

<b>VILLAGE OF INTERLAKEN 2011-2012 BUDGET</b>					
		<b>SUMMARY OF BUDGET BY FUNDS</b>			
		<b>General</b>	<b>Water</b>	<b>Sewer</b>	
		<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	
Appropriations					
Less estimated revenues					
other than raised by					
tax levy		145100.00	122500.00	60000.00	
Appropriation surplus		0.00	0.00	0.00	
Balance of appropriations					
to be raised by tax levy		234552.60			
<b>TOTALS</b>		<b>379652.60</b>	<b>122500.00</b>	<b>60000.00</b>	
Village assessment	2011-2012	17374267			
Tax rate	2011-2012	13.50			
		234552.60			
<b>1</b>					

VILLAGE OF INTERLAKEN					
APPROPRIATIONS					
GENERAL FUND			Budget	2011-2012	2011-2012
		EXPENDED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
<b>LEGISLATIVE</b>					
A1010 Board of Trustees					
	.1 Personal Service	6400	6400	6400	6400
	.4 Contractual Exp	12	200	200	200
	<b>TOTAL</b>	<b>6412</b>	<b>6600</b>	<b>6600</b>	<b>6600</b>
<b>EXECUTIVE</b>					
A1210 Mayor					
	.1 Persona	3000	3000	3000	3000
	.4 Contractual Exp	723.51	200	200	2000
	<b>TOTAL</b>	<b>3723.51</b>	<b>3200</b>	<b>3200</b>	<b>5000</b>
<b>FINANCE</b>					
A1325 Treasurer					
	.1 Salaries	8224.99	9000	9000	9000
	.4 Contractual Exp	839.25	1500	2000	2000
	<b>TOTAL</b>	<b>9064.24</b>	<b>10500</b>	<b>11000</b>	<b>11000</b>
A1410 Clerk					
	.1 Salaries	9233.39	5000	6000	6000
	.1A Deputy Clerk	585	4800	3000	3000
	.4 Contractual Exp	538.51	1500	1500	1500
	<b>TOTAL</b>	<b>10356.9</b>	<b>11300</b>	<b>10500</b>	<b>10500</b>
A1420 Law					
	.4 Contractual Exp	0	1000	1000	1000
<b>SHARED SERVICES</b>					
A1620 Village Hall					
	.2 Equipment	25.23	2000	2000	2000
	.4 Contractual Exp	5610.82	5350	6000	6000
	.4A Renovations	0	2000	1000	1000
	<b>TOTAL</b>	<b>5636.05</b>	<b>9350</b>	<b>9000</b>	<b>9000</b>
<b>2</b>	<b>TOTAL SHEET</b>	<b>35192.7</b>	<b>41950</b>	<b>41300</b>	<b>43100</b>

VILLAGE OF INTERLAKEN					
APPROPRIATIONS					
GENERAL FUND			Budget	2011-2012	2011-2012
		EXPENDED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
<b>SPECIAL ITEMS</b>					
A1910.4 Unallocated Insurnace		31945.32	33355	30000	30000
A1920.4 Municipal Dues		727	800	1000	1000
A1990.4 Contingency Fund		0	24375	15620.51	15620.51
TOTAL		32672.32	58530	46620.51	46620.51
<b>ADMINISTRATIVE UNIT</b>					
<b>PUBLIC SAFETY</b>					
A3120 Police Department					
.1 Salaries		29871.75	36450	36000	36000
.2 Equipment		418.16	7000	1000	1000
.4 Contractual Exp		6801.61	7000	7000	7000
TOTAL		37091.52	50450	44000	44000
A3410 Fire Department					
.2 Equipment		12011.59	14500	15500	15500
.4 Contractual Exp		21448.52	20000	26000	26000
TOTAL		33460.11	34500	41500	41500
A3510 Safety from Animals					
.4 Dog Control		628.52	1000	800	800
<b>TRANSPORTATION</b>					
A5110 Street Maintenance					
.1 Salaries		38659.52	36400	36400	36400
.2 Equipment		7411.56	10000	8000	8000
.4 Contractual Exp		12456.15	9000	12000	12000
.5 CHIPS		6900.14			
TOTAL		65427.37	55400	56400	56400
A5142 Snow Removal					
.4 Contractual Exp		384	1000	1000	1000
A5182 Street Lighting					
.4 Contractual Exp		11028.2	11500	11000	11000
A5410 Sidewalks					
.4 Contractual Exp		586.13	3000	3000	3000
<b>CULTURAL RECREATION</b>					
A7310 Youth					
.1 Salaries		3515.4	3540	3540	3540
.4 Contractual Exp		500	500	500	500
Library Salaries				15600	15600
<b>SANITATION</b>					
A8160 Refuse Collection					
.4 Contractual Exp		32499.96	33475	34478	34478
<b>3 TOTAL SHEET</b>		<b>217793.53</b>	<b>252895</b>	<b>258438.51</b>	<b>242838.51</b>

VILLAGE OF INTERLAKEN					
APPROPRIATIONS					
GENERAL FUND			Budget	2011-2012	2011-2012
		EXPENDED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
<b>EMPLOYEE BENEFITS</b>					
A9010.8 State Retirement		3906	6116	7530	7530
A9030.8 Social Security		7411.53	7750	7910	7910
A9040.8 Workers Comp		4315	745	794	794
A9060.8 Hospital & Medical		6417.6	7500	4282	4282
TOTAL		22050.13	22111	20516	20516
<b>INTERFUND TRANSFERS</b>					
A9501.9 Transfer to Library		0	2000	2000	2000
A9501.9A Transfer to Historical		1000	2000	1000	1000
A9550.9 Transfer to Capital Reserve		0	0	15000	15000
TOTAL		1000	4000	18000	18000
<b>DEBT SERVICE</b>					
A9730.6 Principal		35121.52	34272	34818.53	34818.53
A9730.7 Interest		6881.95	5631	6579.56	6579.56
TOTAL		42003.47	39903	41398.09	41398.09
TOTAL SHEET		65053.6	66014	79914.09	79914.09
<b>4 GRAND TOTAL GENERAL FUND</b>		<b>318039.83</b>	<b>360859</b>	<b>379652.6</b>	<b>365852.6</b>

VILLAGE OF INTERLAKEN					
ESTIMATED REVENUES OTHER THAN TAXES REAL ESTATE TAXES TO BE LEVIED					
GENERAL FUND SCHEDULE 2-A					
			Budget	2011-2012	2011-2012
		RECEIVED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
Payments in lieu of Taxes					
and other Payments					
A1090 Interest & Penalty		3145.53	3000	3200	3200
Non Property Tax Items					
A1130 Utility Tax		4308.08	5000	4000	4000
A1170 Franchise Tax		4961.04	4500	4500	4500
Departmental Income					
A1550 Dog Control		0	0	0	0
Culturual Recreation					
A2070 Contributions					
Private Agency/Youth			200	0	0
InterGoverment Charges					
A2262 Fire Protection and					
other Governments		94500	99000	94000	94000
A2630 Library Sal Reimb				15600	15600
Use of Money & Property					
A2401 Interest Earned		49.44	300	300	300
A2610 Fines & Forfitures		0	0	0	0
Sales of Property & Compensation for Loses					
A2655 Minor Sales		0	0	0	0
A2770 Unclassified Revenue		4915.29	2000	1500	1500
A3389 Law Enforcement Grants		3000	3300	2000	2000
Sate Aid					
A3001 Per Capita		6946	7000	6500	6500
A3005 Mortgage Tax		2657.67	2600	2700	2700
A3501 Highways (CHIPS)		7044.56	0	7100	7100
A3701 Shared Svcs Town			3000	3000	3000
A3820 Youth Projects		270	1000	700	700
A5770 Proceeds Long Term Oblig.		0	0	0	0
<b>GRAND TOTAL</b>		<b>131797.61</b>	<b>130900</b>	<b>145100</b>	<b>145100</b>
<b>5</b>					

VILLAGE OF INTERLAKEN					
APPROPRIATIONS - WATER FUND					
SCHEDULE 1-F			Budget	2011-2012	2011-2012
		EXPENDED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
SPECIAL ITEMS					
F1950.4 Taxes on Vill. Property		3733.07	4500	4500	4500
F1990.4 Contingency Fund			8000	1810.8	1810.8
TOTAL		3733.07	12500	6310.8	6310.8
ADMINISTRATION					
F8310.4 Contractual		101	1000	1000	1000
SOURCE & SUPPLY					
A8320					
.1 Personal Services		23102.04	15400	15400	15400
.2 Equipment		7724.88	3000	3000	3000
.4 Contractual		28719.56	4000	4000	4000
TOTAL		59546.48	22400	22400	22400
TRANSMISSION & DISTRIBUTION					
F8340					
.1 Salaries		7252.5	20000	20000	20000
.2 Equipment		7284.37	10000	10000	10000
.4 Contractual		8042.25	32000	32000	32000
.5 Engineering		828.75	4000	6000	6000
F8389.4 Det. Pond		4056.09		5000	5000
TOTAL		27463.96	66000	73000	73000
INTERFUND TRANSFERS					
F9550.9 Tfr to Capital Reserve		0	5332	6000	6000
EMPLOYEE BENEFITS					
F9010.8 State Retirement		2653	4390	5885.2	5885.2
F9030.8 Social Security		2571	2633	2700	2700
F9040.8 Workers Compensation		4198	745	794	794
F9060.8 Hospital & Medical		5681.6	7500	4410	4410
TOTAL		15103.6	15268	13789.2	13789.2
DEBT SERVICE					
F9710.7 Interest		562.5	0		0
F9710.8 Principal		15000	0		0
TOTAL		15562.5	0		0
<b>6 GRAND TOTAL WATER APPROP.</b>		<b>121510.61</b>	<b>122500</b>	<b>122500</b>	<b>122500</b>

VILLAGE OF INTERLAKEN						
ESTIMATED REVENUES - WATER FUND						
SCHEDULE 2-F			Budget	2011-2012	2011-2012	
		RECEIVED	as modified	Budget	Budget	
		2009-2010	2010-2011	Recom'd	Adopted	
WATER SALES TO PUBLIC						
F2140 Metered Sales		111841.82	115000	115000	115000	
F2144 Water Service Charge		200	500	500	500	
F2148 Interest & Penalty on Delinquent Water Rents		610.01	0	2000	2000	
F2401 Interest and Earnings		20.86	2000	0		
F2680 Interfund Transfers		0	0			
F2770 Unclassified Revenue		4385.19	5000	5000	5000	
<b>7</b>	<b>TOTAL</b>	<b>117057.88</b>	<b>122500</b>	<b>122500</b>	<b>122500</b>	

VILLAGE OF INTERLAKEN					
APPROPRIATIONS - SEWER FUND					
SCHEDULE 1-G			Budget	2011-2012	2011-2012
		EXPENDED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
SPECIAL ITEMS					
G1990.4 Contingent Fund			3992	4783.4	4783.4
ADMINISTRATION					
G8110.4 Contractual		0	150	150	150
SANITARY SEWER					
G8120					
.1 Salaries		21248.95	24232	24232	24232
.2 Equipment		1947.76	2500	1500	1500
.4 Contractual		24116.48	21000	22000	22000
TOTAL		47313.19	47732	47732	47732
EMPLOYEE BENEFITS					
G9010.8 State Retirement		2084	2195	2942.6	2942.6
G9030.8 Social Security		1790	1810	1854	1854
G9040.8 Workers Compensation		3148.06	371	397	397
G9060.8 Hospital & Medical		4784.8	3750	2141	2141
Tfr Cap Rsv					
TOTAL		11806.86	8126	7334.6	7334.6
INTERFUND TRANSFERS					
G9550.9 Tfr Capital Reserve		0	0	0	0
<b>8 GRAND TOTAL SEWER APPROP</b>		<b>59120.05</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>

VILLAGE OF INTERLAKEN					
ESTIMATED REVENUES - SEWER FUND					
SCHEDULE 2-G			Budget	2011-2012	2011-2012
		RECEIVED	as modified	Budget	Budget
		2009-2010	2010-2011	Recom'd	Adopted
HOME & COMMUNITY SERVICE					
G2120 Sewer Rents		57726.16	59000	59000	59000
G2122 Sewer Charges		200	0	0	0
G2128 Interest & Penalty		316.96	1000	1000	1000
G2401 Interest & Earnings		81.78			
G2770 Unclassified Revenue		28.18	0	0	0
<b>9 TOTAL</b>		<b>58353.08</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>

2010-2011 SCHEDULE OF SALARIES AND WAGES ALL FUNDS					
APPROPRIATION AND TITLE		RATE OF COMPENSATION			
A1010.1	Trustees	1600.00/Annual			
A1210.1	Mayor	3000.00/Annual			
A1325.1	Treasurer	9000.00/Annual			
A1410.1	Clerk	6000.00/Annual			
A1410.1A	Deputy Clerk	3000.00/Annual			
A3120.1	Police				
	Chief	19.50/Hour			
	Patrolman	17.00/Hour			
	Crossing Guard	16.00/Day			
		Maintainer	Maintainer	Emergency	Summer
A5110.1		21.00/Hour	15.00/Hour	12.00/Hour	8.00/Hour
F8320.1		21.00/Hour	15.00/Hour	12.00/Hour	8.00/Hour
F8340.1		21.00/Hour	15.00/Hour	12.00/Hour	8.00/Hour
G8120.1		21.00/Hour	15.00/Hour	12.00/Hour	8.00/Hour
	Consulting	20.00/Hour			
<b>10</b>	Mileage	0.43/Mile			

VILLAGE OF INTERLAKEN					
STATEMENT OF DEBT AS OF MAY 31, 2010					
				Pymt	Pymt
			Date of	Principal	Interest
FUND		Purpose	Issue	2011-2012	2011-2012
General	PIF 2011	Police Car	May-07	5,768.88	302.99
General	PIF 2013	Fire Truck	Sep-96	29,049.65	6,276.57
Water	PIF 2009	Cap Water	Jul-91	0.00	0
<b>11</b>		Project			