

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<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
A1010.4	CONTRACTUAL	149.42	200.00	200.00
TOTAL BOARD OF TRUSTEES		8,149.42	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	7,200.00	7,500.00	7,500.00
TOTAL AUDITOR		7,200.00	7,500.00	7,500.00
<b>TREASURER</b>				
A1325.1	PERSONNEL SVCS	16,574.56	16,608.00	16,637.00
A1325.4	CONTRACTUAL	4,205.06	3,500.00	3,500.00
TOTAL TREASURER		20,779.62	20,108.00	20,137.00

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<b>CLERK</b>					
A1410.1	PERSONNEL SVCS	13,069.80	12,823.00	12,823.00	12,823.00
A1410.11	DEPUTY - PERSONNEL SVCS	16,135.31	15,500.00	15,500.00	15,500.00
A1410.12	PERSONNEL SERVICES	0.00	0.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	3,010.99	3,000.00	3,000.00	3,000.00
TOTAL CLERK		32,216.10	31,323.00	32,323.00	32,323.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	11,222.60	8,117.00	8,000.00	8,000.00
TOTAL LAW		11,222.60	8,117.00	8,000.00	8,000.00
<b>RECORDS MGMT PERSONNEL SERVICES</b>					
A1460.1	RECORDS MGMT PERSONNEL SERVICES	558.01	1,612.00	1,612.00	1,612.00
A1460.4	RECORDS MGMT CONTR	1,270.01	1,000.00	750.00	750.00
TOTAL RECORDS MGMT PERSONNEL SERVICES		1,828.02	2,612.00	2,362.00	2,362.00
<b>PUBLIC WORKS ADMINISTRATION</b>					
A1490.4	PUBLIC WORKS ADMINISTRATION	170.74	1,000.00	500.00	500.00
TOTAL PUBLIC WORKS ADMINISTRATION		170.74	1,000.00	500.00	500.00
<b>VILLAGE HALL</b>					

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A1620.2	EQUIPMENT	108.00	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	15,220.99	16,555.00	16,555.00	16,555.00
A1620.41	RENOVATION	12,131.73	39.99	500.00	500.00
A1620.42	CONTRACTUAL - LIBRARY	2,393.09	500.00	750.00	750.00
A1620.43	CONTRACTUAL ICAG	75.68	200.00	200.00	200.00
TOTAL VILLAGE HALL		29,929.49	18,294.99	19,005.00	19,005.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	38,084.42	40,000.00	43,000.00	43,000.00
A1920.4	MUNICIPAL DUES	2,100.00	2,000.00	1,000.00	1,000.00
A1950.4	TAXES ASSMTS MUNI PROPRTY	0.00	0.00	0.00	0.00
A1955.4	PILOT	3,994.63	4,150.00	4,450.00	4,450.00
A1990.4	CONTINGENCY FUND	270.26	13,900.29	18,750.00	18,750.00
A1990.41	GF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		44,449.31	60,050.29	67,200.00	67,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		159,345.30	161,005.28	169,027.00	169,027.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.11	GRANT OT - PERSONNEL SVCS	1,731.26	2,000.00	2,000.00	2,000.00
A3120.14	PART-TIME PERSONNEL SVCS	30,259.00	40,800.00	42,000.00	42,000.00
A3120.15	CROSSING GUARD WAGES	6,555.90	6,624.00	7,000.00	7,000.00
A3120.16	COURT SECURITY	813.75	1,000.00	1,000.00	1,000.00

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A3120.17	CODE ENFORCEMENT	760.16	1,280.00	0.00
A3120.19	T OVID Agreement	0.00	615.25	0.00
A3120.2	EQUIPMENT	6,423.93	4,486.00	4,000.00
A3120.2G	EQUIPMENT GRANT FUNDS	0.00	3,240.66	0.00
A3120.4	CONTRACTUAL	10,404.67	10,329.75	13,000.00
TOTAL POLICE		56,948.67	70,375.66	69,000.00
<b>FIRE DEPARTMENT</b>				
A3410.2	EQUIPMENT	9,157.77	21,600.00	21,600.00
A3410.2G	EQUIP GRANT	0.00	2,500.00	0.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00
A3410.4	CONTRACTUAL	28,534.16	31,000.00	31,000.00
A3410.41	FIIRE DEPT BUILDLING CONTRACUTAL	0.00	0.00	500.00
TOTAL FIRE DEPARTMENT		37,691.93	55,100.00	53,100.00
<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	0.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROLS		0.00	500.00	500.00

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TOTAL PUBLIC SAFETY	94,640.60	125,975.66	122,600.00	122,600.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 PERSONAL SERVICES	51,590.13	61,600.00	61,600.00	61,600.00
A5110.2 EQUIPMENT	43,873.95	9,000.00	9,000.00	9,000.00
A5110.21 EQUIPMENT BOND PRCD	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	44,919.74	25,391.71	26,000.00	26,000.00
A5110.5 CHIPS	6,931.62	47,552.57	10,000.00	10,000.00
TOTAL STREET MAINTENANCE	147,315.44	143,544.28	106,600.00	106,600.00
<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	7,212.67	7,500.00	10,000.00	10,000.00
TOTAL STREET LIGHTING	7,212.67	7,500.00	10,000.00	10,000.00
<b>SIDEWALKS</b>				
A5410.4 CONTRACTUAL	373.12	2,701.00	2,000.00	2,000.00
A5410.6 NRCS Knight Mechanic Emergency Watershed	18,050.00	137,129.26	0.00	0.00
A5410.7 Lively Run Stream	602.23	23,814.94	0.00	0.00

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TOTAL SIDEWALKS	19,025.35	163,645.20	2,000.00	2,000.00
TOTAL TRANSPORTATION	173,553.46	314,689.48	118,600.00	118,600.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
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
<b>LIBRARY</b>				
A7410.1 PERSONNEL SVCS	65,715.84	76,000.00	76,000.00	76,000.00
TOTAL LIBRARY	65,715.84	76,000.00	76,000.00	76,000.00
TOTAL CULTURE AND RECREATION	65,715.84	76,000.00	76,000.00	76,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE COLLECTION</b>				
A8160.4 CONTRACTUAL	23,880.00	28,955.00	34,000.00	34,000.00
TOTAL REFUSE COLLECTION	23,880.00	28,955.00	34,000.00	34,000.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
A8989.4 OTHER HOME & COMMUNITY SERVICES	6,600.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER HOME & COMMUNITY SERVICES	6,600.00	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES	30,480.00	30,455.00	35,500.00	35,500.00

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<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	18,307.17	20,600.00	25,900.42	25,900.42
A9030.8	SOCIAL SECURITY	16,291.98	19,700.00	19,700.00	19,700.00
A9040.8	WORKERS COMP	13,418.61	13,814.60	9,177.12	9,177.12
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DBL INSURANCE	0.00	926.44	926.00	926.00
A9060.8	HOSPITAL & MEDICAL	6,336.26	7,877.62	9,569.84	9,569.84
TOTAL EMPLOYEE BENEFITS		54,354.02	62,918.66	65,273.38	65,273.38
<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	0.00	0.00
TOTAL TRANSFER TO CAPITAL RESERV		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		58,504.02	67,068.66	69,423.38	69,423.38

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<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
A9730.6	PRINCIPAL	9,975.00	9,975.00	9,947.64
A9730.7	INTEREST	1,313.97	1,314.00	982.76
TOTAL DEBT SERVICE		11,288.97	11,289.00	10,930.40
<b>INSTALLMENT PURCHASE DEBT</b>				
A9785.6	INSTALLMENT PURCHASE DEBT	31,262.00	31,262.00	13,276.20
A9785.7	INSTALLMENT PURCHASE INTEREST	3,840.92	3,842.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		35,102.92	35,104.00	13,276.20
TOTAL DEBT SERVICE		46,391.89	46,393.00	24,206.60
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFERS, CAPITAL PROJ FUND	-124.91	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		-124.91	0.00	0.00
TOTAL INTERFUND TRANSFERS		-124.91	0.00	0.00
TOTAL APPROPRIATIONS		628,506.20	821,587.08	615,356.98



**VILLAGE OF INTERLAKEN  
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Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	302,779.60	317,585.00	326,789.00
	TOTAL REAL PROPERTY TAXES	302,779.60	317,585.00	326,789.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PILOT	13,140.78	8,374.00	11,130.00
A1090	INTEREST & PENALTY	2,345.82	2,300.00	2,300.00
	TOTAL REAL PROPERTY TAX ITEMS	15,486.60	10,674.00	13,430.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1130	UTILITY TAX	5,922.71	4,500.00	4,800.00
A1170	FRANCHISE TAX	4,300.07	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	10,222.78	9,500.00	9,800.00
<b>DEPARTMENTAL INCOME</b>				
A1550	DOG CONTROL	25.00	0.00	0.00
A1589	IFD 504 REVENUE	5,000.00	5,000.00	0.00
A1589.1	IFD GRANT REVENUE	0.00	2,500.00	0.00
A1589.2	COURT SECURITY REVENUE	877.50	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	5,902.50	8,500.00	1,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260.2	CROSSING GUARD REVENUE	3,006.00	3,312.00	3,312.00
A2262	FIRE PROTECTION AND OTHER GOV	119,054.40	128,157.12	134,564.98
A2360	LIBRARY SAL. REIMB	75,452.41	87,000.00	82,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	197,512.81	218,469.12	219,876.98

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<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST EARNED	4,362.84	5,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,362.84	5,000.00	6,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP EXCESS MATERIALS	185.19	150.00	150.00
A2655	MINOR SALES	255.00	485.00	485.00
A2665	SALE OF EQUIPMENT	15,785.00	18,268.82	12,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2683	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,225.19	18,903.82	12,635.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND PRIOR YEARS EXPENDITURES	16.89	0.00	0.00
A2770	UNCLASSIFIED REVENUE	1,929.25	0.00	0.00
A2771	POLICE OTHER REVENUE	455.88	945.00	945.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,402.02	945.00	945.00
<b>STATE AID</b>				
A3001	PER CAPITA	6,395.00	6,395.00	6,395.00
A3005	MORTGAGE TAX	3,371.46	4,000.00	4,000.00
A3089	STATE AID-OTHER	13,537.50	102,703.23	0.00
A3097	Gen Govt Capital Projects	0.00	0.00	0.00
A3389	LAW ENFORCEMENT GRANTS	0.00	2,486.00	2,486.00
A3501	HIGHWAY (CHIPS)	0.00	52,944.28	10,000.00
A3701	SHARED SVCS TOWN	0.00	2,000.00	2,000.00
A3820	YOUTH PROJECTS	0.00	0.00	0.00

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A3960	FEMA (STATE AID EMERGENCY DISASTER)	0.00	23,814.94	0.00	0.00
	TOTAL STATE AID	23,303.96	194,343.45	24,881.00	24,881.00
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFER	0.00	37,666.69	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SVC	5,250.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	5,250.00	37,666.69	0.00	0.00
A5710	BOND PROCEEDS	0.00	0.00	0.00	0.00
					615,356.98
	TOTAL ESTIMATED REVENUES	583,448.30	821,587.08	615,356.98	615,356.98
	APPROPRIATED FUND BALANCE	45,057.90	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	628,506.20	821,587.08	615,356.98	615,356.98

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES ON VILL. PROPERTY	3,865.25	4,000.00	4,200.00
F1990.4	CONTINGENCY FUND	0.00	4,451.58	4,261.15
TOTAL SPECIAL ITEMS		3,865.25	8,451.58	8,461.15
TOTAL GENERAL GOVERNMENT SUPPORT		3,865.25	8,451.58	8,461.15
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
F8310.0	ADMINISTRATION LEGAL FEES	0.00	0.00	0.00
F8310.1	PERSONNEL SVCS	5,449.62	6,750.00	7,700.00
F8310.4	CONTRACTUAL	5,049.49	4,000.00	4,000.00
TOTAL ADMINISTRATION		10,499.11	10,750.00	11,700.00
<b>SOURCE &amp; SUPPLY</b>				
F8320.1	PERSONNEL SVCS	386.24	4,000.00	2,000.00
F8320.2	EQUIPMENT	0.00	0.00	5,000.00
F8320.4	CONTRACTUAL	6,198.30	7,500.00	5,500.00
F8320.5	ENGINEERING	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		6,584.54	11,500.00	12,500.00

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<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERSONNEL SVCS	40,330.88	38,000.00	40,274.00
F8340.2	EQUIPMENT	8,443.51	24,800.00	24,800.00
F8340.4	CONTRACTUAL	38,637.02	40,000.00	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 Hauling Water to Tank	0.00	0.00	0.00
F8340.5	ENGINEERING	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		87,411.41	102,800.00	105,074.00
<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		104,495.06	125,050.00	129,274.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	3,980.71	6,000.00	7,846.00
F9030.8	SOCIAL SECURITY	3,422.09	4,343.00	4,000.00
F9040.8	WORKERS COMPENSATION	9,393.02	9,670.22	6,423.98
F9055.8	DBL INSURANCE	0.00	369.60	370.00

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F9060.8      HOSPITAL & MEDICAL	4,435.38	5,514.33	6,698.87	6,698.87
TOTAL EMPLOYEE BENEFITS	21,231.20	25,897.15	25,338.85	25,338.85
<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	21,231.20	25,897.15	25,338.85	25,338.85
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
F9710.6      PRINCIPAL	107,381.00	107,381.00	107,381.00	107,381.00
F9710.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	107,381.00	107,381.00	107,381.00	107,381.00
TOTAL DEBT SERVICE	107,381.00	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)	3,675.00	3,675.00	0.00	0.00
F9901.9      INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	3,675.00	3,675.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	3,675.00	3,675.00	0.00	0.00

VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025

(ADOPTED APRIL 11, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL APPROPRIATIONS	240,647.51	270,454.73	270,455.00	270,455.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	239,863.96	262,541.73	262,542.00	262,542.00
F2142	UNMETERED SALES	2,345.29	1,063.00	1,063.00	1,063.00
F2144	WATER SERVICE CHARGE	138.40	850.00	850.00	850.00
F2148	INTEREST & PENALTY ON DELINQ WATER	2,020.41	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	244,368.06	266,454.73	266,455.00	266,455.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST EARNINGS	4,980.04	4,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,980.04	4,000.00	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
<b>INTERFUND TRANSFERS</b>					
F5050	INTERFUND TRANSFER	258.75	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	258.75	0.00	0.00	0.00
					270,455.00
	TOTAL ESTIMATED REVENUES	249,606.85	270,454.73	270,455.00	270,455.00



APPROPRIATED FUND BALANCE

-8,959.34

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

240,647.51

270,454.73

270,455.00

270,455.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1990.4	CONTINGENCY FUND	0.00	8,837.57	2,194.14	2,194.14
TOTAL SPECIAL ITEMS		0.00	8,837.57	2,194.14	2,194.14
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	8,837.57	2,194.14	2,194.14
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
G8110.1	PERSONNEL SVCS	5,449.62	6,750.00	7,700.00	7,700.00
G8110.4	CONTRACTUAL	2,748.33	3,000.00	3,000.00	3,000.00
TOTAL ADMINISTRATION		8,197.95	9,750.00	10,700.00	10,700.00
<b>SANITARY SEWER</b>					
G8120.1	PERSONNEL SVCS	18,606.00	20,000.00	20,000.00	20,000.00
G8120.2	EQUIPMENT	1,834.92	7,265.13	7,265.00	7,265.00
G8120.21	EQUIPMENT Bond Proceeds	0.00	0.00	0.00	0.00
G8120.4	CONTRACTUAL	40,860.26	42,000.00	50,000.00	50,000.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWER		61,301.18	69,265.13	77,265.00	77,265.00

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<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		69,499.13	79,015.13	87,965.00	87,965.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	1,886.12	3,170.00	3,362.58	3,362.58
G9030.8	SOCIAL SECURITY	1,787.68	2,540.00	2,500.00	2,500.00
G9040.8	WORKERS COMPENSATION	4,025.58	4,144.37	2,753.14	2,753.14
G9055.8	DBL INSURANCE	0.00	162.43	162.00	162.00
G9060.8	HOSPITAL & MEDICAL	1,910.86	2,363.28	2,870.92	2,870.92
TOTAL EMPLOYEE BENEFITS		9,610.24	12,380.08	11,648.64	11,648.64
<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		9,610.24	12,380.08	11,648.64	11,648.64
<b>DEBT SERVICE</b>					

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>DEBT SVC PRINCIPAL</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)	1,575.00	1,575.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	1,575.00	1,575.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9 TRANSFER TO OTHER FUNDS	258.75	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	258.75	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,833.75	1,575.00	0.00	0.00
TOTAL APPROPRIATIONS	80,943.12	101,807.78	101,807.78	101,807.78

**VILLAGE OF INTERLAKEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	75,995.51	100,607.78	0.00
G2122	SEWER CHARGES	798.08	0.00	0.00
G2128	INTEREST & PENALTY	1,509.66	1,000.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>78,303.25</b>	<b>101,607.78</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	1,674.50	200.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,674.50</b>	<b>200.00</b>	<b>0.00</b>
G2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
G2706	NYS EFC GRANT	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
G5710	BOND PROCEEDS	0.00	0.00	0.00
				0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>79,977.75</b>	<b>101,807.78</b>	<b>0.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>965.37</b>	<b>0.00</b>	<b>101,807.78</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>80,943.12</b>	<b>101,807.78</b>	<b>101,807.78</b>