

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 13, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	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	PERSONAL SERVICES	3,400.00	3,400.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	757.58	600.00	400.00	400.00
TOTAL MAYOR		4,157.58	4,000.00	3,800.00	3,800.00
<b>TREASURER</b>					
A1325.1	PERSONAL SERVICES	12,699.96	12,700.00	15,200.00	15,200.00
A1325.4	CONTRACTUAL	2,117.40	3,000.00	3,000.00	3,000.00
TOTAL TREASURER		14,817.36	15,700.00	18,200.00	18,200.00
<b>CLERK</b>					
A1410.1	PERSONAL SERVICES	9,900.28	9,900.00	12,400.00	12,400.00
A1410.11	DEPUTY - PERSONAL SERVICES	4,500.08	4,500.00	4,500.00	4,500.00
A1410.4	CONTRACTUAL	1,412.52	2,600.00	2,000.00	2,000.00
TOTAL CLERK		15,812.88	17,000.00	18,900.00	18,900.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	64.00	1,000.00	4,000.00	4,000.00
TOTAL LAW		64.00	1,000.00	4,000.00	4,000.00
<b>VILLAGE HALL</b>					
A1620.2	EQUIPMENT	379.99	500.00	500.00	500.00
A1620.4	CONTRACTUAL	10,273.38	13,000.00	14,000.00	14,000.00
A1620.41	RENOVATION	160.55	730.00	750.00	750.00
TOTAL VILLAGE HALL		10,813.92	14,230.00	15,250.00	15,250.00

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<b>RECORD MGMT</b>				
A1640.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL RECORD MGMT		0.00	200.00	200.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	30,413.09	30,500.00	30,500.00
A1920.4	MUNICIPAL DUES	1,087.00	800.00	800.00
A1955.4	PILOT	3,474.89	3,500.00	3,500.00
A1990.4	CONTINGENCY FUND	0.00	19,124.51	15,000.00
A1990.41	GF FUND BALANCE	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		34,974.98	53,924.51	49,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		88,640.72	114,254.51	118,350.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1	CHIEF PERSONAL SERVICES	46,118.72	44,020.00	27,800.00
A3120.11	GRANT OT - PERSONAL SERVICES	1,248.00	3,000.00	2,000.00
A3120.12	SRO	13,311.44	19,980.00	22,200.00
A3120.13	SRO EXTENDED DAY	0.00	0.00	9,000.00
A3120.14	PART-TIME PERSONNEL SERVICES	0.00	0.00	4,000.00
A3120.2	EQUIPMENT	1,281.12	3,865.00	2,000.00
A3120.22	SRO EQUIPMENT	0.00	1,500.00	1,500.00
A3120.4	CONTRACTUAL	8,143.64	7,000.00	7,000.00
A3120.41	CONTRACTUAL-Potter & Others	0.00	0.00	0.00
A3120.42	SRO CONTRACTUAL	0.00	1,800.00	1,800.00
TOTAL POLICE		70,102.92	81,165.00	77,300.00
<b>FIRE DEPARTMENT</b>				
A3410.2	EQUIPMENT	28,223.08	26,503.50	25,000.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00
A3410.4	CONTRACTUAL	21,195.26	26,000.00	26,000.00
TOTAL FIRE DEPARTMENT		49,418.34	52,503.50	51,000.00

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<b>DOG CONTROL</b>				
A3510.4      CONTRACTUAL	800.00	800.00	1,000.00	1,000.00
TOTAL DOG CONTROL	800.00	800.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY	120,321.26	134,468.50	129,300.00	129,300.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1      PERSONAL SERVICES	29,736.90	44,160.00	43,000.00	43,000.00
A5110.11     COMP TIME	0.00	0.00	0.00	0.00
A5110.2      EQUIPMENT	7,715.83	8,496.30	8,000.00	8,000.00
A5110.21     EQUIPMENT BOND PRCD	0.00	0.00	0.00	0.00
A5110.4      CONTRACTUAL	14,479.27	16,000.00	16,000.00	16,000.00
A5110.5      CHIPS	0.00	18,000.00	9,000.00	9,000.00
TOTAL STREET MAINTENANCE	51,932.00	86,656.30	76,000.00	76,000.00
<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	11,611.17	12,000.00	12,000.00	12,000.00
TOTAL STREET LIGHTING	11,611.17	12,000.00	12,000.00	12,000.00
<b>SIDEWALKS</b>				
A5410.4      CONTRACTUAL	937.84	0.00	1,000.00	1,000.00
A5410.5      SAFE RTS TO SCHOOL GRANT	2,285.55	0.00	0.00	0.00
TOTAL SIDEWALKS	3,223.39	0.00	1,000.00	1,000.00
TOTAL TRANSPORTATION	66,766.56	98,656.30	89,000.00	89,000.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
A7310.1      PERSONAL SERVICES	1,875.00	2,750.00	2,750.00	2,750.00
A7310.4      CONTRACTUAL	670.99	700.00	700.00	700.00
TOTAL YOUTH PROGRAMS	2,545.99	3,450.00	3,450.00	3,450.00

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<b>LIBRARY</b>				
A7410.1      PERSONAL SERVICES	18,160.44	17,472.00	17,472.00	17,472.00
TOTAL LIBRARY	18,160.44	17,472.00	17,472.00	17,472.00
TOTAL CULTURE AND RECREATION	20,706.43	20,922.00	20,922.00	20,922.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE COLLECTION</b>				
A8160.4      CONTRACTUAL	21,000.00	23,240.00	23,240.00	23,240.00
TOTAL REFUSE COLLECTION	21,000.00	23,240.00	23,240.00	23,240.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
A8989.4      OTHER HOME & COMMUNITY SERVICES	0.00	1,250.00	1,250.00	1,250.00
TOTAL OTHER HOME & COMMUNITY SERVICES	0.00	1,250.00	1,250.00	1,250.00
TOTAL HOME AND COMMUNITY SERVICES	21,000.00	24,490.00	24,490.00	24,490.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8      STATE RETIREMENT	20,200.60	18,612.80	18,948.50	18,948.50
A9030.8      SOCIAL SECURITY	11,261.18	12,230.97	14,000.00	14,000.00
A9040.8      WORKERS COMP	1,397.00	1,629.32	1,003.81	1,003.81
A9060.8      HOSPITAL & MEDICAL	12,697.00	11,957.48	20,062.90	20,062.90
TOTAL EMPLOYEE BENEFITS	45,555.78	44,430.57	54,015.21	54,015.21
<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
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	8,464.55	8,464.55
TOTAL TRANSFER TO CAPITAL RESERV	0.00	0.00	8,464.55	8,464.55
TOTAL EMPLOYEE BENEFITS	49,705.78	48,580.57	66,629.76	66,629.76

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<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
A9730.6	PRINCIPAL	27,044.93	8,820.91	8,820.91
A9730.7	INTEREST	8,057.99	1,160.83	870.62
TOTAL DEBT SERVICE		35,102.92	9,981.74	9,691.53
<b>INSTALLMENT PURCHASE DEBT</b>				
A9785.6	INSTALLMENT PURCHASE DEBT	0.00	27,840.05	28,658.55
A9785.7	INSTALLMENT PURCHASE INTEREST	0.00	7,262.87	6,444.37
TOTAL INSTALLMENT PURCHASE DEBT		0.00	35,102.92	35,102.92
TOTAL DEBT SERVICE		35,102.92	45,084.66	44,794.45
TOTAL APPROPRIATIONS		402,243.67	486,456.54	493,486.21

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 13, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	257,518.94	261,824.00	269,854.00
	TOTAL REAL PROPERTY TAXES	257,518.94	261,824.00	269,854.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PILOT	5,768.00	5,600.00	5,941.04
A1090	INTEREST & PENALTY	2,877.58	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAX ITEMS	8,645.58	9,000.00	9,341.04
<b>NON-PROPERTY TAX ITEMS</b>				
A1130	UNILITY TAX	3,859.05	4,200.00	4,000.00
A1170	FRANCHISE TAX	4,605.93	5,000.00	3,500.00
	TOTAL NON-PROPERTY TAX ITEMS	8,464.98	9,200.00	7,500.00
<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	4,003.50	0.00
	TOTAL DEPARTMENTAL INCOME	5,000.00	9,003.50	5,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	SRO REVENUE	19,419.42	28,185.00	41,586.80
A2262	FIRE PROTECTION AND OTHER GOV	94,500.90	94,500.00	99,000.00
A2360	LIBRARY SAL REIMB	0.00	18,810.00	18,808.60
	TOTAL INTERGOVERNMENTAL CHARGES	113,920.32	141,495.00	159,395.40
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNED	29.39	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	29.39	0.00	0.00
<b>FINES AND FORFEITURES</b>				
A2630	LIBRARY SAL REIMB	18,446.93	0.00	0.00
	TOTAL FINES AND FORFEITURES	18,446.93	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP EXCESS MATERIALS	481.78	400.00	200.00
A2655	MINOR SALES	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	16,000.00
	TOTAL SALE OF PROPERTY &	481.78	400.00	16,200.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2770	UNCLASSIFIED REVENUE	11,482.32	2,000.00	500.00
A2771	POLICE OTHER REVENUE	484.02	480.00	250.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,966.34	2,480.00	750.00

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Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>STATE AID</b>				
A3001	PER CAPITA	6,395.00	6,800.00	6,200.00
A3005	MORTGAGE TAX	2,223.97	2,500.00	2,000.00
A3089	STATE AID-OTHER	641.00	0.00	600.00
A3389	LAW ENFORCEMENT GRANTS	501.00	2,500.00	2,000.00
A3501	HIGHWAY (CHIPS)	0.00	18,000.00	9,000.00
A3701	SHARED SVCS TOWN	4,000.00	4,000.00	500.00
A3820	YOUTH PROJECTS	0.00	300.00	300.00
	TOTAL STATE AID	13,760.97	34,100.00	20,600.00
<b>INTERFUND TRANSFERS</b>				
A5050	INTERFUND TRANSFER FOR DEBT SVC	0.00	5,989.04	4,845.77
	TOTAL INTERFUND TRANSFERS	0.00	5,989.04	4,845.77
A5710	BOND PROCEEDS	0.00	0.00	0.00
				493,486.21
TOTAL ESTIMATED REVENUES	438,235.23	473,491.54	493,486.21	493,486.21
APPROPRIATED FUND BALANCE	-35,991.56	12,965.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	402,243.67	486,456.54	493,486.21	493,486.21

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2017-2018**

(ADOPTED APRIL 13, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES ON VILL. PROPERTY	4,233.69	4,500.00	4,500.00
F1990.4	CONTINGENCY FUND	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		4,233.69	14,500.00	14,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,233.69	14,500.00	14,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
F8310.1	PERSONNEL SERVICES	0.00	0.00	1,750.00
F8310.4	CONTRACTUAL	4,516.16	4,000.00	4,000.00
TOTAL ADMINISTRATION		4,516.16	4,000.00	5,750.00
<b>SOURCE &amp; SUPPLY</b>				
F8320.1	PERSONAL SERVICES	1,907.75	5,400.00	4,500.00
F8320.2	EQUIPMENT	0.00	3,500.00	2,000.00
F8320.4	CONTRACTUAL	8,549.23	5,500.00	4,500.00
F8320.5	ENGINEERING	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		10,456.98	14,400.00	11,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERS SERV	32,948.65	32,500.00	37,848.00
F8340.2	EQUIPMENT	14,293.61	8,771.49	12,000.00
F8340.4	CONTRACTUA	28,400.38	27,000.00	27,000.00
F8340.5	ENGINEERIN	0.00	4,000.00	4,000.00
TOTAL TRANSMISSION & DISTRIBUTION		75,642.64	72,271.49	80,848.00
TOTAL HOME AND COMMUNITY SERVICES		90,615.78	90,671.49	97,598.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	7,323.60	6,564.80	4,227.65
F9030.8	SOCIAL SECURITY	2,631.06	2,900.00	3,373.50
F9040.8	WORKERS COMPENSATION	1,397.00	1,629.32	702.67
F9060.8	HOSPITAL & MEDICAL	5,376.00	7,682.48	6,814.35



**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2017-2018**

(ADOPTED APRIL 13, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL EMPLOYEE BENEFITS	16,727.66	18,776.60	15,118.17	15,118.17
<b>TRANSFER TO CAPITAL RESERVE</b>				
F9550.9            TRANSFER TO CAPITAL RESERVE	0.00	27,146.60	17,168.59	17,168.59
F9550.91          Transfer Water Tower Reserve	0.00	12,880.00	13,000.00	13,000.00
TOTAL TRANSFER TO CAPITAL RESERVE	0.00	40,026.60	30,168.59	30,168.59
TOTAL EMPLOYEE BENEFITS	16,727.66	58,803.20	45,286.76	45,286.76
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
F9710.6            PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
F9710.7            INTEREST	334.80	334.80	223.20	223.20
TOTAL DEBT SERVICE	4,334.80	4,334.80	4,223.20	4,223.20
TOTAL DEBT SERVICE	4,334.80	4,334.80	4,223.20	4,223.20
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.4            INTERFUND TRANSFER (DEBT SVC)	0.00	3,992.70	3,392.04	3,392.04
TOTAL TRANSFERS TO OTHER FUNDS	0.00	3,992.70	3,392.04	3,392.04
TOTAL INTERFUND TRANSFERS	0.00	3,992.70	3,392.04	3,392.04
TOTAL APPROPRIATIONS	115,911.93	172,302.19	165,000.00	165,000.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
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(ADOPTED APRIL 13, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED SALES	134,545.06	154,658.00	150,000.00
F2142	UNMETERED SALES	412.26	2,764.19	0.00
F2144	WATER SERVICE CHARGE	0.00	12,880.00	13,000.00
F2148	INTEREST & PENALTY ON DELINQ WATER	2,241.05	2,000.00	2,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>137,198.37</b>	<b>172,302.19</b>	<b>165,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST EARNINGS	5.80	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2770	UNCLASSIFIED REVENUE	247.36	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>247.36</b>	<b>0.00</b>	<b>0.00</b>
				165,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>137,451.53</b>	<b>172,302.19</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-21,539.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>115,911.93</b>	<b>172,302.19</b>	<b>165,000.00</b>	<b>165,000.00</b>

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 13, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1990.4	CONTINGENT FUND	0.00	12,620.43	7,773.84	7,773.84
TOTAL SPECIAL ITEMS		0.00	12,620.43	7,773.84	7,773.84
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	12,620.43	7,773.84	7,773.84
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
G8110.1	PERSONNEL SERVICES	0.00	0.00	750.00	750.00
G8110.4	CONTRACTUAL	4,284.70	2,000.00	2,000.00	2,000.00
TOTAL ADMINISTRATION		4,284.70	2,000.00	2,750.00	2,750.00
<b>SANITARY SEWER</b>					
G8120.1	PERSONAL SERVICES	17,017.20	21,248.00	15,900.00	15,900.00
G8120.2	EQUIPMENT	2,170.14	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	27,858.06	25,000.00	25,000.00	25,000.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	11,730.00	0.00	0.00	0.00
TOTAL SANITARY SEWER		58,775.40	49,248.00	43,900.00	43,900.00
TOTAL HOME AND COMMUNITY SERVICES		63,060.10	51,248.00	46,650.00	46,650.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	3,843.80	3,282.40	1,811.85	1,811.85
G9030.8	SOCIAL SECURITY	1,284.34	1,644.00	1,273.73	1,273.73
G9040.8	WORKERS COMPENSATION	696.87	814.67	301.14	301.14
G9060.8	HOSPITAL & MEDICAL	2,688.00	3,676.24	2,920.43	2,920.43
TOTAL EMPLOYEE BENEFITS		8,513.01	9,417.31	6,307.15	6,307.15
<b>TRANSFER TO CAPITAL RESERVE</b>					
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		8,513.01	9,417.31	6,307.15	6,307.15

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 13, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>DEBT SERVICE</b>				
<b>DEBT SVC PRINCIPAL</b>				
G9710.6	DEBT SVC PRINCIPAL	3,600.00	3,600.00	3,600.00
G9710.7	DEBT SVC INTEREST	430.56	322.92	215.28
	TOTAL DEBT SVC PRINCIPAL	4,030.56	3,922.92	3,815.28
	TOTAL DEBT SERVICE	4,030.56	3,922.92	3,815.28
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901.4	INTERFUNDTRANSFER (DEBT SVC)	0.00	1,996.34	1,453.73
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	1,996.34	1,453.73
	TOTAL INTERFUND TRANSFERS	0.00	1,996.34	1,453.73
	TOTAL APPROPRIATIONS	75,603.67	79,205.00	66,000.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 13, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	61,228.69	78,205.00	65,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTY	1,116.52	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>62,345.21</b>	<b>79,205.00</b>	<b>66,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	3.89	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2706	NYS EFC GRANT	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	15,123.68	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>15,123.68</b>	<b>0.00</b>	<b>0.00</b>
G5710	BOND PROCEEDS	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>77,472.78</b>	<b>79,205.00</b>	<b>66,000.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-1,869.11</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>75,603.67</b>	<b>79,205.00</b>	<b>66,000.00</b>