

**VILLAGE OF PORT LEYDEN  
WATER FUND**

**ADOPTED**

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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

CENTRAL DATA PROCESSING

Prof & Tech Se	F1680.44	140.00	466.25	0.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>140.00</b>	<b>466.25</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	F1910.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments On Village Property	F1950.4	13,533.33	13,194.58	13,896.40	14,000.00	14,000.00	14,000.00	0.00
Contingent Account	F1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Periods	F1991.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>13,533.33</b>	<b>13,194.58</b>	<b>13,896.40</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>

General Government Support Total

		<b>13,673.33</b>	<b>13,660.83</b>	<b>13,896.40</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	15,774.33	17,959.85	14,804.65	25,000.00	25,000.00	25,000.00	0.00
Equipment	F8310.2	0.00	535.00	0.00	500.00	500.00	500.00	0.00
Supplies	F8310.41	465.15	300.99	477.63	750.00	750.00	750.00	0.00
Professional & Tech Serv	F8310.44	5,980.83	10,643.39	2,523.15	10,020.00	10,020.00	10,020.00	0.00
Operation & Maintenance	F8310.46	2,099.07	357.69	0.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>24,319.38</b>	<b>29,796.92</b>	<b>17,805.43</b>	<b>36,770.00</b>	<b>36,770.00</b>	<b>36,770.00</b>	<b>0.00</b>

SOURCE OF SUPPL,POWER,PUMP

Equipment	F8320.2	32,500.00	9,214.99	0.00	12,500.00	12,500.00	12,500.00	0.00
Utilities	F8320.42	967.96	835.24	226.54	500.00	500.00	500.00	0.00
Operat/main	F8320.46	2,653.02	1,008.27	855.44	1,300.00	1,300.00	1,300.00	0.00
<b>Total</b>		<b>36,120.98</b>	<b>11,058.50</b>	<b>1,081.98</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>0.00</b>

PURIFICATION

Capital Outlay	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	F8330.41	937.32	895.10	815.10	0.00	0.00	0.00	0.00
Utilities	F8330.42	1,199.96	1,646.39	1,119.44	2,500.00	2,500.00	2,500.00	0.00
Profes & Tech Serv	F8330.44	350.00	1,494.00	0.00	650.00	650.00	650.00	0.00

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Operation & Maintenance	F8330.46	4,708.99	1,771.47	1,324.88	4,500.00	4,500.00	4,500.00	0.00
Miscellaneous	F8330.47	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		7,196.27	5,806.96	3,259.42	8,150.00	8,150.00	8,150.00	0.00
<b>TRANSMIS &amp; DISTRIB</b>								
Capital Outlay	F8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8340.4	2,217.08	18,337.81	8,556.25	10,000.00	10,000.00	10,000.00	0.00
Operation & Mainten	F8340.46	1,285.43	3,388.56	1,575.64	3,000.00	3,000.00	3,000.00	0.00
Total		3,502.51	21,726.37	10,131.89	13,000.00	13,000.00	13,000.00	0.00
Home And Community Services Total		71,139.14	68,388.75	32,278.72	72,220.00	72,220.00	72,220.00	0.00
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
Nys Retirement	F9010.8	2,820.40	2,324.80	1,719.60	3,000.00	3,000.00	3,000.00	0.00
Social Security	F9030.8	1,206.70	1,373.93	1,132.58	1,500.00	1,500.00	1,500.00	0.00
Workers Compensation	F9040.8	555.25	506.25	259.50	600.00	600.00	600.00	0.00
Unemployment Ins	F9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,582.35	4,204.98	3,111.68	5,100.00	5,100.00	5,100.00	0.00
Employee Benefits Total		4,582.35	4,204.98	3,111.68	5,100.00	5,100.00	5,100.00	0.00
<b>DEBT SERVICE</b>								
<b>SERIAL BONDS</b>								
Principal	F9710.6	27,307.50	22,100.00	22,100.00	22,100.00	22,100.00	22,100.00	0.00
Interest	F9710.7	6,288.35	10,347.75	9,128.25	9,000.00	9,000.00	9,000.00	0.00
Total		33,595.85	32,447.75	31,228.25	31,100.00	31,100.00	31,100.00	0.00
<b>BOND ANTICIPATION NOTE</b>								
Principal	F9730.6	0.00	0.00	0.00	0.00	0.00	25,000.00	****.**
Interest	F9730.7	0.00	0.00	19,745.00	0.00	0.00	15,000.00	****.**
Total		0.00	0.00	19,745.00	0.00	0.00	40,000.00	****.**
Debt Service Total		33,595.85	32,447.75	50,973.25	31,100.00	31,100.00	71,100.00	128.61

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfund Transfer	F9901.9	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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Interfund Transfers Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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TOTAL APPROPRIATIONS		122,990.67	118,702.31	100,260.05	127,920.00	127,920.00	167,920.00	31.26
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**REVENUES**

DEPARTMENTAL INCOME

Unmetered Water Sales	F2142	96,947.16	132,330.41	105,638.99	134,000.00	134,000.00	222,520.00	66.05
Services Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	F2148	3,256.38	3,163.64	2,678.93	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>		<b>100,203.54</b>	<b>135,494.05</b>	<b>108,317.92</b>	<b>136,500.00</b>	<b>136,500.00</b>	<b>225,020.00</b>	<b>64.84</b>

INTERGOVERNMENTAL CHARGES

Miscellaneous Revenue Other Governments	F2389	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>26,000.00</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>

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	7.17	118.86	115.29	350.00	350.00	350.00	0.00
<b>Total</b>		<b>7.17</b>	<b>118.86</b>	<b>115.29</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditures	F2701	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	F2770	6,670.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>9,820.00</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>

TOTAL REVENUES

<b>136,030.71</b>	<b>135,612.91</b>	<b>108,433.21</b>	<b>136,850.00</b>	<b>136,850.00</b>	<b>225,370.00</b>	<b>64.68</b>
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Appropriated Reserves

F0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

-13,040.04	-16,910.60	-8,173.16	-8,930.00	-8,930.00	-57,450.00	543.33
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TOTAL REVENUES & OTHER SOURCES

<b>122,990.67</b>	<b>118,702.31</b>	<b>100,260.05</b>	<b>127,920.00</b>	<b>127,920.00</b>	<b>167,920.00</b>	<b>31.26</b>
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