

**VILLAGE OF SPECULATOR  
SEWER FUND**

**Tentative**  
Page 1 (03/04/2026)

	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	42,000.00	3400.00
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	85,211.00	100.13

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	15,000.00	-42.30
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	71,060.00	23.99
Total		483,718.30	208,004.85	121,541.02	164,685.00	164,685.00	180,520.00	9.61

Home And Community Services Total

		521,346.88	265,427.35	151,184.60	207,261.00	207,261.00	265,731.00	28.21
--	--	------------	------------	------------	------------	------------	------------	-------

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

**VILLAGE OF SPECULATOR  
SEWER FUND**

**Tentative**  
Page 2 (03/04/2026)

		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 %
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	22,100.00	-6.51
<b>Total</b>		<b>36,495.12</b>	<b>38,431.62</b>	<b>34,378.97</b>	<b>48,640.00</b>	<b>48,640.00</b>	<b>48,440.00</b>	<b>-0.41</b>
<b>Employee Benefits Total</b>		<b>36,495.12</b>	<b>38,431.62</b>	<b>34,378.97</b>	<b>48,640.00</b>	<b>48,640.00</b>	<b>48,440.00</b>	<b>-0.41</b>
<b>DEBT SERVICE</b>								
<b>BONDS</b>								
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
<b>Total</b>		<b>42,758.00</b>	<b>66,559.75</b>	<b>108,705.57</b>	<b>108,766.00</b>	<b>108,766.00</b>	<b>108,426.00</b>	<b>-0.31</b>
<b>BOND ANTICIPATION NOTE</b>								
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
<b>Total</b>		<b>39,854.01</b>	<b>51,667.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>		<b>82,612.01</b>	<b>118,227.71</b>	<b>108,705.57</b>	<b>108,766.00</b>	<b>108,766.00</b>	<b>108,426.00</b>	<b>-0.31</b>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFERS TO CAPITAL FUNDS</b>								
Interfund Transfer	G9950.9	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>647,447.24</b>	<b>429,915.17</b>	<b>331,710.95</b>	<b>383,367.00</b>	<b>383,367.00</b>	<b>440,897.00</b>	<b>15.00</b>



**VILLAGE OF SPECULATOR  
SEWER FUND**

**Tentative**  
Page 2 (03/04/2026)

	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 %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

INTERFUND TRANSFERS

Interfund Transfer	G5031	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

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	94,697.00	119.88
---------------------------	--	----------	------------	-----------	-----------	-----------	-----------	--------

TOTAL REVENUES & OTHER SOURCES		647,447.24	429,915.17	331,710.95	383,367.00	383,367.00	440,897.00	15.00
--------------------------------	--	------------	------------	------------	------------	------------	------------	-------