VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF SPECULATOR

IN

HAMILTON COUNTY

CERTIFICATION OF CLERK

I, Crystal O'Brien, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2025-2026 BUDGET OF THE VILLAGE OF SPECULATOR AS ADOPTED BY THE VILLAGE BOARD ON APRIL 28, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS $ 146,926,455 THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed: _____

Dated: 4/29/2025

VILLAGE OF SPECULATOR, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2025-2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$	1,158,824.00	96,815.00	61,601.00	940,408.00
F	WATER FUND	$	320,678.00	275,300.00	7,818.00	0.00
G	SEWER FUND	$	383,367.00	340,300.00	43,067.00	0.00
		$				
	GRANDTOTAL	$	1,862,869.00	712,415.00	112,486.00	940,408.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
	PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	2,912.36	4,765.50	6,354.00	6,354.00
	TOTAL PERSONAL SERVICES	2,912.36	4,765.50	6,354.00	6,354.00
	CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	197.36	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	197.36	700.00	700.00	700.00
TOTAL BOARD OF TRUSTEES		3,109.72	5,465.50	7,054.00	7,054.00
MAYOR					
	PERSONAL SERVICES				
A1210.1	PERSONNEL SERVICES	0.00	0.00	2,753.00	2,753.00
	TOTAL PERSONAL SERVICES	0.00	0.00	2,753.00	2,753.00
	CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	1,967.23	4,153.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,967.23	4,153.00	1,500.00	1,500.00
TOTAL MAYOR		1,967.23	4,153.00	4,253.00	4,253.00
AUDITOR					
	CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	3,600.00	7,098.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	3,600.00	7,098.00	15,000.00	15,000.00
TOTAL AUDITOR		3,600.00	7,098.00	15,000.00	15,000.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CLERK/TREASURER					
	PERSONAL SERVICES				
A1325.1	PERSONNEL SERVICES	67,513.18	76,898.00	87,017.00	87,017.00
	TOTAL PERSONAL SERVICES	67,513.18	76,898.00	87,017.00	87,017.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	4,179.18	4,550.00	4,550.00	4,550.00
	TOTAL CONTRACTUAL EXPENSE	4,179.18	4,550.00	4,550.00	4,550.00
TOTAL CLERK/TREASURER		71,692.36	81,448.00	91,567.00	91,567.00
LAW					
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	23,577.50	10,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	23,577.50	10,000.00	12,000.00	12,000.00
TOTAL LAW		23,577.50	10,000.00	12,000.00	12,000.00
ELECTION					
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	439.43	550.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	439.43	550.00	600.00	600.00
TOTAL ELECTION		439.43	550.00	600.00	600.00
BUILDINGS					
	PERSONAL SERVICES				
A1620.1	PERS SERV	861.11	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	861.11	2,000.00	2,000.00	2,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	2,736.41	1,800.00	6,000.00	6,000.00
A1620.2R	EQUIPMENT RESERVE	0.00	6,000.00	0.00	0.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,736.41	7,800.00	6,000.00	6,000.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL - VILLAGE HALL	23,380.15	24,000.00	25,900.00	25,900.00
	TOTAL CONTRACTUAL EXPENSE	23,380.15	24,000.00	25,900.00	25,900.00
	TOTAL BUILDINGS	26,977.67	33,800.00	33,900.00	33,900.00
	CENTRAL GARAGE				
	PERSONAL SERVICES				
A1640.1	PERSONNEL SERVICES	60,293.76	108,453.00	98,129.00	98,129.00
A1640.12	PERSONNEL SERVICES OVERTIME	150.15	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	60,443.91	108,453.00	98,129.00	98,129.00
	EQUIPMENT/CAPITAL OUTLAY				
A1640.2	EQUIPMENT	700.97	0.00	0.00	0.00
A1640.2R	EQUIPMENT RESERVE	0.00	48,600.00	35,000.00	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	700.97	48,600.00	35,000.00	35,000.00
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	63,906.96	51,650.00	47,200.00	47,200.00
	TOTAL CONTRACTUAL EXPENSE	63,906.96	51,650.00	47,200.00	47,200.00
	TOTAL CENTRAL GARAGE	125,051.84	208,703.00	180,329.00	180,329.00
	CENTRAL PRINTING & MAILING				
	CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	2,066.16	2,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,066.16	2,000.00	2,500.00	2,500.00
	TOTAL CENTRAL PRINTING & MAILING	2,066.16	2,000.00	2,500.00	2,500.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS.	24,159.91	25,000.00	28,500.00	28,500.00
A1920.4	MUNICIPAL ASSN.	827.00	850.00	1,000.00	1,000.00
A1990.4	CONTINGENT FUND	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	24,986.91	25,850.00	29,500.00	29,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	283,468.82	379,067.50	376,703.00	376,703.00
PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	19,874.64	34,760.00	50,260.00	50,260.00
A3410.2R	EQUIPMENT RESERVE	0.00	17,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,874.64	51,760.00	50,260.00	50,260.00
CONTRACTUAL EXPENSE					
A3410.4	CONTRACTUAL	108,707.42	94,338.50	100,500.00	100,500.00
	TOTAL CONTRACTUAL EXPENSE	108,707.42	94,338.50	100,500.00	100,500.00
	TOTAL FIRE DEPARTMENT	128,582.06	146,098.50	150,760.00	150,760.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONNEL SERVICES	5,562.96	5,763.00	5,902.00	5,902.00
	TOTAL PERSONAL SERVICES	5,562.96	5,763.00	5,902.00	5,902.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	5,937.38	5,002.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	5,937.38	5,002.00	3,000.00	3,000.00
	TOTAL SAFETY INSPECTION	11,500.34	10,765.00	8,902.00	8,902.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL PUBLIC SAFETY		140,082.40	156,863.50	159,662.00	159,662.00
TRANSPORTATION					
STREET ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERV	66,320.25	53,435.00	62,400.00	62,400.00
	TOTAL PERSONAL SERVICES	66,320.25	53,435.00	62,400.00	62,400.00
TOTAL STREET ADMINISTRATION		66,320.25	53,435.00	62,400.00	62,400.00
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONNEL SERVICES	19,411.23	10,987.00	18,193.00	18,193.00
A5110.12	PERSONNEL SERV OT	131.70	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	19,542.93	11,287.00	18,493.00	18,493.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	2,092.37	3,000.00	5,600.00	5,600.00
	TOTAL CONTRACTUAL EXPENSE	2,092.37	3,000.00	5,600.00	5,600.00
TOTAL STREET MAINTENANCE		21,635.30	14,287.00	24,093.00	24,093.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	258,470.71	40,300.00	19,300.00	19,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	258,470.71	40,300.00	19,300.00	19,300.00
TOTAL PERMANENT IMPROVEMENTS		258,470.71	40,300.00	19,300.00	19,300.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	PERSONNEL SERVICES	12,463.55	6,048.00	14,413.00	14,413.00
A5142.12	PERSONNEL SERV OT	4,714.59	3,000.00	3,500.00	3,500.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL PERSONAL SERVICES	17,178.14	9,048.00	17,913.00	17,913.00
	CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	5,086.77	8,200.00	8,200.00	8,200.00
	TOTAL CONTRACTUAL EXPENSE	5,086.77	8,200.00	8,200.00	8,200.00
	TOTAL SNOW REMOVAL	22,264.91	17,248.00	26,113.00	26,113.00
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	13,860.61	13,700.00	15,700.00	15,700.00
	TOTAL CONTRACTUAL EXPENSE	13,860.61	13,700.00	15,700.00	15,700.00
	TOTAL STREET LIGHTING	13,860.61	13,700.00	15,700.00	15,700.00
	SIDEWALKS				
	PERSONAL SERVICES				
A5410.1	PERSONNEL SERVICES	356.10	463.00	0.00	0.00
A5410.12	PERSONNEL SERVICES	0.00	50.00	0.00	0.00
	TOTAL PERSONAL SERVICES	356.10	513.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY				
A5410.2	EQUIPMENT	0.00	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
	CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	10.92	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	10.92	500.00	500.00	500.00
	TOTAL SIDEWALKS	367.02	1,213.00	700.00	700.00
	TOTAL TRANSPORTATION	382,918.80	140,183.00	148,306.00	148,306.00

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FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	5,125.05	3,300.00	2,800.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	5,125.05	3,300.00	2,800.00	2,800.00
TOTAL PUBLICITY		5,125.05	3,300.00	2,800.00	2,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,125.05	3,300.00	2,800.00	2,800.00
CULTURE AND RECREATION					
PLAYGROUNDS & REC CENTERS					
	PERSONAL SERVICES				
A7140.1	PERS SERVS	23,716.36	27,098.00	23,789.00	23,789.00
A7140.12	PERSONNEL OT	458.85	600.00	600.00	600.00
	TOTAL PERSONAL SERVICES	24,175.21	27,698.00	24,389.00	24,389.00
	EQUIPMENT/CAPITAL OUTLAY				
A7140.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.2R	EQUIPMENT RESERVE	0.00	9,000.00	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	9,000.00	25,000.00	25,000.00
	CONTRACTUAL EXPENSE				
A7140.4	CONTRACTUAL	29,488.27	39,789.13	39,100.00	39,100.00
	TOTAL CONTRACTUAL EXPENSE	29,488.27	39,789.13	39,100.00	39,100.00
TOTAL PLAYGROUNDS & REC CENTERS		53,663.48	76,487.13	88,489.00	88,489.00
YOUTH AGENCIES					
	PERSONAL SERVICES				
A7310.1	PERSONNEL SERVICES	26,075.00	20,200.00	20,500.00	20,500.00
A7310.12	PERSONNEL OVERTIME	495.00	180.00	0.00	0.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL PERSONAL SERVICES	26,570.00	20,380.00	20,500.00	20,500.00
	CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	1,723.23	2,288.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,723.23	2,288.00	1,000.00	1,000.00
	TOTAL YOUTH AGENCIES	28,293.23	22,668.00	21,500.00	21,500.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	1,400.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	1,400.00	700.00	700.00	700.00
	TOTAL CELEBRATIONS	1,400.00	700.00	700.00	700.00
	TOTAL CULTURE AND RECREATION	83,356.71	99,855.13	110,689.00	110,689.00
	HOME AND COMMUNITY SERVICES				
	ZONING				
	PERSONAL SERVICES				
A8010.1	PERSONNEL SERVICES	5,562.96	5,763.00	5,902.00	5,902.00
	TOTAL PERSONAL SERVICES	5,562.96	5,763.00	5,902.00	5,902.00
	CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	133.98	920.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	133.98	920.00	1,500.00	1,500.00
	TOTAL ZONING	5,696.94	6,683.00	7,402.00	7,402.00
	REFUSE COLLECT & DISPOSAL				
	PERSONAL SERVICES				
A8160.1	PERS SERV	41,174.77	45,119.00	30,110.00	30,110.00
A8160.12	PERSONNEL OT	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	41,174.77	45,119.00	30,110.00	30,110.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	EQUIPMENT/CAPITAL OUTLAY				
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	51,218.94	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	51,218.94	60,000.00	60,000.00	60,000.00
	TOTAL REFUSE COLLECT & DISPOSAL	92,393.71	105,119.00	90,110.00	90,110.00
	STREET CLEANING				
	EQUIPMENT/CAPITAL OUTLAY				
A8170.2	EQUIPMENT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	1,026.24	1,700.00	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,026.24	1,700.00	1,700.00	1,700.00
	TOTAL STREET CLEANING	1,026.24	2,200.00	2,200.00	2,200.00
	FLOOD AND EROSION CONTROL CONTRACTUAL				
	CONTRACTUAL EXPENSE				
A8745.4	FLOOD AND EROSION CONTROL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FLOOD AND EROSION CONTROL CONTRACTUAL	0.00	0.00	0.00	0.00
	CEMETERY				
	PERSONAL SERVICES				
A8810.1	PERSONNEL SERVICES	1,379.23	858.00	368.00	368.00
A8810.12	PERSONNEL SERVICES OT	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,379.23	858.00	368.00	368.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	EQUIPMENT/CAPITAL OUTLAY				
A8810.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	2,500.00	1,800.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,800.00	2,000.00	2,000.00
	TOTAL CEMETERY	3,879.23	2,658.00	2,368.00	2,368.00
	TOTAL HOME AND COMMUNITY SERVICES	102,996.12	116,660.00	102,080.00	102,080.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT	34,565.55	44,600.00	52,000.00	52,000.00
A9016.8	EMPLOYEE BENEFITS - FIRE RETIREMENT	17,090.00	20,000.00	20,000.00	20,000.00
A9030.8	SOCIAL SECURITY	25,776.17	27,200.00	25,400.00	25,400.00
A9040.8	WORKER'S COMP	12,211.01	17,900.00	26,300.00	26,300.00
A9050.8	UNEMPLOYMENT INS	0.00	1,500.00	1,500.00	1,500.00
A9060.8	HOSP & MEDIC INS	81,854.21	77,500.00	96,100.00	96,100.00
	TOTAL EMPLOYEE BENEFITS	171,496.94	188,700.00	221,300.00	221,300.00
	TOTAL EMPLOYEE BENEFITS	171,496.94	188,700.00	221,300.00	221,300.00
	DEBT SERVICE				
	INSTALLMENT PURCHASE DEBT				
	PRINCIPAL				
A9785.6	PRINCIPAL	33,281.52	34,241.00	35,226.00	35,226.00
	TOTAL PRINCIPAL	33,281.52	34,241.00	35,226.00	35,226.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	INTEREST				
A9785.7	INTEREST	4,002.87	3,045.00	2,058.00	2,058.00
	TOTAL INTEREST	4,002.87	3,045.00	2,058.00	2,058.00
	TOTAL INSTALLMENT PURCHASE DEBT	37,284.39	37,286.00	37,284.00	37,284.00
	TOTAL DEBT SERVICE	37,284.39	37,286.00	37,284.00	37,284.00
	TOTAL APPROPRIATIONS	1,206,729.23	1,121,915.13	1,158,824.00	1,158,824.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	903,890.93	921,969.00	940,408.00	940,408.00
	TOTAL REAL PROPERTY TAXES	903,890.93	921,969.00	940,408.00	940,408.00
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST / PENAL ON R/P TAXES	4,565.83	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,565.83	4,000.00	4,000.00	4,000.00
	NON-PROPERTY TAX ITEMS				
A1130	UTILITIES GROSS RECEIPTS TAX	8,881.46	5,500.00	7,100.00	7,100.00
	TOTAL NON-PROPERTY TAX ITEMS	8,881.46	5,500.00	7,100.00	7,100.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	24.00	50.00	100.00	100.00
A1603	REGISTRAR FEES	140.00	100.00	100.00	100.00
A2001	PARK & REC FEES	200.00	200.00	200.00	200.00
A2012	Recreation Concessions	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	1,000.00	1,000.00	1,000.00
A2130	REFUSE CHARGES	7,040.13	7,000.00	7,000.00	7,000.00
A2192	CEMETERY CHARGE	300.00	300.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	7,704.13	8,650.00	8,700.00	8,700.00
	INTERGOVERNMENTAL CHARGES				
A2302	SNOW REMOVAL	3,750.00	3,750.00	5,700.00	5,700.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,750.00	3,750.00	5,700.00	5,700.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	19,605.61	5,000.00	9,000.00	9,000.00
A2440	RENTAL - VERIZON SMALL CELL	2,400.00	2,400.00	2,400.00	2,400.00
	TOTAL USE OF MONEY AND PROPERTY	22,005.61	7,400.00	11,400.00	11,400.00
	LICENSES AND PERMITS				
A2555	BUILDING AND ALTERATION PERMITS	8,676.65	9,400.00	11,300.00	11,300.00
	TOTAL LICENSES AND PERMITS	8,676.65	9,400.00	11,300.00	11,300.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF EXCESS	1,400.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	26,070.00	1,000.00	0.00	0.00
A2680	INSURANCE REC	1,596.92	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	29,066.92	1,000.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS - PRIOR YEAR	6,621.95	8,782.50	0.00	0.00
A2705	GIFTS & DONATIONS	7,420.00	7,500.00	7,500.00	7,500.00
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,041.95	16,282.50	7,500.00	7,500.00
	STATE AID				
A3001	REVENUE SHARING	1,815.00	1,815.00	1,815.00	1,815.00
A3005	MORTGAGE TAX	5,304.89	3,750.00	3,750.00	3,750.00
A3089	STATE AID OTHER - GRANT - DEC GRANT	8,387.37	10,000.00	10,000.00	10,000.00
A3389	STATE AID, OTHER PUBLIC SAFTEY FD	0.00	0.00	6,250.00	6,250.00
A3501	CHIPS	188,340.67	40,300.00	19,300.00	19,300.00
A3960	STATE AID - EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL STATE AID	203,847.93	55,865.00	41,115.00	41,115.00
	FEDERAL AID				
A4089	FEDERAL AID - OTHER	49.02	0.00	0.00	0.00
A4960	FEDERAL AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	49.02	0.00	0.00	0.00
					1,037,223.00
TOTAL ESTIMATED REVENUES		1,206,480.43	1,033,816.50	1,037,223.00	1,037,223.00

VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATED RESERVES					
A0511	Appropriated Fund Balance	0.00	80,600.00	60,000.00	60,000.00
					60,000.00
TOTAL APPROPRIATED RESERVES		0.00	80,600.00	60,000.00	60,000.00
APPROPRIATED FUND BALANCE		248.80	7,498.63	61,601.00	61,601.00
TOTAL REVENUES & OTHER SOURCES		1,206,729.23	1,121,915.13	1,158,824.00	1,158,824.00

VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.4	UNALLOCATED INS	5,889.04	5,800.00	6,500.00	6,500.00
F1990.4	CONTINGENT FUND	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		5,889.04	15,800.00	16,500.00	16,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,889.04	15,800.00	16,500.00	16,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	PERSONNEL SERVICE	18,447.38	19,224.00	19,993.00	19,993.00
	TOTAL PERSONAL SERVICES	18,447.38	19,224.00	19,993.00	19,993.00
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	EQUIPMENT	0.00	898.00	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	898.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	13,643.29	9,150.00	9,150.00	9,150.00
	TOTAL CONTRACTUAL EXPENSE	13,643.29	9,150.00	9,150.00	9,150.00
TOTAL WATER ADMINISTRATION		32,090.67	29,272.00	30,343.00	30,343.00
SOURCE OF SUP,POW,PUMP					
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	6,478.75	25,000.00	37,560.00	37,560.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,478.75	25,000.00	37,560.00	37,560.00

VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUAL	23,862.21	26,525.00	28,325.00	28,325.00
	TOTAL CONTRACTUAL EXPENSE	23,862.21	26,525.00	28,325.00	28,325.00
	TOTAL SOURCE OF SUP,POW,PUMP	30,340.96	51,525.00	65,885.00	65,885.00
	PURIFICATION				
	EQUIPMENT/CAPITAL OUTLAY				
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
F8330.4	CONTRACTUAL	3,503.00	5,500.00	8,738.00	8,738.00
	TOTAL CONTRACTUAL EXPENSE	3,503.00	5,500.00	8,738.00	8,738.00
	TOTAL PURIFICATION	3,503.00	5,500.00	8,738.00	8,738.00
	TRANSM & DISTRIB				
	PERSONAL SERVICES				
F8340.1	PERSONNEL SERVICES	48,097.12	48,560.00	56,238.00	56,238.00
F8340.12	PERSONNEL SERVICES OT	5,784.72	13,393.00	13,834.00	13,834.00
	TOTAL PERSONAL SERVICES	53,881.84	61,953.00	70,072.00	70,072.00
	EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	12,842.18	18,500.00	19,600.00	19,600.00
F8340.2R	EQUIPMENT RESERVE	0.00	15,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,842.18	33,500.00	19,600.00	19,600.00
	CONTRACTUAL EXPENSE				
F8340.4	CONTRACTUAL	10,472.70	12,300.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	10,472.70	12,300.00	18,000.00	18,000.00
	TOTAL TRANSM & DISTRIB	77,196.72	107,753.00	107,672.00	107,672.00

VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL HOME AND COMMUNITY SERVICES		143,131.35	194,050.00	212,638.00	212,638.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	NYS RETIREMENT	7,514.25	9,700.00	11,400.00	11,400.00
F9030.8	SOCIAL SECURITY	5,451.37	5,300.00	6,800.00	6,800.00
F9040.8	WORKMENS COMP	2,955.50	3,600.00	5,000.00	5,000.00
F9060.8	HOSP & MEDICAL INS	15,319.77	18,640.00	20,440.00	20,440.00
TOTAL EMPLOYEE BENEFITS		31,240.89	37,240.00	43,640.00	43,640.00
TOTAL EMPLOYEE BENEFITS		31,240.89	37,240.00	43,640.00	43,640.00
DEBT SERVICE					
BOND					
PRINCIPAL					
F9710.6	PRINCIPAL	37,000.00	37,000.00	38,000.00	38,000.00
	TOTAL PRINCIPAL	37,000.00	37,000.00	38,000.00	38,000.00
INTEREST					
F9710.7	INTEREST	12,082.50	13,400.00	9,900.00	9,900.00
	TOTAL INTEREST	12,082.50	13,400.00	9,900.00	9,900.00
TOTAL BOND		49,082.50	50,400.00	47,900.00	47,900.00
TOTAL DEBT SERVICE		49,082.50	50,400.00	47,900.00	47,900.00
TOTAL APPROPRIATIONS		229,343.78	297,490.00	320,678.00	320,678.00

VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 2-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED USAGE	249,005.34	270,700.00	270,700.00	270,700.00
F2144	WATER SERVICE	2,300.00	1,973.00	2,500.00	2,500.00
F2148	INTEREST/PENALTIES	1,808.22	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	253,113.56	273,673.00	274,200.00	274,200.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	3,420.30	1,100.00	1,100.00	1,100.00
	TOTAL USE OF MONEY AND PROPERTY	3,420.30	1,100.00	1,100.00	1,100.00
	SALE OF PROPERTY & COMPENSATIO				
F2650	SALES OF SCRAP & EXCESS MATERIALS	538.20	2,000.00	0.00	0.00
F2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	1,323.68	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,861.88	2,000.00	0.00	0.00
	STATE AID				
F3960	STATE AID - EMERGENCY DISASTER RELIEF	5,062.13	0.00	0.00	0.00
	TOTAL STATE AID	5,062.13	0.00	0.00	0.00
	FEDERAL AID				
F4960	FEDERAL AID - EMERGENCY DISASTER	30,372.75	0.00	0.00	0.00
	TOTAL FEDERAL AID	30,372.75	0.00	0.00	0.00
					275,300.00
TOTAL ESTIMATED REVENUES		293,830.62	276,773.00	275,300.00	275,300.00

VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATED RESERVES					
F0511	APPROPRIATED RESERVES	0.00	15,000.00	37,560.00	37,560.00
					37,560.00
TOTAL APPROPRIATED RESERVES		0.00	15,000.00	37,560.00	37,560.00
APPROPRIATED FUND BALANCE		-64,486.84	5,717.00	7,818.00	7,818.00
TOTAL REVENUES & OTHER SOURCES		229,343.78	297,490.00	320,678.00	320,678.00

VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	6,993.23	7,000.00	8,700.00	8,700.00
G1990.4	CONTINGENT FUND	0.00	10,000.00	10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	6,993.23	17,000.00	18,700.00	18,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,993.23	17,000.00	18,700.00	18,700.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
G8110.1	PERSONNEL SERVICE	22,546.74	23,495.00	24,436.00	24,436.00
	TOTAL PERSONAL SERVICES	22,546.74	23,495.00	24,436.00	24,436.00
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	EQUIPMENT	2,643.46	898.00	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,643.46	898.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
G8110.4	CONTRACTUAL	12,438.38	14,800.00	16,940.00	16,940.00
	TOTAL CONTRACTUAL EXPENSE	12,438.38	14,800.00	16,940.00	16,940.00
	TOTAL SEWER ADMINISTRATION	37,628.58	39,193.00	42,576.00	42,576.00
SEWAGE TREATMENT & DISPOSAL					
PERSONAL SERVICES					
G8130.1	PERS SERV	53,900.93	56,820.00	65,800.00	65,800.00
G8130.12	PERSONNEL	6,691.25	15,035.00	15,575.00	15,575.00
	TOTAL PERSONAL SERVICES	60,592.18	71,855.00	81,375.00	81,375.00

VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	9,102.23	7,500.00	26,000.00	26,000.00
G8130.2R	EQUIPMENT RESERVE	0.00	36,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,102.23	43,500.00	26,000.00	26,000.00
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUA	414,023.89	58,900.00	57,310.00	57,310.00
	TOTAL CONTRACTUAL EXPENSE	414,023.89	58,900.00	57,310.00	57,310.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	483,718.30	174,255.00	164,685.00	164,685.00
	TOTAL HOME AND COMMUNITY SERVICES	521,346.88	213,448.00	207,261.00	207,261.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	8,015.20	10,400.00	12,100.00	12,100.00
G9030.8	SOCIAL SECURITY	6,268.15	6,100.00	7,600.00	7,600.00
G9040.8	WORKMENS COMP	3,487.49	3,840.00	5,300.00	5,300.00
G9060.8	HOSP & MEDICAL INS	18,724.28	21,540.00	23,640.00	23,640.00
	TOTAL EMPLOYEE BENEFITS	36,495.12	41,880.00	48,640.00	48,640.00
	TOTAL EMPLOYEE BENEFITS	36,495.12	41,880.00	48,640.00	48,640.00
	DEBT SERVICE				
	BONDS				
	PRINCIPAL				
G9710.6	PRINCIPAL	42,758.00	42,758.00	81,066.00	81,066.00
	TOTAL PRINCIPAL	42,758.00	42,758.00	81,066.00	81,066.00

VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	INTEREST				
G9710.7	INTEREST	0.00	0.00	27,700.00	27,700.00
	TOTAL INTEREST	0.00	0.00	27,700.00	27,700.00
	TOTAL BONDS	42,758.00	42,758.00	108,766.00	108,766.00
	BOND ANTICIPATION NOTE				
	PRINCIPAL				
G9730.6	PRINCIPAL	9,000.00	841,405.00	0.00	0.00
	TOTAL PRINCIPAL	9,000.00	841,405.00	0.00	0.00
	INTEREST				
G9730.7	INTEREST	30,854.01	41,800.00	0.00	0.00
	TOTAL INTEREST	30,854.01	41,800.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTE	39,854.01	883,205.00	0.00	0.00
	TOTAL DEBT SERVICE	82,612.01	925,963.00	108,766.00	108,766.00
	INTERFUND TRANSFERS				
	TRANSFERS TO CAPITAL FUNDS				
G9950.9	INTERFUND TRANSFER	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	647,447.24	1,198,291.00	383,367.00	383,367.00

VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER USER FEES	290,353.50	337,600.00	337,600.00	337,600.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST / PENALTIES	2,186.07	1,200.00	1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	292,539.57	338,800.00	338,800.00	338,800.00
	INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES	200.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	200.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	4,648.06	1,000.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	4,648.06	1,000.00	1,500.00	1,500.00
	SALE OF PROPERTY & COMPENSATIO				
G2650	SALES OF SCRAP & EXCESS MATERIALS	246.90	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	246.90	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUNDS OF PRIOR YEARS' EXPENDITURE	1,500.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,500.00	0.00	0.00	0.00
	STATE AID				
G3990	STATE AID - SEWER PROJECT EFC	0.00	820,205.00	0.00	0.00
	TOTAL STATE AID	0.00	820,205.00	0.00	0.00

VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 28, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	FEDERAL AID				
G4960	FEDERAL AID - EMERGENCY DISASTER	346,798.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	346,798.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					340,300.00
TOTAL ESTIMATED REVENUES		645,932.53	1,160,005.00	340,300.00	340,300.00
APPROPRIATED FUND BALANCE		1,514.71	38,286.00	43,067.00	43,067.00
TOTAL REVENUES & OTHER SOURCES		647,447.24	1,198,291.00	383,367.00	383,367.00