

**VILLAGE OF INTERLAKEN
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 12, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	8,000.00	8,000.00	8,000.00
A1010.4	CONTRACTUAL	-1,017.15	200.00	200.00
TOTAL BOARD OF TRUSTEES		6,982.85	8,200.00	8,200.00
MAYOR				
A1210.1	PERSONAL SERVICES	567.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	354.30	400.00	400.00
TOTAL MAYOR		921.30	3,800.00	3,800.00
TREASURER				
A1325.1	PERSONAL SERVICES	12,700.00	15,200.00	15,200.00
A1325.4	CONTRACTUAL	2,450.60	6,515.00	4,000.00
TOTAL TREASURER		15,150.60	21,715.00	19,200.00
CLERK				
A1410.1	PERSONAL SERVICES	9,900.00	12,400.00	11,564.00
A1410.11	DEPUTY - PERSONAL SERVICES	4,500.00	4,500.00	4,500.00
A1410.4	CONTRACTUAL	2,560.20	2,000.00	2,500.00
TOTAL CLERK		16,960.20	18,900.00	18,564.00
LAW				
A1420.4	CONTRACTUAL	1,000.00	4,000.00	7,500.00
TOTAL LAW		1,000.00	4,000.00	7,500.00
VILLAGE HALL				
A1620.2	EQUIPMENT	500.00	500.00	1,500.00
A1620.4	CONTRACTUAL	13,000.00	14,000.00	14,500.00
A1620.41	RENOVATION	730.00	4,750.00	750.00
A1620.42	CONTRACTUAL - LIBRARY	0.00	44.48	700.00
A1620.43	CONTRACTUAL ICAG	0.00	150.00	150.00

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TOTAL VILLAGE HALL	14,230.00	19,444.48	17,600.00	17,600.00
RECORD MGMT				
A1640.4 CONTRACTUAL	151.99	200.00	500.00	500.00
TOTAL RECORD MGMT	151.99	200.00	500.00	500.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	30,476.55	30,571.71	31,500.00	31,500.00
A1920.4 MUNICIPAL DUES	727.00	800.00	800.00	800.00
A1955.4 PILOT	3,080.00	7,763.46	6,120.00	6,120.00
A1990.4 CONTINGENCY FUND	16,502.96	6,973.33	15,000.00	15,000.00
A1990.41 GF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	50,786.51	46,108.50	53,420.00	53,420.00
TOTAL GENERAL GOVERNMENT SUPPORT	106,183.45	122,367.98	128,784.00	128,784.00
PUBLIC SAFETY				
POLICE				
A3120.1 CHIEF PERSONAL SERVICES	44,020.00	27,800.00	32,500.00	32,500.00
A3120.11 GRANT OT - PERSONAL SERVICES	918.64	2,000.00	0.00	0.00
A3120.12 SRO	16,795.18	22,200.00	22,200.00	22,200.00
A3120.13 SRO EXTENDED DAY	582.98	10,313.78	9,000.00	9,000.00
A3120.14 PART-TIME PERSONNEL SERVICES	0.00	4,000.00	4,000.00	4,000.00
A3120.15 CROSSING GUARD WAGES	0.00	3,312.00	3,400.00	3,400.00
A3120.16 COURT SECURITY	0.00	0.00	2,000.00	2,000.00
A3120.17 CODE ENFORCEMENT	0.00	0.00	2,500.00	2,500.00
A3120.2 EQUIPMENT	3,865.00	2,000.00	2,000.00	2,000.00
A3120.22 SRO EQUIPMENT	779.44	1,500.00	1,800.00	1,800.00
A3120.4 CONTRACTUAL	7,000.00	7,849.08	8,000.00	8,000.00
A3120.41 CONTRACTUAL- PT Officer Academy	0.00	6,333.13	0.00	0.00
A3120.42 SRO CONTRACTUAL	164.94	2,212.03	2,100.00	2,100.00
TOTAL POLICE	74,126.18	89,520.02	89,500.00	89,500.00
FIRE DEPARTMENT				

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A3410.2	EQUIPMENT	24,871.84	25,000.00	23,000.00	23,000.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	18,873.67	26,000.00	28,000.00	28,000.00
TOTAL FIRE DEPARTMENT		43,745.51	51,000.00	51,000.00	51,000.00
DOG CONTROL					
A3510.4	CONTRACTUAL	800.00	1,000.00	0.00	0.00
TOTAL DOG CONTROL		800.00	1,000.00	0.00	0.00
OTHER ANIMAL CONTROLS					
A3520.4	CATS	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER ANIMAL CONTROLS		0.00	0.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY		118,671.69	141,520.02	141,500.00	141,500.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONAL SERVICES	40,422.75	43,000.00	46,000.00	46,000.00
A5110.11	COMP TIME	0.00	0.00	0.00	0.00
A5110.2	EQUIPMENT	2,118.30	8,000.00	8,000.00	8,000.00
A5110.21	EQUIPMENT BOND PRCD	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	15,550.67	16,000.00	16,000.00	16,000.00
A5110.5	CHIPS	17,753.01	9,000.00	18,000.00	18,000.00
TOTAL STREET MAINTENANCE		75,844.73	76,000.00	88,000.00	88,000.00
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	11,945.31	12,000.00	12,500.00	12,500.00
TOTAL STREET LIGHTING		11,945.31	12,000.00	12,500.00	12,500.00

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SIDEWALKS				
A5410.4	CONTRACTUAL	0.00	1,000.00	1,000.00
A5410.5	SAFE RTS TO SCHOOL GRANT	0.00	656.49	0.00
TOTAL SIDEWALKS		0.00	1,656.49	1,000.00
TOTAL TRANSPORTATION		87,790.04	89,656.49	101,500.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
A7310.1	PERSONAL SERVICES	2,531.24	2,540.33	3,160.00
A7310.4	CONTRACTUAL	700.00	909.67	1,000.00
TOTAL YOUTH PROGRAMS		3,231.24	3,450.00	4,160.00
LIBRARY				
A7410.1	PERSONAL SERVICES	16,508.76	17,804.50	26,624.00
TOTAL LIBRARY		16,508.76	17,804.50	26,624.00
TOTAL CULTURE AND RECREATION		19,740.00	21,254.50	30,784.00
HOME AND COMMUNITY SERVICES				
REFUSE COLLECTION				
A8160.4	CONTRACTUAL	23,240.00	23,240.00	23,240.04
TOTAL REFUSE COLLECTION		23,240.00	23,240.00	23,240.04
OTHER HOME & COMMUNITY SERVICES				
A8989.4	OTHER HOME & COMMUNITY SERVICES	825.00	1,250.00	1,100.00
TOTAL OTHER HOME & COMMUNITY SERVICES		825.00	1,250.00	1,100.00
TOTAL HOME AND COMMUNITY SERVICES		24,065.00	24,490.00	24,340.04
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	17,098.60	18,948.50	18,304.50
A9030.8	SOCIAL SECURITY	11,904.20	14,278.80	14,844.67
A9040.8	WORKERS COMP	1,629.32	1,003.81	1,053.02
A9060.8	HOSPITAL & MEDICAL	10,888.73	20,062.90	7,635.40

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TOTAL EMPLOYEE BENEFITS	41,520.85	54,294.01	41,837.59	41,837.59
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	8,464.55	18,910.93	18,910.93
TOTAL TRANSFER TO CAPITAL RESERV	0.00	8,464.55	18,910.93	18,910.93
TOTAL EMPLOYEE BENEFITS	45,670.85	66,908.56	64,898.52	64,898.52
DEBT SERVICE				
DEBT SERVICE				
A9730.6 PRINCIPAL	8,820.91	8,820.91	8,821.00	8,821.00
A9730.7 INTEREST	1,160.83	870.62	580.42	580.42
TOTAL DEBT SERVICE	9,981.74	9,691.53	9,401.42	9,401.42
INSTALLMENT PURCHASE DEBT				
A9785.6 INSTALLMENT PURCHASE DEBT	27,840.05	28,658.55	29,501.11	29,501.11
A9785.7 INSTALLMENT PURCHASE INTEREST	7,262.87	6,444.37	5,601.81	5,601.81
TOTAL INSTALLMENT PURCHASE DEBT	35,102.92	35,102.92	35,102.92	35,102.92
TOTAL DEBT SERVICE	45,084.66	44,794.45	44,504.34	44,504.34
TOTAL APPROPRIATIONS	447,205.69	510,992.00	536,310.90	536,310.90

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Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	261,824.00	269,854.00	277,888.00
	TOTAL REAL PROPERTY TAXES	261,824.00	269,854.00	277,888.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT	5,600.00	10,204.50	6,119.27
A1090	INTEREST & PENALTY	3,026.41	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAX ITEMS	8,626.41	13,604.50	9,519.27
NON-PROPERTY TAX ITEMS				
A1130	UNILITY TAX	3,635.98	4,000.00	4,000.00
A1170	FRANCHISE TAX	4,682.37	3,500.00	4,600.00
	TOTAL NON-PROPERTY TAX ITEMS	8,318.35	7,500.00	8,600.00
DEPARTMENTAL INCOME				
A1550	DOG CONTROL	50.00	0.00	0.00
A1589	IFD 504 REVENUE	5,000.00	5,000.00	5,000.00
A1589.1	IFD GRANT REVENUE	9,551.46	0.00	0.00
A1589.2	COURT SECURITY REVENUE	0.00	0.00	2,293.00
	TOTAL DEPARTMENTAL INCOME	14,601.46	5,000.00	7,293.00
INTERGOVERNMENTAL CHARGES				
A2260	SRO REVENUE	30,661.06	41,586.80	40,900.00
A2260.1	EXTENDED DAY PROGRAM	7,837.50	1,313.78	9,375.00
A2262	FIRE PROTECTION AND OTHER GOV	99,000.00	99,000.00	104,000.00
A2360	LIBRARY SAL REIMB	15,948.29	19,166.54	28,660.74
	TOTAL INTERGOVERNMENTAL CHARGES	153,446.85	161,067.12	182,935.74
USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNED	28.55	22.47	24.00
	TOTAL USE OF MONEY AND PROPERTY	28.55	22.47	24.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP EXCESS MATERIALS	128.85	200.00	150.00
A2655	MINOR SALES	0.00	325.00	325.00
A2665	SALE OF EQUIPMENT	0.00	16,000.00	16,000.00
	TOTAL SALE OF PROPERTY &	128.85	16,525.00	16,475.00
MISCELLANEOUS LOCAL SOURCES				
A2770	UNCLASSIFIED REVENUE	406.00	650.00	650.00
A2771	POLICE OTHER REVENUE	480.12	7,323.14	1,480.12
	TOTAL MISCELLANEOUS LOCAL SOURCES	886.12	7,973.14	2,130.12

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STATE AID				
A3001	PER CAPITA	7,037.00	6,200.00	6,200.00
A3005	MORTGAGE TAX	2,657.63	2,000.00	1,500.00
A3089	STATE AID-OTHER	0.00	600.00	600.00
A3389	LAW ENFORCEMENT GRANTS	864.00	2,000.00	0.00
A3501	HIGHWAY (CHIPS)	17,753.01	9,000.00	18,000.00
A3701	SHARED SVCS TOWN	4,000.00	500.00	0.00
A3820	YOUTH PROJECTS	300.00	300.00	300.00
	TOTAL STATE AID	32,611.64	20,600.00	26,600.00
INTERFUND TRANSFERS				
A5050	INTERFUND TRANSFER FOR DEBT SVC	5,989.04	4,845.77	4,845.77
	TOTAL INTERFUND TRANSFERS	5,989.04	4,845.77	4,845.77
A5710	BOND PROCEEDS	0.00	0.00	0.00
				536,310.90
TOTAL ESTIMATED REVENUES	486,461.27	506,992.00	536,310.90	536,310.90
APPROPRIATED FUND BALANCE	-39,255.58	4,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	447,205.69	510,992.00	536,310.90	536,310.90

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 12, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1950.4	TAXES ON VILL. PROPERTY	3,690.24	4,500.00	4,500.00
F1990.4	CONTINGENCY FUND	2,759.50	9,245.35	10,000.00
TOTAL SPECIAL ITEMS		6,449.74	13,745.35	14,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,449.74	13,745.35	14,500.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.1	PERSONNEL SERVICES	0.00	1,750.00	1,750.00
F8310.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00
TOTAL ADMINISTRATION		4,000.00	5,750.00	5,750.00
SOURCE & SUPPLY				
F8320.1	PERSONAL SERVICES	3,028.08	4,500.00	4,000.00
F8320.2	EQUIPMENT	1,209.28	2,000.00	1,000.00
F8320.4	CONTRACTUAL	5,500.00	5,262.56	12,500.00
F8320.5	ENGINEERING	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		9,737.36	11,762.56	17,500.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERS SERV	25,116.66	37,848.00	35,000.00
F8340.2	EQUIPMENT	10,785.34	18,100.58	14,000.00
F8340.4	CONTRACTUA	24,264.47	27,000.00	25,000.00
F8340.5	ENGINEERIN	0.00	4,000.00	4,000.00
TOTAL TRANSMISSION & DISTRIBUTION		60,166.47	86,948.58	78,000.00
TOTAL HOME AND COMMUNITY SERVICES		73,903.83	104,461.14	101,250.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 12, 2018)

Schedule 1-F		Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
F9010.8	STATE RETIREMENT	4,719.60	4,227.65	4,208.05	4,208.05
F9030.8	SOCIAL SECURITY	2,115.73	3,373.50	3,117.38	3,117.38
F9040.8	WORKERS COMPENSATION	1,629.32	702.67	737.11	737.11
F9060.8	HOSPITAL & MEDICAL	7,682.48	6,814.35	4,182.08	4,182.08
TOTAL EMPLOYEE BENEFITS		16,147.13	15,118.17	12,244.62	12,244.62
TRANSFER TO CAPITAL RESERVE					
F9550.9	TRANSFER TO CAPITAL RESERVE	0.00	17,168.59	9,216.06	9,216.06
F9550.91	Transfer Water Tower Reserve	0.00	13,000.00	13,000.00	13,000.00
TOTAL TRANSFER TO CAPITAL RESERVE		0.00	30,168.59	22,216.06	22,216.06
TOTAL EMPLOYEE BENEFITS		16,147.13	45,286.76	34,460.68	34,460.68
DEBT SERVICE					
DEBT SERVICE					
F9710.6	PRINCIPAL	4,000.00	4,000.00	0.00	0.00
F9710.7	INTEREST	223.20	223.20	0.00	0.00
TOTAL DEBT SERVICE		4,223.20	4,223.20	0.00	0.00
TOTAL DEBT SERVICE		4,223.20	4,223.20	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.4	INTERFUND TRANSFER (DEBT SVC)	3,992.70	3,392.04	2,898.32	2,898.32
TOTAL TRANSFERS TO OTHER FUNDS		3,992.70	3,392.04	2,898.32	2,898.32
TOTAL INTERFUND TRANSFERS		3,992.70	3,392.04	2,898.32	2,898.32
TOTAL APPROPRIATIONS		104,716.60	171,108.49	153,109.00	153,109.00

**VILLAGE OF INTERLAKEN
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FOR 2018-2019**

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Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	143,071.13	150,000.00	150,000.00
F2142	UNMETERED SALES	11,336.22	1,100.58	500.00
F2144	WATER SERVICE CHARGE	840.17	13,000.00	800.00
F2148	INTEREST & PENALTY ON DELINQ WATER	2,316.56	2,000.00	1,800.00
	TOTAL DEPARTMENTAL INCOME	157,564.08	166,100.58	153,100.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST EARNINGS	8.27	7.91	9.00
	TOTAL USE OF MONEY AND PROPERTY	8.27	7.91	9.00
MISCELLANEOUS LOCAL SOURCES				
F2770	UNCLASSIFIED REVENUE	7.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7.00	0.00	0.00
				153,109.00
	TOTAL ESTIMATED REVENUES	157,579.35	166,108.49	153,109.00
	APPROPRIATED FUND BALANCE	-52,862.75	5,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	104,716.60	171,108.49	153,109.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 12, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1990.4	CONTINGENT FUND	1,581.23	4,992.24	10,376.16	10,376.16
TOTAL SPECIAL ITEMS		1,581.23	4,992.24	10,376.16	10,376.16
TOTAL GENERAL GOVERNMENT SUPPORT		1,581.23	4,992.24	10,376.16	10,376.16
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.1	PERSONNEL SERVICES	0.00	750.00	750.00	750.00
G8110.4	CONTRACTUAL	2,000.00	2,000.00	1,500.00	1,500.00
TOTAL ADMINISTRATION		2,000.00	2,750.00	2,250.00	2,250.00
SANITARY SEWER					
G8120.1	PERSONAL SERVICES	19,020.75	15,900.00	18,000.00	18,000.00
G8120.2	EQUIPMENT	0.00	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	21,976.58	25,000.00	35,000.00	35,000.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	14,011.77	17,783.24	7,000.00	7,000.00
TOTAL SANITARY SEWER		55,009.10	61,683.24	63,000.00	63,000.00
TOTAL HOME AND COMMUNITY SERVICES		57,009.10	64,433.24	65,250.00	65,250.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	2,359.80	1,811.85	1,803.45	1,803.45
G9030.8	SOCIAL SECURITY	1,429.94	1,273.73	1,434.38	1,434.38
G9040.8	WORKERS COMPENSATION	814.67	301.14	315.91	315.91
G9060.8	HOSPITAL & MEDICAL	3,402.66	2,920.43	1,792.32	1,792.32
TOTAL EMPLOYEE BENEFITS		8,007.07	6,307.15	5,346.06	5,346.06
TRANSFER TO CAPITAL RESERVE					

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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	8,007.07	6,307.15	5,346.06	5,346.06
DEBT SERVICE				
DEBT SVC PRINCIPAL				
G9710.6 DEBT SVC PRINCIPAL	3,600.00	3,600.00	3,600.00	3,600.00
G9710.7 DEBT SVC INTEREST	322.92	215.28	107.64	107.64
TOTAL DEBT SVC PRINCIPAL	3,922.92	3,815.28	3,707.64	3,707.64
TOTAL DEBT SERVICE	3,922.92	3,815.28	3,707.64	3,707.64
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.4 INTERFUNDTRANSFER (DEBT SVC)	1,996.34	1,453.73	1,323.14	1,323.14
TOTAL TRANSFERS TO OTHER FUNDS	1,996.34	1,453.73	1,323.14	1,323.14
TOTAL INTERFUND TRANSFERS	1,996.34	1,453.73	1,323.14	1,323.14
TOTAL APPROPRIATIONS	72,516.66	81,001.64	86,003.00	86,003.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 12, 2018)

Schedule 2-G	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	60,459.79	65,000.00	70,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTY	1,008.79	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	<u>61,468.58</u>	<u>66,000.00</u>	<u>71,000.00</u>
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	2.80	1.64	3.00
	TOTAL USE OF MONEY AND PROPERTY	<u>2.80</u>	<u>1.64</u>	<u>3.00</u>
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
G2706	NYS EFC GRANT	15,000.00	15,000.00	15,000.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
G5710	BOND PROCEEDS	0.00	0.00	0.00
				86,003.00
	TOTAL ESTIMATED REVENUES	<u>76,471.38</u>	<u>81,001.64</u>	<u>86,003.00</u>
	APPROPRIATED FUND BALANCE	<u>-3,954.72</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>72,516.66</u>	<u>81,001.64</u>	<u>86,003.00</u>