

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 1 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	3,177.12	2,912.36	2,647.60	6,354.00	4,765.50	6,354.00	0.00
Contractual	A1010.4	556.78	197.36	0.00	700.00	700.00	700.00	0.00
Total		3,733.90	3,109.72	2,647.60	7,054.00	5,465.50	7,054.00	0.00

MAYOR

Personnel Services	A1210.1	0.00	0.00	0.00	2,753.00	0.00	2,753.00	0.00
Contractual	A1210.4	1,412.46	1,967.23	993.52	1,400.00	4,153.00	1,500.00	7.14
Total		1,412.46	1,967.23	993.52	4,153.00	4,153.00	4,253.00	2.40

AUDITOR

Contractual	A1320.4	0.00	3,600.00	3,600.00	10,000.00	7,098.00	15,000.00	50.00
Total		0.00	3,600.00	3,600.00	10,000.00	7,098.00	15,000.00	50.00

CLERK/TREASURER

Personnel Services	A1325.1	67,871.46	67,513.18	44,570.17	76,898.00	76,898.00	87,017.00	13.15
Contractual	A1325.4	2,911.24	4,179.18	3,084.94	4,550.00	4,550.00	4,550.00	0.00
Total		70,782.70	71,692.36	47,655.11	81,448.00	81,448.00	91,567.00	12.42

LAW

Contractual	A1420.4	17,335.66	23,577.50	7,411.50	10,000.00	10,000.00	12,000.00	20.00
Total		17,335.66	23,577.50	7,411.50	10,000.00	10,000.00	12,000.00	20.00

ELECTION

Contractual	A1450.4	422.18	439.43	25.23	550.00	550.00	600.00	9.09
Total		422.18	439.43	25.23	550.00	550.00	600.00	9.09

BUILDINGS

Pers Serv	A1620.1	179.12	861.11	1,420.55	2,000.00	2,000.00	2,000.00	0.00
Equipment	A1620.2	5,454.25	2,736.41	1,781.00	1,800.00	1,800.00	6,000.00	233.33
Equipment Reserve	A1620.2R	0.00	0.00	3,535.88	6,000.00	6,000.00	0.00	-100.00

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 2 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Contractual - Village Hall	A1620.4	42,374.04	23,380.15	21,038.01	24,000.00	24,000.00	25,900.00	7.91
Total		48,007.41	26,977.67	27,775.44	33,800.00	33,800.00	33,900.00	0.29
CENTRAL GARAGE								
Personnel Services	A1640.1	68,769.21	60,293.76	44,462.40	108,453.00	108,453.00	93,853.00	-13.46
Personnel Services Overtime	A1640.12	0.00	150.15	77.08	0.00	0.00	0.00	0.00
Equipment	A1640.2	3,835.45	700.97	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A1640.2R	0.00	0.00	48,126.73	48,600.00	48,600.00	35,000.00	-27.98
Contractual	A1640.4	56,437.46	63,906.96	36,094.84	51,650.00	51,650.00	47,200.00	-8.61
Total		129,042.12	125,051.84	128,761.05	208,703.00	208,703.00	176,053.00	-15.64
CENTRAL PRINTING & MAILING								
Contractual	A1670.4	1,444.29	2,066.16	1,826.64	2,000.00	2,000.00	2,500.00	25.00
Total		1,444.29	2,066.16	1,826.64	2,000.00	2,000.00	2,500.00	25.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins.	A1910.4	24,018.77	24,159.91	25,875.59	25,000.00	25,000.00	28,500.00	14.00
Municipal Assn.	A1920.4	727.00	827.00	977.00	850.00	850.00	1,000.00	17.64
Contingent Fund	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,745.77	24,986.91	26,852.59	25,850.00	25,850.00	29,500.00	14.11
General Government Support Total		296,926.49	283,468.82	247,548.68	383,558.00	379,067.50	372,427.00	-2.90
PUBLIC SAFETY								
FIRE DEPARTMENT								
Equipment	A3410.2	14,430.07	19,874.64	12,773.24	34,760.00	34,760.00	50,260.00	44.59
Equipment Reserve	A3410.2R	0.00	0.00	14,097.83	17,000.00	17,000.00	0.00	-100.00
Contractual	A3410.4	117,147.55	108,707.42	64,550.14	92,750.00	94,338.50	100,500.00	8.35
Total		131,577.62	128,582.06	91,421.21	144,510.00	146,098.50	150,760.00	4.32
SAFETY INSPECTION								
Personnel Services	A3620.1	5,400.96	5,562.96	4,297.32	5,563.00	5,763.00	5,902.00	6.09
Contractual	A3620.4	6,835.49	5,937.38	5,751.70	2,100.00	5,002.00	3,000.00	42.85

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 3 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		12,236.45	11,500.34	10,049.02	7,663.00	10,765.00	8,902.00	16.16
Public Safety Total		143,814.07	140,082.40	101,470.23	152,173.00	156,863.50	159,662.00	4.92
TRANSPORTATION								
STREET ADMINISTRATION								
Personnel Serv	A5010.1	59,155.20	66,320.25	39,626.82	53,435.00	53,435.00	62,400.00	16.77
Total		59,155.20	66,320.25	39,626.82	53,435.00	53,435.00	62,400.00	16.77
STREET MAINTENANCE								
Personnel Services	A5110.1	18,318.31	19,411.23	13,959.70	10,987.00	10,987.00	18,193.00	65.58
Personnel Serv Ot	A5110.12	301.90	131.70	0.00	300.00	300.00	300.00	0.00
Contractual	A5110.4	2,347.92	2,092.37	690.42	3,000.00	3,000.00	5,600.00	86.66
Total		20,968.13	21,635.30	14,650.12	14,287.00	14,287.00	24,093.00	68.63
PERMANENT IMPROVEMENTS								
Chips	A5112.2	170,027.52	258,470.71	1,352.76	40,300.00	40,300.00	19,300.00	-52.10
Total		170,027.52	258,470.71	1,352.76	40,300.00	40,300.00	19,300.00	-52.10
SNOW REMOVAL								
Personnel Services	A5142.1	16,817.74	12,463.55	8,143.34	6,048.00	6,048.00	14,413.00	138.31
Personnel Serv Ot	A5142.12	3,517.08	4,714.59	3,868.49	3,000.00	3,000.00	3,500.00	16.66
Contractual	A5142.4	12,713.25	5,086.77	214.52	8,200.00	8,200.00	8,200.00	0.00
Total		33,048.07	22,264.91	12,226.35	17,248.00	17,248.00	26,113.00	51.39
STREET LIGHTING								
Contractual	A5182.4	15,365.85	13,860.61	11,704.40	13,700.00	13,700.00	15,700.00	14.59
Total		15,365.85	13,860.61	11,704.40	13,700.00	13,700.00	15,700.00	14.59
SIDEWALKS								
Personnel Services	A5410.1	377.14	356.10	194.30	463.00	463.00	0.00	-100.00
Personnel Services	A5410.12	44.08	0.00	174.87	50.00	50.00	0.00	-100.00
Equipment	A5410.2	0.00	0.00	239.96	200.00	200.00	200.00	0.00
Contractual	A5410.4	0.00	10.92	0.00	500.00	500.00	500.00	0.00

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 4 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		421.22	367.02	609.13	1,213.00	1,213.00	700.00	-42.29
Transportation Total		298,985.99	382,918.80	80,169.58	140,183.00	140,183.00	148,306.00	5.79
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	1,885.32	5,125.05	501.72	2,300.00	3,300.00	2,800.00	21.73
Total		1,885.32	5,125.05	501.72	2,300.00	3,300.00	2,800.00	21.73
Economic Assistance And Opport Total		1,885.32	5,125.05	501.72	2,300.00	3,300.00	2,800.00	21.73
CULTURE AND RECREATION								
PLAYGROUNDS & REC CENTERS								
Pers Servs	A7140.1	32,593.92	23,716.36	19,415.93	27,098.00	27,098.00	23,789.00	-12.21
Personnel Ot	A7140.12	2,144.45	458.85	2,544.73	600.00	600.00	600.00	0.00
Equipment	A7140.2	9,596.81	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A7140.2R	0.00	0.00	5,475.00	9,000.00	9,000.00	25,000.00	177.77
Contractual	A7140.4	33,244.94	29,488.27	33,669.28	12,500.00	39,789.13	39,100.00	212.80
Total		77,580.12	53,663.48	61,104.94	49,198.00	76,487.13	88,489.00	79.86
YOUTH AGENCIES								
Personnel Services	A7310.1	0.00	26,075.00	20,195.00	27,200.00	20,200.00	20,500.00	-24.63
Personnel Overtime	A7310.12	0.00	495.00	172.50	0.00	180.00	0.00	0.00
Contractual	A7310.4	0.00	1,723.23	801.62	750.00	2,288.00	1,000.00	33.33
Total		0.00	28,293.23	21,169.12	27,950.00	22,668.00	21,500.00	-23.07
CELEBRATIONS								
Contractual	A7550.4	700.00	1,400.00	0.00	700.00	700.00	700.00	0.00
Total		700.00	1,400.00	0.00	700.00	700.00	700.00	0.00
Culture And Recreation Total		78,280.12	83,356.71	82,274.06	77,848.00	99,855.13	110,689.00	42.18
HOME AND COMMUNITY SERVICES								
ZONING								

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 5 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Personnel Services	A8010.1	5,400.96	5,562.96	4,297.32	5,563.00	5,763.00	5,902.00	6.09
Contractual	A8010.4	2,880.33	133.98	1,720.00	300.00	920.00	1,500.00	400.00
Total		8,281.29	5,696.94	6,017.32	5,863.00	6,683.00	7,402.00	26.24
REFUSE COLLECT & DISPOSAL								
Pers Serv	A8160.1	47,803.68	41,174.77	31,663.48	45,119.00	45,119.00	30,110.00	-33.26
Personnel Ot	A8160.12	0.00	0.00	347.83	0.00	0.00	0.00	0.00
Equipment	A8160.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8160.4	50,581.71	51,218.94	48,638.95	60,000.00	60,000.00	60,000.00	0.00
Total		98,385.39	92,393.71	80,650.26	105,119.00	105,119.00	90,110.00	-14.27
STREET CLEANING								
Equipment	A8170.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A8170.4	1,051.20	1,026.24	0.00	1,700.00	1,700.00	1,700.00	0.00
Total		1,051.20	1,026.24	0.00	2,200.00	2,200.00	2,200.00	0.00
FLOOD AND EROSION CONTROL								
Flood And Erosion Control Contractual	A8745.4	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
CEMETERY								
Personnel Services	A8810.1	1,327.84	1,379.23	408.91	858.00	858.00	368.00	-57.10
Personnel Services Ot	A8810.12	63.33	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8810.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.4	50.00	2,500.00	0.00	1,800.00	1,800.00	2,000.00	11.11
Total		1,441.17	3,879.23	408.91	2,658.00	2,658.00	2,368.00	-10.91
Home And Community Services Total		109,159.05	102,996.12	90,076.49	115,840.00	116,660.00	102,080.00	-11.87
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	A9010.8	26,883.78	34,565.55	43,113.27	44,600.00	44,600.00	52,000.00	16.59
Fire Retirement	A9016.8	9,832.47	17,090.00	11,531.57	20,000.00	20,000.00	20,000.00	0.00
Social Security	A9030.8	25,278.11	25,776.17	18,307.02	27,200.00	27,200.00	25,400.00	-6.61

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 6 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Worker's Comp	A9040.8	23,536.35	12,211.01	18,504.88	17,900.00	17,900.00	26,300.00	46.92
Unemployment Ins	A9050.8	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Hosp & Medic Ins	A9060.8	101,826.00	81,854.21	56,805.83	77,500.00	77,500.00	96,100.00	24.00
Total		187,356.71	171,496.94	148,262.57	188,700.00	188,700.00	221,300.00	17.27
Employee Benefits Total		187,356.71	171,496.94	148,262.57	188,700.00	188,700.00	221,300.00	17.27
DEBT SERVICE								
INSTALLMENT PURCHASE DEBT								
Principal	A9785.6	32,349.85	33,281.52	34,240.03	34,241.00	34,241.00	35,226.00	2.87
Interest	A9785.7	4,934.54	4,002.87	3,044.36	3,045.00	3,045.00	2,058.00	-32.41
Total		37,284.39	37,284.39	37,284.39	37,286.00	37,286.00	37,284.00	-0.00
Debt Service Total		37,284.39	37,284.39	37,284.39	37,286.00	37,286.00	37,284.00	-0.00
TOTAL APPROPRIATIONS		1,153,692.14	1,206,729.23	787,587.72	1,097,888.00	1,121,915.13	1,154,548.00	5.16

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 1 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	886,168.04	903,890.93	912,078.91	921,969.00	921,969.00	940,408.00	2.00
Total		886,168.04	903,890.93	912,078.91	921,969.00	921,969.00	940,408.00	2.00

REAL PROPERTY TAX ITEMS

Interest / Penal On R/p Taxes	A1090	5,230.61	4,565.83	4,364.45	4,000.00	4,000.00	4,000.00	0.00
Total		5,230.61	4,565.83	4,364.45	4,000.00	4,000.00	4,000.00	0.00

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	9,268.71	8,881.46	5,310.12	5,500.00	5,500.00	7,100.00	29.09
Total		9,268.71	8,881.46	5,310.12	5,500.00	5,500.00	7,100.00	29.09

DEPARTMENTAL INCOME

Clerk Fees	A1255	28.15	24.00	126.00	50.00	50.00	100.00	100.00
Registrar Fees	A1603	100.00	140.00	50.00	100.00	100.00	100.00	0.00
Park & Rec Fees	A2001	500.00	200.00	200.00	200.00	200.00	200.00	0.00
Recreation Concessions	A2012	500.00	0.00	50.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	6,940.00	0.00	420.00	1,000.00	1,000.00	1,000.00	0.00
Refuse Charges	A2130	8,392.19	7,040.13	6,319.37	7,000.00	7,000.00	7,000.00	0.00
Cemetery Charge	A2192	550.00	300.00	425.00	300.00	300.00	300.00	0.00
Total		17,010.34	7,704.13	7,590.37	8,650.00	8,650.00	8,700.00	0.57

INTERGOVERNMENTAL CHARGES

Snow Removal	A2302	3,750.00	3,750.00	0.00	3,750.00	3,750.00	5,700.00	52.00
Total		3,750.00	3,750.00	0.00	3,750.00	3,750.00	5,700.00	52.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	5,004.65	19,605.61	12,500.60	5,000.00	5,000.00	9,000.00	80.00
Verizon Small Cell	A2440	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Total		7,404.65	22,005.61	12,500.60	7,400.00	7,400.00	11,400.00	54.05

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 2 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

LICENSES AND PERMITS

Building And Alteration Permits	A2555	0.00	8,676.65	8,411.50	9,400.00	9,400.00	11,300.00	20.21
Total		0.00	8,676.65	8,411.50	9,400.00	9,400.00	11,300.00	20.21

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Excess	A2650	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	26,070.00	0.00	1,000.00	1,000.00	0.00	-100.00
Insurance Rec	A2680	7,133.47	1,596.92	3,083.86	0.00	0.00	0.00	0.00
Total		7,133.47	29,066.92	3,083.86	1,000.00	1,000.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Prior Year	A2701	0.00	6,621.95	8,782.50	0.00	8,782.50	0.00	0.00
Gifts & Donations	A2705	28,970.00	7,420.00	7,739.05	7,500.00	7,500.00	7,500.00	0.00
Miscellaneous	A2770	30,374.67	0.00	45.00	0.00	0.00	0.00	0.00
Total		59,344.67	14,041.95	16,566.55	7,500.00	16,282.50	7,500.00	0.00

STATE AID

Revenue Sharing	A3001	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	0.00
Mortgage Tax	A3005	4,165.28	5,304.89	2,884.32	3,750.00	3,750.00	3,750.00	0.00
Grant - Dec Grant	A3089	20,000.00	8,387.37	10,127.00	0.00	10,000.00	10,000.00	****. **
State Aid, Other Public Saftey Fd Grant	A3389	51,500.00	0.00	0.00	0.00	0.00	6,250.00	****. **
Chips	A3501	169,843.94	188,340.67	68,322.00	40,300.00	40,300.00	19,300.00	-52.10
Emergency Disaster Assist	A3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		247,324.22	203,847.93	83,148.32	45,865.00	55,865.00	41,115.00	-10.35

FEDERAL AID

Other	A4089	30,666.57	49.02	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assist	A4960	25,632.33	0.00	0.00	0.00	0.00	0.00	0.00
Total		56,298.90	49.02	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

		1,298,933.61	1,206,480.43	1,053,054.68	1,015,034.00	1,033,816.50	1,037,223.00	2.18
--	--	--------------	--------------	--------------	--------------	--------------	--------------	------

Appropriated Reserves

A0511		0.00	0.00	0.00	80,600.00	80,600.00	60,000.00	-25.55
-------	--	------	------	------	-----------	-----------	-----------	--------

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative
Page 3 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

APPROPRIATED FUND BALANCE	-145,241.47	248.80	-265,466.96	2,254.00	7,498.63	57,325.00	2443.25
TOTAL REVENUES & OTHER SOURCES	1,153,692.14	1,206,729.23	787,587.72	1,097,888.00	1,121,915.13	1,154,548.00	5.16

**VILLAGE OF SPECULATOR
WATER FUND**

Tentative
Page 1 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	5,382.68	5,889.04	5,871.37	5,800.00	5,800.00	6,500.00	12.06
Contingent Fund	F1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Total		5,382.68	5,889.04	5,871.37	15,800.00	15,800.00	16,500.00	4.43
-------	--	----------	----------	----------	-----------	-----------	-----------	------

General Government Support Total

		5,382.68	5,889.04	5,871.37	15,800.00	15,800.00	16,500.00	4.43
--	--	----------	----------	----------	-----------	-----------	-----------	------

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personnel Service	F8310.1	17,768.92	18,447.38	14,785.80	19,224.00	19,224.00	19,993.00	4.00
Equipment	F8310.2	2,741.17	0.00	898.00	898.00	898.00	1,200.00	33.63
Contractual	F8310.4	5,076.73	13,643.29	12,089.00	9,150.00	9,150.00	9,150.00	0.00

Total		25,586.82	32,090.67	27,772.80	29,272.00	29,272.00	30,343.00	3.65
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	------

SOURCE OF SUP,POW,PUMP

Equipment	F8320.2	15,792.49	6,478.75	0.00	25,000.00	25,000.00	37,560.00	50.24
Contractual	F8320.4	23,912.65	23,862.21	19,468.00	26,525.00	26,525.00	28,325.00	6.78

Total		39,705.14	30,340.96	19,468.00	51,525.00	51,525.00	65,885.00	27.87
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-------

PURIFICATION

Equipment	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.4	3,770.38	3,503.00	5,277.00	5,500.00	5,500.00	8,738.00	58.87

Total		3,770.38	3,503.00	5,277.00	5,500.00	5,500.00	8,738.00	58.87
-------	--	----------	----------	----------	----------	----------	----------	-------

TRANSM & DISTRIB

Personnel Services	F8340.1	48,360.48	48,097.12	40,203.85	48,560.00	48,560.00	56,238.00	15.81
Personnel Services Ot	F8340.12	3,988.65	5,784.72	4,996.55	13,393.00	13,393.00	13,834.00	3.29
Equipment	F8340.2	15,264.61	12,842.18	18,521.11	18,500.00	18,500.00	19,600.00	5.94
Equipment Reserve	F8340.2R	0.00	0.00	13,651.55	15,000.00	15,000.00	0.00	-100.00
Contractual	F8340.4	8,343.28	10,472.70	16,741.64	12,300.00	12,300.00	18,000.00	46.34

Total		75,957.02	77,196.72	94,114.70	107,753.00	107,753.00	107,672.00	-0.07
-------	--	-----------	-----------	-----------	------------	------------	------------	-------

**VILLAGE OF SPECULATOR
WATER FUND**

Tentative
Page 2 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Home And Community Services Total		145,019.36	143,131.35	146,632.50	194,050.00	194,050.00	212,638.00	9.57
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	F9010.8	5,844.30	7,514.25	9,372.45	9,700.00	9,700.00	11,400.00	17.52
Social Security	F9030.8	5,321.13	5,451.37	4,470.16	5,300.00	5,300.00	6,800.00	28.30
Workmens Comp	F9040.8	3,074.96	2,955.50	4,540.84	3,600.00	3,600.00	5,000.00	38.88
Hosp & Medical Ins	F9060.8	17,921.28	15,319.77	10,107.36	18,640.00	18,640.00	20,440.00	9.65
Total		32,161.67	31,240.89	28,490.81	37,240.00	37,240.00	43,640.00	17.18
Employee Benefits Total		32,161.67	31,240.89	28,490.81	37,240.00	37,240.00	43,640.00	17.18
DEBT SERVICE								
BOND								
Principal	F9710.6	36,000.00	37,000.00	38,000.00	37,000.00	37,000.00	38,000.00	2.70
Interest	F9710.7	13,557.87	12,082.50	5,625.00	13,400.00	13,400.00	9,900.00	-26.11
Total		49,557.87	49,082.50	43,625.00	50,400.00	50,400.00	47,900.00	-4.96
Debt Service Total		49,557.87	49,082.50	43,625.00	50,400.00	50,400.00	47,900.00	-4.96
TOTAL APPROPRIATIONS		232,121.58	229,343.78	224,619.68	297,490.00	297,490.00	320,678.00	7.79

**VILLAGE OF SPECULATOR
WATER FUND**

Tentative
Page 1 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Usage	F2140	249,275.52	249,005.34	206,965.30	270,700.00	270,700.00	270,700.00	0.00
Water Service	F2144	2,698.71	2,300.00	5,894.70	1,973.00	1,973.00	2,500.00	26.71
Interest/penalties	F2148	1,597.30	1,808.22	1,960.76	1,000.00	1,000.00	1,000.00	0.00
Total		253,571.53	253,113.56	214,820.76	273,673.00	273,673.00	274,200.00	0.19

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	1,331.93	3,420.30	1,414.61	1,100.00	1,100.00	1,100.00	0.00
Total		1,331.93	3,420.30	1,414.61	1,100.00	1,100.00	1,100.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	F2650	0.00	538.20	0.00	2,000.00	2,000.00	0.00	-100.00
Sales Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	F2680	855.00	1,323.68	0.00	0.00	0.00	0.00	0.00
Total		855.00	1,861.88	0.00	2,000.00	2,000.00	0.00	-100.00

STATE AID

Emergency Disaster Relief	F3960	0.00	5,062.13	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,062.13	0.00	0.00	0.00	0.00	0.00

FEDERAL AID

Emergency Disaster Assist	F4960	0.00	30,372.75	0.00	0.00	0.00	0.00	0.00
Total		0.00	30,372.75	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	255,758.46	293,830.62	216,235.37	276,773.00	276,773.00	275,300.00	-0.53
--	------------	------------	------------	------------	------------	------------	-------

Appropriated Reserves

F0511	0.00	0.00	0.00	15,000.00	15,000.00	37,560.00	150.40
-------	------	------	------	-----------	-----------	-----------	--------

APPROPRIATED FUND BALANCE

	-23,636.88	-64,486.84	8,384.31	5,717.00	5,717.00	7,818.00	36.75
--	------------	------------	----------	----------	----------	----------	-------

TOTAL REVENUES & OTHER SOURCES

	232,121.58	229,343.78	224,619.68	297,490.00	297,490.00	320,678.00	7.79
--	------------	------------	------------	------------	------------	------------	------

**VILLAGE OF SPECULATOR
SEWER FUND**

Tentative
Page 1 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	6,818.06	6,993.23	7,828.49	7,000.00	7,000.00	8,700.00	24.28
Contingent Fund	G1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Total		6,818.06	6,993.23	7,828.49	17,000.00	17,000.00	18,700.00	10.00
-------	--	----------	----------	----------	-----------	-----------	-----------	-------

General Government Support Total		6,818.06	6,993.23	7,828.49	17,000.00	17,000.00	18,700.00	10.00
----------------------------------	--	----------	----------	----------	-----------	-----------	-----------	-------

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personnel Service	G8110.1	21,717.54	22,546.74	18,071.60	23,495.00	23,495.00	24,436.00	4.00
Equipment	G8110.2	3,479.73	2,643.46	898.00	898.00	898.00	1,200.00	33.63
Contractual	G8110.4	10,580.03	12,438.38	11,870.06	14,800.00	14,800.00	15,000.00	1.35

Total		35,777.30	37,628.58	30,839.66	39,193.00	39,193.00	40,636.00	3.68
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	------

SEWAGE TREATMENT & DISPOSAL

Pers Serv	G8130.1	56,771.93	53,900.93	45,373.19	56,820.00	56,820.00	65,800.00	15.80
Personnel	G8130.12	4,126.92	6,691.25	4,049.79	15,035.00	15,035.00	15,575.00	3.59
Equipment	G8130.2	10,454.41	9,102.23	7,975.80	7,500.00	7,500.00	26,000.00	246.66
Equipment Reserve	G8130.2R	0.00	0.00	34,709.17	36,000.00	36,000.00	0.00	-100.00
Contractua	G8130.4	118,949.56	414,023.89	155,604.80	58,900.00	58,900.00	57,310.00	-2.69

Total		190,302.82	483,718.30	247,712.75	174,255.00	174,255.00	164,685.00	-5.49
-------	--	------------	------------	------------	------------	------------	------------	-------

Home And Community Services Total		226,080.12	521,346.88	278,552.41	213,448.00	213,448.00	205,321.00	-3.80
-----------------------------------	--	------------	------------	------------	------------	------------	------------	-------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	6,233.92	8,015.20	9,997.28	10,400.00	10,400.00	12,100.00	16.34
Social Security	G9030.8	6,263.96	6,268.15	5,032.50	6,100.00	6,100.00	7,600.00	24.59
Workmens Comp	G9040.8	3,739.78	3,487.49	5,286.92	3,840.00	3,840.00	5,300.00	38.02
Hosp & Medical Ins	G9060.8	21,903.92	18,724.28	12,318.16	21,540.00	21,540.00	23,640.00	9.74

Total		38,141.58	36,495.12	32,634.86	41,880.00	41,880.00	48,640.00	16.14
-------	--	-----------	-----------	-----------	-----------	-----------	-----------	-------

Employee Benefits Total		38,141.58	36,495.12	32,634.86	41,880.00	41,880.00	48,640.00	16.14
-------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-------

**VILLAGE OF SPECULATOR
SEWER FUND**

Tentative
Page 2 (03/24/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
DEBT SERVICE								
BONDS								
Principal	G9710.6	50,258.00	42,758.00	58,840.00	42,758.00	42,758.00	81,066.00	89.59
Interest	G9710.7	1,893.84	0.00	7,719.75	0.00	0.00	57,300.00	****.**
Total		52,151.84	42,758.00	66,559.75	42,758.00	42,758.00	138,366.00	223.60
BOND ANTICIPATION NOTE								
Principal	G9730.6	0.00	9,000.00	959,000.00	63,000.00	841,405.00	0.00	-100.00
Interest	G9730.7	0.00	30,854.01	42,667.96	0.00	41,800.00	0.00	0.00
Total		0.00	39,854.01	1,001,667.96	63,000.00	883,205.00	0.00	-100.00
Debt Service Total		52,151.84	82,612.01	1,068,227.71	105,758.00	925,963.00	138,366.00	30.83
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Interfund Transfer	G9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		323,191.60	647,447.24	1,387,243.47	378,086.00	1,198,291.00	411,027.00	8.71

**VILLAGE OF SPECULATOR
SEWER FUND**

Tentative
Page 1 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

REVENUES

DEPARTMENTAL INCOME

Sewer User Fees	G2120	294,464.33	290,353.50	246,316.17	337,600.00	337,600.00	337,600.00	0.00
Sewer Charges	G2122	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest / Penalties	G2128	1,777.92	2,186.07	2,101.03	1,200.00	1,200.00	1,200.00	0.00
Total		296,442.25	292,539.57	248,417.20	338,800.00	338,800.00	338,800.00	0.00

INTERGOVERNMENTAL CHARGES

Sewer Services	G2374	0.00	200.00	100.00	0.00	0.00	0.00	0.00
Total		0.00	200.00	100.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	1,495.73	4,648.06	2,053.67	1,000.00	1,000.00	1,500.00	50.00
Total		1,495.73	4,648.06	2,053.67	1,000.00	1,000.00	1,500.00	50.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	G2650	0.00	246.90	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		65.00	246.90	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years' Expenditure	G2701	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

STATE AID

Sewer Project Efc Financing	G3990	0.00	0.00	820,204.50	0.00	820,205.00	0.00	0.00
Total		0.00	0.00	820,204.50	0.00	820,205.00	0.00	0.00

FEDERAL AID

Emergency Disaster Assist	G4960	0.00	346,798.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	346,798.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF SPECULATOR
SEWER FUND**

Tentative
Page 2 (03/24/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

INTERFUND TRANSFERS

Interfund Transfer	G5031	30,666.57	0.00	0.00	0.00	0.00	0.00
Total		30,666.57	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	328,669.55	645,932.53	1,070,775.37	339,800.00	1,160,005.00	340,300.00	0.14
--	------------	------------	--------------	------------	--------------	------------	------

Appropriated Reserves

G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-------	------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE

	-5,477.95	1,514.71	316,468.10	38,286.00	38,286.00	70,727.00	84.73
--	-----------	----------	------------	-----------	-----------	-----------	-------

TOTAL REVENUES & OTHER SOURCES

	323,191.60	647,447.24	1,387,243.47	378,086.00	1,198,291.00	411,027.00	8.71
--	------------	------------	--------------	------------	--------------	------------	------