

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 11, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
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
<b>MAYOR</b>					
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
<b>TREASURER</b>					
A1325.1	PERSONNEL SVCS	13,450.05	15,200.00	16,032.00	16,032.00
A1325.4	CONTRACTUAL	6,381.43	4,000.00	4,000.00	4,000.00
TOTAL TREASURER		19,831.48	19,200.00	20,032.00	20,032.00
<b>CLERK</b>					
A1410.1	PERSONNEL SVCS	11,649.95	11,564.00	12,396.00	12,396.00
A1410.11	DEPUTY - PERSONNEL SVCS	4,500.08	4,500.00	4,500.00	4,500.00
A1410.4	CONTRACTUAL	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL CLERK		18,150.03	18,564.00	19,396.00	19,396.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	6,634.00	7,500.00	7,500.00	7,500.00
TOTAL LAW		6,634.00	7,500.00	7,500.00	7,500.00
<b>VILLAGE HALL</b>					
A1620.2	EQUIPMENT	0.00	1,500.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	10,877.30	14,500.00	15,000.00	15,000.00
A1620.41	RENOVATION	4,224.88	2,212.06	1,000.00	1,000.00
A1620.42	CONTRACTUAL - LIBRARY	44.48	700.00	500.00	500.00
A1620.43	CONTRACTUAL ICAG	150.00	150.00	150.00	150.00
A1620.44	BLDG DAMAGE CLAIM	0.00	12,621.65	0.00	0.00
TOTAL VILLAGE HALL		15,296.66	31,683.71	17,650.00	17,650.00

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<b>RECORD MGMT</b>					
A1640.4	CONTRACTUAL	228.03	500.00	1,000.00	1,000.00
TOTAL RECORD MGMT		228.03	500.00	1,000.00	1,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	30,611.71	31,500.00	32,500.00	32,500.00
A1920.4	MUNICIPAL DUES	727.00	800.00	800.00	800.00
A1955.4	PILOT	3,564.62	6,120.00	3,850.00	3,850.00
A1990.4	CONTINGENCY FUND	0.00	17,333.63	12,716.54	12,716.54
A1990.41	GF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		34,903.33	55,753.63	49,866.54	49,866.54
TOTAL GENERAL GOVERNMENT SUPPORT		106,443.53	145,201.34	127,444.54	127,444.54
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	CHIEF PERSONNEL SVCS	27,800.00	14,687.92	0.00	0.00
A3120.11	GRANT OT - PERSONNEL SVCS	1,221.00	0.00	1,000.00	1,000.00
A3120.12	SRO	22,812.08	22,200.00	37,000.00	37,000.00
A3120.13	SRO EXTENDED DAY	10,458.00	10,069.97	9,000.00	9,000.00
A3120.14	PART-TIME PERSONNEL SVCS	4,023.00	21,812.08	30,000.00	30,000.00
A3120.15	CROSSING GUARD WAGES	2,664.00	3,400.00	6,624.00	6,624.00
A3120.16	COURT SECURITY	211.50	2,000.00	1,000.00	1,000.00
A3120.17	CODE ENFORCEMENT	0.00	2,550.00	2,100.00	2,100.00
A3120.18	SPORT EVENTS	0.00	1,267.53	2,200.00	2,200.00
A3120.2	EQUIPMENT	1,703.77	2,000.00	3,000.00	3,000.00
A3120.22	SRO EQUIPMENT	600.53	1,800.00	1,800.00	1,800.00
A3120.4	CONTRACTUAL	9,742.25	8,000.00	9,000.00	9,000.00
A3120.41	CONTRACTUAL- PT Officer Academy	6,128.42	4,000.00	0.00	0.00
A3120.42	SRO CONTRACTUAL	2,212.03	2,100.00	2,100.00	2,100.00
TOTAL POLICE		89,576.58	95,887.50	104,824.00	104,824.00
<b>FIRE DEPARTMENT</b>					
A3410.2	EQUIPMENT	20,855.13	29,000.00	21,000.00	21,000.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	21,100.57	30,009.10	30,000.00	30,000.00

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TOTAL FIRE DEPARTMENT	41,955.70	59,009.10	51,000.00	51,000.00
<b>DOG CONTROL</b>				
A3510.4 CONTRACTUAL	400.00	0.00	0.00	0.00
TOTAL DOG CONTROL	400.00	0.00	0.00	0.00
<b>OTHER ANIMAL CONTROLS</b>				
A3520.4 CATS	0.00	1,000.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROLS	0.00	1,000.00	500.00	500.00
TOTAL PUBLIC SAFETY	131,932.28	155,896.60	156,324.00	156,324.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 PERSONAL SERVICES	41,079.50	46,000.00	53,000.00	53,000.00
A5110.11 COMP TIME	0.00	0.00	0.00	0.00
A5110.2 EQUIPMENT	1,349.50	8,000.00	13,000.00	13,000.00
A5110.21 EQUIPMENT BOND PRCD	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	19,729.58	16,000.00	16,000.00	16,000.00
A5110.5 CHIPS	0.00	18,000.00	27,000.00	27,000.00
TOTAL STREET MAINTENANCE	62,158.58	88,000.00	109,000.00	109,000.00
<b>SNOW REMOVAL</b>				
A5142.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL	0.00	0.00	0.00	0.00
<b>STREET LIGHTING</b>				
A5182.4 CONTRACTUAL	11,539.49	12,500.00	13,000.00	13,000.00
TOTAL STREET LIGHTING	11,539.49	12,500.00	13,000.00	13,000.00
<b>SIDEWALKS</b>				
A5410.4 CONTRACTUAL	19.70	1,000.00	1,000.00	1,000.00
A5410.5 SAFE RTS TO SCHOOL GRANT	1,077.11	420,000.00	0.00	0.00
TOTAL SIDEWALKS	1,096.81	421,000.00	1,000.00	1,000.00
TOTAL TRANSPORTATION	74,794.88	521,500.00	123,000.00	123,000.00

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<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
A7310.1	PERSONAL SERVICES	2,311.07	3,160.00	4,100.00
A7310.4	CONTRACTUAL	909.67	1,000.00	1,000.00
TOTAL YOUTH PROGRAMS		3,220.74	4,160.00	5,100.00
<b>LIBRARY</b>				
A7410.1	PERSONNEL SVCS	21,560.50	27,008.00	29,952.00
TOTAL LIBRARY		21,560.50	27,008.00	29,952.00
TOTAL CULTURE AND RECREATION		24,781.24	31,168.00	35,052.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE COLLECTION</b>				
A8160.4	CONTRACTUAL	23,240.08	23,240.04	23,704.80
TOTAL REFUSE COLLECTION		23,240.08	23,240.04	23,704.80
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
A8989.4	OTHER HOME & COMMUNITY SERVICES	1,060.62	1,100.00	500.00
TOTAL OTHER HOME & COMMUNITY SERVICES		1,060.62	1,100.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		24,300.70	24,340.04	24,204.80
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	18,288.50	22,569.00	23,209.26
A9030.8	SOCIAL SECURITY	13,074.77	14,874.05	13,870.00
A9040.8	WORKERS COMP	1,003.81	1,053.02	1,056.55
A9060.8	HOSPITAL & MEDICAL	19,798.84	7,635.40	5,976.00
TOTAL EMPLOYEE BENEFITS		52,165.92	46,131.47	44,111.81
<b>TRANSFER TO LABRARY</b>				
A9501.9	TRANSFER TO LABRARY	2,000.00	2,000.00	2,000.00
A9501.91	TRANSFER TO HISTORICAL	1,500.00	1,500.00	1,500.00
A9501.92	TRANSFER TO ICAG	650.00	650.00	650.00
TOTAL TRANSFER TO LABRARY		4,150.00	4,150.00	4,150.00

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<b>TRANSFER TO CAPITAL RESERV</b>				
A9550.9      TRANSFER TO CAPITAL RESERV	0.00	18,910.93	10,804.65	10,804.65
TOTAL TRANSFER TO CAPITAL RESERV	0.00	18,910.93	10,804.65	10,804.65
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TOTAL EMPLOYEE BENEFITS	56,315.92	69,192.40	59,066.46	59,066.46
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<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
A9730.6      PRINCIPAL	8,820.91	8,821.00	8,820.91	8,820.91
A9730.7      INTEREST	870.62	580.42	290.21	290.21
TOTAL DEBT SERVICE	9,691.53	9,401.42	9,111.12	9,111.12
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<b>INSTALLMENT PURCHASE DEBT</b>				
A9785.6      INSTALLMENT PURCHASE DEBT	28,658.55	29,501.11	30,368.44	30,368.44
A9785.7      INSTALLMENT PURCHASE INTEREST	6,444.37	5,601.81	4,734.48	4,734.48
TOTAL INSTALLMENT PURCHASE DEBT	35,102.92	35,102.92	35,102.92	35,102.92
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TOTAL DEBT SERVICE	44,794.45	44,504.34	44,214.04	44,214.04
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TOTAL APPROPRIATIONS	463,363.00	991,802.72	569,305.84	569,305.84
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**VILLAGE OF INTERLAKEN  
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(ADOPTED APRIL 11, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	269,854.00	277,888.00	285,835.00
	TOTAL REAL PROPERTY TAXES	269,854.00	277,888.00	285,835.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PILOT	10,840.16	6,119.27	8,579.00
A1090	INTEREST & PENALTY	3,101.17	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAX ITEMS	13,941.33	9,519.27	11,979.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1130	UTILITY TAX	3,705.35	4,000.00	4,000.00
A1170	FRANCHISE TAX	4,623.85	5,017.02	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	8,329.20	9,017.02	9,000.00
<b>DEPARTMENTAL INCOME</b>				
A1550	DOG CONTROL	0.00	0.00	0.00
A1589	IFD 504 REVENUE	5,000.00	5,000.00	5,000.00
A1589.1	IFD GRANT REVENUE	0.00	6,000.00	0.00
A1589.2	COURT SECURITY REVENUE	0.00	2,293.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	5,000.00	13,293.00	6,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	SRO REVENUE	37,782.43	40,900.00	43,300.00
A2260.1	EXTENDED DAY PROGRAM	1,313.78	10,712.50	9,000.00
A2260.2	CROSSING GUARD REVENUE	0.00	0.00	3,312.00
A2262	FIRE PROTECTION AND OTHER GOV	99,000.00	104,000.00	105,570.00
A2360	LIBRARY SAL REIMB	25,018.42	29,074.12	35,029.16
	TOTAL INTERGOVERNMENTAL CHARGES	163,114.63	184,686.62	196,211.16
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNED	36.05	70.22	50.00
	TOTAL USE OF MONEY AND PROPERTY	36.05	70.22	50.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP EXCESS MATERIALS	346.13	150.00	150.00
A2655	MINOR SALES	947.46	325.00	200.00
A2665	SALE OF EQUIPMENT	0.00	16,000.00	16,000.00
A2680	INSURANCE RECOVERIES	0.00	15,030.75	0.00
	TOTAL SALE OF PROPERTY &	1,293.59	31,505.75	16,350.00

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<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND PRIOR YEARS EXPENDITURES	0.00	3,012.00	0.00
A2770	UNCLASSIFIED REVENUE	649.50	650.00	150.00
A2771	POLICE OTHER REVENUE	6,771.73	6,480.12	480.12
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>7,421.23</b>	<b>10,142.12</b>	<b>630.12</b>
<b>STATE AID</b>				
A3001	PER CAPITA	6,395.00	6,395.00	6,395.00
A3005	MORTGAGE TAX	1,519.94	3,027.89	2,000.00
A3089	STATE AID-OTHER	579.00	600.00	0.00
A3097	Gen Govt Capital Projects	0.00	420,000.00	0.00
A3389	LAW ENFORCEMENT GRANTS	0.00	0.00	1,000.00
A3501	HIGHWAY (CHIPS)	0.00	18,000.00	27,000.00
A3701	SHARED SVCS TOWN	0.00	1,000.00	2,000.00
A3820	YOUTH PROJECTS	300.00	300.00	300.00
A3995	CODE ENFORCEMENT	0.00	50.00	0.00
	<b>TOTAL STATE AID</b>	<b>8,793.94</b>	<b>449,372.89</b>	<b>38,695.00</b>
<b>INTERFUND TRANSFERS</b>				
A5050	INTERFUND TRANSFER FOR DEBT SVC	4,845.77	4,845.77	4,555.56
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>4,845.77</b>	<b>4,845.77</b>	<b>4,555.56</b>
A5710	BOND PROCEEDS	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>482,629.74</b>	<b>990,340.66</b>	<b>569,305.84</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-19,266.74</b>	<b>1,462.06</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>463,363.00</b>	<b>991,802.72</b>	<b>569,305.84</b>

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 11, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES ON VILL. PROPERTY	3,637.87	4,500.00	4,000.00
F1990.4	CONTINGENCY FUND	0.00	706.00	12,451.71
TOTAL SPECIAL ITEMS		3,637.87	5,206.00	16,451.71
TOTAL GENERAL GOVERNMENT SUPPORT		3,637.87	5,206.00	16,451.71
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
F8310.1	PERSONNEL SVCS	1,750.06	1,750.00	1,750.00
F8310.4	CONTRACTUAL	4,521.90	4,000.00	4,500.00
TOTAL ADMINISTRATION		6,271.96	5,750.00	6,250.00
<b>SOURCE &amp; SUPPLY</b>				
F8320.1	PERSONNEL SVCS	490.00	4,000.00	4,000.00
F8320.2	EQUIPMENT	0.00	7,549.56	7,500.00
F8320.4	CONTRACTUAL	5,237.95	12,500.00	10,000.00
F8320.5	ENGINEERING	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		5,727.95	24,049.56	21,500.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERSONNEL SVCS	42,330.00	35,000.00	35,000.00
F8340.2	EQUIPMENT	14,744.43	21,736.45	15,000.00
F8340.4	CONTRACTUAL	33,114.02	25,000.00	30,000.00
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	4,000.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		90,188.45	85,736.45	80,000.00
<b>EMERGENCY TOWER REPAIR</b>				
F8389.4	EMERGENCY TOWER REPAIR (EFC)	0.00	261,135.00	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	261,135.00	0.00



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TOTAL HOME AND COMMUNITY SERVICES	102,188.36	376,671.01	107,750.00	107,750.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8    STATE RETIREMENT	3,927.35	4,243.00	4,724.12	4,724.12
F9030.8    SOCIAL SECURITY	3,335.54	3,117.38	3,120.00	3,120.00
F9040.8    WORKERS COMPENSATION	702.67	737.11	739.58	739.58
F9060.8    HOSPITAL & MEDICAL	6,814.35	4,182.08	4,183.20	4,183.20
TOTAL EMPLOYEE BENEFITS	14,779.91	12,279.57	12,766.90	12,766.90
<b>TRANSFER TO CAPITAL RESERVE</b>				
F9550.9    TRANSFER TO CAPITAL RESERVE	0.00	9,216.06	32,642.50	32,642.50
F9550.91    Transfer Water Tower Reserve	0.00	13,000.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERVE	0.00	22,216.06	32,642.50	32,642.50
TOTAL EMPLOYEE BENEFITS	14,779.91	34,495.63	45,409.40	45,409.40
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
F9710.6    PRINCIPAL	4,000.00	0.00	0.00	0.00
F9710.7    INTEREST	111.60	0.00	0.00	0.00
TOTAL DEBT SERVICE	4,111.60	0.00	0.00	0.00
TOTAL DEBT SERVICE	4,111.60	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.4    INTERFUND TRANSFER (DEBT SVC)	3,392.04	2,898.32	3,188.89	3,188.89
TOTAL TRANSFERS TO OTHER FUNDS	3,392.04	2,898.32	3,188.89	3,188.89
TOTAL INTERFUND TRANSFERS	3,392.04	2,898.32	3,188.89	3,188.89
TOTAL APPROPRIATIONS	128,109.78	419,270.96	172,800.00	172,800.00

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<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED SALES	137,463.27	150,000.00	170,000.00
F2142	UNMETERED SALES	1,325.58	500.00	0.00
F2144	WATER SERVICE CHARGE	9,555.00	800.00	800.00
F2148	INTEREST & PENALTY ON DELINQ WATER	2,256.67	1,800.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>150,600.52</b>	<b>153,100.00</b>	<b>172,800.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST EARNINGS	15.44	35.96	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>15.44</b>	<b>35.96</b>	<b>0.00</b>
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
<b>STATE AID</b>				
F3960	NYSEFC EMERGENCY FINANCIAL	0.00	261,135.00	0.00
	<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>261,135.00</b>	<b>0.00</b>
				172,800.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>150,615.96</b>	<b>414,270.96</b>	<b>172,800.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-22,506.18</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>128,109.78</b>	<b>419,270.96</b>	<b>172,800.00</b>

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 11, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1990.4	CONTINGENCY FUND	0.00	10,360.61	5,608.44	5,608.44
TOTAL SPECIAL ITEMS		0.00	10,360.61	5,608.44	5,608.44
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,360.61	5,608.44	5,608.44
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
G8110.1	PERSONNEL SVCS	749.97	750.00	750.00	750.00
G8110.4	CONTRACTUAL	1,862.15	1,500.00	2,000.00	2,000.00
TOTAL ADMINISTRATION		2,612.12	2,250.00	2,750.00	2,750.00
<b>SANITARY SEWER</b>					
G8120.1	PERSONNEL SVCS	13,329.00	18,000.00	15,000.00	15,000.00
G8120.2	EQUIPMENT	375.04	3,000.00	3,000.00	3,000.00
G8120.21	EQUIPMENT Bond Proceeds	0.00	0.00	0.00	0.00
G8120.4	CONTRACTUAL	23,724.46	35,000.00	30,000.00	30,000.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	28,958.23	7,000.00	0.00	0.00
TOTAL SANITARY SEWER		66,386.73	63,000.00	48,000.00	48,000.00
<b>SEWER EQUIP &amp; CAP OUTLAY</b>					
G8197.0	SEWER EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
G8197.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIP & CAP OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		68,998.85	65,250.00	50,750.00	50,750.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	1,683.15	1,819.00	2,024.62	2,024.62
G9030.8	SOCIAL SECURITY	1,054.03	1,434.38	1,200.00	1,200.00
G9040.8	WORKERS COMPENSATION	301.14	315.91	316.96	316.96
G9060.8	HOSPITAL & MEDICAL	2,920.43	1,792.32	1,792.80	1,792.80
TOTAL EMPLOYEE BENEFITS		5,958.75	5,361.61	5,334.38	5,334.38

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 11, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>TRANSFER TO CAPITAL RESERVE</b>				
G9550.9      TRANSFER TO CAPITAL RESERVE	0.00	0.00	20,560.51	20,560.51
TOTAL TRANSFER TO CAPITAL RESERVE	0.00	0.00	20,560.51	20,560.51
TOTAL EMPLOYEE BENEFITS	5,958.75	5,361.61	25,894.89	25,894.89
<b>DEBT SERVICE</b>				
<b>DEBT SVC PRINCIPAL</b>				
G9710.6      DEBT SVC PRINCIPAL	3,600.00	3,600.00	0.00	0.00
G9710.7      DEBT SVC INTEREST	215.28	107.64	0.00	0.00
TOTAL DEBT SVC PRINCIPAL	3,815.28	3,707.64	0.00	0.00
TOTAL DEBT SERVICE	3,815.28	3,707.64	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901.4      INTERFUNDTRANSFER (DEBT SVC)	1,453.73	1,323.14	1,366.67	1,366.67
TOTAL TRANSFERS TO OTHER FUNDS	1,453.73	1,323.14	1,366.67	1,366.67
TOTAL INTERFUND TRANSFERS	1,453.73	1,323.14	1,366.67	1,366.67
TOTAL APPROPRIATIONS	80,226.61	86,003.00	83,620.00	83,620.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 11, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	71,480.26	70,000.00	82,620.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTY	1,245.00	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>72,725.26</b>	<b>71,000.00</b>	<b>83,620.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	2.80	3.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>2.80</b>	<b>3.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
G2706	NYS EFC GRANT	13,268.06	15,000.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>13,268.06</b>	<b>15,000.00</b>	<b>0.00</b>
G5710	BOND PROCEEDS	0.00	0.00	0.00
				83,620.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>85,996.12</b>	<b>86,003.00</b>	<b>83,620.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-5,769.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>80,226.61</b>	<b>86,003.00</b>	<b>83,620.00</b>

VILLAGE OF INTERLAKEN  
 2019-2020 SCHEDULE OF SALARIES AND WAGES ALL FUNDS

Appropriation and Title	Rate of Compensation			
A1010.1 Trustees	8000.00/Annual			
A1210.1 Mayor	3400.00/Annual			
A1325.1 Treasurer	16032.00/Annual	F8310.1	1750/Annual	
A1410.1 Clerk	12396.00/Annual	G8110.1	750/Annual	
A1410.11 Deputy Clerk Trsr	4500.00/Annual			
A3120.1 Police				
Chief	25.00/Hr			
PT Patrol	19.00/Hr			
Crossing Guard	36.00/Day South Seneca School pays half to Village			
	Maintainer	Maintainer	Emergency	Summer Help
A5110.1	24.00/Hr	17.50/Hr	13.00/Hr	Possibly
F8320.1	24.00/Hr	17.50/Hr	13.00/Hr	none
F8340.1	24.00/Hr	17.50/Hr	13.00/Hr	
GF8120.1	24.00/Hr	17.50/Hr	13.00/Hr	
Consulting	20.00/Hr			
Mileage	.50/Mile effective 6/1/14			

VILLAGE OF INTERLAKEN

STATEMENT OF DEBT AS OF MAY 31, 2020

FUND	Purpose	Date of Issue	Pymt		Bond
			Principal 2019-2020	Interest 2019-2020	
General	PIF 2020 2015 Dump	Jul-14	8,820.91	580.42	9,401.33
General	PIF 2024 Fire Truck	Oct-14	29,501.11	5,601.81	35,102.92

VILLAGE BUDGET FOR 2019-2020 VILLAGE OF INTERLAKEN

VILLAGE BUDGET FOR 2019-2020 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, 2019 as it was adopted by the Village Board of Trustees on 4/11/2019

I also certify that the date of the most recent assessment roll is 4/1/2017 and the **taxable assessed valuation** on which the taxes are levied for the fiscal year ending May 31, 2020 is \$24,930,441

*Nancy Swartwood*

Clerk/Treasurer

April 23, 2019