

VILLAGE OF SPECULATOR, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

| | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|----------------|-----------------------|------------------------------|------------------------------------|---------------------------------------|
| A GENERAL FUND | \$ 1,142,806.00 | 209,795.00 | 2,620.00 | 903,891.00 |
| F WATER FUND | \$ 286,243.00 | 266,627.00 | 19,616.00 | 0.00 |
| G SEWER FUND | \$ 329,885.00 | 329,885.00 | 0.00 | 0.00 |
| | \$ | | | |
| GRANDTOTAL | \$ 1,758,934.00 | 806,307.00 | 22,236.00 | 903,891.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

| PERSONAL SERVICES | | | | | |
|----------------------------|--------------------------------|----------|----------|----------|----------|
| A1010.1 | PERSONNEL SERVICES | 3,000.00 | 3,706.50 | 6,354.00 | 6,354.00 |
| | TOTAL PERSONAL SERVICES | 3,000.00 | 3,706.50 | 6,354.00 | 6,354.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1010.4 | CONTRACTUAL | 108.94 | 700.00 | 700.00 | 700.00 |
| | TOTAL CONTRACTUAL EXPENSE | 108.94 | 700.00 | 700.00 | 700.00 |
| | TOTAL BOARD OF TRUSTEES | 3,108.94 | 4,406.50 | 7,054.00 | 7,054.00 |

MAYOR

| PERSONAL SERVICES | | | | | |
|----------------------------|---------------------------|----------|----------|----------|----------|
| A1210.1 | PERSONNEL SERVICES | 0.00 | 458.83 | 2,753.00 | 2,753.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 458.83 | 2,753.00 | 2,753.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A1210.4 | CONTRACTUAL | 1,426.44 | 770.00 | 770.00 | 770.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,426.44 | 770.00 | 770.00 | 770.00 |
| | TOTAL MAYOR | 1,426.44 | 1,228.83 | 3,523.00 | 3,523.00 |

AUDITOR

| CONTRACTUAL EXPENSE | | | | | |
|----------------------------|---------------------------|-----------|------|----------|----------|
| A1320.4 | CONTRACTUAL | 16,500.00 | 0.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 16,500.00 | 0.00 | 5,000.00 | 5,000.00 |
| | TOTAL AUDITOR | 16,500.00 | 0.00 | 5,000.00 | 5,000.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| CLERK/TREASURER | | | | |
| PERSONAL SERVICES | | | | |
| A1325.1 | PERSONNEL SERVICES | 58,308.86 | 72,774.00 | 75,218.00 |
| | TOTAL PERSONAL SERVICES | 58,308.86 | 72,774.00 | 75,218.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A1325.2 | EQUIPMENT | 1,015.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,015.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A1325.4 | CONTRACTUAL | 4,388.00 | 3,025.00 | 4,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 4,388.00 | 3,025.00 | 4,000.00 |
| | TOTAL CLERK/TREASURER | 63,711.86 | 75,799.00 | 79,218.00 |
| LAW | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1420.4 | CONTRACTUAL | 11,904.00 | 18,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 11,904.00 | 18,000.00 | 10,000.00 |
| | TOTAL LAW | 11,904.00 | 18,000.00 | 10,000.00 |
| ELECTION | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1450.4 | CONTRACTUAL | 294.24 | 550.00 | 550.00 |
| | TOTAL CONTRACTUAL EXPENSE | 294.24 | 550.00 | 550.00 |
| | TOTAL ELECTION | 294.24 | 550.00 | 550.00 |
| BUILDINGS | | | | |
| PERSONAL SERVICES | | | | |
| A1620.1 | PERS SERV | 0.00 | 265.00 | 250.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 265.00 | 250.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A1620.2 | 1,035.00 | 5,234.00 | 0.00 | 0.00 |
| | 1,035.00 | 5,234.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A1620.4 | 19,129.00 | 23,338.00 | 24,025.00 | 24,025.00 |
| | 19,129.00 | 23,338.00 | 24,025.00 | 24,025.00 |
| TOTAL BUILDINGS | 20,164.00 | 28,837.00 | 24,275.00 | 24,275.00 |
| CENTRAL GARAGE | | | | |
| PERSONAL SERVICES | | | | |
| A1640.1 | 56,975.15 | 70,031.00 | 79,736.00 | 79,736.00 |
| A1640.12 | 26.43 | 0.00 | 0.00 | 0.00 |
| | 57,001.58 | 70,031.00 | 79,736.00 | 79,736.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A1640.2 | 4,771.92 | 3,835.60 | 0.00 | 0.00 |
| | 4,771.92 | 3,835.60 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A1640.4 | 67,024.00 | 50,446.00 | 51,934.00 | 51,934.00 |
| | 67,024.00 | 50,446.00 | 51,934.00 | 51,934.00 |
| TOTAL CENTRAL GARAGE | 128,797.50 | 124,312.60 | 131,670.00 | 131,670.00 |
| CENTRAL PRINTING & MAILING | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A1670.4 | 2,019.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 2,019.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL CENTRAL PRINTING & MAILING | 2,019.00 | 2,000.00 | 2,000.00 | 2,000.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| SPECIAL ITEMS | | | | |
| A1910.4 | UNALLOCATED INS. | 22,844.17 | 25,129.00 | 25,000.00 |
| A1920.4 | MUNICIPAL ASSN. | 927.00 | 850.00 | 850.00 |
| A1990.4 | CONTINGENT FUND | 0.00 | 4,700.00 | 0.00 |
| TOTAL SPECIAL ITEMS | | 23,771.17 | 30,679.00 | 25,850.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 271,697.15 | 285,812.93 | 289,140.00 |
| PUBLIC SAFETY | | | | |
| FIRE DEPARTMENT | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A3410.2 | EQUIPMENT | 12,085.00 | 13,815.57 | 28,500.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 12,085.00 | 13,815.57 | 28,500.00 |
| CONTRACTUAL EXPENSE | | | | |
| A3410.4 | CONTRACTUAL | 99,406.00 | 132,975.05 | 103,695.00 |
| TOTAL CONTRACTUAL EXPENSE | | 99,406.00 | 132,975.05 | 103,695.00 |
| TOTAL FIRE DEPARTMENT | | 111,491.00 | 146,790.62 | 132,195.00 |
| SAFETY INSPECTION | | | | |
| PERSONAL SERVICES | | | | |
| A3620.1 | PERSONNEL SERVICES | 5,100.00 | 5,401.00 | 5,563.00 |
| TOTAL PERSONAL SERVICES | | 5,100.00 | 5,401.00 | 5,563.00 |
| CONTRACTUAL EXPENSE | | | | |
| A3620.4 | CONTRACTUAL | 4,402.70 | 11,043.00 | 2,085.00 |
| TOTAL CONTRACTUAL EXPENSE | | 4,402.70 | 11,043.00 | 2,085.00 |
| TOTAL SAFETY INSPECTION | | 9,502.70 | 16,444.00 | 7,648.00 |
| TOTAL PUBLIC SAFETY | | 120,993.70 | 163,234.62 | 139,843.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TRANSPORTATION | | | | |
| STREET ADMINISTRATION | | | | |
| PERSONAL SERVICES | | | | |
| A5010.1 | PERSONNEL SERV | 55,854.18 | 59,155.00 | 60,923.00 |
| | TOTAL PERSONAL SERVICES | 55,854.18 | 59,155.00 | 60,923.00 |
| | TOTAL STREET ADMINISTRATION | 55,854.18 | 59,155.00 | 60,923.00 |
| STREET MAINTENANCE | | | | |
| PERSONAL SERVICES | | | | |
| A5110.1 | PERSONNEL SERVICES | 21,634.94 | 25,975.00 | 18,301.00 |
| A5110.12 | PERSONNEL SERV OT | 241.82 | 300.00 | 300.00 |
| | TOTAL PERSONAL SERVICES | 21,876.76 | 26,275.00 | 18,601.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A5110.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A5110.4 | CONTRACTUAL | 3,258.00 | 3,100.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,258.00 | 3,100.00 | 3,000.00 |
| | TOTAL STREET MAINTENANCE | 25,134.76 | 29,375.00 | 21,601.00 |
| PERMANENT IMPROVEMENTS | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A5112.2 | CHIPS | 137,432.00 | 135,000.00 | 121,300.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 137,432.00 | 135,000.00 | 121,300.00 |
| | TOTAL PERMANENT IMPROVEMENTS | 137,432.00 | 135,000.00 | 121,300.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| SNOW REMOVAL | | | | |
| PERSONAL SERVICES | | | | |
| A5142.1 | PERSONNEL SERVICES | 10,117.38 | 12,388.00 | 21,337.00 |
| A5142.12 | PERSONNEL SERV OT | 1,712.26 | 3,177.00 | 3,000.00 |
| | TOTAL PERSONAL SERVICES | 11,829.64 | 15,565.00 | 24,337.00 |
| CONTRACTUAL EXPENSE | | | | |
| A5142.4 | CONTRACTUAL | 11,132.00 | 14,200.00 | 8,200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 11,132.00 | 14,200.00 | 8,200.00 |
| | TOTAL SNOW REMOVAL | 22,961.64 | 29,765.00 | 32,537.00 |
| STREET LIGHTING | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A5182.4 | CONTRACTUAL | 15,113.88 | 15,500.00 | 14,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 15,113.88 | 15,500.00 | 14,500.00 |
| | TOTAL STREET LIGHTING | 15,113.88 | 15,500.00 | 14,500.00 |
| SIDEWALKS | | | | |
| PERSONAL SERVICES | | | | |
| A5410.1 | PERSONNEL SERVICES | 889.16 | 1,630.00 | 420.00 |
| A5410.12 | PERSONNEL SERVICES | 237.09 | 100.00 | 50.00 |
| | TOTAL PERSONAL SERVICES | 1,126.25 | 1,730.00 | 470.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A5410.2 | EQUIPMENT | 0.00 | 200.00 | 200.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 200.00 | 200.00 |
| CONTRACTUAL EXPENSE | | | | |
| A5410.4 | CONTRACTUAL | 368.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 368.00 | 500.00 | 500.00 |

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FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL SIDEWALKS | 1,494.25 | 2,430.00 | 1,170.00 | 1,170.00 |
| TOTAL TRANSPORTATION | 257,990.71 | 271,225.00 | 252,031.00 | 252,031.00 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | |
| PUBLICITY | | | | |
| CONTRACTUAL EXPENSE | | | | |
| A6410.4 CONTRACTUAL | 1,510.00 | 2,400.00 | 1,300.00 | 1,300.00 |
| TOTAL CONTRACTUAL EXPENSE | 1,510.00 | 2,400.00 | 1,300.00 | 1,300.00 |
| TOTAL PUBLICITY | 1,510.00 | 2,400.00 | 1,300.00 | 1,300.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 1,510.00 | 2,400.00 | 1,300.00 | 1,300.00 |
| CULTURE AND RECREATION | | | | |
| PLAYGROUNDS & REC CENTERS | | | | |
| PERSONAL SERVICES | | | | |
| A7140.1 PERS SERVS | 19,314.80 | 20,299.00 | 43,359.00 | 43,359.00 |
| A7140.12 PERSONNEL OT | 239.74 | 600.00 | 600.00 | 600.00 |
| TOTAL PERSONAL SERVICES | 19,554.54 | 20,899.00 | 43,959.00 | 43,959.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A7140.2 EQUIPMENT | 1,799.30 | 10,633.70 | 2,000.00 | 2,000.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,799.30 | 10,633.70 | 2,000.00 | 2,000.00 |
| CONTRACTUAL EXPENSE | | | | |
| A7140.4 CONTRACTUAL | 17,644.00 | 15,470.00 | 50,206.00 | 50,206.00 |
| TOTAL CONTRACTUAL EXPENSE | 17,644.00 | 15,470.00 | 50,206.00 | 50,206.00 |
| TOTAL PLAYGROUNDS & REC CENTERS | 38,997.84 | 47,002.70 | 96,165.00 | 96,165.00 |
| YOUTH AGENCIES | | | | |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 | |
|------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|------------|
| PERSONAL SERVICES | | | | | |
| A7310.1 | PERSONNEL SERVICES | 7,419.94 | 0.00 | 21,760.00 | 21,760.00 |
| A7310.12 | PERSONNEL OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 7,419.94 | 0.00 | 21,760.00 | 21,760.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A7310.4 | CONTRACTUAL | 150.76 | 0.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 150.76 | 0.00 | 500.00 | 500.00 |
| | TOTAL YOUTH AGENCIES | 7,570.70 | 0.00 | 22,260.00 | 22,260.00 |
| CELEBRATIONS | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7550.4 | CONTRACTUAL | 700.00 | 700.00 | 700.00 | 700.00 |
| | TOTAL CONTRACTUAL EXPENSE | 700.00 | 700.00 | 700.00 | 700.00 |
| | TOTAL CELEBRATIONS | 700.00 | 700.00 | 700.00 | 700.00 |
| | TOTAL CULTURE AND RECREATION | 47,268.54 | 47,702.70 | 119,125.00 | 119,125.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| PERSONAL SERVICES | | | | | |
| A8010.1 | PERSONNEL SERVICES | 5,100.00 | 5,401.00 | 5,563.00 | 5,563.00 |
| | TOTAL PERSONAL SERVICES | 5,100.00 | 5,401.00 | 5,563.00 | 5,563.00 |
| CONTRACTUAL EXPENSE | | | | | |
| A8010.4 | CONTRACTUAL | 2,699.00 | 2,899.00 | 300.00 | 300.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,699.00 | 2,899.00 | 300.00 | 300.00 |
| | TOTAL ZONING | 7,799.00 | 8,300.00 | 5,863.00 | 5,863.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| REFUSE COLLECT & DISPOSAL | | | | |
| PERSONAL SERVICES | | | | |
| A8160.1 | PERS SERV | 45,752.53 | 53,056.00 | 59,665.00 |
| A8160.12 | PERSONNEL OT | 221.47 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 45,974.00 | 53,056.00 | 59,665.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A8160.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A8160.4 | CONTRACTUAL | 42,085.00 | 60,000.00 | 60,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 42,085.00 | 60,000.00 | 60,000.00 |
| | TOTAL REFUSE COLLECT & DISPOSAL | 88,059.00 | 113,056.00 | 119,665.00 |
| STREET CLEANING | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A8170.2 | EQUIPMENT | 2,000.00 | 5,000.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,000.00 | 5,000.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A8170.4 | CONTRACTUAL | 1,092.80 | 1,750.00 | 1,750.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,092.80 | 1,750.00 | 1,750.00 |
| | TOTAL STREET CLEANING | 3,092.80 | 6,750.00 | 1,750.00 |
| CEMETERY | | | | |
| PERSONAL SERVICES | | | | |
| A8810.1 | PERSONNEL SERVICES | 2,012.27 | 2,745.00 | 1,224.00 |
| A8810.12 | PERSONNEL SERVICES OT | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 2,012.27 | 2,745.00 | 1,224.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

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|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| A8810.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| A8810.4 | CONTRACTUAL | 1,541.79 | 1,800.00 | 1,800.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,541.79 | 1,800.00 | 1,800.00 |
| | TOTAL CEMETERY | 3,554.06 | 4,545.00 | 3,024.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 102,504.86 | 132,651.00 | 130,302.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| A9010.8 | NYS RETIREMENT | 35,983.69 | 28,980.00 | 34,000.00 |
| A9016.8 | EMPLOYEE BENEFITS - FIRE RETIREMENT | 0.00 | 20,000.00 | 0.00 |
| A9025.8 | PENSION FUND | 750.00 | 19,250.00 | 0.00 |
| A9030.8 | SOCIAL SECURITY | 22,204.24 | 25,000.00 | 20,000.00 |
| A9040.8 | WORKER'S COMP | 18,891.64 | 16,560.00 | 16,560.00 |
| A9050.8 | UNEMPLOYMENT INS | 0.00 | 1,500.00 | 1,500.00 |
| A9060.8 | HOSP & MEDIC INS | 91,492.00 | 97,235.00 | 101,770.00 |
| | TOTAL EMPLOYEE BENEFITS | 169,321.57 | 208,525.00 | 173,830.00 |
| | TOTAL EMPLOYEE BENEFITS | 169,321.57 | 208,525.00 | 173,830.00 |
| DEBT SERVICE | | | | |
| INSTALLMENT PURCHASE DEBT | | | | |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|---------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| PRINCIPAL | | | | |
| A9785.6 | 60,134.71 | 32,350.00 | 33,282.00 | 33,282.00 |
| | 60,134.71 | 32,350.00 | 33,282.00 | 33,282.00 |
| INTEREST | | | | |
| A9785.7 | 7,239.77 | 4,935.00 | 4,003.00 | 4,003.00 |
| | 7,239.77 | 4,935.00 | 4,003.00 | 4,003.00 |
| TOTAL INSTALLMENT PURCHASE DEBT | 67,374.48 | 37,285.00 | 37,285.00 | 37,285.00 |
| TOTAL DEBT SERVICE | 67,374.48 | 37,285.00 | 37,285.00 | 37,285.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| A9901.9 | 0.00 | 30,666.57 | 0.00 | 0.00 |
| | 0.00 | 30,666.57 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 30,666.57 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 1,038,661.01 | 1,179,502.82 | 1,142,856.00 | 1,142,806.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 2-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

ESTIMATED REVENUES

REAL PROPERTY TAXES

| | | | | | |
|-------|---------------------------|------------|------------|------------|------------|
| A1001 | REAL PROPERTY TAXES | 877,220.06 | 886,168.00 | 903,891.00 | 903,891.00 |
| | TOTAL REAL PROPERTY TAXES | 877,220.06 | 886,168.00 | 903,891.00 | 903,891.00 |

REAL PROPERTY TAX ITEMS

| | | | | | |
|-------|-------------------------------|----------|----------|----------|----------|
| A1090 | INTEREST / PENAL ON R/P TAXES | 3,614.79 | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 3,614.79 | 4,000.00 | 4,000.00 | 4,000.00 |

NON-PROPERTY TAX ITEMS

| | | | | | |
|-------|------------------------------|----------|----------|----------|----------|
| A1130 | UTILITIES GROSS RECEIPTS TAX | 8,828.77 | 5,000.00 | 5,500.00 | 5,500.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 8,828.77 | 5,000.00 | 5,500.00 | 5,500.00 |

DEPARTMENTAL INCOME

| | | | | | |
|-------|---------------------------|-----------|----------|----------|----------|
| A1255 | CLERK FEES | 66.74 | 0.00 | 0.00 | 0.00 |
| A1603 | REGISTRAR FEES | 220.00 | 0.00 | 0.00 | 0.00 |
| A2001 | PARK & REC FEES | 0.00 | 200.00 | 200.00 | 200.00 |
| A2012 | Recreation Concessions | 800.00 | 0.00 | 0.00 | 0.00 |
| A2110 | ZONING FEES | 3,575.00 | 2,500.00 | 0.00 | 0.00 |
| A2130 | REFUSE CHARGES | 14,255.18 | 6,000.00 | 7,000.00 | 7,000.00 |
| A2192 | CEMETERY CHARGE | 425.00 | 300.00 | 300.00 | 300.00 |
| | TOTAL DEPARTMENTAL INCOME | 19,341.92 | 9,000.00 | 7,500.00 | 7,500.00 |

INTERGOVERNMENTAL CHARGES

| | | | | | |
|-------|---------------------------------|----------|----------|----------|----------|
| A2302 | SNOW REMOVAL | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 2-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 | |
|---|--|----------------------------------|------------------------------------|--------------------------------|------------|
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 425.48 | 500.00 | 2,000.00 | 2,000.00 |
| A2440 | RENTAL - VERIZON SMALL CELL | 4,800.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 5,225.48 | 2,900.00 | 4,400.00 | 4,400.00 |
| LICENSES AND PERMITS | | | | | |
| A2555 | BUILDING AND ALTERATION PERMITS | 0.00 | 0.00 | 7,380.00 | 7,380.00 |
| | TOTAL LICENSES AND PERMITS | 0.00 | 0.00 | 7,380.00 | 7,380.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| A2650 | SALE OF EXCESS | 0.00 | 0.00 | 400.00 | 400.00 |
| A2665 | SALES OF EQUIPMENT | 19,065.00 | 0.00 | 7,500.00 | 7,500.00 |
| A2680 | INSURANCE REC | 30,182.07 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 49,247.07 | 0.00 | 7,900.00 | 7,900.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 33,100.00 | 31,100.00 | 12,500.00 | 12,500.00 |
| A2770 | MISCELLANEOUS | 6,541.62 | 908.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 39,641.62 | 32,008.00 | 12,500.00 | 12,500.00 |
| STATE AID | | | | | |
| A3001 | REVENUE SHARING AIM | 1,815.00 | 1,815.00 | 1,815.00 | 1,815.00 |
| A3005 | MORTGAGE TAX | 8,872.33 | 3,750.00 | 3,750.00 | 3,750.00 |
| A3089 | STATE AID OTHER - GRANT - DEC GRANT | 6,780.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| A3389 | STATE AID, OTHER PUBLIC SAFTEY FD | 0.00 | 50,000.00 | 0.00 | 0.00 |
| A3501 | CHIPS | 133,909.92 | 135,000.00 | 121,300.00 | 121,300.00 |
| A3960 | STATE AID - EMERGENCY DISASTER ASSIST | 2,375.45 | 0.00 | 0.00 | 0.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 2-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL STATE AID | 153,752.70 | 210,565.00 | 156,865.00 | 156,865.00 |
| FEDERAL AID | | | | |
| A4089 FEDERAL AID - OTHER | 0.00 | 30,666.57 | 0.00 | 0.00 |
| A4960 FEDERAL AID - EMERGENCY DISASTER | 15,262.20 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | 15,262.20 | 30,666.57 | 0.00 | 0.00 |
| | | | | 1,113,686.00 |
| TOTAL ESTIMATED REVENUES | 1,175,884.61 | 1,184,057.57 | 1,113,686.00 | 1,113,686.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-A | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|-------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <hr/> | | | | |
| <u>APPROPRIATED RESERVES</u> | | | | |
| A0511 | Appropriated Reserves | 0.00 | 0.00 | 0.00 |
| | | | | 26,500.00 |
| TOTAL APPROPRIATED RESERVES | | <hr/> 0.00 | 0.00 | 0.00 |
| | | | | <hr/> 26,500.00 |
| APPROPRIATED FUND BALANCE | | <hr/> -137,223.60 | -4,554.75 | 29,170.00 |
| | | | | <hr/> 2,620.00 |
| TOTAL REVENUES & OTHER SOURCES | | <hr/> 1,038,661.01 | 1,179,502.82 | 1,142,856.00 |
| | | | | <hr/> 1,142,806.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-F | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

| | | | | | |
|----------------------------------|-----------------|----------|----------|-----------|----------|
| F1910.4 | UNALLOCATED INS | 5,576.46 | 5,800.00 | 5,800.00 | 5,800.00 |
| F1990.4 | CONTINGENT FUND | 0.00 | 3,000.00 | 5,000.00 | 0.00 |
| TOTAL SPECIAL ITEMS | | 5,576.46 | 8,800.00 | 10,800.00 | 5,800.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 5,576.46 | 8,800.00 | 10,800.00 | 5,800.00 |

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

| | | | | | |
|-------------------------|-------------------|-----------|-----------|-----------|-----------|
| F8310.1 | PERSONNEL SERVICE | 16,780.40 | 17,769.00 | 18,303.00 | 18,303.00 |
| TOTAL PERSONAL SERVICES | | 16,780.40 | 17,769.00 | 18,303.00 | 18,303.00 |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-----------|------|----------|------|------|
| F8310.2 | EQUIPMENT | 0.00 | 2,741.32 | 0.00 | 0.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 2,741.32 | 0.00 | 0.00 |

CONTRACTUAL EXPENSE

| | | | | | |
|---------------------------|-------------|----------|----------|----------|----------|
| F8310.4 | CONTRACTUAL | 4,732.00 | 7,622.00 | 9,450.00 | 9,450.00 |
| TOTAL CONTRACTUAL EXPENSE | | 4,732.00 | 7,622.00 | 9,450.00 | 9,450.00 |

TOTAL WATER ADMINISTRATION

| | | | | | |
|--|--|-----------|-----------|-----------|-----------|
| | | 21,512.40 | 28,132.32 | 27,753.00 | 27,753.00 |
|--|--|-----------|-----------|-----------|-----------|

SOURCE OF SUP,POW,PUMP

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-----------|------|-----------|-----------|-----------|
| F8320.2 | EQUIPMENT | 0.00 | 16,000.00 | 25,000.00 | 25,000.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 16,000.00 | 25,000.00 | 25,000.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-F | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| CONTRACTUAL EXPENSE | | | | |
| F8320.4 | 37,468.00 | 27,025.00 | 30,901.00 | 30,901.00 |
| | 37,468.00 | 27,025.00 | 30,901.00 | 30,901.00 |
| TOTAL SOURCE OF SUP,POW,PUMP | | | | |
| | 37,468.00 | 43,025.00 | 55,901.00 | 55,901.00 |
| PURIFICATION | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| F8330.2 | 1,906.06 | 0.00 | 0.00 | 0.00 |
| | 1,906.06 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | |
| F8330.4 | 2,995.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| | 2,995.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| TOTAL PURIFICATION | | | | |
| | 4,901.06 | 6,500.00 | 6,500.00 | 6,500.00 |
| TRANSM & DISTRIB | | | | |
| PERSONAL SERVICES | | | | |
| F8340.1 | 42,809.19 | 43,106.00 | 53,623.00 | 53,623.00 |
| F8340.12 | 5,068.28 | 18,230.00 | 12,926.00 | 12,926.00 |
| | 47,877.47 | 61,336.00 | 66,549.00 | 66,549.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| F8340.2 | 18,477.00 | 18,000.00 | 16,600.00 | 16,600.00 |
| | 18,477.00 | 18,000.00 | 16,600.00 | 16,600.00 |
| CONTRACTUAL EXPENSE | | | | |
| F8340.4 | 4,722.00 | 14,000.00 | 20,747.00 | 20,747.00 |
| | 4,722.00 | 14,000.00 | 20,747.00 | 20,747.00 |
| TOTAL TRANSM & DISTRIB | | | | |
| | 71,076.47 | 93,336.00 | 103,896.00 | 103,896.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | | | |
| | 134,957.93 | 170,993.32 | 194,050.00 | 194,050.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-F | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 | |
|--------------------------|--|----------------------------------|------------------------------------|--------------------------------|------------|
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| F9010.8 | NYS RETIREMENT | 8,593.12 | 6,300.00 | 7,200.00 | 7,200.00 |
| F9030.8 | SOCIAL SECURITY | 4,899.50 | 4,600.00 | 5,229.00 | 5,229.00 |
| F9040.8 | WORKMENS COMP | 2,364.44 | 3,600.00 | 3,600.00 | 3,600.00 |
| F9060.8 | HOSP & MEDICAL INS | 16,607.00 | 18,406.00 | 20,054.00 | 20,054.00 |
| TOTAL EMPLOYEE BENEFITS | | 32,464.06 | 32,906.00 | 36,083.00 | 36,083.00 |
| TOTAL EMPLOYEE BENEFITS | | 32,464.06 | 32,906.00 | 36,083.00 | 36,083.00 |
| DEBT SERVICE | | | | | |
| BOND | | | | | |
| PRINCIPAL | | | | | |
| F9710.6 | PRINCIPAL | 35,000.00 | 36,000.00 | 37,000.00 | 37,000.00 |
| TOTAL PRINCIPAL | | 35,000.00 | 36,000.00 | 37,000.00 | 37,000.00 |
| INTEREST | | | | | |
| F9710.7 | INTEREST | 15,322.50 | 15,000.00 | 13,310.00 | 13,310.00 |
| TOTAL INTEREST | | 15,322.50 | 15,000.00 | 13,310.00 | 13,310.00 |
| TOTAL BOND | | 50,322.50 | 51,000.00 | 50,310.00 | 50,310.00 |
| TOTAL DEBT SERVICE | | 50,322.50 | 51,000.00 | 50,310.00 | 50,310.00 |
| TOTAL APPROPRIATIONS | | 223,320.95 | 263,699.32 | 291,243.00 | 286,243.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 2-F | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | |
| DEPARTMENTAL INCOME | | | | |
| F2140 | METERED USAGE | 257,896.48 | 262,794.00 | 262,794.00 |
| F2144 | WATER SERVICE | 1,500.00 | 4,200.00 | 1,973.00 |
| F2148 | INTEREST/PENALTIES | 2,208.26 | 1,000.00 | 1,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 261,604.74 | 267,994.00 | 265,767.00 |
| USE OF MONEY AND PROPERTY | | | | |
| F2401 | INTEREST & EARNINGS | 113.02 | 0.00 | 860.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 113.02 | 0.00 | 860.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| F2665 | SALES OF EQUIPMENT | 2,305.12 | 0.00 | 0.00 |
| F2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 2,305.12 | 0.00 | 0.00 |
| STATE AID | | | | |
| F3960 | STATE AID - EMERGENCY DISASTER RELIEF | 6,625.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 6,625.00 | 0.00 | 0.00 |
| FEDERAL AID | | | | |
| F4960 | FEDERAL AID - EMERGENCY DISASTER | 39,750.00 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 39,750.00 | 0.00 | 0.00 |
| | | | | 266,627.00 |
| | TOTAL ESTIMATED REVENUES | 310,397.88 | 267,994.00 | 266,627.00 |

APPROPRIATED FUND BALANCE

-87,076.93 -4,294.68 24,616.00 19,616.00

TOTAL REVENUES & OTHER SOURCES

223,320.95 263,699.32 291,243.00 286,243.00

**VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-G | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

| | | | | | |
|---------|-----------------|----------|-----------|-----------|----------|
| G1910.4 | UNALLOCATED INS | 6,622.04 | 7,000.00 | 7,000.00 | 7,000.00 |
| G1990.4 | CONTINGENT FUND | 0.00 | 10,000.00 | 10,000.00 | 8,447.00 |

| | | | | |
|---------------------|----------|-----------|-----------|-----------|
| TOTAL SPECIAL ITEMS | 6,622.04 | 17,000.00 | 17,000.00 | 15,447.00 |
|---------------------|----------|-----------|-----------|-----------|

| | | | | |
|----------------------------------|----------|-----------|-----------|-----------|
| TOTAL GENERAL GOVERNMENT SUPPORT | 6,622.04 | 17,000.00 | 17,000.00 | 15,447.00 |
|----------------------------------|----------|-----------|-----------|-----------|

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| G8110.1 | PERSONNEL SERVICE | 20,509.00 | 21,718.00 | 22,370.00 | 22,370.00 |
| | TOTAL PERSONAL SERVICES | 20,509.00 | 21,718.00 | 22,370.00 | 22,370.00 |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|---------|--------------------------------|------|----------|------|------|
| G8110.2 | EQUIPMENT | 0.00 | 3,479.28 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 3,479.28 | 0.00 | 0.00 |

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|----------|----------|-----------|-----------|
| G8110.4 | CONTRACTUAL | 7,049.00 | 9,554.00 | 12,950.00 | 12,950.00 |
| | TOTAL CONTRACTUAL EXPENSE | 7,049.00 | 9,554.00 | 12,950.00 | 12,950.00 |

| | | | | |
|----------------------------|-----------|-----------|-----------|-----------|
| TOTAL SEWER ADMINISTRATION | 27,558.00 | 34,751.28 | 35,320.00 | 35,320.00 |
|----------------------------|-----------|-----------|-----------|-----------|

SEWAGE TREATMENT & DISPOSAL

PERSONAL SERVICES

| | | | | | |
|----------|-------------------------|-----------|-----------|-----------|-----------|
| G8130.1 | PERS SERV | 48,875.91 | 53,182.00 | 61,909.00 | 61,909.00 |
| G8130.12 | PERSONNEL | 4,436.64 | 21,401.00 | 14,465.00 | 14,465.00 |
| | TOTAL PERSONAL SERVICES | 53,312.55 | 74,583.00 | 76,374.00 | 76,374.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-G | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| G8130.2 | 8,632.00 | 10,000.00 | 8,600.00 | 8,600.00 |
| | 8,632.00 | 10,000.00 | 8,600.00 | 8,600.00 |
| CONTRACTUAL EXPENSE | | | | |
| G8130.4 | 48,203.00 | 125,205.20 | 77,154.00 | 77,154.00 |
| | 48,203.00 | 125,205.20 | 77,154.00 | 77,154.00 |
| TOTAL SEWAGE TREATMENT & DISPOSAL | 110,147.55 | 209,788.20 | 162,128.00 | 162,128.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 137,705.55 | 244,539.48 | 197,448.00 | 197,448.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| G9010.8 | 9,130.19 | 6,720.00 | 7,700.00 | 7,700.00 |
| G9030.8 | 5,596.60 | 6,135.00 | 6,190.00 | 6,190.00 |
| G9040.8 | 2,889.92 | 3,840.00 | 3,840.00 | 3,840.00 |
| G9060.8 | 20,297.00 | 22,487.00 | 24,502.00 | 24,502.00 |
| TOTAL EMPLOYEE BENEFITS | 37,913.71 | 39,182.00 | 42,232.00 | 42,232.00 |
| TOTAL EMPLOYEE BENEFITS | 37,913.71 | 39,182.00 | 42,232.00 | 42,232.00 |
| DEBT SERVICE | | | | |
| BONDS | | | | |
| PRINCIPAL | | | | |
| G9710.6 | 42,758.00 | 70,182.00 | 74,758.00 | 74,758.00 |
| TOTAL PRINCIPAL | 42,758.00 | 70,182.00 | 74,758.00 | 74,758.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 1-G | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| INTEREST | | | | |
| G9710.7 INTEREST | 6,683.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 6,683.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BONDS | 49,441.00 | 70,182.00 | 74,758.00 | 74,758.00 |
| TOTAL DEBT SERVICE | 49,441.00 | 70,182.00 | 74,758.00 | 74,758.00 |
| 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 | 231,682.30 | 370,903.48 | 331,438.00 | 329,885.00 |

**VILLAGE OF SPECULATOR
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 24, 2023)

| Schedule 2-G | Expenditures /Revenues 2021-2022 | Modified Budget 02/28/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

ESTIMATED REVENUES

| | | | | | |
|---|----------------------------------|------------|------------|------------|------------|
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER USER FEES | 310,629.48 | 327,713.00 | 327,713.00 | 327,713.00 |
| G2122 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| G2128 | INTEREST / PENALTIES | 2,663.50 | 1,200.00 | 1,200.00 | 1,200.00 |
| | TOTAL DEPARTMENTAL INCOME | 313,292.98 | 328,913.00 | 328,913.00 | 328,913.00 |
| G2374 | SEWER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | INTEREST & EARNINGS | 126.32 | 0.00 | 972.00 | 972.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 126.32 | 0.00 | 972.00 | 972.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| G2665 | SALES OF EQUIPMENT | 2,817.38 | 0.00 | 0.00 | 0.00 |
| G2680 | INSURANCE RECOVERIES | 10,146.03 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 12,963.41 | 0.00 | 0.00 | 0.00 |
| G4960 | FEDERAL AID - EMERGENCY DISASTER | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | |
| G5031 | INTERFUND TRANSFER | 0.00 | 30,666.57 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 30,666.57 | 0.00 | 0.00 |
| 329,885.00 | | | | | |
| TOTAL ESTIMATED REVENUES | | 326,382.71 | 359,579.57 | 329,885.00 | 329,885.00 |

APPROPRIATED FUND BALANCE

-94,700.41 11,323.91 1,553.00 0.00

TOTAL REVENUES & OTHER SOURCES

231,682.30 370,903.48 331,438.00 329,885.00