

**VILLAGE OF SPECULATOR
GENERAL FUND**

Tentative DPW

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		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 %
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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	0.00	-100.00
Contractual	A1010.4	197.36	0.00	0.00	700.00	700.00	0.00	-100.00
Total		3,109.72	3,441.88	2,382.84	7,054.00	3,877.00	0.00	-100.00

MAYOR

Personnel Services	A1210.1	0.00	0.00	0.00	2,753.00	0.00	0.00	-100.00
Contractual	A1210.4	1,967.23	2,051.98	1,339.68	1,500.00	1,500.00	0.00	-100.00
Total		1,967.23	2,051.98	1,339.68	4,253.00	1,500.00	0.00	-100.00

AUDITOR

Contractual	A1320.4	3,600.00	3,600.00	3,500.00	15,000.00	15,000.00	0.00	-100.00
Total		3,600.00	3,600.00	3,500.00	15,000.00	15,000.00	0.00	-100.00

CLERK/TREASURER

Personnel Services	A1325.1	67,513.18	66,546.07	59,478.53	87,017.00	87,017.00	0.00	-100.00
Contractual	A1325.4	4,179.18	3,399.94	2,785.00	4,550.00	4,550.00	0.00	-100.00
Total		71,692.36	69,946.01	62,263.53	91,567.00	91,567.00	0.00	-100.00

LAW

Contractual	A1420.4	23,577.50	7,411.50	16,984.00	12,000.00	12,000.00	0.00	-100.00
Total		23,577.50	7,411.50	16,984.00	12,000.00	12,000.00	0.00	-100.00

ELECTION

Contractual	A1450.4	439.43	378.92	0.00	600.00	600.00	0.00	-100.00
Total		439.43	378.92	0.00	600.00	600.00	0.00	-100.00

BUILDINGS

Pers Serv	A1620.1	861.11	1,976.55	3,982.72	2,000.00	2,000.00	0.00	-100.00
Equipment	A1620.2	2,736.41	1,479.60	7,159.91	6,000.00	6,000.00	0.00	-100.00
Equipment Reserve	A1620.2R	0.00	3,535.88	0.00	0.00	0.00	0.00	0.00

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Contractual - Village Hall	A1620.4	23,380.15	25,799.01	25,606.00	25,900.00	25,900.00	0.00	-100.00
Total		26,977.67	32,791.04	36,748.63	33,900.00	33,900.00	0.00	-100.00
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	56,900.00	20.55
Total		125,051.84	163,601.38	136,741.24	180,329.00	180,329.00	141,135.00	-21.73
CENTRAL PRINTING & MAILING								
Contractual	A1670.4	2,066.16	2,550.58	4,980.00	2,500.00	2,500.00	0.00	-100.00
Total		2,066.16	2,550.58	4,980.00	2,500.00	2,500.00	0.00	-100.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins.	A1910.4	24,159.91	25,875.59	28,264.62	28,500.00	28,500.00	0.00	-100.00
Municipal Assn.	A1920.4	827.00	977.00	977.00	1,000.00	1,000.00	0.00	-100.00
Contingent Fund	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,986.91	26,852.59	29,241.62	29,500.00	29,500.00	0.00	-100.00
General Government Support Total		283,468.82	312,625.88	294,181.54	376,703.00	370,773.00	141,135.00	-62.53
PUBLIC SAFETY								
FIRE DEPARTMENT								
Equipment	A3410.2	19,874.65	32,832.32	44,711.00	50,260.00	50,260.00	0.00	-100.00
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	0.00	-100.00
Total		128,582.07	124,090.60	119,735.00	150,760.00	152,348.50	0.00	-100.00
SAFETY INSPECTION								
Personnel Services	A3620.1	5,562.96	5,729.76	4,426.29	5,902.00	5,902.00	0.00	-100.00
Contractual	A3620.4	5,937.38	6,959.40	2,486.00	3,000.00	3,000.00	0.00	-100.00

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Total		11,500.34	12,689.16	6,912.29	8,902.00	8,902.00	0.00	-100.00
Public Safety Total		140,082.41	136,779.76	126,647.29	159,662.00	161,250.50	0.00	-100.00
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	17,700.00	12.73
Total		13,860.61	16,071.45	13,240.96	15,700.00	15,700.00	17,700.00	12.73
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

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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	210,102.00	41.66
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	5,125.05	2,267.21	5,329.00	2,800.00	6,676.50	2,900.00	3.57
Total		5,125.05	2,267.21	5,329.00	2,800.00	6,676.50	2,900.00	3.57
Economic Assistance And Opport Total		5,125.05	2,267.21	5,329.00	2,800.00	6,676.50	2,900.00	3.57
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	36,900.00	-5.62
Total		53,663.48	68,931.47	55,224.15	88,489.00	92,454.00	73,128.00	-17.35
YOUTH AGENCIES								
Personnel Services	A7310.1	26,075.00	20,195.00	19,193.00	20,500.00	20,500.00	0.00	-100.00
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	0.00	-100.00
Total		28,293.23	21,169.12	21,344.63	21,500.00	21,500.00	0.00	-100.00
CELEBRATIONS								
Contractual	A7550.4	1,400.00	700.00	0.00	700.00	700.00	0.00	-100.00
Total		1,400.00	700.00	0.00	700.00	700.00	0.00	-100.00
Culture And Recreation Total		83,356.71	90,800.59	76,568.78	110,689.00	114,654.00	73,128.00	-33.93

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HOME AND COMMUNITY SERVICES

ZONING

Personnel Services	A8010.1	5,562.96	5,729.76	4,426.29	5,902.00	5,902.00	0.00	-100.00
Contractual	A8010.4	133.98	1,720.00	260.00	1,500.00	1,500.00	0.00	-100.00
Total		5,696.94	7,449.76	4,686.29	7,402.00	7,402.00	0.00	-100.00

REFUSE COLLECT & DISPOSAL

Pers Serv	A8160.1	41,174.77	39,515.46	27,556.01	30,110.00	30,110.00	55,007.00	82.68
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	123,501.00	37.05

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	129,088.00	26.45
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EMPLOYEE BENEFITS

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Nys Retirement	A9010.8	34,565.55	43,113.27	44,553.30	52,000.00	52,000.00	0.00	-100.00
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Fire Retirement	A9016.8	17,090.00	11,531.57	11,443.00	20,000.00	20,000.00	0.00	-100.00
Social Security	A9030.8	25,776.17	24,192.78	20,294.62	25,400.00	25,400.00	0.00	-100.00
Worker's Comp	A9040.8	12,211.01	18,504.88	17,432.77	26,300.00	26,300.00	0.00	-100.00
Unemployment Ins	A9050.8	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00
Disability Insurance	A9055.8	0.00	0.00	153.12	0.00	300.00	0.00	0.00
Hosp & Medic Ins	A9060.8	81,854.21	76,439.66	69,796.00	96,100.00	95,800.00	0.00	-100.00
Total		171,496.94	173,782.16	163,672.81	221,300.00	221,300.00	0.00	-100.00
Employee Benefits Total		171,496.94	173,782.16	163,672.81	221,300.00	221,300.00	0.00	-100.00
DEBT SERVICE								
INSTALLMENT PURCHASE DEBT								
Principal	A9785.6	33,281.52	34,240.03	35,226.14	35,226.00	35,226.00	0.00	-100.00
Interest	A9785.7	4,002.87	3,044.36	2,058.25	2,058.00	2,058.00	0.00	-100.00
Total		37,284.39	37,284.39	37,284.39	37,284.00	37,284.00	0.00	-100.00
Debt Service Total		37,284.39	37,284.39	37,284.39	37,284.00	37,284.00	0.00	-100.00
TOTAL APPROPRIATIONS		1,206,729.24	984,573.63	883,780.03	1,158,824.00	1,170,324.00	556,353.00	-51.98