

**VILLAGE OF SPECULATOR  
GENERAL FUND**

**Tentative**  
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		Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 02/28/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	3,000.00	2,965.00	2,250.00	6,000.00	4,500.00	6,354.00	5.90
Contractual	A1010.4	0.00	35.00	108.94	400.00	400.00	400.00	0.00
<b>Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,358.94</b>	<b>6,400.00</b>	<b>4,900.00</b>	<b>6,754.00</b>	<b>5.53</b>

MAYOR

Personnel Services	A1210.1	0.00	0.00	0.00	2,600.00	0.00	2,753.00	5.88
Contractual	A1210.4	256.20	384.10	488.94	700.00	700.00	770.00	10.00
<b>Total</b>		<b>256.20</b>	<b>384.10</b>	<b>488.94</b>	<b>3,300.00</b>	<b>700.00</b>	<b>3,523.00</b>	<b>6.75</b>

AUDITOR

Contractual	A1320.4	10,515.00	0.00	16,500.00	9,000.00	16,500.00	9,000.00	0.00
<b>Total</b>		<b>10,515.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>9,000.00</b>	<b>16,500.00</b>	<b>9,000.00</b>	<b>0.00</b>

CLERK/TREASURER

Personnel Services	A1325.1	54,105.79	55,788.51	42,748.62	60,858.00	60,858.00	64,454.00	5.90
Equipment	A1325.2	22,739.98	3,337.50	1,015.00	1,015.00	1,015.00	0.00	-100.00
Contractual	A1325.4	3,041.06	6,715.83	3,936.72	3,625.00	3,625.00	3,025.00	-16.55
<b>Total</b>		<b>79,886.83</b>	<b>65,841.84</b>	<b>47,700.34</b>	<b>65,498.00</b>	<b>65,498.00</b>	<b>67,479.00</b>	<b>3.02</b>

LAW

Contractual	A1420.4	6,372.87	6,230.25	9,666.56	7,100.00	7,100.00	9,000.00	26.76
<b>Total</b>		<b>6,372.87</b>	<b>6,230.25</b>	<b>9,666.56</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>9,000.00</b>	<b>26.76</b>

ELECTION

Contractual	A1450.4	185.63	844.25	23.64	500.00	500.00	550.00	10.00
<b>Total</b>		<b>185.63</b>	<b>844.25</b>	<b>23.64</b>	<b>500.00</b>	<b>500.00</b>	<b>550.00</b>	<b>10.00</b>

BUILDINGS

Pers Serv - Village Hall	A1620.1	499.83	597.60	0.00	250.00	250.00	265.00	6.00
Equipment - Village Hall	A1620.2	300.00	0.00	0.00	300.00	300.00	2,685.00	795.00

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Contractual - Village Hall	A1620.4	13,003.82	15,314.47	15,476.20	20,850.00	20,850.00	23,338.00	11.93
Total		13,803.65	15,912.07	15,476.20	21,400.00	21,400.00	26,288.00	22.84
<b>CENTRAL GARAGE</b>								
Personnel Services	A1640.1	46,111.93	48,444.60	45,303.37	86,643.00	86,643.00	70,031.00	-19.17
Personnel Services Overtime	A1640.12	11.75	1,426.39	26.43	0.00	0.00	0.00	0.00
Equipment	A1640.2	0.00	849.32	4,771.92	2,650.00	4,772.00	1,846.00	-30.33
Contractual	A1640.4	51,194.94	44,456.84	48,074.34	48,260.00	48,260.00	50,446.00	4.52
Total		97,318.62	95,177.15	98,176.06	137,553.00	139,675.00	122,323.00	-11.07
<b>CENTRAL PRINTING &amp; MAILING</b>								
Contractual	A1670.4	999.75	1,604.80	1,780.21	1,200.00	1,200.00	2,000.00	66.66
Total		999.75	1,604.80	1,780.21	1,200.00	1,200.00	2,000.00	66.66
<b>GENERAL GOVERNMENT SUPPORT</b>								
Unallocated Ins.	A1910.4	25,379.46	22,251.04	22,844.17	25,000.00	25,000.00	25,129.00	0.51
Municipal Assn.	A1920.4	827.00	727.00	927.00	850.00	850.00	850.00	0.00
Contingent Fund	A1990.4	3,000.00	5,000.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		29,206.46	27,978.04	23,771.17	35,850.00	35,850.00	30,979.00	-13.58
General Government Support Total		241,545.01	216,972.50	215,942.06	287,801.00	293,323.00	277,896.00	-3.44
<b>PUBLIC SAFETY</b>								
<b>FIRE DEPARTMENT</b>								
Equipment	A3410.2	53,956.05	99,700.09	38,265.52	51,685.00	51,685.00	48,784.00	-5.61
Contractual	A3410.4	56,258.27	61,341.67	54,596.38	72,450.00	72,450.00	127,517.00	76.00
Total		110,214.32	161,041.76	92,861.90	124,135.00	124,135.00	176,301.00	42.02
<b>SAFETY INSPECTION</b>								
Personnel Services	A3620.1	5,100.00	5,100.00	3,825.00	5,100.00	5,100.00	5,401.00	5.90
Contractual	A3620.4	1,344.96	1,668.32	4,319.17	1,810.00	4,136.00	11,043.00	510.11
Total		6,444.96	6,768.32	8,144.17	6,910.00	9,236.00	16,444.00	137.97

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Public Safety Total		116,659.28	167,810.08	101,006.07	131,045.00	133,371.00	192,745.00	47.08
<b>TRANSPORTATION</b>								
<b>STREET ADMINISTRATION</b>								
Personnel Serv	A5010.1	54,059.98	55,140.80	40,818.18	55,848.00	55,848.00	59,155.00	5.92
Total		54,059.98	55,140.80	40,818.18	55,848.00	55,848.00	59,155.00	5.92
<b>STREET MAINTENANCE</b>								
Personnel Services	A5110.1	29,362.17	20,652.70	14,089.71	22,973.00	22,973.00	25,975.00	13.06
Personnel Serv Ot	A5110.12	557.42	79.02	241.82	300.00	300.00	300.00	0.00
Contractual	A5110.4	5,218.90	1,950.67	1,500.00	3,600.00	3,600.00	3,100.00	-13.88
Total		35,138.49	22,682.39	15,831.53	26,873.00	26,873.00	29,375.00	9.31
<b>PERMANENT IMPROVEMENTS</b>								
Chips	A5112.2	0.00	94,771.78	139,190.12	56,000.00	137,905.00	135,000.00	141.07
Total		0.00	94,771.78	139,190.12	56,000.00	137,905.00	135,000.00	141.07
<b>SNOW REMOVAL</b>								
Personnel Services	A5142.1	19,091.03	10,473.74	7,374.77	12,569.00	12,569.00	12,388.00	-1.44
Personnel Serv Ot	A5142.12	-0.37	419.67	827.14	3,000.00	3,000.00	3,177.00	5.90
Contractual	A5142.4	9,068.79	11,684.09	6,007.99	8,800.00	8,800.00	14,200.00	61.36
Total		28,159.45	22,577.50	14,209.90	24,369.00	24,369.00	29,765.00	22.14
<b>STREET LIGHTING</b>								
Contractual	A5182.4	15,564.46	20,123.75	11,230.66	17,500.00	17,500.00	15,500.00	-11.42
Total		15,564.46	20,123.75	11,230.66	17,500.00	17,500.00	15,500.00	-11.42
<b>SIDEWALKS</b>								
Personnel Services	A5410.1	768.52	1,668.35	763.66	1,000.00	1,000.00	1,630.00	63.00
Personnel Services	A5410.12	-8.28	192.94	40.21	150.00	150.00	100.00	-33.33
Equipment	A5410.2	599.26	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A5410.4	6,358.76	0.00	0.00	500.00	500.00	500.00	0.00
Total		7,718.26	1,861.29	803.87	1,850.00	1,850.00	2,430.00	31.35

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Transportation Total		140,640.64	217,157.51	222,084.26	182,440.00	264,345.00	271,225.00	48.66
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
<b>PUBLICITY</b>								
Contractual	A6410.4	1,638.43	1,252.86	1,030.42	2,400.00	2,400.00	2,400.00	0.00
Total		1,638.43	1,252.86	1,030.42	2,400.00	2,400.00	2,400.00	0.00
<b>OTHER ECONOMIC DEVELOPMENT</b>								
Fire Tower	A6989.4	0.00	0.00	6,174.80	0.00	17,650.00	0.00	0.00
Total		0.00	0.00	6,174.80	0.00	17,650.00	0.00	0.00
Economic Assistance And Opport Total		1,638.43	1,252.86	7,205.22	2,400.00	20,050.00	2,400.00	0.00
<b>CULTURE AND RECREATION</b>								
<b>PLAYGROUNDS &amp; REC CENTERS</b>								
Pers Servs	A7140.1	26,836.40	20,532.63	14,988.10	16,533.00	16,533.00	20,299.00	22.77
Personnel Ot	A7140.12	-18.53	1,230.41	239.74	600.00	600.00	600.00	0.00
Equipment	A7140.2	1,808.64	0.00	1,679.30	1,900.00	1,900.00	8,000.00	321.05
Contractual	A7140.4	12,548.75	19,402.34	14,108.55	14,979.00	18,175.00	12,238.00	-18.29
Total		41,175.26	41,165.38	31,015.69	34,012.00	37,208.00	41,137.00	20.94
<b>YOUTH AGENCIES</b>								
Personnel Services	A7310.1	12,927.02	12,253.63	7,419.94	9,967.00	7,420.00	10,752.00	7.87
Personnel Overtime	A7310.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	486.08	504.59	150.76	800.00	151.00	800.00	0.00
Total		13,413.10	12,758.22	7,570.70	10,767.00	7,571.00	11,552.00	7.29
<b>CELEBRATIONS</b>								
Contractual	A7550.4	0.00	0.00	700.00	0.00	700.00	700.00	****.**
Total		0.00	0.00	700.00	0.00	700.00	700.00	****.**
Culture And Recreation Total		54,588.36	53,923.60	39,286.39	44,779.00	45,479.00	53,389.00	19.22

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<b>HOME AND COMMUNITY SERVICES</b>								
<b>ZONING</b>								
Personnel Services	A8010.1	5,100.00	5,100.00	3,825.00	5,100.00	5,100.00	5,401.00	5.90
Contractual	A8010.4	0.00	2.00	0.00	200.00	200.00	200.00	0.00
Total		5,100.00	5,102.00	3,825.00	5,300.00	5,300.00	5,601.00	5.67
<b>REFUSE COLLECT &amp; DISPOSAL</b>								
Pers Serv	A8160.1	36,232.78	41,166.69	35,661.91	29,088.00	29,088.00	53,056.00	82.39
Personnel Ot	A8160.12	-1.49	784.61	221.47	0.00	0.00	0.00	0.00
Equipment	A8160.2	30,090.09	30,090.09	0.00	30,090.00	30,090.00	0.00	-100.00
Contractual	A8160.4	47,929.90	43,824.59	38,079.24	60,800.00	60,800.00	60,000.00	-1.31
Total		114,251.28	115,865.98	73,962.62	119,978.00	119,978.00	113,056.00	-5.76
<b>STREET CLEANING</b>								
Equipment	A8170.2	0.00	9,846.67	2,000.00	2,000.00	2,000.00	5,000.00	150.00
Contractual	A8170.4	852.84	0.00	156.80	1,750.00	1,750.00	1,750.00	0.00
Total		852.84	9,846.67	2,156.80	3,750.00	3,750.00	6,750.00	80.00
<b>CEMETERY</b>								
Personnel Services	A8810.1	1,832.67	2,016.86	828.94	3,186.00	3,186.00	2,746.00	-13.81
Equipment	A8810.2	0.00	0.00	0.00	300.00	300.00	0.00	-100.00
Contractual	A8810.4	1,574.21	0.00	1,541.79	1,800.00	1,800.00	1,800.00	0.00
Total		3,406.88	2,016.86	2,370.73	5,286.00	5,286.00	4,546.00	-13.99
Home And Community Services Total		123,611.00	132,831.51	82,315.15	134,314.00	134,314.00	129,953.00	-3.24
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
Nys Retirement	A9010.8	38,606.40	34,541.40	35,983.69	41,400.00	35,984.00	28,980.00	-30.00
Pension Fund	A9025.8	18,719.00	34,787.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Social Security	A9030.8	29,101.77	21,636.31	16,718.83	30,000.00	30,000.00	25,000.00	-16.66
Worker's Comp	A9040.8	27,629.70	21,957.20	18,891.64	26,000.00	26,000.00	16,560.00	-36.30
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	78,750.43	81,063.68	64,128.43	88,141.00	94,284.00	97,235.00	10.31

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Total	192,807.30	193,985.59	135,722.59	207,041.00	207,768.00	189,275.00	-8.58
Employee Benefits Total	192,807.30	193,985.59	135,722.59	207,041.00	207,768.00	189,275.00	-8.58
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Interfund Transfer		A9901.9	21,128.00	2,166.66	0.00	0.00	0.00
Total	21,128.00	2,166.66	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	21,128.00	2,166.66	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>892,618.02</b>	<b>986,100.31</b>	<b>803,561.74</b>	<b>989,820.00</b>	<b>1,098,650.00</b>	<b>1,116,883.00</b>	<b>12.83</b>

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**REVENUES**

REAL PROPERTY TAXES

Real Property Taxes	A1001	874,099.97	867,010.05	867,359.14	877,220.00	877,220.00	886,168.00	1.02
Total		874,099.97	867,010.05	867,359.14	877,220.00	877,220.00	886,168.00	1.02

REAL PROPERTY TAX ITEMS

Interest / Penal On R/p Taxes	A1090	3,482.95	4,878.89	2,355.78	4,000.00	4,000.00	4,000.00	0.00
Total		3,482.95	4,878.89	2,355.78	4,000.00	4,000.00	4,000.00	0.00

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	7,100.31	7,363.26	5,042.14	5,000.00	5,000.00	5,000.00	0.00
Total		7,100.31	7,363.26	5,042.14	5,000.00	5,000.00	5,000.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	140.54	18.25	8.25	0.00	0.00	0.00	0.00
Park & Rec Fees	A2001	0.00	700.00	100.00	200.00	200.00	200.00	0.00
Recreation Concessions	A2012	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	3,190.00	2,735.00	3,275.00	2,450.00	2,450.00	2,500.00	2.04
Refuse Charges	A2130	4,384.23	6,361.59	8,625.46	6,000.00	6,000.00	6,000.00	0.00
Cemetery Charge	A2192	625.00	125.00	0.00	300.00	300.00	300.00	0.00
Total		8,339.77	9,939.84	12,808.71	8,950.00	8,950.00	9,000.00	0.55

INTERGOVERNMENTAL CHARGES

Snow Removal	A2302	3,000.00	3,000.00	0.00	3,750.00	3,750.00	3,750.00	0.00
Total		3,000.00	3,000.00	0.00	3,750.00	3,750.00	3,750.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	4,151.55	540.67	378.00	1,500.00	1,500.00	500.00	-66.66
Verizon Small Cell	A2440	0.00	0.00	2,400.00	0.00	0.00	2,400.00	****. **
Total		4,151.55	540.67	2,778.00	1,500.00	1,500.00	2,900.00	93.33

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Excess	A2650	0.00	3,513.00	0.00	3,000.00	0.00	0.00	-100.00
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Sales Of Equipment	A2665	0.00	0.00	19,065.00	0.00	0.00	0.00	0.00
Insurance Rec	A2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	8,175.00	0.00	8,175.00	0.00	0.00
Total		0.00	3,513.00	27,240.00	3,000.00	8,175.00	0.00	-100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>								
Prior Year	A2701	940.18	13.52	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	10,748.50	9,910.00	24,500.00	7,500.00	11,350.00	7,500.00	0.00
Miscellaneous	A2770	3,006.30	260.36	5,730.00	2,400.00	2,400.00	0.00	-100.00
Total		14,694.98	10,183.88	30,230.00	9,900.00	13,750.00	7,500.00	-24.24
<b>STATE AID</b>								
Revenue Sharing Aim	A3001	1,500.00	0.00	0.00	1,500.00	1,500.00	1,815.00	21.00
Mortgage Tax	A3005	6,138.05	7,579.42	6,553.04	3,000.00	3,000.00	3,750.00	25.00
Grant - Fire Tower	A3089	861.76	75,500.00	1,500.00	0.00	0.00	0.00	0.00
State Aid, Other Public Safety Fd Grant	A3389	0.00	0.00	0.00	0.00	0.00	50,000.00	****. **
Chips	A3501	108,455.74	92,734.07	38,633.43	56,000.00	137,905.00	135,000.00	141.07
Emergency Disaster Assist	A3960	0.00	4,700.91	2,375.45	0.00	0.00	0.00	0.00
Total		116,955.55	180,514.40	49,061.92	60,500.00	142,405.00	190,565.00	214.98
<b>FEDERAL AID</b>								
Emergency Disaster Assist	A4960	0.00	26,850.61	15,262.20	0.00	0.00	0.00	0.00
Total		0.00	26,850.61	15,262.20	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>1,031,825.08</b>	<b>1,113,794.60</b>	<b>1,012,137.89</b>	<b>973,820.00</b>	<b>1,064,750.00</b>	<b>1,108,883.00</b>	<b>13.86</b>
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>-139,207.06</b>	<b>-127,694.29</b>	<b>-208,576.15</b>	<b>16,000.00</b>	<b>33,900.00</b>	<b>8,000.00</b>	<b>-50.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>892,618.02</b>	<b>986,100.31</b>	<b>803,561.74</b>	<b>989,820.00</b>	<b>1,098,650.00</b>	<b>1,116,883.00</b>	<b>12.83</b>



**VILLAGE OF SPECULATOR  
WATER FUND**

**Tentative**  
Page 1 (03/28/2022)

	Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	4,154.91	5,458.74	5,576.46	5,800.00	5,800.00	5,800.00	0.00
Contingent Fund	F1990.4	6,710.00	0.00	0.00	11,710.00	11,710.00	15,000.00	28.09

Total		10,864.91	5,458.74	5,576.46	17,510.00	17,510.00	20,800.00	18.78
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General Government Support Total

		10,864.91	5,458.74	5,576.46	17,510.00	17,510.00	20,800.00	18.78
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personnel Service	F8310.1	16,736.40	16,567.20	11,617.20	16,781.00	16,781.00	17,769.00	5.88
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	1,846.00	****.**
Contractual	F8310.4	5,126.94	3,175.58	0.00	7,587.00	7,587.00	7,622.00	0.46

Total		21,863.34	19,742.78	11,617.20	24,368.00	24,368.00	27,237.00	11.77
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SOURCE OF SUP,POW,PUMP

Equipment	F8320.2	0.00	0.00	0.00	4,400.00	4,400.00	4,000.00	-9.09
Contractual	F8320.4	11,318.79	15,972.95	0.00	23,400.00	41,655.00	27,025.00	15.49

Total		11,318.79	15,972.95	0.00	27,800.00	46,055.00	31,025.00	11.60
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PURIFICATION

Equipment	F8330.2	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00
Contractual	F8330.4	2,287.76	3,915.81	0.00	6,555.00	6,555.00	6,500.00	-0.83

Total		2,287.76	3,915.81	0.00	8,055.00	8,055.00	6,500.00	-19.30
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TRANSM & DISTRIB

Personnel Services	F8340.1	38,753.69	35,154.71	26,177.14	40,165.00	40,165.00	43,106.00	7.32
Personnel Services Ot	F8340.12	-4.31	5,477.26	3,606.52	17,265.00	17,265.00	18,230.00	5.58
Equipment	F8340.2	37,071.25	11,802.21	0.00	22,233.00	22,233.00	18,000.00	-19.03
Contractual	F8340.4	10,322.03	15,561.79	0.00	14,000.00	14,000.00	14,000.00	0.00

Total		86,142.66	67,995.97	29,783.66	93,663.00	93,663.00	93,336.00	-0.34
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Home And Community Services Total

		121,612.55	107,627.51	41,400.86	153,886.00	172,141.00	158,098.00	2.73
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**VILLAGE OF SPECULATOR  
WATER FUND**

**Tentative**  
Page 2 (03/28/2022)

		Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
Nys Retirement	F9010.8	7,721.28	7,008.40	8,593.12	9,000.00	9,000.00	6,300.00	-30.00
Social Security	F9030.8	4,735.04	4,329.11	3,135.54	4,600.00	4,600.00	4,600.00	0.00
Workmens Comp	F9040.8	5,706.65	5,714.84	1,773.33	6,840.00	6,840.00	3,600.00	-47.36
Hosp & Medical Ins	F9060.8	17,040.66	18,949.98	0.00	20,158.00	20,158.00	18,406.00	-8.69
<b>Total</b>		<b>35,203.63</b>	<b>36,002.33</b>	<b>13,501.99</b>	<b>40,598.00</b>	<b>40,598.00</b>	<b>32,906.00</b>	<b>-18.94</b>
<b>Employee Benefits Total</b>		<b>35,203.63</b>	<b>36,002.33</b>	<b>13,501.99</b>	<b>40,598.00</b>	<b>40,598.00</b>	<b>32,906.00</b>	<b>-18.94</b>
<b>DEBT SERVICE</b>								
<b>BOND</b>								
Principal	F9710.6	33,000.00	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00	0.00
Interest	F9710.7	18,427.50	16,897.50	8,055.00	20,000.00	20,000.00	15,000.00	-25.00
<b>Total</b>		<b>51,427.50</b>	<b>51,897.50</b>	<b>43,055.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>51,000.00</b>	<b>-8.92</b>
<b>Debt Service Total</b>		<b>51,427.50</b>	<b>51,897.50</b>	<b>43,055.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>51,000.00</b>	<b>-8.92</b>
<b>TOTAL APPROPRIATIONS</b>		<b>219,108.59</b>	<b>200,986.08</b>	<b>103,534.31</b>	<b>267,994.00</b>	<b>286,249.00</b>	<b>262,804.00</b>	<b>-1.93</b>

**VILLAGE OF SPECULATOR  
WATER FUND**

**Tentative**  
Page 1 (03/28/2022)

	Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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**REVENUES**

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Usage	F2140	221,660.64	233,818.24	198,008.61	262,794.00	262,794.00	262,794.00	0.00
Water Service	F2144	100.00	3,200.00	1,500.00	4,200.00	4,200.00	4,200.00	0.00
Interest/penalties	F2148	2,045.09	2,255.21	1,445.94	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>223,805.73</b>	<b>239,273.45</b>	<b>200,954.55</b>	<b>267,994.00</b>	<b>267,994.00</b>	<b>267,994.00</b>	<b>0.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	0.13	143.62	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.13</b>	<b>143.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Equipment	F2665	0.00	0.00	2,305.12	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,305.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MISCELLANEOUS LOCAL SOURCES

Misc. Gifts & Donations	F2705	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATE AID

Emergency Disaster Relief	F3960	0.00	975.56	6,625.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>975.56</b>	<b>6,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FEDERAL AID

Emergency Disaster Assist	F4960	0.00	6,476.40	39,750.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>6,476.40</b>	<b>39,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

INTERFUND TRANSFERS

Interfund Transfer	F5031	21,128.00	2,166.66	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>21,128.00</b>	<b>2,166.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF SPECULATOR  
WATER FUND**

**Tentative**  
Page 2 (03/28/2022)

		Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
TOTAL REVENUES		244,933.86	254,035.69	249,634.67	267,994.00	267,994.00	267,994.00	0.00
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-25,825.27	-53,049.61	-146,100.36	0.00	18,255.00	-5,190.00	****.**
TOTAL REVENUES & OTHER SOURCES		219,108.59	200,986.08	103,534.31	267,994.00	286,249.00	262,804.00	-1.93

**VILLAGE OF SPECULATOR  
SEWER FUND**

**Tentative**  
Page 1 (03/28/2022)

	Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	4,154.91	6,482.26	6,622.04	7,000.00	7,000.00	7,000.00	0.00
Contingent Fund	G1990.4	7,075.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Total		11,229.91	6,482.26	6,622.04	17,000.00	17,000.00	17,000.00	0.00
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General Government Support Total		11,229.91	6,482.26	6,622.04	17,000.00	17,000.00	17,000.00	0.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personnel Service	G8110.1	16,736.40	20,248.80	14,199.12	20,509.00	20,509.00	21,718.00	5.89
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	2,385.00	****.**
Contractual	G8110.4	6,688.60	6,497.64	0.00	10,823.00	10,823.00	9,554.00	-11.72

Total		23,425.00	26,746.44	14,199.12	31,332.00	31,332.00	33,657.00	7.42
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SEWAGE TREATMENT & DISPOSAL

Pers Serv	G8130.1	37,930.84	41,241.20	31,385.26	50,756.00	50,756.00	53,182.00	4.77
Personnel	G8130.12	-4.25	6,952.67	3,022.13	0.00	20,284.00	21,401.00	****.**
Equipment	G8130.2	980.01	6,137.59	0.00	7,335.00	7,335.00	10,000.00	36.33
Contractua	G8130.4	38,175.45	55,085.88	0.00	82,600.00	82,600.00	75,850.00	-8.17

Total		77,082.05	109,417.34	34,407.39	140,691.00	160,975.00	160,433.00	14.03
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Home And Community Services Total		100,507.05	136,163.78	48,606.51	172,023.00	192,307.00	194,090.00	12.82
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	8,824.32	8,590.31	9,130.19	9,600.00	9,600.00	6,720.00	-30.00
Social Security	G9030.8	4,704.93	5,100.00	3,683.77	5,200.00	5,200.00	6,135.00	17.98
Workmens Comp	G9040.8	5,706.65	5,697.54	2,167.44	8,360.00	8,360.00	3,840.00	-54.06
Hosp & Medical Ins	G9060.8	17,040.67	22,927.89	0.00	26,264.00	26,264.00	22,487.00	-14.38

Total		36,276.57	42,315.74	14,981.40	49,424.00	49,424.00	39,182.00	-20.72
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Employee Benefits Total		36,276.57	42,315.74	14,981.40	49,424.00	49,424.00	39,182.00	-20.72
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**VILLAGE OF SPECULATOR  
SEWER FUND**

**Tentative**  
Page 2 (03/28/2022)

		Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
<b>DEBT SERVICE</b>								
<b>BONDS</b>								
Principal	G9710.6	42,758.00	42,758.00	45,924.58	70,182.00	70,182.00	70,182.00	0.00
Interest	G9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		42,758.00	42,758.00	45,924.58	70,182.00	70,182.00	70,182.00	0.00
Debt Service Total		42,758.00	42,758.00	45,924.58	70,182.00	70,182.00	70,182.00	0.00
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFERS TO CAPITAL FUNDS</b>								
Interfund Transfer	G9950.9	0.00	9,236.65	0.00	0.00	0.00	0.00	0.00
Total		0.00	9,236.65	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	9,236.65	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		190,771.53	236,956.43	116,134.53	308,629.00	328,913.00	320,454.00	3.83

**VILLAGE OF SPECULATOR  
SEWER FUND**

**Tentative**  
Page 1 (03/28/2022)

	Expend/ Revenues 2019-2020	Expend/ Revenues 2020-2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2021-2022	Modified Budget 2021-2022	Proposed Budget 2022-2023	Percent Change %
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**REVENUES**

DEPARTMENTAL INCOME

Sewer User Fees	G2120	252,823.02	267,738.45	241,604.19	327,713.00	327,713.00	327,713.00	0.00
Sewer Charges	G2122	0.00	261.84	0.00	0.00	0.00	0.00	0.00
Interest / Penalties	G2128	1,061.86	2,447.19	1,823.43	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b>		<b>253,884.88</b>	<b>270,447.48</b>	<b>243,427.62</b>	<b>328,913.00</b>	<b>328,913.00</b>	<b>328,913.00</b>	<b>0.00</b>

INTERGOVERNMENTAL CHARGES

Sewer Services	G2374	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	3.81	160.51	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>3.81</b>	<b>160.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Equipment	G2665	0.00	0.00	2,817.38	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,817.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FEDERAL AID

Emergency Disaster Assist	G4960	0.00	7,915.59	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>7,915.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOTAL REVENUES

	253,888.69	280,923.58	246,245.00	328,913.00	328,913.00	328,913.00	0.00
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Appropriated Reserves

G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-63,117.16	-43,967.15	-130,110.47	-20,284.00	0.00	-8,459.00	-58.29
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TOTAL REVENUES & OTHER SOURCES

	190,771.53	236,956.43	116,134.53	308,629.00	328,913.00	320,454.00	3.83
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