

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONNEL SVCS	8,000.00	8,000.00	8,000.00
A1010.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL BOARD OF TRUSTEES		8,000.00	8,200.00	8,200.00
<b>MAYOR</b>				
A1210.1	PERSONNEL SVCS	3,400.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	0.00	400.00	400.00
TOTAL MAYOR		3,400.00	3,800.00	3,800.00
<b>AUDITOR</b>				
A1320.4	AUDITOR	1,000.00	6,500.00	6,500.00
TOTAL AUDITOR		1,000.00	6,500.00	6,500.00
<b>TREASURER</b>				
A1325.1	PERSONNEL SVCS	18,594.93	16,225.00	16,608.00
A1325.4	CONTRACTUAL	3,512.82	3,500.00	3,500.00
TOTAL TREASURER		22,107.75	19,725.00	20,108.00

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<b>CLERK</b>				
A1410.1	PERSONNEL SVCS	15,308.10	12,823.00	12,823.00
A1410.11	DEPUTY - PERSONNEL SVCS	5,627.50	20,860.00	15,500.00
A1410.4	CONTRACTUAL	2,727.01	3,000.00	3,000.00
TOTAL CLERK		23,662.61	36,683.00	31,323.00
<b>LAW</b>				
A1420.4	CONTRACTUAL	7,220.21	5,525.00	5,525.00
TOTAL LAW		7,220.21	5,525.00	5,525.00
<b>RECORDS MGMT PERSONNEL SERVICES</b>				
A1460.1	RECORDS MGMT PERSONNEL SERVICES	285.00	1,612.00	1,612.00
A1460.4	RECORDS MGMT CONTR	2,159.49	1,000.00	1,000.00
TOTAL RECORDS MGMT PERSONNEL SERVICES		2,444.49	2,612.00	2,612.00
<b>PUBLIC WORKS ADMINISTRATION</b>				
A1490.4	PUBLIC WORKS ADMINISTRATION	895.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS ADMINISTRATION		895.00	1,000.00	1,000.00
<b>VILLAGE HALL</b>				
A1620.2	EQUIPMENT	615.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	13,414.01	15,000.00	16,555.00
A1620.41	RENOVATION	0.00	7,797.84	0.00

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A1620.42	CONTRACTUAL - LIBRARY	110.00	1,250.37	500.00	500.00
A1620.43	CONTRACTUAL ICAG	0.00	600.00	200.00	200.00
A1620.44	BLDG DAMAGE CLAIM	0.00	0.00	0.00	0.00
TOTAL VILLAGE HALL		14,139.01	25,648.21	18,255.00	18,255.00
<b>RECORD MGMT</b>					
A1640.4	DO NOT USE	0.00	0.00	0.00	0.00
TOTAL RECORD MGMT		0.00	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	33,365.81	37,752.42	40,000.00	40,000.00
A1920.4	MUNICIPAL DUES	727.00	2,100.00	2,000.00	2,000.00
A1950.4	TAXES ASSMTS MUNI PROPRTY	112.54	115.00	0.00	0.00
A1955.4	PILOT	3,744.55	4,000.00	4,150.00	4,150.00
A1990.4	CONTINGENCY FUND	-1,741.53	3,907.77	19,159.72	19,159.72
A1990.41	GF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		36,208.37	47,875.19	65,309.72	65,309.72
TOTAL GENERAL GOVERNMENT SUPPORT		119,077.44	157,568.40	162,632.72	162,632.72
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					

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A3120.1	CHIEF PERSONNEL SVCS	0.00	0.00	0.00	0.00
A3120.11	GRANT OT - PERSONNEL SVCS	0.00	1,031.26	2,000.00	2,000.00
A3120.12	SRO	0.00	0.00	0.00	0.00
A3120.13	SRO EXTENDED DAY	0.00	0.00	0.00	0.00
A3120.14	PART-TIME PERSONNEL SVCS	14,576.76	30,250.00	40,800.00	40,800.00
A3120.15	CROSSING GUARD WAGES	6,689.50	6,624.00	6,624.00	6,624.00
A3120.16	COURT SECURITY	898.50	1,000.00	1,000.00	1,000.00
A3120.17	CODE ENFORCEMENT	503.50	1,280.00	1,280.00	1,280.00
A3120.18	SPORT EVENTS	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	5,323.05	4,000.00	4,000.00	4,000.00
A3120.22	SRO EQUIPMENT	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	7,177.63	10,000.00	10,000.00	10,000.00
A3120.41	CONTRACTUAL- PT Officer Academy	0.00	0.00	0.00	0.00
A3120.42	SRO CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		35,168.94	54,185.26	65,704.00	65,704.00
<b>FIRE DEPARTMENT</b>					
A3410.2	EQUIPMENT	13,646.41	21,600.00	21,600.00	21,600.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	25,249.08	31,000.00	31,000.00	31,000.00
TOTAL FIRE DEPARTMENT		38,895.49	52,600.00	52,600.00	52,600.00

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<b>DOG CONTROL</b>				
A3510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL DOG CONTROL		0.00	0.00	0.00
<b>OTHER ANIMAL CONTROLS</b>				
A3520.4	CATS	130.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROLS		130.00	500.00	500.00
TOTAL PUBLIC SAFETY		74,194.43	107,285.26	118,804.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1	PERSONAL SERVICES	54,420.67	55,000.00	61,600.00
A5110.11	COMP TIME	0.00	0.00	0.00
A5110.2	EQUIPMENT	1,545.99	52,073.95	9,000.00
A5110.21	EQUIPMENT BOND PRCD	0.00	0.00	0.00
A5110.4	CONTRACTUAL	19,619.02	43,353.90	20,000.00
A5110.5	CHIPS	0.00	8,000.00	8,000.00
TOTAL STREET MAINTENANCE		75,585.68	158,427.85	98,600.00
<b>SNOW REMOVAL</b>				
A5142.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL SNOW REMOVAL		0.00	0.00	0.00

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<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL	6,102.37	6,500.00	7,500.00
TOTAL STREET LIGHTING		6,102.37	6,500.00	7,500.00
<b>SIDEWALKS</b>				
A5410.4	CONTRACTUAL	0.00	2,000.00	2,000.00
A5410.5	SAFE RTS TO SCHOOL GRANT	0.00	0.00	0.00
TOTAL SIDEWALKS		0.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		81,688.05	166,927.85	108,100.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
A7310.1	PERSONAL SERVICES	0.00	0.00	0.00
A7310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		0.00	0.00	0.00
<b>LIBRARY</b>				
A7410.1	PERSONNEL SVCS	64,152.15	60,000.00	76,000.00
TOTAL LIBRARY		64,152.15	60,000.00	76,000.00
TOTAL CULTURE AND RECREATION		64,152.15	60,000.00	76,000.00

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<b>HOME AND COMMUNITY SERVICES</b>					
<b>REFUSE COLLECTION</b>					
A8160.4	CONTRACTUAL	23,880.00	32,000.00	28,955.00	28,955.00
TOTAL REFUSE COLLECTION		23,880.00	32,000.00	28,955.00	28,955.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>					
A8989.4	OTHER HOME & COMMUNITY SERVICES	3,707.06	5,000.00	1,500.00	1,500.00
TOTAL OTHER HOME & COMMUNITY SERVICES		3,707.06	5,000.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		27,587.06	37,000.00	30,455.00	30,455.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	20,701.78	24,163.00	20,600.00	20,600.00
A9030.8	SOCIAL SECURITY	14,598.54	14,200.00	19,700.00	19,700.00
A9040.8	WORKERS COMP	1,403.48	13,418.61	13,814.60	13,814.60
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL	6,310.46	5,949.20	7,877.62	7,877.62
TOTAL EMPLOYEE BENEFITS		43,014.26	57,730.81	61,992.22	61,992.22
<b>TRANSFER TO LABRARY</b>					
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

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TOTAL TRANSFER TO LABRARY	4,150.00	4,150.00	4,150.00	4,150.00
<b>TRANSFER TO CAPITAL RESERV</b>				
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	47,164.26	61,880.81	66,142.22	66,142.22
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
A9730.6      PRINCIPAL	9,975.00	9,975.00	9,975.00	9,975.00
A9730.7      INTEREST	1,496.81	1,313.97	1,314.00	1,314.00
TOTAL DEBT SERVICE	11,471.81	11,288.97	11,289.00	11,289.00
<b>INSTALLMENT PURCHASE DEBT</b>				
A9785.6      INSTALLMENT PURCHASE DEBT	31,260.92	31,262.00	31,262.00	31,262.00
A9785.7      INSTALLMENT PURCHASE INTEREST	3,842.00	3,842.00	3,842.00	3,842.00
TOTAL INSTALLMENT PURCHASE DEBT	35,102.92	35,104.00	35,104.00	35,104.00
TOTAL DEBT SERVICE	46,574.73	46,392.97	46,393.00	46,393.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				



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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
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9	TRANSFERS, CAPITAL PROJ FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		460,438.12	637,055.29	608,526.94	608,526.94

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 27, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	297,085.13	302,779.60	317,585.00	317,585.00
	297,085.13	302,779.60	317,585.00	317,585.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	12,554.56	8,374.00	8,374.00	8,374.00
A1090	1,816.68	2,100.00	2,300.00	2,300.00
	14,371.24	10,474.00	10,674.00	10,674.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1130	6,383.97	4,500.00	4,500.00	4,500.00
A1170	4,375.21	5,000.00	5,000.00	5,000.00
	10,759.18	9,500.00	9,500.00	9,500.00
<b>DEPARTMENTAL INCOME</b>				
A1550	0.00	0.00	0.00	0.00
A1589	5,000.00	5,000.00	5,000.00	5,000.00
A1589.1	0.00	0.00	0.00	0.00
A1589.2	378.00	1,000.00	1,000.00	1,000.00
	5,378.00	6,000.00	6,000.00	6,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	0.00	0.00	0.00	0.00
A2260.1	0.00	0.00	0.00	0.00
A2260.2	3,586.50	3,312.00	3,312.00	3,312.00
A2262	116,953.20	122,054.00	128,157.12	128,157.12

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A2360 LIBRARY SAL REIMB	71,762.84	70,350.00	87,000.00	87,000.00
TOTAL INTERGOVERNMENTAL CHARGES	192,302.54	195,716.00	218,469.12	218,469.12
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST EARNED	288.75	600.00	5,000.00	5,000.00
TOTAL USE OF MONEY AND PROPERTY	288.75	600.00	5,000.00	5,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650 SALE OF SCRAP EXCESS MATERIALS	369.56	150.00	150.00	150.00
A2655 MINOR SALES	475.00	485.00	485.00	485.00
A2665 SALE OF EQUIPMENT	0.00	8,000.00	18,268.82	18,268.82
A2680 INSURANCE RECOVERIES	62.58	0.00	0.00	0.00
A2683 SELF-INSURANCE RECOVERIES	11,067.60	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	11,974.74	8,635.00	18,903.82	18,903.82
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUND PRIOR YEARS EXPENDITURES	17,856.93	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	6,450.00	0.00	0.00	0.00
A2771 POLICE OTHER REVENUE	341.93	480.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	24,648.86	480.00	0.00	0.00
<b>STATE AID</b>				
A3001 PER CAPITA	0.00	6,395.00	6,395.00	6,395.00
A3005 MORTGAGE TAX	5,081.60	4,000.00	4,000.00	4,000.00
A3089 STATE AID-OTHER	0.00	0.00	0.00	0.00
A3097 Gen Govt Capital Projects	0.00	0.00	0.00	0.00
A3389 LAW ENFORCEMENT GRANTS	0.00	1,000.00	2,000.00	2,000.00

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A3501	HIGHWAY (CHIPS)	0.00	8,000.00	8,000.00	8,000.00
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
A3960	FEMA (STATE AID EMERGENCY DISASTER)	0.00	0.00	0.00	0.00
A3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	7,081.60	21,395.00	22,395.00	22,395.00
<b>INTERFUND TRANSFERS</b>					
A5050	INTERFUND TRANSFER FOR DEBT SVC	4,143.00	5,250.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	4,143.00	5,250.00	0.00	0.00
A5710	BOND PROCEEDS	0.00	0.00	0.00	0.00
					608,526.94
	TOTAL ESTIMATED REVENUES	568,033.04	560,829.60	608,526.94	608,526.94
	APPROPRIATED FUND BALANCE	-107,594.92	76,225.69	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	460,438.12	637,055.29	608,526.94	608,526.94

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES ON VILL. PROPERTY	3,780.72	4,000.00	4,000.00
F1990.4	CONTINGENCY FUND	-2,900.00	8,540.00	4,821.18
TOTAL SPECIAL ITEMS		880.72	12,540.00	8,821.18
TOTAL GENERAL GOVERNMENT SUPPORT		880.72	12,540.00	8,821.18
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
F8310.1	PERSONNEL SVCS	4,961.86	5,356.00	6,750.00
F8310.4	CONTRACTUAL	4,926.28	6,000.00	4,000.00
TOTAL ADMINISTRATION		9,888.14	11,356.00	10,750.00
<b>SOURCE &amp; SUPPLY</b>				
F8320.1	PERSONNEL SVCS	266.00	5,000.00	4,000.00
F8320.2	EQUIPMENT	0.00	0.00	0.00
F8320.4	CONTRACTUAL	5,994.60	7,500.00	7,500.00
F8320.5	ENGINEERING	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		6,260.60	12,500.00	11,500.00

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<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERSONNEL SVCS	36,784.76	38,000.00	38,000.00
F8340.2	EQUIPMENT	3,958.19	24,800.00	24,800.00
F8340.4	CONTRACTUAL	33,197.32	35,200.00	40,000.00
F8340.41	PUMP HOUSE REPAIR	0.00	0.00	0.00
F8340.43	T&D 2018 WIIA GRANT	0.00	0.00	0.00
F8340.44	T&D DWSR (drinking water)	0.00	0.00	0.00
F8340.5	ENGINEERING	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		73,940.27	98,000.00	102,800.00
<b>EMERGENCY TOWER REPAIR</b>				
F8389.4	EMERGENCY TOWER REPAIR (EFC)	0.00	0.00	0.00
F8389.41	OTHER EMERGENCY TOWER REPAIR	0.00	0.00	0.00
F8389.42	CONTRACTUAL	0.00	0.00	0.00
TOTAL EMERGENCY TOWER REPAIR		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		90,089.01	121,856.00	125,050.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	6,238.26	7,000.00	6,000.00
F9030.8	SOCIAL SECURITY	3,137.59	3,700.00	4,343.00
F9040.8	WORKERS COMPENSATION	982.43	9,393.00	9,670.22
F9060.8	HOSPITAL & MEDICAL	3,819.70	5,949.00	5,514.33

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FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS	14,177.98	26,042.00	25,527.55	25,527.55
<b>TRANSFER TO CAPITAL RESERVE</b>				
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	14,177.98	26,042.00	25,527.55	25,527.55
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
F9710.6      PRINCIPAL	0.00	107,381.00	107,381.00	107,381.00
F9710.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	107,381.00	107,381.00	107,381.00
TOTAL DEBT SERVICE	0.00	107,381.00	107,381.00	107,381.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.4      INTERFUND TRANSFER (DEBT SVC)	5,800.00	3,675.00	3,675.00	3,675.00
TOTAL TRANSFERS TO OTHER FUNDS	5,800.00	3,675.00	3,675.00	3,675.00
TOTAL INTERFUND TRANSFERS	5,800.00	3,675.00	3,675.00	3,675.00
TOTAL APPROPRIATIONS	110,947.71	271,494.00	270,454.73	270,454.73

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	168,914.88	267,381.00	262,541.73	262,541.73
F2142	UNMETERED SALES	395.14	1,063.00	1,063.00	1,063.00
F2144	WATER SERVICE CHARGE	0.00	850.00	850.00	850.00
F2148	INTEREST & PENALTY ON DELINQ WATER	1,792.54	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	171,102.56	271,294.00	266,454.73	266,454.73
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST EARNINGS	147.19	200.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	147.19	200.00	4,000.00	4,000.00
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
	TOTAL ESTIMATED REVENUES	171,249.75	271,494.00	270,454.73	270,454.73
	APPROPRIATED FUND BALANCE	-60,302.04	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	110,947.71	271,494.00	270,454.73	270,454.73



**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1990.4	CONTINGENCY FUND	0.10	4,738.66	9,000.00
				9,000.00
	TOTAL SPECIAL ITEMS	0.10	4,738.66	9,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.10	4,738.66	9,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
G8110.1	PERSONNEL SVCS	4,961.86	5,356.00	6,750.00
G8110.4	CONTRACTUAL	2,481.63	3,000.00	3,000.00
	TOTAL ADMINISTRATION	7,443.49	8,356.00	9,750.00
<b>SANITARY SEWER</b>				
G8120.1	PERSONNEL SVCS	18,405.38	20,000.00	20,000.00
G8120.2	EQUIPMENT	1,389.95	3,000.00	7,265.13
G8120.21	EQUIPMENT Bond Proceeds	0.00	0.00	0.00
G8120.4	CONTRACTUAL	39,288.21	36,175.00	42,000.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	0.00	0.00	0.00
	TOTAL SANITARY SEWER	59,083.54	59,175.00	69,265.13

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>SEWER EQUIP &amp; CAP OUTLAY</b>				
G8197.0	SEWER EQUIP & CAP OUTLAY	0.00	0.00	0.00
G8197.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL SEWER EQUIP & CAP OUTLAY		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		66,527.03	67,531.00	79,015.13
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	2,244.96	2,535.00	3,170.00
G9030.8	SOCIAL SECURITY	1,748.60	1,940.00	2,540.00
G9040.8	WORKERS COMPENSATION	421.04	4,025.58	4,144.37
G9060.8	HOSPITAL & MEDICAL	1,986.00	1,784.76	2,363.28
TOTAL EMPLOYEE BENEFITS		6,400.60	10,285.34	12,217.65
<b>TRANSFER TO CAPITAL RESERVE</b>				
G9550.9	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		6,400.60	10,285.34	12,217.65
<b>DEBT SERVICE</b>				
<b>DEBT SVC PRINCIPAL</b>				

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

<b>Schedule 1-G</b>		<b>Expenditures /Revenues 2021-2022</b>	<b>Modified Budget 03/31/2023</b>	<b>Recommended Budget 2023-2024</b>	<b>Adopted Budget 2023-2024</b>
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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
G9901.4	INTERFUNDTRANSFER (DEBT SVC)	1,243.00	1,575.00	1,575.00	1,575.00
TOTAL TRANSFERS TO OTHER FUNDS		1,243.00	1,575.00	1,575.00	1,575.00
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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		1,243.00	1,575.00	1,575.00	1,575.00
TOTAL APPROPRIATIONS		74,170.73	84,130.00	101,807.78	101,807.78

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 27, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	85,447.74	82,620.00	100,607.78	100,607.78
G2122	SEWER CHARGES	0.00	310.00	0.00	0.00
G2128	INTEREST & PENALTY	742.77	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	86,190.51	83,930.00	101,607.78	101,607.78
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	67.13	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	67.13	200.00	200.00	200.00
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	0.00	0.00	0.00	0.00
G5710	BOND PROCEEDS	0.00	0.00	0.00	0.00
					101,807.78
	TOTAL ESTIMATED REVENUES	86,257.64	84,130.00	101,807.78	101,807.78
	APPROPRIATED FUND BALANCE	-12,086.91	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	74,170.73	84,130.00	101,807.78	101,807.78