

VILLAGE OF INTERLAKEN 2010-2011 BUDGET					
SUMMARY OF BUDGET BY FUNDS					
		General Fund	Water Fund	Sewer Fund	
Appropriations					
Less estimated revenues other than raised by					
tax levy		130900.00	122500.00	60000.00	
Appropriation surplus		0.00	0.00	0.00	
Balance of appropriations to be raised by tax levy		229959.00			
TOTALS		360859.00	122500.00	60000.00	
Village assessmer	2010-2011	17034050			
Tax rate	2010-2011	13.50			
		229959.00			
1					

VILLAGE OF INTERLAKEN					
APPROPRIATIONS					
GENERAL FUND			Budget	2010-2011	2010-2011
		EXPENDED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
LEGISLATIVE					
A1010 Board of Trustees					
.1 Personal Service		6400	6400	6400	6400
.4 Contractual Exp		0	200	200	200
TOTAL		6400	6600	6600	6600
EXECUTIVE					
A1210 Mayor					
.1 Persona		3000	3000	3000	3000
.4 Contractual Exp		896.52	200	200	200
TOTAL		3896.52	3200	3200	3200
FINANCE					
A1325 Treasurer					
.1 Salaries		8000.04	8650	9000	9000
.4 Contractual Exp		1836.06	1500	1500	1500
TOTAL		9836.1	10150	10500	10500
A1410 Clerk					
.1 Salaries		7250.04	7900	5000	5000
.1A Deputy Clerk				4800	4800
.4 Contractual Exp		5609.4	1500	1500	1500
TOTAL		12859.44	9400	11300	11300
A1420 Law					
.4 Contractual Exp		665	1000	1000	1000
SHARED SERVICES					
A1620 Village Hall					
.2 Equipment		0	2000	2000	2000
.4 Contractual Exp		6545.35	4500	5350	5350
.4A Renovations		104.5	20000	2000	2000
TOTAL		6649.85	26500	9350	9350
2 TOTAL SHEET		40306.91	56850	41950	41950

VILLAGE OF INTERLAKEN					
APPROPRIATIONS					
GENERAL FUND			Budget	2010-2011	2010-2011
		EXPENDED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
SPECIAL ITEMS					
A1910.4 Unallocated Insurnace		34974.77	30000	33355	33355
A1920.4 Municipal Dues		706	600	800	800
A1990.4 Contingency Fund			18924	24375	24375
TOTAL		35680.77	49524	58530	58530
ADMINISTRATIVE UNIT					
PUBLIC SAFETY					
A3120 Police Department					
.1 Salaries		32276.63	34950	36450	36450
.2 Equipment		697.87	1000	7000	7000
.4 Contractual Exp		9885.28	7000	7000	7000
TOTAL		42859.78	42950	50450	50450
A3410 Fire Department					
.2 Equipment		9582.89	12000	14500	14500
.4 Contractual Exp		26624.48	22000	20000	20000
TOTAL		36207.37	34000	34500	34500
A3510 Safety from Animals					
.4 Dog Control		665.02	1000	1000	1000
TRANSPORTATION					
A5110 Street Maintenance					
.1 Salaries		35729.35	34400	36400	36400
.2 Equipment		11499.59	10000	10000	10000
.4 Contractual Exp		16595.83	15000	9000	9000
.5 CHIPS					
TOTAL		63824.77	59400	55400	55400
A5142 Snow Removal					
.4 Contractual Exp		610.9	1000	1000	1000
A5182 Street Lighting					
.4 Contractual Exp		11097.66	11000	11500	11500
A5410 Sidewalks					
.4 Contractual Exp		3211.23	3000	3000	3000
CULTURAL RECREATION					
A7310 Youth					
.1 Salaries		2935	3540	3540	3540
.4 Contractual Exp		1505.12	500	500	500
SANITATION					
A8160 Refuse Collection					
.4 Contractual Exp		32499.96	32500	33475	33475
3 TOTAL SHEET		231097.58	238414	252895	252895

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APPROPRIATIONS					
GENERAL FUND			Budget	2010-2011	2010-2011
		EXPENDED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
EMPLOYEE BENEFITS					
A9010.8 State Retirement		4344	3443	6116	6116
A9030.8 Social Security		6907.57	8200	7750	7750
A9040.8 Workers Comp		3439.15	4316	745	745
A9060.8 Hospital & Medical		56000	5920	7500	7500
TOTAL		70690.72	21879	22111	22111
INTERFUND TRANSFERS					
A9501.9 Transfer to Library		2000	2000	2000	2000
A9501.9A Transfer to Historical		1000	1000	2000	2000
A9550.9 Transfer to Capital Reserve		0	0		
TOTAL		3000	3000	4000	4000
DEBT SERVICE					
A9730.6 Principal		9150.27	34212	34272	34272
A9730.7 Interest		38016.47	7186	5631	5631
TOTAL		47166.74	41398	39903	39903
TOTAL SHEET		120857.46	66277	66014	66014
4 GRAND TOTAL GENERAL FUND		392261.95	361541	360859	360859

VILLAGE OF INTERLAKEN					
ESTIMATED REVENUES OTHER THAN TAXES REAL ESTATE TAXES TO BE LEVIED					
GENERAL FUND SCHEDULE 2-A					
			Budget	2010-2011	2010-2011
		RECEIVED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
Payments in lieu of Taxes					
and other Payments					
A1090 Interest & Penalty		3022	3000	3000	3000
Non Property Tax Items					
A1130 Utility Tax		4346	5000	5000	5000
A1170 Franchise Tax		4523	3000	4500	4500
Departmental Income					
A1550 Dog Control		0	0	0	0
Culturual Recreation					
A2070 Contributions					
Private Agency/Youth			200	200	200
InterGoverment Charges					
A2262 Fire Protection and					
other Governments		90000	90000	99000	99000
Use of Money & Property					
A2401 Interest Earned		525	300	300	300
A2610 Fines & Forfeitures		0	0	0	0
Sales of Property & Compensation for Loses					
A2655 Minor Sales		3245	4000	0	0
A2770 Unclassified Revenue		13234	2500	2000	2000
A3389 Law Enforcement Grants		2500	7000	3300	3300
A3701 Shared Svcs Town				3000	3000
Sate Aid					
A3001 Per Capita		6946	7000	7000	7000
A3005 Mortgage Tax		2150	2500	2600	2600
A3501 Highways (CHIPS)		7040	7000	0	0
A3820 Youth Projects		1815	1000	1000	1000
A5770 Proceeds Long Term Oblig.		0	0	0	0
GRAND TOTAL		139346	132500	130900	130900
5					

VILLAGE OF INTERLAKEN					
APPROPRIATIONS - WATER FUND					
SCHEDULE 1-F			Budget	2010-2011	2010-2011
		EXPENDED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
SPECIAL ITEMS					
F1950.4 Taxes on Vill. Property		3735.7	4500	4500	4500
F1990.4 Contingency Fund			10134	8000	8000
TOTAL		3735.7	14634	12500	12500
ADMINISTRATION					
F8310.4 Contractual		92.5	500	1000	1000
SOURCE & SUPPLY					
A8320					
.1 Personal Services		26833.28	27200	15400	15400
.2 Equipment		2673.42	5000	3000	3000
.4 Contractual		28367.92	32000	4000	4000
TOTAL		57874.62	64200	22400	22400
TRANSMISSION & DISTRIBUTION					
F8340					
.1 Salaries			6400	20000	20000
.2 Equipment		4200	4000	10000	10000
.4 Contractual		5123.11	2000	32000	32000
.5 Engineering		0	1000	4000	4000
TOTAL		9323.11	13400	66000	66000
INTERFUND TRANSFERS					
F9550.9 Tfr to Capital Reserve		0	0	5332	5332
EMPLOYEE BENEFITS					
F9010.8 State Retirement		3637.39	2133	4390	4390
F9030.8 Social Security		1824.07	2571	2633	2633
F9040.8 Workers Compensation		3439.05	4315	745	745
F9060.8 Hospital & Medical		5000	5184	7500	7500
TOTAL		13900.51	14203	15268	15268
DEBT SERVICE					
F9710.7 Interest		1125	563		
F9710.8 Principal		15000	15000		
TOTAL		16125	15563	0	0
6 GRAND TOTAL WATER APPROP.		101051.44	122500	122500	122500

VILLAGE OF INTERLAKEN						
ESTIMATED REVENUES - WATER FUND						
SCHEDULE 2-F			Budget	2010-2011	2010-2011	
		RECEIVED	as modified	Budget	Budget	
		2008-2009	2009-2010	Recom'd	Adopted	
WATER SALES TO PUBLIC						
F2140 Metered Sales		105532	115000	115000	115000	
F2144 Water Service Charge		1904	500	500	500	
F2148 Interest & Penalty on Delinquent Water Rents		2935				
F2401 Interest and Earnings		84	2000	2000	2000	
F2680 Interfund Transfers		0	0			
F2770 Unclassified Revenue		2438	5000	5000	5000	
7	TOTAL	112893	122500	122500	122500	

VILLAGE OF INTERLAKEN					
APPROPRIATIONS - SEWER FUND					
SCHEDULE 1-G			Budget	2010-2011	2010-2011
		EXPENDED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
SPECIAL ITEMS					
G1990.4 Contingent Fund			5195	3992	3992
ADMINISTRATION					
G8110.4 Contractual		150	150	150	150
SANITARY SEWER					
G8120					
.1 Salaries		24001.86	23400	24232	24232
.2 Equipment		2383.66	2500	2500	2500
.4 Contractual		21208.18	21000	21000	21000
TOTAL		47593.7	46900	47732	47732
EMPLOYEE BENEFITS					
G9010.8 State Retirement		3154.98	1614	2195	2195
G9030.8 Social Security		2111	1790	1810	1810
G9040.8 Workers Compensation		3439.25	3265	371	371
G9060.8 Hospital & Medical		4400	4536	3750	3750
TOTAL		13105.23	11205	8126	8126
INTERFUND TRANSFERS					
G9550.9 Tfr Capital Reserve		0	2500	0	0
8 GRAND TOTAL SEWER APPROP		60848.93	65950	60000	60000

VILLAGE OF INTERLAKEN					
ESTIMATED REVENUES - SEWER FUND					
SCHEDULE 2-G			Budget	2010-2011	2010-2011
		RECEIVED	as modified	Budget	Budget
		2008-2009	2009-2010	Recom'd	Adopted
HOME & COMMUNITY SERVICE					
G2120 Sewer Rents		46775	64950	59000	59000
G2122 Sewer Charges		722	0	0	0
G2128 Interest & Penalty		1284	1000	1000	1000
G2401 Interest & Earnings		323			
G2770 Unclassified Revenue		2	0	0	0
9 TOTAL		49106	65950	60000	60000

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	5000.00/Annual			
A1410.1A	Deputy Clerk	4800.00/Annual			
A3120.1	Police				
	Chief	19.50/Hour			
	Patrolman	17.00/Hour			
	Crossing Guard	16.00/Day			
		Maintainer	Maintainer	Emergency	Summer
DPW		21.00/Hour	15.00/Hour	12.00/Hour	8.00/Hour
	Consulting	20.00/Hour			
10	Mileage	0.43/Mile			

VILLAGE OF INTERLAKEN					
STATEMENT OF DEBT AS OF MAY 31, 2010					
				Pymt	Pymt
			Date of	Principal	Interest
FUND		Purpose	Issue	2010-2011	2010-2011
General	PIF 2011	Police Car	May-07	5,222.35	850
General	PIF 2013	Fire Truck	Sep-96	29,049.65	4,781.00
Water	PIF 2009	Cap Water	Jul-91	0.00	0.00
11		Project			