

VILLAGE OF INTERLAKEN 2014-2015 BUDGET					PAGE 1
SUMMARY OF BUDGET BY FUNDS					
	General Fund	Water Fund	Sewer Fund		
Appropriations					
Less estimated revenues other than raised by tax levy	166308.64	135020.00	64000.00		
Appropriation surplus	0.00	0.00	0.00		
Balance of appropriations to be raised by tax levy	262927.43				
TOTALS	429236.07	135020.00	64000.00		
Village assessment 2014-2015	19318694				
Tax rate	13.61				
	262927.43				
1					

VILLAGE OF INTERLAKEN						PAGE 2
APPROPRIATIONS						
GENERAL FUND				Budget	2014-2015	2014-2015
		EXPENDED	as modified	Budget	Budget	
		2012-2013	2013-2014	Recom'd	Adopted	
LEGISLATIVE						
A1010 Board of Trustees						
	.1 Personal Service	8000.00	8000.00	8000.00	8000.00	
	.4 Contractual Exp	0.00	200.00	200.00	200.00	
	TOTAL	8000.00	8200.00	8200.00	8200.00	
EXECUTIVE						
A1210 Mayor						
	.1 Persona	3400.00	3400.00	3400.00	3400.00	
	.4 Contractual Exp	684.94	600.00	600.00	600.00	
	TOTAL	4084.94	4000.00	4000.00	4000.00	
FINANCE						
A1325 Treasurer						
	.1 Salaries	9500.01	9500.00	11500.00	11500.00	
	.4 Contractual Exp	1331.93	2000.00	2000.00	2000.00	
	TOTAL	10831.94	11500.00	13500.00	13500.00	
A1410 Clerk						
	.1 Salaries	6700.00	6700.00	8700.00	8700.00	
	.1A Deputy Clerk	4000.00	4100.00	4100.00	4100.00	
	.4 Contractual Exp	1443.30	1500.00	1200.00	1200.00	
	TOTAL	12143.30	12300.00	14000.00	14000.00	
A1420 Law						
	.4 Contractual Exp	0.00	1000.00	1000.00	1000.00	
SHARED SERVICES						
A1620 Village Hall						
	.2 Equipment	0.00	1000.00	500.00	500.00	
	.4 Contractual Exp	9820.70	10000.00	10000.00	10000.00	
	.4A Renovations	0.00	2000.00	500.00	500.00	
	TOTAL	9820.70	13000.00	11000.00	11000.00	
A1640 Record Mgmt						
	.4 Contractual Exp	0.00	100.00	100.00	100.00	
2	TOTAL SHEET	44880.88	50100.00	51800.00	51800.00	

VILLAGE OF INTERLAKEN						PAGE 3	
APPROPRIATIONS							
GENERAL FUND				Budget	2014-2015	2014-2015	
		EXPENDED	as modified	Budget	Budget		
		2012-2013	2013-2014	Recom'd	Adopted		
SPECIAL ITEMS							
A1910.4 Unallocated Insurnace		49619.26	30000.00	30000.00	30000.00		
A1920.4 Municipal Dues		727.00	1200.00	1200.00	1200.00		
A1955.0 PILOT		3285.95	3250.00	3250.00	3250.00		
A1990.4 Contingency Fund		0.00	0.00	7792.00	7792.00		
TOTAL		53632.21	34450.00	42242.00	42242.00		
ADMINISTRATIVE UNIT							
PUBLIC SAFETY							
A3120 Police Department							
.1 Salaries		37689.50	45000.00	50000.00	50000.00		
.1A Grant OT		0.00		3000.00	3000.00		
.2 Equipment		1449.37	4000.00	3000.00	3000.00		
.4 Contractual Exp		8889.63	8000.00	8000.00	8000.00		
TOTAL		48028.50	57000.00	64000.00	64000.00		
A3410 Fire Department							
.2 Equipment		16335.25	20000.00	22500.00	22500.00		
.4 Contractual Exp		27238.35	26000.00	26000.00	26000.00		
TOTAL		43573.60	46000.00	48500.00	48500.00		
A3510 Safety from Animals							
.4 Dog Control		556.00	800.00	800.00	800.00		
TRANSPORTATION							
A5110 Street Maintenance							
.1 Salaries		39660.16	40000.00	41664.00	41664.00		
.1A Comp Time		9871.79	10000.00	4117.68	4117.68		
.2 Equipment		9877.85	8000.00	6000.00	6000.00		
.4 Contractual Exp		17895.36	14000.00	16000.00	16000.00		
.5 CHIPS		12714.78	7100.00	7500.00	7500.00		
TOTAL		90019.94	79100.00	75281.68	75281.68		
A5142 Snow Removal							
.4 Contractual Exp		0.00	1000.00	0.00	0.00		
A5182 Street Lighting							
.4 Contractual Exp		9524.08	11000.00	11000.00	11000.00		
A5410 Sidewalks							
.4 Contractual Exp		1487.49	3000.00	2000.00	2000.00		
A5421.4 Safe Rts		592.00					
CULTURAL RECREATION							
A7310 Youth							
.1 Salaries		3039.75	2700.00	2750.00	2750.00		
.4 Contractual Exp		648.73	1240.00	700.00	700.00		
Library Salaries							
A7410.1		15600.00	15600.00	15600.00	15600.00		
3	TOTAL SHEET	266702.30	251890.00	262873.68	262873.68		

VILLAGE OF INTERLAKEN					PAGE 4	
APPROPRIATIONS						
GENERAL FUND			Budget	2014-2015	2014-2015	
		EXPENDED	as modified	Budget	Budget	
		2012-2013	2013-2014	Recom'd	Adopted	
SANITATION						
A8160 Refuse Collection						
.4 Contractual Exp			35513.62	36580.00	28910.00	28910.00
EMPLOYEE BENEFITS						
A9010.8 State Retirement			7416.40	21180.00	18000.00	18000.00
A9030.8 Social Security			9502.13	10330.00	11509.94	11509.94
A9040.8 Workers Comp			785.23	953.00	1142.45	1142.45
A9060.8 Hospital & Medical			12737.20	14717.00	16500.00	16500.00
TOTAL			30440.96	47180.00	47152.39	47152.39
INTERFUND TRANSFERS						
A9501.9 Transfer to Library			2000.00	2000.00	2000.00	2000.00
A9501.9A Transfer to Historical			1500.00	1500.00	1500.00	1500.00
A9550.9 Transfer to Capital Reserv			0.00	0.00	35000.00	35000.00
TOTAL			3500.00	3500.00	38500.00	38500.00
DEBT SERVICE						
A9730.6 Principal			35325.62	35326.62	0.00	0.00
A9730.7 Interest			291.04	0.00	0.00	0.00
TOTAL			35616.66	35326.62	0.00	0.00
TOTAL SHEET			105071.24	122586.62	114562.39	114562.39
4	GRAND TOTAL GENERAL FUND		416654.42	424576.62	429236.07	429236.07

VILLAGE OF INTERLAKEN					PAGE 5	
ESTIMATED REVENUES OTHER THAN TAXES REAL ESTATE TAXES TO BE LEVIED						
GENERAL FUND SCHEDULE 2-A						
			Budget	2014-2015	2014-2015	
		RECEIVED	as modified	Budget	Budget	
		2012-2013	2013-2014	Recom'd	Adopted	
Payments in lieu of Taxes						
and other Payments						
A1081 PILOT		5600.00	5600.00	5600.00	5600.00	
A1090 Interest & Penalty		3765.75	3000.00	3000.00	3000.00	
Non Property Tax Items						
A1130 Utility Tax		4330.59	4200.00	4200.00	4200.00	
A1170 Franchise Tax		5085.40	4500.00	4500.00	4500.00	
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	
InterGoverment Charges						
A2262 Fire Protection and		94499.99	94000.00	94000.00	94000.00	
other Governments						
A2630 Library Sal Reimb		16470.45	16793.00	18408.00	18408.00	
Use of Money & Property						
A2401 Interest Earned		46.92	300.00	100.64	100.64	
A2610 Fines & Forfitures		0.00	0.00	0.00	0.00	
Sales of Property & Compensation for Loses						
A2655 Minor Sales		257.40	0.00	10000.00	10000.00	
A2770 Unclassified Revenue		1558.62	1000.00	1500.00	1500.00	
A3389 Law Enforcement Grants		2000.00	2000.00	3000.00	3000.00	
Sate Aid						
A3001 Per Capita		6395.00	6500.00	6800.00	6800.00	
A3005 Mortgage Tax		2366.89	2700.00	2500.00	2500.00	
A3501 Highways (CHIPS)		7159.67	7100.00	8000.00	8000.00	
A3701 Shared Svcs Town		3000.00	3000.00	4000.00	4000.00	
A3820 Youth Projects		30.00	500.00	500.00	500.00	
A5770 Proceeds Long Term Oblig.		0.00	0.00	0.00	0.00	
GRAND TOTAL		152566.68	151393.00	166308.64	166308.64	
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VILLAGE OF INTERLAKEN					PAGE 6	
APPROPRIATIONS - WATER FUND						
SCHEDULE 1-F				Budget	2014-2015	2014-2015
			EXPENDED	as modified	Budget	Budget
			2012-2013	2013-2014	Recom'd	Adopted
SPECIAL ITEMS						
F1950.4 Taxes on Vill. Property			4332.11	4500.00	4500.00	4500.00
F1990.4 Contingency Fund			0.00	225.00	2259.05	2259.05
TOTAL			4332.11	4725.00	6759.05	6759.05
ADMINISTRATION						
F8310.4 Contractual			1811.95	1500.00	2000.00	2000.00
SOURCE & SUPPLY						
F8320						
.1 Personal Services			8957.28	5400.00	5400.00	5400.00
.2 Equipment			11729.68	5500.00	5500.00	5500.00
.4 Contractual			5561.08	4500.00	5000.00	5000.00
.5 Engineering			4060.90	7000.00	3500.00	3500.00
TOTAL			30308.94	22400.00	19400.00	19400.00
TRANSMISSION & DISTRIBUTION						
F8340						
.1 Salaries			35847.97	30832.00	34944.00	34944.00
.2 Equipment			31816.99	15000.00	20000.00	20000.00
.4 Contractual			28680.52	27000.00	27000.00	27000.00
.5 Engineering			0.00	6000.00	4000.00	4000.00
F8389.4 Det. Pond			1761.89	0.00	0.00	0.00
TOTAL			98107.37	78832.00	85944.00	85944.00
INTERFUND TRANSFERS						
F9550.9 Tfr to Capital Reserve			0.00	10087.00	0.00	0.00
EMPLOYEE BENEFITS						
F9010.8 State Retirement			6278.40	8400.00	9096.80	9096.80
F9030.8 Social Security			3705.78	2775.00	3100.00	3100.00
F9040.8 Workers Compensation			785.33	953.00	1142.15	1142.15
F9060.8 Hospital & Medical			6018.40	5348.00	3458.00	3458.00
TOTAL			16787.91	17476.00	16796.95	16796.95
DEBT SERVICE						
F9710.7 Interest			0.00	0.00	4000.00	4000.00
F9710.8 Principal			0.00	0.00	120.00	120.00
TOTAL			0.00	0.00	4120.00	4120.00
6 GRAND TOTAL WATER APPROP.			151348.28	135020.00	135020.00	135020.00

VILLAGE OF INTERLAKEN						PAGE 7
ESTIMATED REVENUES - WATER FUND						
SCHEDULE 2-F			Budget	2014-2015	2014-2015	
		RECEIVED	as modified	Budget	Budget	
		2012-2013	2013-2014	Recom'd	Adopted	
WATER SALES TO PUBLIC						
F2140 Metered Sales		113598.21	128120.00	128120.00	128120.00	
F2144 Water Service Charge		0.00	500.00	500.00	500.00	
F2148 Interest & Penalty on Delinquent Water Rents		2257.77	1400.00	1400.00	1400.00	
F2401 Interest and Earnings		1.26	0.00	0.00	0.00	
F2680 Interfund Transfers						
F2770 Unclassified Revenue		5292.00	5000.00	5000.00	5000.00	
7 TOTAL		121149.24	135020.00	135020.00	135020.00	

VILLAGE OF INTERLAKEN				PAGE 8	
APPROPRIATIONS - SEWER FUND					
SCHEDULE 1-G					
		EXPENDED	as modified	Budget	Budget
		2012-2014	2013-2014	2014-2015 Recom'd	2014-2015 Adopted
SPECIAL ITEMS					
G1990.4 Contingent Fund		0.00	3643.00	6000.00	6000.00
ADMINISTRATION					
G8110.4 Contractual		325.50	1000.00	1000.00	1000.00
SANITARY SEWER					
G8120					
.1 Salaries		19075.50	25932.00	20000.00	20000.00
.2 Equipment		4224.59	2000.00	2000.00	2000.00
.4 Contractual		20738.75	22000.00	22000.00	22000.00
TOTAL		44038.84	54575.00	51000.00	51000.00
EMPLOYEE BENEFITS					
G9010.8 State Retirement		3139.20	4291.00	4548.40	4548.40
G9030.8 Social Security		1998.90	1984.00	1530.00	1530.00
G9040.8 Workers Compensation		392.66	477.00	571.23	571.23
G9060.8 Hospital & Medical		2809.20	2673.00	1329.00	1329.00
Tfr Cap Rsv					
TOTAL		8339.96	9425.00	7978.63	7978.63
INTERFUND TRANSFERS					
G9550.9 Tfr Capital Reserve		0.00	0.00	5021.37	5021.37
8 GRAND TOTAL SEWER APPROP		52704.30	64000.00	64000.00	64000.00

VILLAGE OF INTERLAKEN					PAGE 9	
ESTIMATED REVENUES - SEWER FUND						
SCHEDULE 2-G				Budget	2014-2015	2014-2015
			RECEIVED	as modified	Budget	Budget
			2012-2013	2013-2014	Recom'd	Adopted
HOME & COMMUNITY SERVICE						
G2120 Sewer Rents			55001.12	63000.00	63000.00	63000.00
G2122 Sewer Charges			25.00	0.00		
G2128 Interest & Penalty			1141.03	1000.00	1000.00	1000.00
G2401 Interest & Earnings			2.83	0.00	0.00	0.00
G2770 Unclassified Revenue			25.00			
9 TOTAL			56194.98	64000.00	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	11500/Annual			
A1410.1	Clerk	8700/Annual			
A1410.1A	Deputy Clerk	4100.00/Annual			
A3120.1	Police				
Chief	L Anderson	48000/Annual			
Patrolman PT	Sp Events	2000/Annual	18.00/Hour		
Crossing Guard	Covered by IPD				
		Maintainer	Maintainer	Emergency	Summer
A5110.1		24.00/Hour	18.00/Hour	12.00/Hour	no summer help
F8320.1		24.00/Hour	18.00/Hour	12.00/Hour	2014-2015
F8340.1		24.00/Hour	18.00/Hour	12.00/Hour	
G8120.1		24.00/Hour	18.00/Hour	12.00/Hour	
Consulting	20.00/Hour				
10 Mileage	0.50/Mile effective 6/1/14				

	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	242.53	
	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 2014-2015 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 10, 2014.							
I also certify that the date of the most recent assessment roll is 1/1/2014 and the taxable							
assessed valuation on which the taxes are levied for the fiscal year ending May 31, 2015							
is \$19318694.							
<i>Nancy Swartwood</i>							
Clerk/Treasurer							
April 10, 2014							