

**VILLAGE OF INTERLAKEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED MAY 28, 2025)

Schedule 1-A

Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONNEL SVCS	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
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MAYOR

A1210.1	PERSONNEL SVCS	3,400.00	3,400.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	0.00	400.00	400.00	400.00

TOTAL MAYOR	3,400.00	3,800.00	3,800.00	3,800.00
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AUDITOR

A1320.4	AUDITOR	7,500.00	7,500.00	8,000.00	8,000.00
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TOTAL AUDITOR	7,500.00	7,500.00	8,000.00	8,000.00
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TREASURER

A1325.1	PERSONNEL SVCS	16,982.76	16,637.00	17,636.00	17,636.00
A1325.4	CONTRACTUAL	3,608.49	3,500.00	3,500.00	3,500.00

TOTAL TREASURER	20,591.25	20,137.00	21,136.00	21,136.00
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CLERK

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A1410.1	PERSONNEL SVCS	13,198.20	12,823.00	13,592.00	13,592.00
A1410.11	DEPUTY - PERSONNEL SVCS	16,044.49	15,500.00	15,500.00	15,500.00
A1410.12	PERSONNEL SERVICES	837.50	1,000.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	1,647.80	3,000.00	3,000.00	3,000.00
TOTAL CLERK		31,727.99	32,323.00	33,092.00	33,092.00
LAW					
A1420.4	CONTRACTUAL	9,540.12	8,000.00	8,000.00	8,000.00
TOTAL LAW		9,540.12	8,000.00	8,000.00	8,000.00
RECORDS MGMT PERSONNEL SERVICES					
A1460.1	RECORDS MGMT PERSONNEL SERVICES	985.90	1,612.00	1,612.00	1,612.00
A1460.4	RECORDS MGMT CONTR	917.20	750.00	750.00	750.00
TOTAL RECORDS MGMT PERSONNEL SERVICES		1,903.10	2,362.00	2,362.00	2,362.00
PUBLIC WORKS ADMINISTRATION					
A1490.4	PUBLIC WORKS ADMINISTRATION	125.00	500.00	100.00	100.00
TOTAL PUBLIC WORKS ADMINISTRATION		125.00	500.00	100.00	100.00
VILLAGE HALL					
A1620.2	EQUIPMENT	369.99	1,000.00	500.00	500.00
A1620.4	CONTRACTUAL	14,072.58	16,555.00	16,555.00	16,555.00
A1620.41	RENOVATION	39.99	500.00	250.00	250.00
A1620.42	CONTRACTUAL - LIBRARY	685.96	750.00	150.00	150.00

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A1620.43	CONTRACTUAL ICAG	0.00	200.00	0.00	0.00
TOTAL VILLAGE HALL		15,168.52	19,005.00	17,455.00	17,455.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	40,117.24	43,000.00	43,000.00	43,000.00
A1920.4	MUNICIPAL DUES	727.00	1,000.00	800.00	800.00
A1950.4	TAXES ASSMTS MUNI PROPRTY	0.00	0.00	0.00	0.00
A1955.4	PILOT	3,972.60	4,450.00	4,450.00	4,450.00
A1989.4	GRANT WRITER	0.00	2,035.00	0.00	0.00
A1990.4	CONTINGENCY FUND	447.34	14,455.00	28,359.92	28,359.92
A1990.41	GF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		45,264.18	64,940.00	76,609.92	76,609.92
TOTAL GENERAL GOVERNMENT SUPPORT		143,220.16	166,767.00	178,754.92	178,754.92
PUBLIC SAFETY					
POLICE					
A3120.11	GRANT OT - PERSONNEL SVCS	1,585.13	3,011.26	2,000.00	2,000.00
A3120.14	PART-TIME PERSONNEL SVCS	41,531.65	42,000.00	45,953.00	45,953.00
A3120.15	CROSSING GUARD WAGES	7,174.80	7,000.00	7,000.00	7,000.00
A3120.16	COURT SECURITY	730.25	1,000.00	1,000.00	1,000.00
A3120.17	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
A3120.19	T OVID Agreement	615.25	0.00	0.00	0.00
A3120.2	EQUIPMENT	674.62	8,424.00	4,000.00	4,000.00
A3120.2C	POLICE CARS	0.00	115,054.26	0.00	0.00

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A3120.2G	EQUIPMENT GRANT FUNDS	8,412.97	58,991.82	0.00	0.00
A3120.4	CONTRACTUAL	12,696.70	13,000.00	13,000.00	13,000.00
TOTAL POLICE		73,421.37	248,481.34	72,953.00	72,953.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	5,933.74	38,884.00	32,000.00	32,000.00
A3410.2G	EQUIP GRANT	4,989.78	0.00	0.00	0.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	29,559.87	31,000.00	31,000.00	31,000.00
A3410.41	FIIRE DEPT BUILDLING CONTRACUTAL	157.18	500.00	200.00	200.00
TOTAL FIRE DEPARTMENT		40,640.57	70,384.00	63,200.00	63,200.00
DOG CONTROL					
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL DOG CONTROL		0.00	0.00	0.00	0.00
OTHER ANIMAL CONTROLS					
A3520.4	CATS	180.00	500.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROLS		180.00	500.00	500.00	500.00
OTHER PUBLIC SAFETY					
A3989.4	OTHER PUBLIC SAFETY	0.00	2,260.00	0.00	0.00
TOTAL OTHER PUBLIC SAFETY		0.00	2,260.00	0.00	0.00

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TOTAL PUBLIC SAFETY		114,241.94	321,625.34	136,653.00	136,653.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVICES	58,510.41	61,600.00	64,248.00	64,248.00
A5110.2	EQUIPMENT	97.95	9,000.00	5,000.00	5,000.00
A5110.21	EQUIPMENT BOND PRCD	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	14,329.91	26,000.00	26,000.00	26,000.00
A5110.5	CHIPS	42,160.86	10,000.00	10,000.00	10,000.00
TOTAL STREET MAINTENANCE		115,099.13	106,600.00	105,248.00	105,248.00
SNOW REMOVAL					
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL		0.00	0.00	0.00	0.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	8,845.79	10,000.00	12,000.00	12,000.00
TOTAL STREET LIGHTING		8,845.79	10,000.00	12,000.00	12,000.00
SIDEWALKS					
A5410.4	CONTRACTUAL	2,701.00	2,000.00	2,000.00	2,000.00
A5410.6	NRCS Knight Mechanic Emergency Watershed	141,226.73	2,400.00	0.00	0.00
A5410.7	Lively Run Stream	23,814.94	0.00	0.00	0.00
TOTAL SIDEWALKS		167,742.67	4,400.00	2,000.00	2,000.00

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TOTAL TRANSPORTATION		291,687.59	121,000.00	119,248.00	119,248.00
CULTURE AND RECREATION					
YOUTH PROGRAMS					
A7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		0.00	0.00	0.00	0.00
LIBRARY					
A7410.1	PERSONNEL SVCS	70,983.66	76,000.00	84,000.00	84,000.00
TOTAL LIBRARY		70,983.66	76,000.00	84,000.00	84,000.00
TOTAL CULTURE AND RECREATION		70,983.66	76,000.00	84,000.00	84,000.00
HOME AND COMMUNITY SERVICES					
REFUSE COLLECTION					
A8160.4	CONTRACTUAL	28,995.00	34,000.00	30,000.00	30,000.00
TOTAL REFUSE COLLECTION		28,995.00	34,000.00	30,000.00	30,000.00
OTHER HOME & COMMUNITY SERVICES					
A8989.4	OTHER HOME & COMMUNITY SERVICES	310.53	1,500.00	1,500.00	1,500.00
TOTAL OTHER HOME & COMMUNITY SERVICES		310.53	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		29,305.53	35,500.00	31,500.00	31,500.00

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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	18,922.00	25,900.42	36,620.00	36,620.00
A9030.8	SOCIAL SECURITY	18,299.67	19,700.00	19,700.00	19,700.00
A9040.8	WORKERS COMP	13,814.60	9,177.12	3,945.57	3,945.57
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DBL INSURANCE	1,722.33	926.00	926.00	926.00
A9060.8	HOSPITAL & MEDICAL	7,752.15	9,569.84	9,500.00	9,500.00
TOTAL EMPLOYEE BENEFITS		60,510.75	65,273.38	70,691.57	70,691.57
TRANSFER TO LABRARY					
A9501.9	TRANSFER TO LABRARY	2,000.00	2,000.00	2,000.00	2,000.00
A9501.91	TRANSFER TO HISTORICAL	1,500.00	1,500.00	1,500.00	1,500.00
A9501.92	TRANSFER TO ICAG	650.00	650.00	650.00	650.00
TOTAL TRANSFER TO LABRARY		4,150.00	4,150.00	4,150.00	4,150.00
TRANSFER TO CAPITAL RESERV					
A9550.9	TRANSFER TO CAPITAL RESERV	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERV		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		64,660.75	69,423.38	74,841.57	74,841.57
DEBT SERVICE					

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DEBT SERVICE					
A9730.6	PRINCIPAL	9,975.00	9,975.00	9,975.00	9,975.00
A9730.6C	POLICE CAR PRINCIPAL	0.00	99,900.00	0.00	0.00
A9730.7	INTEREST	1,131.13	955.40	955.00	955.00
A9730.7C	POLICE CAR INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		11,106.13	110,830.40	10,930.00	10,930.00
INSTALLMENT PURCHASE DEBT					
A9785.6	INSTALLMENT PURCHASE DEBT	31,262.00	13,276.20	30,000.00	30,000.00
A9785.7	INSTALLMENT PURCHASE INTEREST	3,840.92	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		35,102.92	13,276.20	30,000.00	30,000.00
TOTAL DEBT SERVICE		46,209.05	124,106.60	40,930.00	40,930.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS, CAPITAL PROJ FUND	25,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		25,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		25,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		785,308.68	914,422.32	665,927.49	665,927.49

**VILLAGE OF INTERLAKEN
FISCAL BUDGET GENERAL FUND
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(ADOPTED MAY 28, 2025)

Schedule 2-A

		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	317,585.00	326,789.00	344,149.00	344,149.00
	TOTAL REAL PROPERTY TAXES	317,585.00	326,789.00	344,149.00	344,149.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT	10,916.35	11,130.00	7,526.00	7,526.00
A1090	INTEREST & PENALTY	2,170.35	2,300.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	13,086.70	13,430.00	9,026.00	9,026.00
	NON-PROPERTY TAX ITEMS				
A1130	UTILITY TAX	6,823.14	4,800.00	4,500.00	4,500.00
A1170	FRANCHISE TAX	3,784.53	5,000.00	5,000.00	5,000.00
A1189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	10,607.67	9,800.00	9,500.00	9,500.00
	DEPARTMENTAL INCOME				
A1550	DOG CONTROL	0.00	0.00	0.00	0.00
A1589	IFD 504 REVENUE	5,000.00	0.00	0.00	0.00
A1589.1	IFD GRANT REVENUE	2,494.89	0.00	0.00	0.00
A1589.2	COURT SECURITY REVENUE	924.75	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	8,419.64	1,000.00	1,000.00	1,000.00
	INTERGOVERNMENTAL CHARGES				
A2260.2	CROSSING GUARD REVENUE	3,492.00	3,312.00	3,312.00	3,312.00
A2262	FIRE PROTECTION AND OTHER GOV	131,157.12	134,564.98	148,021.49	148,021.49
A2300	LIBRARY SAL REIMB	90,214.43	82,000.00	100,874.00	100,874.00
	TOTAL INTERGOVERNMENTAL CHARGES	224,863.55	219,876.98	252,207.49	252,207.49

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USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNED	8,915.93	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,915.93	6,000.00	6,000.00	6,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP EXCESS MATERIALS	419.47	150.00	150.00	150.00
A2655	MINOR SALES	1,241.00	485.00	300.00	300.00
A2665	SALE OF EQUIPMENT	0.00	12,000.00	12,000.00	12,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2683	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,660.47	12,635.00	12,450.00	12,450.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEARS EXPENDITURES	1,823.02	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	69.15	0.00	0.00	0.00
A2771	POLICE OTHER REVENUE	2,043.00	1,956.26	5,000.00	5,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,935.17	1,956.26	5,000.00	5,000.00
STATE AID					
A3001	PER CAPITA	6,395.00	6,395.00	6,395.00	6,395.00
A3005	MORTGAGE TAX	2,331.74	4,000.00	4,000.00	4,000.00
A3089	STATE AID-OTHER	102,703.23	0.00	0.00	0.00
A3097	Gen Govt Capital Projects	0.00	0.00	0.00	0.00
A3389	LAW ENFORCEMENT GRANTS	4,595.34	61,477.82	0.00	0.00
A3389C	POLICE CAR GRANT	0.00	99,900.00	0.00	0.00
A3501	HIGHWAY (CHIPS)	47,552.57	10,000.00	10,000.00	10,000.00
A3701	SHARED SVCS TOWN	2,000.00	2,000.00	2,000.00	2,000.00
A3820	YOUTH PROJECTS	0.00	0.00	0.00	0.00

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A3960	FEMA (STATE AID EMERGENCY DISASTER)	23,814.94	0.00	0.00	0.00
	TOTAL STATE AID	189,392.82	183,772.82	22,395.00	22,395.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	46,276.57	24,108.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SVC	5,250.00	0.00	4,200.00	4,200.00
	TOTAL INTERFUND TRANSFERS	51,526.57	24,108.00	4,200.00	4,200.00
PROCEEDS OF OBLIGATIONS					
A5710	BOND PROCEEDS	0.00	0.00	0.00	0.00
A5710C	POLICE CAR BOND	0.00	105,408.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	105,408.00	0.00	0.00
					665,927.49
TOTAL ESTIMATED REVENUES		829,993.52	904,776.06	665,927.49	665,927.49
APPROPRIATED FUND BALANCE		-44,684.84	9,646.26	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		785,308.68	914,422.32	665,927.49	665,927.49

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MAY 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1950.4	TAXES ON VILL. PROPERTY	3,947.53	4,200.00	5,000.00	5,000.00
F1990.4	CONTINGENCY FUND	0.00	4,261.15	0.00	0.00
TOTAL SPECIAL ITEMS		3,947.53	8,461.15	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,947.53	8,461.15	5,000.00	5,000.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.0	ADMINISTRATION LEGAL FEES	37,665.00	0.00	0.00	0.00
F8310.1	PERSONNEL SVCS	6,750.12	7,700.00	7,700.00	7,700.00
F8310.4	CONTRACTUAL	3,817.93	4,000.00	4,000.00	4,000.00
TOTAL ADMINISTRATION		48,233.05	11,700.00	11,700.00	11,700.00
SOURCE & SUPPLY					
F8320.1	PERSONNEL SVCS	1,500.00	2,000.00	2,000.00	2,000.00
F8320.2	EQUIPMENT	0.00	5,000.00	2,000.00	2,000.00
F8320.4	CONTRACTUAL	621.01	5,500.00	4,000.00	4,000.00
F8320.5	ENGINEERING	0.00	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		2,121.01	12,500.00	8,000.00	8,000.00

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TRANSMISSION & DISTRIBUTION					
F8340.1	PERSONNEL SVCS	41,947.25	40,274.00	40,500.00	40,500.00
F8340.2	EQUIPMENT	7,267.53	24,800.00	24,000.00	24,000.00
F8340.4	CONTRACTUAL	34,335.24	40,000.00	42,000.00	42,000.00
F8340.44	T&D Hauling Water to Tank	6,342.50	0.00	0.00	0.00
F8340.5	ENGINEERING	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		89,892.52	105,074.00	106,500.00	106,500.00
TOTAL HOME AND COMMUNITY SERVICES		140,246.58	129,274.00	126,200.00	126,200.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	6,000.00	7,846.00	6,188.25	6,188.25
F9030.8	SOCIAL SECURITY	3,737.00	4,000.00	4,000.00	4,000.00
F9040.8	WORKERS COMPENSATION	9,670.22	6,423.98	2,761.90	2,761.90
F9055.8	DBL INSURANCE	926.72	370.00	370.00	370.00
F9060.8	HOSPITAL & MEDICAL	5,617.96	6,698.87	6,614.98	6,614.98
TOTAL EMPLOYEE BENEFITS		25,951.90	25,338.85	19,935.13	19,935.13
TRANSFER TO CAPITAL RESERVE					
F9550.9	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
F9550.91	Transfer Water Tower Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		25,951.90	25,338.85	19,935.13	19,935.13

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MAY 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
DEBT SERVICE					
DEBT SERVICE					
F9710.6	PRINCIPAL	100,000.00	107,381.00	107,381.00	107,381.00
F9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		100,000.00	107,381.00	107,381.00	107,381.00
TOTAL DEBT SERVICE		100,000.00	107,381.00	107,381.00	107,381.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.4	INTERFUND TRANSFER (DEBT SVC)	3,675.00	0.00	2,900.00	2,900.00
F9901.9	INTERFUND TRANSFERS	210,200.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		213,875.00	0.00	2,900.00	2,900.00
TOTAL INTERFUND TRANSFERS		213,875.00	0.00	2,900.00	2,900.00
TOTAL APPROPRIATIONS		484,021.01	270,455.00	261,416.13	261,416.13

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MAY 28, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	249,273.77	262,542.00	257,916.13	257,916.13
F2142	UNMETERED SALES	250.00	1,063.00	0.00	0.00
F2144	WATER SERVICE CHARGE	-130.85	850.00	0.00	0.00
F2148	INTEREST & PENALTY ON DELINQ WATER	4,805.86	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	254,198.78	266,455.00	259,916.13	259,916.13
USE OF MONEY AND PROPERTY					
F2401	INTEREST EARNINGS	6,061.63	4,000.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	6,061.63	4,000.00	1,500.00	1,500.00
F2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
F3960	NYSEFC EMERGENCY FINANCIAL	0.00	0.00	0.00	0.00
F5050	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					261,416.13
TOTAL ESTIMATED REVENUES		260,260.41	270,455.00	261,416.13	261,416.13
APPROPRIATED FUND BALANCE		223,760.60	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		484,021.01	270,455.00	261,416.13	261,416.13

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED MAY 8, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1990.4	CONTINGENCY FUND	0.00	2,194.14	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	2,194.14	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	2,194.14	0.00	0.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.1	PERSONNEL SVCS	6,750.12	7,700.00	7,700.00	7,700.00
G8110.4	CONTRACTUAL	1,866.03	3,000.00	3,000.00	3,000.00
TOTAL ADMINISTRATION		8,616.15	10,700.00	10,700.00	10,700.00
SANITARY SEWER					
G8120.1	PERSONNEL SVCS	19,617.00	20,000.00	20,000.00	20,000.00
G8120.2	EQUIPMENT	0.00	7,265.00	5,367.27	5,367.27
G8120.21	EQUIPMENT Bond Proceeds	0.00	0.00	0.00	0.00
G8120.4	CONTRACTUAL	41,347.70	50,000.00	48,000.00	48,000.00
TOTAL SANITARY SEWER		60,964.70	77,265.00	73,367.27	73,367.27
SEWER EQUIP & CAP OUTLAY					
G8197.0	SEWER EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIP & CAP OUTLAY		0.00	0.00	0.00	0.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED MAY 8, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL HOME AND COMMUNITY SERVICES		69,580.85	87,965.00	84,067.27	84,067.27
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	3,170.00	3,362.58	2,652.11	2,652.11
G9030.8	SOCIAL SECURITY	1,972.49	2,500.00	2,500.00	2,500.00
G9040.8	WORKERS COMPENSATION	4,144.37	2,753.14	1,183.67	1,183.67
G9055.8	DBL INSURANCE	401.19	162.00	162.00	162.00
G9060.8	HOSPITAL & MEDICAL	2,407.69	2,870.92	2,834.95	2,834.95
TOTAL EMPLOYEE BENEFITS		12,095.74	11,648.64	9,332.73	9,332.73
TRANSFER TO CAPITAL RESERVE					
G9550.9	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		12,095.74	11,648.64	9,332.73	9,332.73
DEBT SERVICE					
DEBT SVC PRINCIPAL					
G9710.6	DEBT SVC PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	DEBT SVC INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SVC PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED MAY 8, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.4	INTERFUNDTRANSFER (DEBT SVC)	1,575.00	0.00	1,300.00	1,300.00
TOTAL TRANSFERS TO OTHER FUNDS		1,575.00	0.00	1,300.00	1,300.00
TRANSFERS TO CAPITAL FUNDS					
G9950.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		1,575.00	0.00	1,300.00	1,300.00
TOTAL APPROPRIATIONS		83,251.59	101,807.78	94,700.00	94,700.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED MAY 8, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	85,401.99	0.00	90,000.00	90,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTY	1,406.47	0.00	1,400.00	1,400.00
	TOTAL DEPARTMENTAL INCOME	86,808.46	0.00	91,400.00	91,400.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	3,309.40	0.00	3,300.00	3,300.00
	TOTAL USE OF MONEY AND PROPERTY	3,309.40	0.00	3,300.00	3,300.00
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
G2706	NYS EFC GRANT	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	350.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	350.00	0.00	0.00	0.00
G5710	BOND PROCEEDS	0.00	0.00	0.00	0.00
					94,700.00
TOTAL ESTIMATED REVENUES		90,467.86	0.00	94,700.00	94,700.00
APPROPRIATED FUND BALANCE		-7,216.27	101,807.78	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		93,251.59	101,807.78	94,700.00	94,700.00