

**VILLAGE OF INTERLAKEN
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONNEL SVCS	8,000.00	8,000.00	8,000.00
A1010.4	CONTRACTUAL	44.80	200.00	200.00
TOTAL BOARD OF TRUSTEES		8,044.80	8,200.00	8,200.00
MAYOR				
A1210.1	PERSONNEL SVCS	3,400.00	3,400.00	3,400.00
A1210.4	CONTRACTUAL	114.95	400.00	400.00
TOTAL MAYOR		3,514.95	3,800.00	3,800.00
AUDITOR				
A1320.4	AUDITOR	6,500.00	1,000.00	6,500.00
TOTAL AUDITOR		6,500.00	1,000.00	6,500.00
TREASURER				
A1325.1	PERSONNEL SVCS	16,533.35	16,225.00	16,225.00
A1325.4	CONTRACTUAL	3,411.15	3,500.00	3,500.00
TOTAL TREASURER		19,944.50	19,725.00	19,725.00

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CLERK					
A1410.1	PERSONNEL SVCS	11,221.30	12,823.00	12,823.00	12,823.00
A1410.11	DEPUTY - PERSONNEL SVCS	4,970.50	6,580.00	20,860.00	20,860.00
A1410.4	CONTRACTUAL	1,906.96	3,000.00	3,000.00	3,000.00
TOTAL CLERK		18,098.76	22,403.00	36,683.00	36,683.00
LAW					
A1420.4	CONTRACTUAL	4,652.50	6,500.00	5,000.00	5,000.00
TOTAL LAW		4,652.50	6,500.00	5,000.00	5,000.00
RECORDS MGMT PERSONNEL SERVICES					
A1460.1	RECORDS MGMT PERSONNEL SERVICES	67.50	1,560.00	1,612.00	1,612.00
A1460.4	RECORDS MGMT CONTR	601.72	2,159.49	1,000.00	1,000.00
TOTAL RECORDS MGMT PERSONNEL SERVICES		669.22	3,719.49	2,612.00	2,612.00
PUBLIC WORKS ADMINISTRATION					
A1490.4	PUBLIC WORKS ADMINISTRATION	0.00	895.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS ADMINISTRATION		0.00	895.00	1,000.00	1,000.00
VILLAGE HALL					
A1620.2	EQUIPMENT	898.79	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	15,082.23	15,000.00	15,000.00	15,000.00
A1620.41	RENOVATION	38.03	2,000.00	0.00	0.00

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A1620.42	CONTRACTUAL - LIBRARY	4.91	500.00	500.00	500.00
A1620.43	CONTRACTUAL ICAG	0.00	0.00	600.00	600.00
A1620.44	BLDG DAMAGE CLAIM	0.00	0.00	0.00	0.00
TOTAL VILLAGE HALL		<u>16,023.96</u>	<u>18,500.00</u>	<u>17,100.00</u>	<u>17,100.00</u>
RECORD MGMT					
A1640.4	DO NOT USE	64.80	0.00	0.00	0.00
TOTAL RECORD MGMT		<u>64.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	32,039.27	34,000.00	36,600.00	36,600.00
A1920.4	MUNICIPAL DUES	1,117.00	1,200.00	1,200.00	1,200.00
A1950.4	TAXES ASSMTS MUNI PROPRTY	264.37	112.54	115.00	115.00
A1955.4	PILOT	3,830.24	4,000.00	4,000.00	4,000.00
A1990.4	CONTINGENCY FUND	-598.95	8,524.68	15,755.79	15,755.79
A1990.41	GF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		<u>36,651.93</u>	<u>47,837.22</u>	<u>57,670.79</u>	<u>57,670.79</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>114,165.42</u>	<u>132,579.71</u>	<u>158,290.79</u>	<u>158,290.79</u>
PUBLIC SAFETY					
POLICE					

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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	1,000.00	0.00	0.00
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	16,608.88	33,250.00	30,250.00	30,250.00
A3120.15	CROSSING GUARD WAGES	5,796.00	6,624.00	6,624.00	6,624.00
A3120.16	COURT SECURITY	726.75	1,000.00	1,000.00	1,000.00
A3120.17	CODE ENFORCEMENT	1,064.00	2,280.00	1,280.00	1,280.00
A3120.18	SPORT EVENTS	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	1,170.27	4,000.00	4,000.00	4,000.00
A3120.22	SRO EQUIPMENT	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	11,445.99	11,000.00	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		36,811.89	59,154.00	53,154.00	53,154.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	7,996.65	21,600.00	21,600.00	21,600.00
A3410.2R	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	29,912.25	31,000.00	31,000.00	31,000.00
TOTAL FIRE DEPARTMENT		37,908.90	52,600.00	52,600.00	52,600.00

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DOG CONTROL				
A3510.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL DOG CONTROL	0.00	0.00	0.00	0.00
OTHER ANIMAL CONTROLS				
A3520.4 CATS	220.00	850.00	500.00	500.00
TOTAL OTHER ANIMAL CONTROLS	220.00	850.00	500.00	500.00
TOTAL PUBLIC SAFETY	74,940.79	112,604.00	106,254.00	106,254.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	48,363.04	58,689.20	55,000.00	55,000.00
A5110.11 COMP TIME	0.00	0.00	0.00	0.00
A5110.2 EQUIPMENT	-942.30	13,589.20	9,000.00	9,000.00
A5110.21 EQUIPMENT BOND PRCD	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	24,371.15	19,689.20	18,000.00	18,000.00
A5110.5 CHIPS	0.00	8,000.00	8,000.00	8,000.00
TOTAL STREET MAINTENANCE	71,791.89	99,967.60	90,000.00	90,000.00
SNOW REMOVAL				
A5142.4 CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL SNOW REMOVAL	0.00	1,000.00	0.00	0.00

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STREET LIGHTING				
A5182.4 CONTRACTUAL	11,528.55	6,500.00	6,500.00	6,500.00
TOTAL STREET LIGHTING	11,528.55	6,500.00	6,500.00	6,500.00
SIDEWALKS				
A5410.4 CONTRACTUAL	0.00	4,000.00	2,000.00	2,000.00
A5410.5 SAFE RTS TO SCHOOL GRANT	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS	0.00	4,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION	83,320.44	111,467.60	98,500.00	98,500.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
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
LIBRARY				
A7410.1 PERSONNEL SVCS	46,540.25	50,000.00	60,000.00	60,000.00
TOTAL LIBRARY	46,540.25	50,000.00	60,000.00	60,000.00
TOTAL CULTURE AND RECREATION	46,540.25	50,000.00	60,000.00	60,000.00

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HOME AND COMMUNITY SERVICES				
REFUSE COLLECTION				
A8160.4	CONTRACTUAL	24,178.52	28,500.00	32,000.00
TOTAL REFUSE COLLECTION		24,178.52	28,500.00	32,000.00
OTHER HOME & COMMUNITY SERVICES				
A8989.4	OTHER HOME & COMMUNITY SERVICES	0.00	3,000.00	1,500.00
TOTAL OTHER HOME & COMMUNITY SERVICES		0.00	3,000.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		24,178.52	31,500.00	33,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	20,918.10	26,163.00	24,163.00
A9030.8	SOCIAL SECURITY	12,149.98	14,200.00	14,200.00
A9040.8	WORKERS COMP	1,041.40	1,403.48	13,418.61
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL	6,037.40	6,620.00	5,949.20
TOTAL EMPLOYEE BENEFITS		40,146.88	48,386.48	57,730.81
TRANSFER TO LABRARY				
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	0.00	650.00	650.00

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TOTAL TRANSFER TO LABRARY	3,500.00	4,150.00	4,150.00	4,150.00
TRANSFER TO CAPITAL RESERV				
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	43,646.88	52,536.48	61,880.81	61,880.81
DEBT SERVICE				
DEBT SERVICE				
A9730.6 PRINCIPAL	9,987.00	9,975.00	6,000.00	6,000.00
A9730.7 INTEREST	1,679.87	1,496.81	1,300.00	1,300.00
TOTAL DEBT SERVICE	11,666.87	11,471.81	7,300.00	7,300.00
INSTALLMENT PURCHASE DEBT				
A9785.6 INSTALLMENT PURCHASE DEBT	31,262.00	31,262.00	31,262.00	31,262.00
A9785.7 INSTALLMENT PURCHASE INTEREST	3,837.92	3,842.00	3,842.00	3,842.00
TOTAL INSTALLMENT PURCHASE DEBT	35,099.92	35,104.00	35,104.00	35,104.00
TOTAL DEBT SERVICE	46,766.79	46,575.81	42,404.00	42,404.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				

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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	433,559.09	537,263.60	560,829.60	560,829.60

**VILLAGE OF INTERLAKEN
FISCAL BUDGET GENERAL FUND
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Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	292,241.00	297,086.00	302,779.60
	TOTAL REAL PROPERTY TAXES	292,241.00	297,086.00	302,779.60
REAL PROPERTY TAX ITEMS				
A1081	PILOT	8,751.17	8,810.00	8,374.00
A1090	INTEREST & PENALTY	2,645.92	2,100.00	2,100.00
	TOTAL REAL PROPERTY TAX ITEMS	11,397.09	10,910.00	10,474.00
NON-PROPERTY TAX ITEMS				
A1130	UTILITY TAX	4,371.89	4,000.00	4,500.00
A1170	FRANCHISE TAX	4,335.45	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	8,707.34	9,000.00	9,500.00
DEPARTMENTAL INCOME				
A1550	DOG CONTROL	0.00	0.00	0.00
A1589	IFD 504 REVENUE	0.00	5,000.00	5,000.00
A1589.1	IFD GRANT REVENUE	0.00	0.00	0.00
A1589.2	COURT SECURITY REVENUE	383.25	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	383.25	6,000.00	6,000.00
INTERGOVERNMENTAL CHARGES				
A2260	SRO REVENUE	0.00	0.00	0.00
A2260.1	EXTENDED DAY PROGRAM	0.00	0.00	0.00
A2260.2	CROSSING GUARD REVENUE	3,222.00	3,312.00	3,312.00
A2262	FIRE PROTECTION AND OTHER GOV	116,953.20	116,953.00	122,054.00

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A2360	LIBRARY SAL REIMB	49,366.74	53,825.00	70,350.00	70,350.00
	TOTAL INTERGOVERNMENTAL CHARGES	169,541.94	174,090.00	195,716.00	195,716.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNED	362.71	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	362.71	600.00	600.00	600.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP EXCESS MATERIALS	1,063.95	150.00	150.00	150.00
A2655	MINOR SALES	515.00	485.00	485.00	485.00
A2665	SALE OF EQUIPMENT	0.00	8,000.00	8,000.00	8,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2683	SELF-INSURANCE RECOVERIES	0.00	11,067.60	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,578.95	19,702.60	8,635.00	8,635.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEARS EXPENDITURES	18.24	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	9.00	0.00	0.00	0.00
A2771	POLICE OTHER REVENUE	460.98	480.00	480.00	480.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	488.22	480.00	480.00	480.00
STATE AID					
A3001	PER CAPITA	6,395.00	6,395.00	6,395.00	6,395.00
A3005	MORTGAGE TAX	3,452.50	2,000.00	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	1,000.00	1,000.00

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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	300.00	0.00	0.00	0.00
A3960	FEMA (STATE AID EMERGENCY DISASTER)	23,568.85	0.00	0.00	0.00
A3995	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	35,716.35	19,395.00	21,395.00	21,395.00
INTERFUND TRANSFERS					
A5050	INTERFUND TRANSFER FOR DEBT SVC	0.00	0.00	5,250.00	5,250.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	5,250.00	5,250.00
A5710	BOND PROCEEDS	0.00	0.00	0.00	0.00
					560,829.60
	TOTAL ESTIMATED REVENUES	520,416.85	537,263.60	560,829.60	560,829.60
	APPROPRIATED FUND BALANCE	-86,857.76	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	433,559.09	537,263.60	560,829.60	560,829.60

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1950.4	TAXES ON VILL. PROPERTY	3,641.12	4,000.00	4,000.00
F1990.4	CONTINGENCY FUND	0.00	6,748.50	8,540.00
TOTAL SPECIAL ITEMS		3,641.12	10,748.50	12,540.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,641.12	10,748.50	12,540.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.1	PERSONNEL SVCS	4,901.89	4,868.00	5,356.00
F8310.4	CONTRACTUAL	3,441.68	6,000.00	6,000.00
TOTAL ADMINISTRATION		8,343.57	10,868.00	11,356.00
SOURCE & SUPPLY				
F8320.1	PERSONNEL SVCS	1,179.00	2,000.00	5,000.00
F8320.2	EQUIPMENT	2,060.76	10,000.00	0.00
F8320.4	CONTRACTUAL	6,621.58	7,500.00	7,500.00
F8320.5	ENGINEERING	0.00	0.00	0.00
TOTAL SOURCE & SUPPLY		9,861.34	19,500.00	12,500.00

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TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONNEL SVCS	37,740.13	36,000.00	38,000.00
F8340.2	EQUIPMENT	18,433.06	24,800.00	24,800.00
F8340.4	CONTRACTUAL	35,869.41	35,200.00	35,200.00
F8340.41	PUMP HOUSE REPAIR	25,167.25	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		117,209.85	96,000.00	98,000.00
EMERGENCY TOWER REPAIR				
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		135,414.76	126,368.00	121,856.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	4,401.22	8,697.50	7,000.00
F9030.8	SOCIAL SECURITY	3,444.01	3,300.00	3,700.00
F9040.8	WORKERS COMPENSATION	728.98	982.43	9,393.00
F9060.8	HOSPITAL & MEDICAL	4,447.25	4,634.00	5,949.00

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TOTAL EMPLOYEE BENEFITS	13,021.46	17,613.93	26,042.00	26,042.00
TRANSFER TO CAPITAL RESERVE				
F9550.9 TRANSFER TO CAPITAL RESERVE	0.00	5,726.57	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	5,726.57	0.00	0.00
TOTAL EMPLOYEE BENEFITS	13,021.46	23,340.50	26,042.00	26,042.00
DEBT SERVICE				
DEBT SERVICE				
F9710.6 PRINCIPAL	0.00	0.00	107,381.00	107,381.00
F9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	107,381.00	107,381.00
TOTAL DEBT SERVICE	0.00	0.00	107,381.00	107,381.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.4 INTERFUND TRANSFER (DEBT SVC)	0.00	3,656.00	3,675.00	3,675.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	3,656.00	3,675.00	3,675.00
TOTAL INTERFUND TRANSFERS	0.00	3,656.00	3,675.00	3,675.00
TOTAL APPROPRIATIONS	152,077.34	164,113.00	271,494.00	271,494.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	155,529.50	160,000.00	267,381.00	267,381.00
F2142	UNMETERED SALES	1,262.60	1,063.00	1,063.00	1,063.00
F2144	WATER SERVICE CHARGE	825.00	850.00	850.00	850.00
F2148	INTEREST & PENALTY ON DELINQ WATER	-538.65	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	157,078.45	163,913.00	271,294.00	271,294.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST EARNINGS	84.37	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	84.37	200.00	200.00	200.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
F3960	NYSEFC EMERGENCY FINANCIAL	0.00	0.00	0.00	0.00
					271,494.00
	TOTAL ESTIMATED REVENUES	157,162.82	164,113.00	271,494.00	271,494.00
	APPROPRIATED FUND BALANCE	-5,085.48	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	152,077.34	164,113.00	271,494.00	271,494.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1990.4	CONTINGENCY FUND	200.00	4,375.46	4,738.66
TOTAL SPECIAL ITEMS		200.00	4,375.46	4,738.66
TOTAL GENERAL GOVERNMENT SUPPORT		200.00	4,375.46	4,738.66
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.1	PERSONNEL SVCS	4,882.66	4,868.00	5,356.00
G8110.4	CONTRACTUAL	2,056.63	3,000.00	3,000.00
TOTAL ADMINISTRATION		6,939.29	7,868.00	8,356.00
SANITARY SEWER				
G8120.1	PERSONNEL SVCS	17,801.25	18,000.00	20,000.00
G8120.2	EQUIPMENT	0.00	3,000.00	3,000.00
G8120.21	EQUIPMENT Bond Proceeds	0.00	0.00	0.00
G8120.4	CONTRACTUAL	36,939.92	41,175.00	36,175.00
G8120.5	II SANITARY SEWER STUDY/WASTEWATER	0.00	0.00	0.00
TOTAL SANITARY SEWER		54,741.17	62,175.00	59,175.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SEWER EQUIP & CAP OUTLAY				
G8197.0	SEWER EQUIP & CAP OUTLAY	0.00	0.00	0.00
G8197.4	CONTRACTUAL	6,155.00	0.00	0.00
TOTAL SEWER EQUIP & CAP OUTLAY		6,155.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		67,835.46	70,043.00	67,531.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	1,977.68	3,727.50	2,535.00
G9030.8	SOCIAL SECURITY	1,767.23	1,749.00	1,940.00
G9040.8	WORKERS COMPENSATION	312.41	421.04	4,025.58
G9060.8	HOSPITAL & MEDICAL	1,648.38	1,986.00	1,784.76
TOTAL EMPLOYEE BENEFITS		5,705.70	7,883.54	10,285.34
TRANSFER TO CAPITAL RESERVE				
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		5,705.70	7,883.54	10,285.34
DEBT SERVICE				
DEBT SVC PRINCIPAL				

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.4	INTERFUNDTRANSFER (DEBT SVC)	0.00	1,828.00	1,575.00	1,575.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,828.00	1,575.00	1,575.00
TOTAL INTERFUND TRANSFERS		0.00	1,828.00	1,575.00	1,575.00
TOTAL APPROPRIATIONS		73,741.16	84,130.00	84,130.00	84,130.00

**VILLAGE OF INTERLAKEN
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 14, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	77,934.65	82,620.00	82,620.00
G2122	SEWER CHARGES	280.00	310.00	310.00
G2128	INTEREST & PENALTY	-399.54	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	77,815.11	83,930.00	83,930.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	69.63	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	69.63	200.00	200.00
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
				84,130.00
	TOTAL ESTIMATED REVENUES	77,884.74	84,130.00	84,130.00
	APPROPRIATED FUND BALANCE	-4,143.58	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	73,741.16	84,130.00	84,130.00