		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
BOARD OF TRUSTEES								
Personnel Services	A1010.1	2,912.36	3,441.88	2,382.84	6,354.00	3,177.00	6,354.00	0.00
Contractual	A1010.4	197.36	0.00	0.00	700.00	700.00	700.00	0.00
Total		3,109.72	3,441.88	2,382.84	7,054.00	3,877.00	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	1,967.23	2,051.98	1,339.68	1,500.00	1,500.00	1,500.00	0.00
Total		1,967.23	2,051.98	1,339.68	4,253.00	1,500.00	4,253.00	0.00
AUDITOR								
Contractual	A1320.4	3,600.00	3,600.00	3,500.00	15,000.00	15,000.00	15,000.00	0.00
Total		3,600.00	3,600.00	3,500.00	15,000.00	15,000.00	15,000.00	0.00
CLERK/TREASURER								
Personnel Services	A1325.1	67,513.18	66,546.07	59,478.53	87,017.00	87,017.00	96,720.00	11.15
Contractual	A1325.4	4,179.18	3,399.94	2,785.00	4,550.00	4,550.00	4,550.00	0.00
Total		71,692.36	69,946.01	62,263.53	91,567.00	91,567.00	101,270.00	10.59
LAW								
Contractual	A1420.4	23,577.50	7,411.50	16,984.00	12,000.00	12,000.00	15,000.00	25.00
Total		23,577.50	7,411.50	16,984.00	12,000.00	12,000.00	15,000.00	25.00
ELECTION								
Contractual	A1450.4	439.43	378.92	0.00	600.00	600.00	750.00	25.00
Total		439.43	378.92	0.00	600.00	600.00	750.00	25.00
BUILDINGS								
Pers Serv	A1620.1	861.11	1,976.55	3,982.72	2,000.00	2,000.00	2,000.00	0.00
Equipment	A1620.2	2,736.41	1,479.60	7,159.91	6,000.00	6,000.00	200.00	-96.66
Equipment Reserve	A1620.2R	0.00	3,535.88	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Contractual - Village Hall	A1620.4	23,380.15	25,799.01	25,606.00	25,900.00	25,900.00	32,000.00	23.55
Total		26,977.67	32,791.04	36,748.63	33,900.00	33,900.00	34,200.00	0.88
CENTRAL GARAGE								
Personnel Services	A1640.1	60,293.76	62,837.22	77,030.75	98,129.00	98,129.00	84,235.00	-14.15
Personnel Services Overtime	A1640.12	150.15	230.66	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.2	700.97	970.10	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A1640.2R	0.00	48,126.73	25,876.49	35,000.00	35,000.00	0.00	-100.00
Contractual	A1640.4	63,906.96	51,436.67	33,834.00	47,200.00	47,200.00	56,700.00	20.12
Total		125,051.84	163,601.38	136,741.24	180,329.00	180,329.00	140,935.00	-21.84
CENTRAL PRINTING & MAILING								
Contractual	A1670.4	2,066.16	2,550.58	4,980.00	2,500.00	2,500.00	3,700.00	48.00
Total		2,066.16	2,550.58	4,980.00	2,500.00	2,500.00	3,700.00	48.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins.	A1910.4	24,159.91	25,875.59	28,264.62	28,500.00	28,500.00	29,700.00	4.21
Municipal Assn.	A1920.4	827.00	977.00	977.00	1,000.00	1,000.00	1,000.00	0.00
Contingent Fund	A1990.4	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Total		24,986.91	26,852.59	29,241.62	29,500.00	29,500.00	40,700.00	37.96
General Government Support Total		283,468.82	312,625.88	294,181.54	376,703.00	370,773.00	362,862.00	-3.67
PUBLIC SAFETY								
FIRE DEPARTMENT								
Equipment	A3410.2	19,874.65	32,832.32	44,711.00	50,260.00	50,260.00	101,199.00	101.35
Equipment Reserve	A3410.2R	0.00	14,097.83	0.00	0.00	0.00	0.00	0.00
Contractual	A3410.4	108,707.42	77,160.45	75,024.00	100,500.00	102,088.50	115,800.00	15.22
Total		128,582.07	124,090.60	119,735.00	150,760.00	152,348.50	216,999.00	43.93
SAFETY INSPECTION								
Personnel Services	A3620.1	5,562.96	5,729.76	4,426.29	5,902.00	5,902.00	6,138.00	3.99
Contractual	A3620.4	5,937.38	6,959.40	2,486.00	3,000.00	3,000.00	3,000.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total		11,500.34	12,689.16	6,912.29	8,902.00	8,902.00	9,138.00	2.65
Public Safety Total		140,082.41	136,779.76	126,647.29	159,662.00	161,250.50	226,137.00	41.63
TRANSPORTATION								
STREET ADMINISTRATION								
Personnel Serv	A5010.1	66,320.25	54,013.22	44,436.98	62,400.00	62,400.00	64,896.00	4.00
Contractual	A5010.4	0.00	0.00	0.00	0.00	0.00	1,500.00	****.**
Total		66,320.25	54,013.22	44,436.98	62,400.00	62,400.00	66,396.00	6.40
STREET MAINTENANCE								
Personnel Services	A5110.1	19,411.23	15,803.55	545.05	18,193.00	18,193.00	3,422.00	-81.19
Personnel Serv Ot	A5110.12	131.70	0.00	147.85	300.00	300.00	300.00	0.00
Contractual	A5110.4	2,092.37	2,190.42	2,078.00	5,600.00	5,600.00	2,500.00	-55.35
Total		21,635.30	17,993.97	2,770.90	24,093.00	24,093.00	6,222.00	-74.17
PERMANENT IMPROVEMENTS								
Chips	A5112.2	258,470.71	1,352.76	566.00	19,300.00	11,300.00	78,300.00	305.69
Total		258,470.71	1,352.76	566.00	19,300.00	11,300.00	78,300.00	305.69
SNOW REMOVAL								
Personnel Services	A5142.1	12,463.55	10,739.01	6,932.62	14,413.00	14,413.00	25,606.00	77.65
Personnel Serv Ot	A5142.12	4,714.59	4,391.76	5,324.84	3,500.00	3,500.00	5,538.00	58.22
Equipment	A5142.2	0.00	0.00	10,231.35	0.00	8,000.00	0.00	0.00
Contractual	A5142.4	5,086.77	234.47	881.00	8,200.00	8,200.00	6,700.00	-18.29
Total		22,264.91	15,365.24	23,369.81	26,113.00	34,113.00	37,844.00	44.92
STREET LIGHTING								
Contractual	A5182.4	13,860.61	16,071.45	13,240.96	15,700.00	15,700.00	21,200.00	35.03
Total		13,860.61	16,071.45	13,240.96	15,700.00	15,700.00	21,200.00	35.03
SIDEWALKS								
Personnel Services	A5410.1	356.10	325.34	1,198.54	0.00	0.00	2,440.00	****.**
Personnel Services	A5410.12	0.00	174.87	264.07	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Equipment	A5410.2	0.00	239.96	56.97	200.00	200.00	200.00	0.00
Contractual	A5410.4	10.92	0.00	0.00	500.00	500.00	1,000.00	100.00
Total		367.02	740.17	1,519.58	700.00	700.00	3,640.00	420.00
Transportation Total		382,918.80	105,536.81	85,904.23	148,306.00	148,306.00	213,602.00	44.02
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	5,125.05	2,267.21	5,329.00	2,800.00	6,676.50	2,100.00	-25.00
Total		5,125.05	2,267.21	5,329.00	2,800.00	6,676.50	2,100.00	-25.00
Economic Assistance And Opport Total		5,125.05	2,267.21	5,329.00	2,800.00	6,676.50	2,100.00	-25.00
CULTURE AND RECREATION								
PLAYGROUNDS & REC CENTERS								
Pers Servs	A7140.1	23,716.36	25,113.45	12,474.36	23,789.00	23,789.00	35,628.00	49.76
Personnel Ot	A7140.12	458.85	2,544.73	1,995.79	600.00	600.00	600.00	0.00
Equipment	A7140.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A7140.2R	0.00	5,475.00	22,574.00	25,000.00	25,000.00	0.00	-100.00
Contractual	A7140.4	29,488.27	35,798.29	18,180.00	39,100.00	43,065.00	37,200.00	-4.85
Total		53,663.48	68,931.47	55,224.15	88,489.00	92,454.00	73,428.00	-17.02
YOUTH AGENCIES								
Personnel Services	A7310.1	26,075.00	20,195.00	19,193.00	20,500.00	20,500.00	20,900.00	1.95
Personnel Overtime	A7310.12	495.00	172.50	785.25	0.00	0.00	0.00	0.00
Contractual	A7310.4	1,723.23	801.62	1,366.38	1,000.00	1,000.00	1,500.00	50.00
Total		28,293.23	21,169.12	21,344.63	21,500.00	21,500.00	22,400.00	4.18
CELEBRATIONS								
Contractual	A7550.4	1,400.00	700.00	0.00	700.00	700.00	700.00	0.00
Total		1,400.00	700.00	0.00	700.00	700.00	700.00	0.00
Culture And Recreation Total		83,356.71	90,800.59	76,568.78	110,689.00	114,654.00	96,528.00	-12.79

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
HOME AND COMMUNITY SERVICES								
ZONING								
Personnel Services	A8010.1	5,562.96	5,729.76	4,426.29	5,902.00	5,902.00	6,138.00	3.99
Contractual	A8010.4	133.98	1,720.00	260.00	1,500.00	1,500.00	1,500.00	0.00
Total		5,696.94	7,449.76	4,686.29	7,402.00	7,402.00	7,638.00	3.18
REFUSE COLLECT & DISPOSAL								
Pers Serv	A8160.1	41,174.77	39,515.46	27,556.01	30,110.00	30,110.00	54,934.00	82.44
Personnel Ot	A8160.12	0.00	347.83	66.30	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	51,218.94	55,414.19	50,620.71	60,000.00	60,000.00	68,494.00	14.15
Total		92,393.71	95,277.48	78,243.02	90,110.00	90,110.00	123,428.00	36.97
STREET CLEANING								
Equipment	A8170.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A8170.4	1,026.24	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
Total		1,026.24	0.00	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	21,952.80	11,047.20	0.00	8,000.00	0.00	0.00
Total		0.00	21,952.80	11,047.20	0.00	8,000.00	0.00	0.00
CEMETERY								
Personnel Services	A8810.1	1,379.23	816.79	215.48	368.00	368.00	3,387.00	820.38
Personnel Services Ot	A8810.12	0.00	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	2,500.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Total		3,879.23	816.79	215.48	2,368.00	2,368.00	3,387.00	43.03
Home And Community Services Total		102,996.12	125,496.83	94,191.99	102,080.00	110,080.00	136,653.00	33.86
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	A9010.8	34,565.55	43,113.27	44,553.30	52,000.00	52,000.00	53,800.00	3.46

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Fire Retirement	A9016.8	17,090.00	11,531.57	11,443.00	20,000.00	20,000.00	20,000.00	0.00
Social Security	A9030.8	25,776.17	24,192.78	20,294.62	25,400.00	25,400.00	28,100.00	10.62
Worker's Comp	A9040.8	12,211.01	18,504.88	17,432.77	26,300.00	26,300.00	20,600.00	-21.67
Unemployment Ins	A9050.8	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Disability Insurance	A9055.8	0.00	0.00	153.12	0.00	300.00	300.00	****.**
Hosp & Medic Ins	A9060.8	81,854.21	76,439.66	69,796.00	96,100.00	95,800.00	101,802.00	5.93
Total		171,496.94	173,782.16	163,672.81	221,300.00	221,300.00	226,102.00	2.16
Employee Benefits Total		171,496.94	173,782.16	163,672.81	221,300.00	221,300.00	226,102.00	2.16
DEBT SERVICE								
INSTALLMENT PURCHASE DEBT								
Principal	A9785.6	33,281.52	34,240.03	35,226.14	35,226.00	35,226.00	36,241.00	2.88
Interest	A9785.7	4,002.87	3,044.36	2,058.25	2,058.00	2,058.00	1,044.00	-49.27
Total		37,284.39	37,284.39	37,284.39	37,284.00	37,284.00	37,285.00	0.00
Debt Service Total		37,284.39	37,284.39	37,284.39	37,284.00	37,284.00	37,285.00	0.00
TOTAL APPROPRIATIONS		1,206,729.24	984,573.63	883,780.03	1,158,824.00	1,170,324.00	1,301,269.00	12.29

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	903,890.93	921,748.98	922,823.46	940,408.00	940,408.00	959,216.00	2.00
Total		903,890.93	921,748.98	922,823.46	940,408.00	940,408.00	959,216.00	2.00
REAL PROPERTY TAX ITEMS								
Interest / Penal On R/p Taxes	A1090	4,565.83	5,830.58	3,830.36	4,000.00	4,000.00	4,000.00	0.00
Total		4,565.83	5,830.58	3,830.36	4,000.00	4,000.00	4,000.00	0.00
NON-PROPERTY TAX ITEMS								
Utilities Gross Receipts Tax	A1130	8,881.46	9,613.59	5,947.54	7,100.00	7,100.00	8,000.00	12.67
Total		8,881.46	9,613.59	5,947.54	7,100.00	7,100.00	8,000.00	12.67
DEPARTMENTAL INCOME								
Clerk Fees	A1255	24.00	138.00	55.00	100.00	100.00	100.00	0.00
Registrar Fees	A1603	140.00	60.00	50.00	100.00	100.00	100.00	0.00
Park & Rec Fees	A2001	200.00	200.00	500.00	200.00	200.00	500.00	150.00
Recreation Concessions	A2012	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	0.00	470.00	300.00	1,000.00	1,000.00	1,000.00	0.00
Refuse Charges	A2130	7,040.13	9,782.03	7,184.53	7,000.00	7,000.00	9,600.00	37.14
Cemetery Charge	A2192	300.00	725.00	100.00	300.00	300.00	300.00	0.00
Total		7,704.13	11,425.03	8,239.53	8,700.00	8,700.00	11,600.00	33.33
INTERGOVERNMENTAL CHARGES								
Snow Removal	A2302	3,750.00	5,700.00	0.00	5,700.00	5,700.00	5,700.00	0.00
Snowflakes	A2390	0.00	0.00	0.00	0.00	0.00	900.00	****.**
Total		3,750.00	5,700.00	0.00	5,700.00	5,700.00	6,600.00	15.78
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	19,605.61	14,446.21	10,637.57	9,000.00	9,000.00	9,000.00	0.00
Verizon Small Cell	A2440	2,400.00	2,400.00	2,520.00	2,400.00	2,400.00	2,500.00	4.16
Total		22,005.61	16,846.21	13,157.57	11,400.00	11,400.00	11,500.00	0.87

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
LICENSES AND PERMITS								
Building And Alteration Permits	A2555	8,676.65	12,686.50	47,295.00	11,300.00	11,300.00	11,300.00	0.00
Total		8,676.65	12,686.50	47,295.00	11,300.00	11,300.00	11,300.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Excess	A2650	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	26,070.00	0.00	0.00	0.00	0.00	60,000.00	****.**
Insurance Rec	A2680	1,596.92	6,027.06	590.00	0.00	0.00	0.00	0.00
Total		29,066.92	6,027.06	590.00	0.00	0.00	60,000.00	****.**
MISCELLANEOUS LOCAL SOURCES								
Prior Year	A2701	6,621.95	8,782.50	240.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	7,420.00	7,939.05	9,480.00	7,500.00	11,000.00	7,500.00	0.00
Miscellaneous	A2770	0.00	968.56	45.00	0.00	0.00	0.00	0.00
Total		14,041.95	17,690.11	9,765.00	7,500.00	11,000.00	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	2,196.00	20.99
Mortgage Tax	A3005	5,304.89	4,946.08	4,110.24	3,750.00	3,750.00	3,750.00	0.00
Grant - Dec Grant	A3089	8,387.37	32,127.00	8,127.00	10,000.00	18,000.00	0.00	-100.00
State Aid, Other Public Saftey Fd Grant	A3389	0.00	2,500.00	0.00	6,250.00	6,250.00	21,000.00	236.00
Chips	A3501	188,340.67	68,322.00	0.00	19,300.00	19,300.00	78,300.00	305.69
Emergency Disaster Assist	A3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		203,847.93	109,710.08	14,052.24	41,115.00	49,115.00	105,246.00	155.97
FEDERAL AID								
Other	A4089	49.02	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assist	A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		49.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,206,480.43	1,117,278.14	1,025,700.70	1,037,223.00	1,048,723.00	1,184,962.00	14.24

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		248.81	-132,704.51	-141,920.67	121,601.00	121,601.00	116,307.00	-4.35
TOTAL REVENUES & OTHER SOURCES		1,206,729.24	984,573.63	883,780.03	1,158,824.00	1,170,324.00	1,301,269.00	12.29

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	F1910.4	5,889.04	5,871.37	5,819.18	6,500.00	6,500.00	6,500.00	0.00
Contingent Fund	F1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		5,889.04	5,871.37	5,819.18	16,500.00	16,500.00	16,500.00	0.00
General Government Support Total		5,889.04	5,871.37	5,819.18	16,500.00	16,500.00	16,500.00	0.00
HOME AND COMMUNITY SERVICES								
WATER ADMINISTRATION								
Personnel Service	F8310.1	18,447.38	18,482.25	14,609.86	19,993.00	19,993.00	20,790.00	3.98
Equipment	F8310.2	0.00	898.00	0.00	1,200.00	1,200.00	2,500.00	108.33
Contractual	F8310.4	13,643.29	12,846.23	4,328.00	9,150.00	9,150.00	11,400.00	24.59
Total		32,090.67	32,226.48	18,937.86	30,343.00	30,343.00	34,690.00	14.32
SOURCE OF SUP,POW,PUMP								
Equipment	F8320.2	6,478.75	0.00	5,190.63	37,560.00	37,560.00	8,850.00	-76.43
Contractual	F8320.4	23,862.21	8,522.15	36,902.00	28,325.00	28,325.00	25,650.00	-9.44
Total		30,340.96	8,522.15	42,092.63	65,885.00	65,885.00	34,500.00	-47.63
PURIFICATION								
Equipment	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.4	3,503.00	5,800.32	4,706.00	8,738.00	8,738.00	8,700.00	-0.43
Total		3,503.00	5,800.32	4,706.00	8,738.00	8,738.00	8,700.00	-0.43
TRANSM & DISTRIB								
Personnel Services	F8340.1	48,097.12	56,268.32	41,206.33	56,238.00	56,238.00	68,444.00	21.70
Personnel Services Ot	F8340.12	5,784.72	6,338.15	3,452.06	13,834.00	13,834.00	11,341.00	-18.02
Equipment	F8340.2	12,842.18	33,432.66	9,486.00	19,600.00	19,600.00	11,100.00	-43.36
Equipment Reserve	F8340.2R	0.00	13,651.55	0.00	0.00	0.00	0.00	0.00
Contractual	F8340.4	10,472.70	19,191.21	6,235.00	18,000.00	18,000.00	13,600.00	-24.44
Total		77,196.72	128,881.89	60,379.39	107,672.00	107,672.00	104,485.00	-2.95

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Home And Community Services Total		143,131.35	175,430.84	126,115.88	212,638.00	212,638.00	182,375.00	-14.23
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	F9010.8	7,514.25	9,372.45	9,685.50	11,400.00	11,400.00	11,700.00	2.63
Social Security	F9030.8	5,451.37	6,042.34	4,412.54	6,800.00	6,800.00	6,900.00	1.47
Workmens Comp	F9040.8	2,955.50	4,540.84	4,843.23	5,000.00	5,000.00	5,000.00	0.00
Disability Insurance	F9055.8	0.00	0.00	15.58	0.00	40.00	40.00	****.**
Hosp & Medical Ins	F9060.8	15,319.77	13,286.05	10,505.00	20,440.00	20,400.00	18,342.00	-10.26
Total		31,240.89	33,241.68	29,461.85	43,640.00	43,640.00	41,982.00	-3.79
Employee Benefits Total		31,240.89	33,241.68	29,461.85	43,640.00	43,640.00	41,982.00	-3.79
DEBT SERVICE								
BOND								
Principal	F9710.6	37,000.00	38,000.00	38,000.00	38,000.00	38,000.00	39,000.00	2.63
Interest	F9710.7	12,082.50	10,395.00	4,770.00	9,900.00	9,900.00	8,168.00	-17.49
Total		49,082.50	48,395.00	42,770.00	47,900.00	47,900.00	47,168.00	-1.52
INSTALLMENT PURCHASE DEBT								
Principal	F9785.6	0.00	0.00	0.00	0.00	0.00	6,200.00	****.**
Interest	F9785.7	0.00	0.00	0.00	0.00	0.00	200.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	6,400.00	****.**
Debt Service Total		49,082.50	48,395.00	42,770.00	47,900.00	47,900.00	53,568.00	11.83
TOTAL APPROPRIATIONS		229,343.78	262,938.89	204,166.91	320,678.00	320,678.00	294,425.00	-8.18

VILLAGE OF SPECULATOR
WATER FUND
Proposed

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Metered Usage	F2140	249,005.34	261,830.36	209,848.64	270,700.00	270,700.00	270,700.00	0.00
Water Service	F2144	2,300.00	8,813.70	6,008.00	2,500.00	2,500.00	2,500.00	0.00
Interest/penalties	F2148	1,808.22	2,506.35	1,465.22	1,000.00	1,000.00	1,000.00	0.00
Total		253,113.56	273,150.41	217,321.86	274,200.00	274,200.00	274,200.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	F2401	3,420.30	1,900.63	1,376.57	1,100.00	1,100.00	1,900.00	72.72
Total		3,420.30	1,900.63	1,376.57	1,100.00	1,100.00	1,900.00	72.72
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap & Excess Materials	F2650	538.20	0.00	1,694.50	0.00	0.00	0.00	0.00
Sales Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	5,000.00	****.**
Insurance Recoveries	F2680	1,323.68	231.84	0.00	0.00	0.00	0.00	0.00
Total		1,861.88	231.84	1,694.50	0.00	0.00	5,000.00	****.**
STATE AID								
Emergency Disaster Relief	F3960	5,062.13	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,062.13	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID								
Emergency Disaster Assist	F4960	30,372.75	0.00	0.00	0.00	0.00	0.00	0.00
Total		30,372.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		293,830.62	275,282.88	220,392.93	275,300.00	275,300.00	281,100.00	2.10
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-64,486.84	-12,343.99	-16,226.02	45,378.00	45,378.00	13,325.00	-70.63
TOTAL REVENUES & OTHER SOURCES		229,343.78	262,938.89	204,166.91	320,678.00	320,678.00	294,425.00	-8.18

VILLAGE OF SPECULATOR
SEWER FUND
Proposed
Page 1 (03/23/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
LEGAL BOND COUNCEL								
Contractual	G1420.4	0.00	0.00	29,960.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	29,960.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	G1910.4	6,993.23	7,828.49	7,481.81	8,700.00	8,700.00	8,300.00	-4.59
Contingent Fund	G1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		6,993.23	7,828.49	7,481.81	18,700.00	18,700.00	18,300.00	-2.13
General Government Support Total		6,993.23	7,828.49	37,441.81	18,700.00	18,700.00	18,300.00	-2.13
HOME AND COMMUNITY SERVICES								
SEWER ADMINISTRATION								
Personnel Service	G8110.1	22,546.74	22,589.50	17,856.58	24,436.00	24,436.00	25,411.00	3.99
Equipment	G8110.2	2,643.46	898.00	0.00	1,200.00	1,200.00	2,500.00	108.33
Contractual	G8110.4	12,438.38	33,935.00	11,787.00	16,940.00	16,940.00	17,800.00	5.07
Total		37,628.58	57,422.50	29,643.58	42,576.00	42,576.00	45,711.00	7.36
SEWAGE TREATMENT & DISPOSAL								
Pers Serv	G8130.1	53,900.93	65,087.61	50,587.50	65,800.00	65,800.00	82,606.00	25.54
Personnel	G8130.12	6,691.25	5,383.26	4,551.52	15,575.00	15,575.00	11,854.00	-23.89
Equipment	G8130.2	9,102.23	44,042.23	12,266.00	26,000.00	26,000.00	10,000.00	-61.53
Equipment Reserve	G8130.2R	0.00	34,709.17	0.00	0.00	0.00	0.00	0.00
Contractua	G8130.4	414,023.89	58,782.58	54,136.00	57,310.00	57,310.00	76,769.00	33.95
Total		483,718.30	208,004.85	121,541.02	164,685.00	164,685.00	181,229.00	10.04
Home And Community Services Total		521,346.88	265,427.35	151,184.60	207,261.00	207,261.00	226,940.00	9.49
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	G9010.8	8,015.20	9,997.28	10,331.20	12,100.00	12,100.00	12,500.00	3.30
Social Security	G9030.8	6,268.15	6,944.16	5,428.46	7,600.00	7,600.00	8,500.00	11.84
Workmens Comp	G9040.8	3,487.49	5,286.92	5,761.24	5,300.00	5,300.00	5,300.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Disability Insurance	G9055.8	0.00	0.00	19.07	0.00	40.00	40.00	****.**
Hosp & Medical Ins	G9060.8	18,724.28	16,203.26	12,839.00	23,640.00	23,600.00	22,885.00	-3.19
Total		36,495.12	38,431.62	34,378.97	48,640.00	48,640.00	49,225.00	1.20
Employee Benefits Total		36,495.12	38,431.62	34,378.97	48,640.00	48,640.00	49,225.00	1.20
DEBT SERVICE								
BONDS								
Principal	G9710.6	42,758.00	58,840.00	81,066.00	81,066.00	81,066.00	81,726.00	0.81
Interest	G9710.7	0.00	7,719.75	27,639.57	27,700.00	27,700.00	26,700.00	-3.61
Total		42,758.00	66,559.75	108,705.57	108,766.00	108,766.00	108,426.00	-0.31
BOND ANTICIPATION NOTE								
Principal	G9730.6	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Interest	G9730.7	30,854.01	42,667.96	0.00	0.00	0.00	0.00	0.00
Total		39,854.01	51,667.96	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT								
- Principal	G9785.6	0.00	0.00	0.00	0.00	0.00	2,100.00	****.**
Interest	G9785.7	0.00	0.00	0.00	0.00	0.00	100.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	2,200.00	****.**
Debt Service Total		82,612.01	118,227.71	108,705.57	108,766.00	108,766.00	110,626.00	1.71
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		647,447.24	429,915.17	331,710.95	383,367.00	383,367.00	405,091.00	5.66

VILLAGE OF SPECULATOR
SEWER FUND
Proposed

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
REVENUES								
DEPARTMENTAL INCOME								
Sewer User Fees	G2120	290,353.50	308,954.12	249,209.04	337,600.00	337,600.00	337,600.00	0.00
Sewer Charges	G2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest / Penalties	G2128	2,186.07	2,713.34	1,806.27	1,200.00	1,200.00	1,200.00	0.00
Total		292,539.57	311,667.46	251,015.31	338,800.00	338,800.00	338,800.00	0.00
INTERGOVERNMENTAL CHARGES								
Sewer Services	G2374	200.00	2,140.00	8,800.00	0.00	0.00	0.00	0.00
Total		200.00	2,140.00	8,800.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	G2401	4,648.06	2,670.47	1,771.92	1,500.00	1,500.00	2,400.00	60.00
Total		4,648.06	2,670.47	1,771.92	1,500.00	1,500.00	2,400.00	60.00
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap & Excess Materials	G2650	246.90	0.00	841.50	0.00	0.00	0.00	0.00
Sales Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	5,000.00	****.**
Insurance Recoveries	G2680	0.00	283.35	0.00	0.00	0.00	0.00	0.00
Total		246.90	283.35	841.50	0.00	0.00	5,000.00	****.**
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years' Expenditure	G2701	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
Sewer Project Efc Financing	G3990	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
FEDERAL AID								
Emergency Disaster Assist	G4960	346,798.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		346,798.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
INTERFUND TRANSFERS								
Interfund Transfer	G5031	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 REVENUES		645,932.53	316,761.28	262,428.73	340,300.00	340,300.00	346,200.00	1.73
Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,514.71	113,153.89	69,282.22	43,067.00	43,067.00	58,891.00	36.74
TOTAL REVENUES & OTHER SOURCES		647,447.24	429,915.17	331,710.95	383,367.00	383,367.00	405,091.00	5.66