
Hospital & Medical	A9060.8	6,921.63	6,011.57	4,699.26	6,620.00	6,620.00	6,620.00	0.00
Total		45,178.08	43,367.26	39,666.13	48,025.00	48,025.00	48,386.43	0.75
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 Icacg	A9501.92	650.00	0.00	0.00	650.00	650.00	650.00	0.00
Total		4,150.00	3,500.00	0.00	4,150.00	4,150.00	4,150.00	0.00
TRANSFER TO CAPITAL RESERV								

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Transfer To Capital Reserv	A9550.9	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
Employee Benefits Total		49,328.08	46,867.26	39,666.13	52,175.00	52,175.00	52,536.43	0.69
DEBT SERVICE								
DEBT SERVICE								
Principal	A9730.6	8,820.91	8,820.91	9,987.00	9,250.77	10,723.25	10,723.00	15.91
Interest	A9730.7	580.42	290.21	1,679.87	1,679.63	1,680.11	1,680.00	0.02
Total		9,401.33	9,111.12	11,666.87	10,930.40	12,403.36	12,403.00	13.47
INSTALLMENT PURCHASE DEBT								
Installment Purchase Debt	A9785.6	29,501.11	30,368.44	31,262.00	31,262.00	31,262.00	31,262.00	0.00
Installment Purchase Interest	A9785.7	5,601.81	4,734.48	3,837.92	3,842.00	3,842.00	3,842.00	0.00
Total		35,102.92	35,102.92	35,099.92	35,104.00	35,104.00	35,104.00	0.00
Debt Service Total		44,504.25	44,214.04	46,766.79	46,034.40	47,507.36	47,507.00	3.19

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TOTAL APPROPRIATIONS		482,115.47	501,466.88	340,728.94	520,441.27	529,274.24	526,196.00	1.10
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	277,888.00	285,835.00	292,241.00	292,241.00	292,241.00	297,086.00	1.65
Total		277,888.00	285,835.00	292,241.00	292,241.00	292,241.00	297,086.00	1.65
REAL PROPERTY TAX ITEMS								
Pilot	A1081	6,119.27	10,894.37	6,491.94	8,810.00	8,810.00	8,810.00	0.00
Interest & Penalty	A1090	2,815.81	2,799.75	1,053.91	2,100.00	2,100.00	2,100.00	0.00
Total		8,935.08	13,694.12	7,545.85	10,910.00	10,910.00	10,910.00	0.00
NON-PROPERTY TAX ITEMS								
Utility Tax	A1130	4,281.71	3,862.31	3,022.83	4,000.00	4,000.00	4,000.00	0.00
Franchise Tax	A1170	5,017.02	4,591.41	4,141.08	5,000.00	5,000.00	5,000.00	0.00
Total		9,298.73	8,453.72	7,163.91	9,000.00	9,000.00	9,000.00	0.00

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DEPARTMENTAL INCOME

Dog Control	A1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ifd 504 Revenue	A1589	10,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Ifd Grant Revenue	A1589.1	6,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Court Security Revenue	A1589.2	1,244.25	619.50	215.25	1,000.00	1,000.00	1,000.00	0.00
Total		17,244.25	7,119.50	215.25	6,000.00	6,000.00	6,000.00	0.00

INTERGOVERNMENTAL CHARGES

Sro Revenue	A2260	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Extended Day Program	A2260.1	6,637.50	0.00	0.00	0.00	0.00	0.00	0.00
Crossing Guard Revenue	A2260.2	630.00	1,755.00	2,322.00	3,312.00	3,312.00	3,312.00	0.00
Fire Protection And Other Gov	A2262	103,500.00	116,953.20	116,953.20	116,953.20	116,953.20	116,953.00	-0.00
Library Sal Reimb	A2360	28,059.62	47,933.95	32,157.27	47,366.00	47,366.00	53,825.00	13.63
Total		177,727.12	166,642.15	151,432.47	167,631.20	167,631.20	174,090.00	3.85

USE OF MONEY AND PROPERTY

Interest Earned	A2401	99.02	1,011.75	310.04	600.00	600.00	600.00	0.00
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(03/23/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Total	99.02	1,011.75	310.04	600.00	600.00	600.00	0.00
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap Excess Materials	A2650	203.30	28.40	201.20	150.00	150.00	150.00	0.00
Minor Sales	A2655	255.00	185.00	500.00	100.00	485.00	485.00	385.00
Sale Of Equipment	A2665	0.00	2,900.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Insurance Recoveries	A2680	15,030.75	3,916.29	0.00	0.00	0.00	0.00	0.00

Total	15,489.05	7,029.69	701.20	8,250.00	8,635.00	8,635.00	4.66
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MISCELLANEOUS LOCAL SOURCES

Refund Prior Years Expenditures	A2701	3,012.00	26.00	18.24	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	371.06	171.32	4.00	150.00	150.00	0.00	-100.00
Police Other Revenue	A2771	6,679.67	2,919.12	346.95	480.00	480.00	480.00	0.00

Total	10,062.73	3,116.44	369.19	630.00	630.00	480.00	-23.80
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STATE AID

Per Capita	A3001	6,395.00	0.00	0.00	6,395.00	6,395.00	6,395.00	0.00
Mortgage Tax	A3005	3,027.89	2,722.75	3,452.50	2,000.00	2,000.00	2,000.00	0.00

VILLAGE OF INTERLAKEN
GENERAL FUND

3/23/21
(03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Other	A3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen Govt Capital Projects	A3097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Grants	A3389	0.00	798.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Highway (chips)	A3501	0.00	29,734.34	0.00	8,000.00	8,000.00	8,000.00	0.00
Shared Svcs Town	A3701	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Youth Projects	A3820	300.00	0.00	300.00	300.00	300.00	0.00	-100.00
Fema (state Aid Emergency Disaster)	A3960	0.00	7,883.94	9,855.97	0.00	8,447.97	0.00	0.00
Code Enforcement	A3995	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,772.89	41,139.03	15,608.47	19,695.00	28,142.97	19,395.00	-1.52
INTERFUND TRANSFERS								
Interfund Transfer For Debt Svc	A5050	4,221.46	0.00	0.00	5,484.07	5,484.07	0.00	-100.00
Total		4,221.46	0.00	0.00	5,484.07	5,484.07	0.00	-100.00
PROCEEDS OF OBLIGATIONS								
Bond Proceeds	A5710	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

VILLAGE OF INTERLAKEN
GENERAL FUND

3/23/21
(03/23/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
TOTAL REVENUES	531,738.33	534,041.40	475,587.38	520,441.27	529,274.24	526,196.00	1.10
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-49,622.86	-32,574.52	-134,858.44	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	482,115.47	501,466.88	340,728.94	520,441.27	529,274.24	526,196.00	1.10

VILLAGE OF INTERLAKEN
 WATER FUND
 3/23/21
 (03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Taxes On Vill. Property	F1950.4	3,630.50	3,938.86	3,641.12	4,000.00	4,000.00	4,000.00	0.00
Contingency Fund	F1990.4	0.00	0.00	0.00	4,080.00	5,192.60	6,748.50	65.40
Total		3,630.50	3,938.86	3,641.12	8,080.00	9,192.60	10,748.50	33.02

General Government Support Total

		3,630.50	3,938.86	3,641.12	8,080.00	9,192.60	10,748.50	33.02
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Svcs	F8310.1	1,716.15	1,749.80	3,591.21	4,868.00	4,868.00	4,868.00	0.00
Contractual	F8310.4	4,541.72	3,139.74	2,643.13	6,000.00	6,000.00	6,000.00	0.00
Total		6,257.87	4,889.54	6,234.34	10,868.00	10,868.00	10,868.00	0.00

SOURCE & SUPPLY

Personnel Svcs	F8320.1	1,841.56	245.00	1,179.00	1,000.00	1,000.00	2,000.00	100.00
Equipment	F8320.2	7,549.56	540.00	2,060.76	7,500.00	7,500.00	10,000.00	33.33

VILLAGE OF INTERLAKEN
WATER FUND

3/23/21
(03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Contractual	F8320.4	9,847.06	6,256.10	6,621.58	7,500.00	7,500.00	7,500.00	0.00
Engineering	F8320.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		19,238.18	7,041.10	9,861.34	16,000.00	16,000.00	19,500.00	21.87

TRANSMISSION & DISTRIBUTION

Personnel Svcs	F8340.1	40,876.40	34,915.20	27,928.63	36,000.00	36,000.00	36,000.00	0.00
Equipment	F8340.2	23,676.98	5,604.60	15,697.90	24,800.00	24,800.00	24,800.00	0.00
Contractual	F8340.4	29,681.05	28,175.71	26,337.57	35,200.00	35,200.00	35,200.00	0.00
Pump House Repair	F8340.41	0.00	0.00	25,167.25	0.00	0.00	0.00	0.00
T&d 2018 Wiia Grant	F8340.43	14,161.93	0.00	0.00	0.00	0.00	0.00	0.00
T&d Dwsr (drinking Water)	F8340.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	F8340.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		108,396.36	68,695.51	95,131.35	96,000.00	96,000.00	96,000.00	0.00

EMERGENCY TOWER REPAIR

Emergency Tower Repair (efc)	F8389.4	5,211.91	0.00	0.00	0.00	0.00	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	77.88	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF INTERLAKEN
WATER FUND
3/23/21
(03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Total		5,289.79	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		139,182.20	80,626.15	111,227.03	122,868.00	122,868.00	126,368.00	2.84
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	F9010.8	4,243.00	4,724.12	4,401.22	5,446.00	5,446.00	8,697.50	59.70
Social Security	F9030.8	3,322.75	2,745.55	2,088.28	3,202.91	3,202.91	3,300.00	3.03
Workers Compensation	F9040.8	737.11	739.58	728.98	728.98	728.98	982.43	34.76
Hospital & Medical	F9060.8	3,765.10	4,208.10	3,289.48	4,634.00	4,634.00	4,634.00	0.00
Total		12,067.96	12,417.35	10,507.96	14,011.89	14,011.89	17,613.93	25.70
TRANSFER TO CAPITAL RESERVE								
Transfer To Capital Reserve	F9550.9	0.00	0.00	0.00	14,384.06	14,384.06	5,726.57	-60.18
Transfer Water Tower Reserve	F9550.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	14,384.06	14,384.06	5,726.57	-60.18
Employee Benefits Total		12,067.96	12,417.35	10,507.96	28,395.95	28,395.95	23,340.50	-17.80

VILLAGE OF INTERLAKEN
 WATER FUND
 3/23/21
 (03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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DEBT SERVICE

DEBT SERVICE

Principal	F9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	F9710.7	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

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfund Transfer (debt Svc)	F9901.4	2,898.32	0.00	0.00	3,656.05	3,656.05	3,656.00	-0.00
Total		2,898.32	0.00	0.00	3,656.05	3,656.05	3,656.00	-0.00

Interfund Transfers

TOTAL APPROPRIATIONS

		157,778.98	96,982.36	125,376.11	163,000.00	164,112.60	164,113.00	0.68
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REVENUES

DEPARTMENTAL INCOME

Metered Sales	F2140	151,074.08	164,623.29	81,632.01	160,000.00	160,000.00	160,000.00	0.00
Unmetered Sales	F2142	250.00	50.00	1,062.60	0.00	1,062.60	1,063.00	****.**

VILLAGE OF INTERLAKEN
WATER FUND
3/23/21
(03/23/2021)

Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Water Service Charge	F2144	150.00	800.00	825.00	800.00	850.00	850.00	6.25
Interest & Penalty On Delinq Water Rents	F2148	2,886.80	2,836.48	-538.65	2,000.00	2,000.00	2,000.00	0.00
Total		154,360.88	168,309.77	82,980.96	162,800.00	163,912.60	163,913.00	0.68

USE OF MONEY AND PROPERTY

Interest Earnings	F2401	43.31	275.38	68.69	200.00	200.00	200.00	0.00
Total		43.31	275.38	68.69	200.00	200.00	200.00	0.00

MISCELLANEOUS LOCAL SOURCES

Unclassified Revenue	F2770	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

STATE AID

Nysefc Emergency Financial Assistance	F3960	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

VILLAGE OF INTERLAKEN
 WATER FUND
 3/23/21
 (03/23/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
TOTAL REVENUES	154,404.19	168,585.15	83,049.65	163,000.00	164,112.60	164,113.00	0.68
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	3,374.79	-71,602.79	42,326.46	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	157,778.98	96,982.36	125,376.11	163,000.00	164,112.60	164,113.00	0.68

VILLAGE OF INTERLAKEN
 SEWER FUND
 3/23/21
 (03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingency Fund	G1990.4	0.00	0.00	200.00	7,234.16	7,544.16	4,375.46	-39.51
Total		0.00	0.00	200.00	7,234.16	7,544.16	4,375.46	-39.51

General Government Support Total		0.00	0.00	200.00	7,234.16	7,544.16	4,375.46	-39.51
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personnel Svcs	G8110.1	735.42	749.84	3,571.98	4,868.00	4,868.00	4,868.00	0.00
Contractual	G8110.4	2,696.78	2,266.79	1,366.13	3,000.00	3,000.00	3,000.00	0.00
Total		3,432.20	3,016.63	4,938.11	7,868.00	7,868.00	7,868.00	0.00

SANITARY SEWER

Personnel Svcs	G8120.1	11,953.13	15,820.50	13,319.75	18,000.00	18,000.00	18,000.00	0.00
Equipment	G8120.2	0.00	815.39	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment Bond Proceeds	G8120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF INTERLAKEN
 SEWER FUND
 3/23/21
 (03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Contractual	G8120.4	25,988.98	35,972.60	26,332.02	39,580.00	39,580.00	41,175.00	4.02
li Sanitary Sewer Study/wastewater Trtmt	G8120.5	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		41,817.11	52,608.49	39,651.77	60,580.00	60,580.00	62,175.00	2.63
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	6,155.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	6,155.00	0.00	0.00	0.00	0.00
Home And Community Services Total		45,249.31	55,625.12	50,744.88	68,448.00	68,448.00	70,043.00	2.33
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	G9010.8	1,819.00	2,024.62	1,977.68	2,262.00	2,262.00	3,727.50	64.78
Social Security	G9030.8	948.49	1,232.72	1,109.59	1,749.41	1,749.41	1,749.00	-0.02
Workers Compensation	G9040.8	315.91	316.96	312.41	312.41	312.41	421.04	34.77
Hospital & Medical	G9060.8	1,613.02	1,527.89	1,152.20	1,986.00	1,986.00	1,986.00	0.00
Total		4,696.42	5,102.19	4,551.88	6,309.82	6,309.82	7,883.54	24.94

VILLAGE OF INTERLAKEN
SEWER FUND

3/23/21
(03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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TRANSFER TO CAPITAL RESERVE

Transfer To Capital Reserve	G9550.9	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

Employee Benefits Total		4,696.42	5,102.19	4,551.88	6,309.82	6,309.82	7,883.54	24.94
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DEBT SERVICE

DEBT SVC PRINCIPAL

Debt Svc Principal	G9710.6	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Svc Interest	G9710.7	107.64	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,707.64	0.00	0.00	0.00	0.00	0.00	0.00

Debt Service Total		3,707.64	0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfundtransfer (debt Svc)	G9901.4	1,323.14	0.00	0.00	1,828.02	1,828.02	1,828.00	-0.00
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VILLAGE OF INTERLAKEN
 SEWER FUND
 3/23/21
 (03/23/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Total	1,323.14	0.00	0.00	1,828.02	1,828.02	1,828.00	-0.00
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Interfund Transfers

TOTAL APPROPRIATIONS	54,976.51	60,727.31	55,496.76	83,820.00	84,130.00	84,130.00	0.36
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REVENUES

DEPARTMENTAL INCOME

Sewer Rents	G2120	76,231.69	83,581.73	60,385.84	82,620.00	82,620.00	82,620.00	0.00
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Sewer Charges	G2122	0.00	400.00	280.00	0.00	310.00	310.00	****.**
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Interest & Penalty	G2128	1,586.66	1,486.73	-399.54	1,000.00	1,000.00	1,000.00	0.00
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Total		77,818.35	85,468.46	60,266.30	83,620.00	83,930.00	83,930.00	0.37
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USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	0.30	244.08	56.29	200.00	200.00	200.00	0.00
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Total		0.30	244.08	56.29	200.00	200.00	200.00	0.00
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MISCELLANEOUS LOCAL SOURCES

VILLAGE OF INTERLAKEN
 SEWER FUND
 3/23/21
 (03/23/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Refunds Of Prior Years' Expenditures	G2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nys Efc Grant	G2706	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	G2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Bond Proceeds	G5710	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
TOTAL REVENUES		92,818.65	85,712.54	60,322.59	83,820.00	84,130.00	84,130.00	0.36
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-37,842.14	-24,985.23	-4,825.83	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		54,976.51	60,727.31	55,496.76	83,820.00	84,130.00	84,130.00	0.36