

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED

Page 1 (04/21/2026)

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	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	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00
Total		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00

JUSTICE

Personnel Services	A1110.1	3,908.31	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	A1110.41	875.17	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	A1110.42	1,329.76	0.00	0.00	0.00	0.00	0.00	0.00
Professional & Technical	A1110.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation & Maintenance	A1110.46	1,069.65	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,182.89	0.00	0.00	0.00	0.00	0.00	0.00

MAYOR

Personnel Services	A1210.1	4,999.92	4,999.92	8,333.30	10,000.00	10,000.00	10,000.00	0.00
Personnel Services	A1210.12	0.00	0.00	0.00	0.00	0.00	2,000.00	****.**
Equipment	A1210.2	0.00	282.65	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	834.43	495.30	0.00	200.00	200.00	0.00	-100.00
Total		5,834.35	5,777.87	8,333.30	10,200.00	10,200.00	12,000.00	17.64

TREASURER

Personnel Services	A1325.1	14,449.96	14,449.96	11,846.12	14,450.00	14,450.00	14,450.00	0.00
Equipment	A1325.2	0.00	1,115.00	168.46	0.00	0.00	0.00	0.00
Supplies & Materials	A1325.41	1,067.67	1,196.25	887.75	900.00	900.00	900.00	0.00
Utilities	A1325.42	0.00	279.96	140.00	0.00	0.00	0.00	0.00
Professional & Tech Services	A1325.44	5,490.13	3,849.34	4,483.13	4,500.00	4,500.00	4,500.00	0.00
Operation & Maintenance	A1325.46	3,130.47	2,191.20	2,288.36	2,500.00	2,500.00	2,500.00	0.00
Total		24,138.23	23,081.71	19,813.82	22,350.00	22,350.00	22,350.00	0.00

TAX ADVERTISING & EXPENSE

Contractual	A1362.4	474.90	485.72	473.60	675.00	675.00	600.00	-11.11
Total		474.90	485.72	473.60	675.00	675.00	600.00	-11.11

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED

Page 2 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
--	--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

LAW								
Contractual	A1420.4	6,465.00	1,400.00	3,845.00	6,000.00	6,000.00	2,000.00	-66.66
Total		6,465.00	1,400.00	3,845.00	6,000.00	6,000.00	2,000.00	-66.66

PUBLIC WORKS ADMIN

Personnel Services	A1490.1	57,577.08	72,135.79	56,619.41	54,000.00	54,000.00	55,000.00	1.85
Supplies & Material	A1490.41	406.34	571.70	291.85	100.00	100.00	100.00	0.00
Utilities	A1490.42	699.99	546.25	353.84	500.00	500.00	500.00	0.00
Operation & Maint	A1490.46	2,380.72	795.42	1,826.78	1,050.00	1,050.00	1,050.00	0.00
Total		61,064.13	74,049.16	59,091.88	55,650.00	55,650.00	56,650.00	1.79

BUILDINGS

Capital Outlay	A1620.2	17,785.72	8,445.00	2,460.00	7,000.00	7,000.00	7,000.00	0.00
Supplies & Materials	A1620.41	148.89	1,533.89	572.32	500.00	500.00	700.00	40.00
Utilities	A1620.42	16,049.00	14,822.62	13,849.94	14,000.00	14,000.00	14,000.00	0.00
Operation & Maintenance	A1620.46	12,349.83	1,227.79	3,080.47	2,000.00	2,000.00	2,000.00	0.00
Total		46,333.44	26,029.30	19,962.73	23,500.00	23,500.00	23,700.00	0.85

CENTRAL GARAGE

Equipment	A1640.2	0.00	97.47	466.01	1,000.00	1,000.00	500.00	-50.00
Utilities	A1640.42	3,059.66	4,273.88	3,898.52	2,500.00	2,500.00	3,700.00	48.00
Operation & Mainten	A1640.46	5,003.29	3,422.53	2,147.49	2,500.00	2,500.00	2,500.00	0.00
Total		8,062.95	7,793.88	6,512.02	6,000.00	6,000.00	6,700.00	11.66

CENTRAL DATA PROCESSING

Pro & Tech Ser	A1680.44	2,406.75	540.00	540.00	750.00	750.00	600.00	-20.00
Total		2,406.75	540.00	540.00	750.00	750.00	600.00	-20.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	13,002.70	14,457.11	14,386.93	14,500.00	14,500.00	14,500.00	0.00
Municipal Association Dues	A1920.4	727.00	727.00	727.00	730.00	730.00	730.00	0.00
Total		13,729.70	15,184.11	15,113.93	15,230.00	15,230.00	15,230.00	0.00

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED

Page 3 (04/21/2026)

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

General Government Support Total	184,092.34	162,741.75	142,086.28	148,755.00	148,755.00	148,230.00	-0.35
PUBLIC SAFETY							
FIRE DEPARTMENT							
Contractual	A3410.4	43,492.83	47,353.76	44,272.95	42,000.00	42,000.00	44,000.00 4.76
Total		43,492.83	47,353.76	44,272.95	42,000.00	42,000.00	44,000.00 4.76
Public Safety Total		43,492.83	47,353.76	44,272.95	42,000.00	42,000.00	44,000.00 4.76
PUBLIC HEALTH							
PUBLIC HEALTH							
Personnel Services	A4010.1	375.00	645.00	0.00	375.00	375.00	375.00 0.00
Total		375.00	645.00	0.00	375.00	375.00	375.00 0.00
Public Health Total		375.00	645.00	0.00	375.00	375.00	375.00 0.00
TRANSPORTATION							
STREET MAINTENANCE							
Equipment	A5110.2	16,698.36	10,364.21	16,780.05	20,000.00	20,000.00	5,000.00 -75.00
Contractual	A5110.4	0.00	0.00	54.59	0.00	0.00	0.00 0.00
Operation & Mainten	A5110.46	8,923.52	9,887.93	6,699.06	8,000.00	8,000.00	7,000.00 -12.50
Total		25,621.88	20,252.14	23,533.70	28,000.00	28,000.00	12,000.00 -57.14
PERMANENT IMPROVEMENTS							
Capital Outlay	A5112.2	58,701.40	6,511.64	60,000.00	60,000.00	60,000.00	60,000.00 0.00
Total		58,701.40	6,511.64	60,000.00	60,000.00	60,000.00	60,000.00 0.00
Machinery							
Equipment & Capital Outlay	A5130.2	0.00	0.00	0.00	0.00	0.00	33,000.00 ****.**
Total		0.00	0.00	0.00	0.00	0.00	33,000.00 ****.**
SNOW REMOVAL							
Equipment	A5142.2	24,918.12	0.00	13,665.99	15,000.00	15,000.00	5,000.00 -66.66
Sand & Salt	A5142.41	4,720.77	2,425.58	4,841.18	4,500.00	4,500.00	5,000.00 11.11

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED
Page 4 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Operation & Maintenance	A5142.46	6,705.66	312.96	537.87	1,500.00	1,500.00	1,500.00	0.00
Total		36,344.55	2,738.54	19,045.04	21,000.00	21,000.00	11,500.00	-45.23
STREET LIGHTING								
Utilities	A5182.42	10,172.33	11,902.94	10,910.92	10,000.00	10,000.00	10,000.00	0.00
Total		10,172.33	11,902.94	10,910.92	10,000.00	10,000.00	10,000.00	0.00
Transportation Total		130,840.16	41,405.26	113,489.66	119,000.00	119,000.00	126,500.00	6.30
CULTURE AND RECREATION								
PARKS								
Equipment & Cap Outlay	A7110.2	13,800.00	17,318.50	3,887.07	30,000.00	30,000.00	500.00	-98.33
Operation & Maintenance	A7110.46	11,459.71	413.35	515.67	1,500.00	1,500.00	500.00	-66.66
Total		25,259.71	17,731.85	4,402.74	31,500.00	31,500.00	1,000.00	-96.82
LIBRARY								
Contractual	A7410.4	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
CELEBRATIONS								
Supplies & Matierals	A7550.46	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
RECREATION								
Operation & Maint	A7989.46	0.00	500.00	500.00	500.00	500.00	500.00	0.00
Total		0.00	500.00	500.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		25,259.71	18,231.85	4,902.74	32,000.00	32,000.00	1,500.00	-95.31
HOME AND COMMUNITY SERVICES								
REFUSE & GARBAGE								
Contractual	A8160.4	3,541.63	1,005.00	870.00	4,000.00	4,000.00	1,000.00	-75.00

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED

Page 5 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total		3,541.63	1,005.00	870.00	4,000.00	4,000.00	1,000.00	-75.00
COMMUNITY BEAUTIFICATION								
Oper & Maint	A8510.46	0.00	180.40	0.00	250.00	250.00	200.00	-20.00
Total		0.00	180.40	0.00	250.00	250.00	200.00	-20.00
DRAINAGE								
Capital Outlay	A8540.2	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
Home And Community Services Total		3,541.63	1,185.40	870.00	4,250.00	4,250.00	1,200.00	-71.76
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	A9010.8	9,871.40	8,136.80	6,018.60	9,900.00	9,900.00	6,500.00	-34.34
Social Security	A9030.8	6,862.85	7,675.41	6,517.73	5,700.00	5,700.00	5,800.00	1.75
Workers Compensation	A9040.8	1,110.50	1,012.50	519.00	1,200.00	1,200.00	600.00	-50.00
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		17,844.75	16,824.71	13,055.33	16,800.00	16,800.00	12,900.00	-23.21
Employee Benefits Total		17,844.75	16,824.71	13,055.33	16,800.00	16,800.00	12,900.00	-23.21
DEBT SERVICE								
SERIAL BOND								
Principal	A9710.6	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Interest	A9710.7	0.00	0.00	977.77	0.00	0.00	0.00	0.00
Total		0.00	0.00	50,977.77	0.00	0.00	0.00	0.00
Debt Service Total		0.00	0.00	50,977.77	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		405,446.42	288,387.73	369,654.73	363,180.00	363,180.00	334,705.00	-7.84

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED

Page 1 (04/21/2026)

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	---------------------------------	------------------------

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	182,176.51	185,866.00	191,530.28	190,904.00	190,904.00	195,319.00	2.31
Total		182,176.51	185,866.00	191,530.28	190,904.00	190,904.00	195,319.00	2.31

REAL PROPERTY TAX ITEMS

Other Payment In Lieu Of Taxes	A1081	613.73	613.16	0.00	627.00	627.00	627.00	0.00
Interest & Penalties On Real Prop	A1090	1,400.49	4,924.63	4,518.61	2,500.00	2,500.00	2,500.00	0.00
Total		2,014.22	5,537.79	4,518.61	3,127.00	3,127.00	3,127.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	A1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	A1170	6,912.14	9,308.00	8,588.92	9,600.00	9,600.00	9,600.00	0.00
Total		6,912.14	9,308.00	8,588.92	9,600.00	9,600.00	9,600.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Park And Recreational Charges	A2001	0.00	-62.52	0.00	0.00	0.00	0.00	0.00
Recreational Concessions	A2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	-62.52	20.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL CHARGES

Fire Protection Services Other Govts	A2262	31,790.50	31,790.50	31,790.50	31,791.00	31,791.00	31,791.00	0.00
Total		31,790.50	31,790.50	31,790.50	31,791.00	31,791.00	31,791.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	30.36	272.88	251.50	1,500.00	1,500.00	1,500.00	0.00
Rental Of Real Property	A2410	400.00	975.00	825.00	500.00	500.00	500.00	0.00
Total		430.36	1,247.88	1,076.50	2,000.00	2,000.00	2,000.00	0.00

LICENSES AND PERMITS

Games Of Chance	A2530	9.75	36.39	184.15	10.00	10.00	0.00	-100.00
-----------------	-------	------	-------	--------	-------	-------	------	---------

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED

Page 2 (04/21/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Bingo License	A2540	253.70	203.29	-14.05	400.00	400.00	0.00	-100.00
Total		263.45	239.68	170.10	410.00	410.00	0.00	-100.00
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Equipment	A2665	62,710.00	900.00	10,100.00	18,000.00	18,000.00	10,000.00	-44.44
Total		62,710.00	900.00	10,100.00	18,000.00	18,000.00	10,000.00	-44.44
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenditures	A2701	16,622.02	15.99	671.32	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	9,222.00	100.00	2,000.00	30,000.00	30,000.00	500.00	-98.33
Aim Related Payments	A2750	9,712.00	0.00	0.00	9,712.00	9,712.00	9,712.00	0.00
Other Unclassified Revenues	A2770	2,040.14	34.35	30,028.33	2,035.00	2,035.00	2,000.00	-1.71
Total		37,596.16	150.34	32,699.65	41,747.00	41,747.00	12,212.00	-70.74
STATE AID								
State Revenue Sharing	A3001	0.00	9,712.00	9,712.00	9,712.00	9,712.00	9,712.00	0.00
Mortgage Tax	A3005	1,746.92	1,121.15	891.26	1,000.00	1,000.00	1,000.00	0.00
Other	A3089	0.00	679.00	964.82	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	58,701.40	0.00	85,959.44	60,000.00	60,000.00	60,000.00	0.00
Total		60,448.32	11,512.15	97,527.52	70,712.00	70,712.00	70,712.00	0.00
FEDERAL AID								
Federal Aid, Other	A4089	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
PROCEEDS OF OBLIGATIONS								
Serial Bond Revenue	A5710	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

**VILLAGE OF PORT LEYDEN
GENERAL FUND**

ADOPTED
Page 3 (04/21/2026)

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
--	---	---	---	---	--	--	---------------------------------

TOTAL REVENUES	386,381.66	246,489.82	428,022.08	368,291.00	368,291.00	334,761.00	-9.10
Appropriated Reserves	A0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	19,064.76	41,897.91	-58,367.35	-5,111.00	-5,111.00	-56.00	-98.90
TOTAL REVENUES & OTHER SOURCES	405,446.42	288,387.73	369,654.73	363,180.00	363,180.00	334,705.00	-7.84