

**VILLAGE OF PORT LEYDEN
SEWER 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 PROCES

Profes & Tech Serv	G1680.44	140.00	0.00	0.00	300.00	300.00	300.00	0.00
Total		140.00	0.00	0.00	300.00	300.00	300.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments On Municip Property	G1950.4	629.66	607.79	611.58	650.00	650.00	650.00	0.00
Contingent Account	G1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Periods	G1991.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		629.66	607.79	611.58	650.00	650.00	650.00	0.00

General Government Support Total

		769.66	607.79	611.58	950.00	950.00	950.00	0.00
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	15,789.46	16,982.67	15,621.98	35,000.00	35,000.00	35,000.00	0.00
Equipment	G8110.2	0.00	535.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	G8110.41	340.15	393.39	348.70	500.00	500.00	500.00	0.00
Professional & Tech Serv	G8110.44	2,935.84	1,019.39	2,478.94	3,000.00	3,000.00	3,000.00	0.00
Operation & Maintenance	G8110.46	116.84	13.99	268.95	250.00	250.00	250.00	0.00
Total		19,182.29	18,944.44	18,718.57	38,750.00	38,750.00	38,750.00	0.00

SANITARY SEWERS

Equipment/cap Outlay	G8120.2	0.00	599.99	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.4	6,780.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Utilities	G8120.42	489.89	701.19	622.52	875.00	875.00	875.00	0.00
Professional & Tech Sr	G8120.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation & Mainten	G8120.46	945.40	152.99	788.79	1,000.00	1,000.00	1,000.00	0.00
Total		8,215.29	1,454.17	1,411.31	6,875.00	6,875.00	6,875.00	0.00

SEWAGE TREATM & DISPOS

Capital Outlay	G8130.2	0.00	13,610.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Supply & Mater	G8130.41	140.97	1,281.77	484.60	0.00	0.00	0.00	0.00

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Utilities	G8130.42	1,373.21	330.36	0.00	1,500.00	1,500.00	1,500.00	0.00
Profes & Tech S	G8130.44	0.00	14,465.33	1,158.00	10,000.00	10,000.00	10,000.00	0.00
Operat & Maint	G8130.46	5,254.62	2,399.07	4,157.36	5,000.00	5,000.00	5,000.00	0.00
Misc	G8130.47	925.03	887.93	0.00	750.00	750.00	750.00	0.00
Total		7,693.83	32,974.46	5,799.96	22,250.00	22,250.00	22,250.00	0.00
Home And Community Services Total		35,091.41	53,373.07	25,929.84	67,875.00	67,875.00	67,875.00	0.00
EMPLOYEE BENEFITS								
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Nys Retirement	G9010.8	1,410.20	1,162.40	859.80	2,000.00	2,000.00	2,000.00	0.00
Social Security	G9030.8	1,207.91	1,299.12	1,202.72	2,000.00	2,000.00	2,000.00	0.00
Workers Compensation	G9040.8	555.25	506.50	259.50	600.00	600.00	600.00	0.00
Unemployment Insurance	G9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,173.36	2,968.02	2,322.02	4,600.00	4,600.00	4,600.00	0.00
Employee Benefits Total		3,173.36	2,968.02	2,322.02	4,600.00	4,600.00	4,600.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	G9710.6	34,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Interest	G9710.7	27,247.50	26,652.50	13,020.00	26,000.00	26,000.00	26,000.00	0.00
Total		61,247.50	61,652.50	13,020.00	61,000.00	61,000.00	61,000.00	0.00
Debt Service Total		61,247.50	61,652.50	13,020.00	61,000.00	61,000.00	61,000.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	G9901.9	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interfund Transfers Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL APPROPRIATIONS		100,281.93	118,601.38	41,883.44	139,425.00	139,425.00	139,425.00	0.00

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REVENUES

DEPARTMENTAL INCOME

Sewer Rents	G2120	100,768.55	134,755.00	97,510.86	140,500.00	140,500.00	136,500.00	-2.84
Sewer Service Charge	G2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	G2128	3,832.24	4,510.83	3,010.70	2,500.00	2,500.00	2,500.00	0.00
Total		104,600.79	139,265.83	100,521.56	143,000.00	143,000.00	139,000.00	-2.79

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	4.56	170.46	168.06	350.00	350.00	350.00	0.00
Total		4.56	170.46	168.06	350.00	350.00	350.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	0.00	12,655.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	12,655.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Unclassified Revenue	G2770	150.00	0.00	0.00	150.00	150.00	150.00	0.00
Total		150.00	0.00	0.00	150.00	150.00	150.00	0.00

TOTAL REVENUES

	104,755.35	152,091.29	100,689.62	143,500.00	143,500.00	139,500.00	-2.78
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Appropriated Reserves

G0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-4,473.42	-33,489.91	-58,806.18	-4,075.00	-4,075.00	-75.00	-98.15
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TOTAL REVENUES & OTHER SOURCES

	100,281.93	118,601.38	41,883.44	139,425.00	139,425.00	139,425.00	0.00
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