

VILLAGE BUDGET

FOR Fiscal Year 2020-2021

VILLAGE OF PITTSFORD


IN

COUNTY MONROE

CERTIFICATION OF CLERK TREASURER

I certify that this is a true copy of the budget of the Village of Pittsford for the fiscal year ending May 31, 2021 as it was adopted by the Village on April 28, 2020.

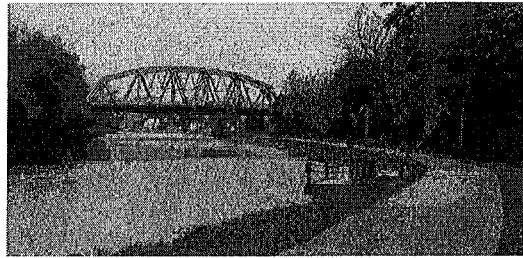
I also certify that the date of the most recent assessment roll is July 1, 2018 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is \$ 186,346,964.

Signed 
Dorothea M. Ciccarelli

Title Village Clerk

Date May 1, 2020

VILLAGE OF PITTSFORD



SETTLED 1789 • INCORPORATED 1827

2020-21 Budget Narrative

Final Budget 4/28/20

GENERAL FUND

<i>Revenues</i>	<i>Allocated</i>	<i>SubTotal</i>	<i>Percent of Budget</i>	
Village Property Taxes	\$ 879,478		55%	
COMIDA Taxes	\$ 11,111		>1%	
Monroe County Sales Tax	\$ 456,357		28%	
Gross Receipts	\$ 29,000		>1%	
Franchise Fees	\$ 25,000		>1%	
Clerk Fees	\$ 4,000		>1%	
Permits & Fees	\$ 17,500		>1%	
Interest on Monies	\$ 1,650		>1%	
Parking Fines	\$ 6,000		>1%	
Equipment Sale	\$ 16,500		>1%	
State Aid	\$ 95,819		5%	
Bond Transfer	\$ 54,400		>3%	
Other Revenues	\$ 3,000		>1%	
Total Revenues		\$1,599,815		100%
<i>Appropriations</i>				
Board of Trustee Salaries	\$ 39,493		2%	
Staff Salaries	\$ 450,557		28%	
Stipends	\$ 5,700		<1%	
Employee Benefits	\$ 221,036		14%	
Total Salary Costs		\$ 716,786		45%
Municipal, Union, & Special Svc	\$ 92,000		6%	
Lower Boards Attorneys	\$ 47,200		3%	
Litigation Attorney Svc	\$ 98,750		6%	
Engineering Svc	\$ 6,000		>1%	
DPW Equipment	\$ 58,000		3%	
Planning	\$ 12,338		>1%	
Buildings	\$ 11,000		>1%	
Parks Program	\$ 12,000		>1%	
Insurance Costs	\$ 56,000		3%	
Sidewalk Projects	\$ 9,000		>1%	
Drainage Projects	\$ 12,000		>1%	
Tree Program	\$ 17,000		1%	
Debt Obligations	\$ 158,360		9%	
Other Contractual Costs	\$ 293,381		18%	
Total Contractual Costs		\$ 883,029		55%
Total Appropriations		\$1,599,815		100%

*All figures are rounded to the nearest percentage

Phone 585-586-4332 • Fax 585-586-4597 • E-mail treasurer@villageofpittsford.com
www.villageofpittsford.com • 21 North Main Street • Pittsford, New York 14534

Tentative 2020-21 Budget Overview

The Village's General Fund supports the following services:

General Government Support:

- Maintaining communications with residents, business owners, and visitors through newsletters, visitor brochures, residents' welcome package, facebook, and our website (<http://www.villageofpittsford.com>).
- Maintaining an up-to-date archiving system for Village documents and historical records.
- Providing public meeting space at Village Hall.
- Providing other municipal services required by our residents and businesses.
- Collaborating with the Town of Pittsford, Pittsford Central School District, and other governmental agencies to stage community events and accomplish municipal projects.

Public Safety:

- Building inspection/code enforcement
- Monitoring of parking
- Fire safety

Transportation:

- Maintaining village streets, sidewalks, and curbing
- Plowing and removing snow from village streets, sidewalks, the canal towpath, and the business district.
- Street lighting

Culture and Recreation:

- Maintaining the Erie Canal Park, Remembrance Park, village properties and buildings, canal frontage, entrance gateways, and other green space in the village.
- Providing and maintaining flower baskets throughout the Village's business district.
- Placing holiday lighting and wreaths on the streetscape.
- Providing support for events such as Candlelight Night, Village Farmers' Market, the Pittsford Crew Regatta, and a special event this year, Arbor Day.

Home and Community:

- Providing weekly brush pickup during the Spring, Summer, and Fall.
- Providing weekly Fall leaf pickup.
- Planting, pruning and removing diseased shade trees along village streets.
- Monitoring, maintaining, and improving storm sewers and natural storm water drainage channels.
- Municipal planning.

Debt Service:

- Sweeper lease installment
- Ford F450 lease installment
- Bond repayment (Principal and Interest)
- FOPV Settlement
- Hodgson Agreement

General Fund Budget Highlights:

- Purchasing a new T450 Bobcat and a Kubota
- Village Grove reconstruction
- Design work for street lighting under the State Street bridge

Tentative 2020-21 Budget Overview

SEWER FUND

Maintenance of Village sanitary sewers is supported by sewer rents and is treated as a separate budget. The sewer fund budget for the 2020-21 fiscal year is \$253,611. The Village sewer system serves the entire Village as well as Woodcreek, High Street, Line Street, and the Pittsford Town Garage.

<i>Revenues</i>	<i>Allocated</i>	<i>Sub Total</i>	<i>%</i>	
Sewer Rents and Penalties	\$252,111		99%	
Interest on Investments	<u>\$ 1,500</u>		<u>1%</u>	
Total Revenues		\$253,611		100%
<i>Appropriations</i>				
Salaries	\$ 113,226		45%	
Employee Benefits	<u>\$ 53,885</u>		<u>21%</u>	
Total Salaries		\$ 167,111		66%
Contractual Costs				
Stormwater Coalition Dues	\$ 3,000		1%	
Flush Truck Repairs	\$ 10,000		4%	
Engineering Services	\$ 7,500		3%	
Reserves Allocations	\$ 36,500		14%	
Contractual Other	<u>\$ 29,500</u>		<u>12%</u>	
Total Contractual Costs		<u>\$ 86,500</u>		<u>34%</u>
Total Appropriations		\$ 253,611		100%

Sewer Fund Budget Highlights

- \$10,000 for Flush Truck replacement parts and repairs
- \$36,500 Funding Reserves

BOND FUND

\$54,400 Monies from this fund are being used to support the repayment of principal and interest

*All figures are rounded to the nearest percentage

VILLAGE OF PITTSFORD
GENERAL FUND
Trial Balance

APPROPRIATIONS	1,599,815.00
PROPERTY TAXES	879,478.00
OTHER REVENUES	720,337.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND**

Budget Tn 20.21

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

A1010.1	PERSONAL SERVICES	24,823.40	24,865.92	24,866.00	24,866.00
				24,866.00	
A1010.4	CONFERENCES/OTHER	805.91	785.65	600.00	500.00
				800.00	
TOTAL VILLAGE BOARD		25,629.31	25,651.57	25,466.00	25,366.00
				25,666.00	

MAYOR

A1210.1	PERSONAL SERVICES	14,340.04	14,626.84	14,627.00	14,627.00
				14,627.00	
A1210.4	CONFERENCES/OTHER	2,561.16	1,387.63	850.00	1,200.00
				1,250.00	
TOTAL MAYOR		16,901.20	16,014.47	15,477.00	15,827.00
				15,877.00	

TREASURER

A1325.1	PERSONAL SERVICES	30,854.80	38,146.11	56,941.00	46,800.00
				56,941.00	
TOTAL TREASURER		30,854.80	38,146.11	56,941.00	46,800.00
				56,941.00	

CLERK

A1410.1	PERSONAL SERVICES	68,223.01	59,161.52	97,176.00	91,182.00
				97,176.00	
A1410.2	EQUIPMENT	320.98	2,972.26	3,000.00	2,500.00
				3,000.00	
A1410.408	NEWSLETTERS	400.00	0.00	2,000.00	0.00
				2,000.00	
A1410.409	COPIES	998.00	1,824.22	1,000.00	2,000.00
				2,400.00	
A1410.41	INSURANCE EXPENSE	47,079.37	50,748.71	50,000.00	56,000.00
				52,300.00	
A1410.411	SUPPLIES	4,864.79	3,535.96	4,500.00	5,000.00
				4,500.00	

**VILLAGE OF PITTSFORD
GENERAL FUND**

Budget Tn 20.21

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Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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ENGINEER

A1440.4	CONTRACTUAL	5,460.00	3,570.00	5,000.00	5,000.00
				5,000.00	
A1440.41	CONTRACTUAL - BRIDGE WORK	0.00	0.00	0.00	1,000.00
				0.00	
TOTAL ENGINEER		5,460.00	3,570.00	5,000.00	6,000.00
				5,000.00	

ELECTIONS

A1450.1	PERSONAL SERVICES	504.00	0.00	500.00	550.00
				500.00	
TOTAL ELECTIONS		504.00	0.00	500.00	550.00
				500.00	

RECORDS MANAGEMENT OFFICER

A1460.1	CLERK	8,318.84	0.00	8,483.00	8,775.00
				8,483.00	
A1460.4	CONTRACTUAL/CONFERENCES	39,464.49	33,929.14	1,000.00	1,500.00
				34,000.00	
TOTAL RECORDS MANAGEMENT OFFICER		47,783.33	33,929.14	9,483.00	10,275.00
				42,483.00	

BUILDINGS

A1620.1	PERSONAL SERVICES	2,017.21	2,755.71	2,000.00	2,500.00
				3,000.00	
A1620.4	VLG HALL IMPROVEMENTS	3,501.00	2,119.50	4,500.00	6,000.00
				4,500.00	
A1620.41	UTILITIES	8,712.94	4,957.91	8,000.00	9,000.00
				8,000.00	
A1620.412	TELEPHONE	8,302.05	5,097.18	9,000.00	7,000.00
				9,000.00	
A1620.413	HEATING FUEL	7,214.89	2,562.62	5,200.00	6,500.00
				5,200.00	
A1620.42	VH MATS / CLEANING	5,631.37	5,867.02	6,000.00	6,500.00
				6,000.00	
A1620.43	HIGHWAY GARAGE	3,112.26	454.26	5,000.00	5,000.00
				5,000.00	

**VILLAGE OF PITTSFORD
GENERAL FUND**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

TOTAL BUILDINGS

38,491.72	23,814.20	39,700.00	42,500.00
		40,700.00	

SPECIAL ITEMS

A1920.4	MUNICIPAL ASSOCIATION DUES	1,783.00	1,783.00	1,800.00	2,000.00
				1,800.00	
A1930.4	FOPV SETTLEMENT	0.00	0.00	0.00	34,000.00
				0.00	
A1930.41	HODGSON AGREEMENT	0.00	0.00	0.00	32,000.00
				0.00	
A1950	PROPERTY TAXES/ASSESSMENTS	328.98	327.53	650.00	500.00
				650.00	
A1989.1	SHARED SVC TOWN/SCHOOL	3,666.13	3,644.10	2,000.00	3,600.00
				4,200.00	
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	29,362.00	26,231.00
				412.00	

TOTAL SPECIAL ITEMS

5,778.11	5,754.63	33,812.00	98,331.00
		7,062.00	

TOTAL GENERAL GOVERNMENT SUPPORT

648,956.07	427,458.83	661,680.00	683,681.00
		661,806.00	

PUBLIC SAFETY

ON-STREET PARKING

A3320.1	PERSONAL SERVICES	12,000.82	5,672.45	13,925.00	15,600.00
				13,925.00	
A3320.4	CONTRACTUAL	212.86	166.08	500.00	500.00
				250.00	

TOTAL ON-STREET PARKING

12,213.68	5,838.53	14,425.00	16,100.00
		14,175.00	

SAFETY INSPECTION

A3620.1	PERSONAL SERVICES	13,194.98	39,375.03	48,750.00	51,000.00
				48,750.00	
A3620.4	CONF/MILEAGE/DUES	374.47	2,028.54	750.00	2,500.00
				2,550.00	
A3620.41	TYLIN	14,942.29	387.50	5,000.00	2,000.00
				2,500.00	

TOTAL SAFETY INSPECTION

28,511.74	41,791.07	54,500.00	55,500.00
		53,800.00	

**VILLAGE OF PITTSFORD
GENERAL FUND**

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Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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TOTAL PUBLIC SAFETY

40,725.42	47,629.60	68,925.00	71,600.00
		67,975.00	

TRANSPORTATION

STREET ENGINEERING

A5020.1	PERSONAL SERVICES	17,040.25	12,255.60	15,000.00	15,000.00
				15,000.00	
A5020.4	VILLAGE GROVE	4,497.05	7,084.78	3,000.00	36,500.00
				7,200.00	

TOTAL STREET ENGINEERING

21,537.30	19,340.38	18,000.00	51,500.00
		22,200.00	

STREET MAINTENANCE

A5110.1	PERSONAL SERVICES	60,406.06	39,871.40	75,703.00	55,000.00
				65,803.00	
A5110.2	EQUIPMENT	0.00	285.00	0.00	58,000.00
				300.00	
A5110.4	REPAIRS/MATERIALS	29,549.09	19,684.63	32,000.00	30,000.00
				32,000.00	

TOTAL STREET MAINTENANCE

89,955.15	59,841.03	107,703.00	143,000.00
		98,103.00	

GARAGE & DPW

A5132.1	PERSONAL SERVICES	28,682.38	19,471.23	25,000.00	30,000.00
				25,000.00	
A5132.11	PAID TIME OFF	22,498.78	19,941.86	20,000.00	25,000.00
				20,000.00	
A5132.4	CONTRACTUAL	30,880.78	33,797.50	34,000.00	34,000.00
				34,000.00	
A5132.48	DIESEL FUEL	7,417.56	6,704.97	6,000.00	7,500.00
				7,500.00	
A5132.49	GASOLINE	5,149.55	3,336.57	5,500.00	5,500.00
				5,500.00	

TOTAL GARAGE & DPW

94,629.05	83,252.13	90,500.00	102,000.00
		92,000.00	

SNOW REMOVAL

**VILLAGE OF PITTSFORD
GENERAL FUND**

Budget Tn 20.21

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Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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A5142.1	PLOWING/SALTING	15,909.28	10,647.97	20,000.00	16,000.00
				20,000.00	
A5142.4	SALT SUBCONTRACT	9,065.82	0.00	9,000.00	9,000.00
				9,000.00	

TOTAL SNOW REMOVAL		24,975.10	10,647.97	29,000.00	25,000.00
				29,000.00	

STREET LIGHTING

A5182.1	PERSONAL SERVICES	125.00	217.60	500.00	300.00
				500.00	
A5182.4	VILLAGE WIDE	42,659.66	36,367.06	50,000.00	45,000.00
				50,000.00	
A5182.42	LIGHTING REPAIRS	1,918.87	3,275.45	2,500.00	3,500.00
				2,500.00	

TOTAL STREET LIGHTING		44,703.53	39,860.11	53,000.00	48,800.00
				53,000.00	

SIDEWALKS & CURBS

A5410.1	PERSONAL SERVICES	3,326.89	6,057.80	1,800.00	6,000.00
				6,100.00	
A5410.4	REPLACEMENT	2,973.32	2,147.98	10,000.00	9,000.00
				3,000.00	

TOTAL SIDEWALKS & CURBS		6,300.21	8,205.78	11,800.00	15,000.00
				9,100.00	

TOTAL TRANSPORTATION		282,100.34	221,147.40	310,003.00	385,300.00
				303,403.00	

CULTURE AND RECREATION

PARKS

A7110.1	PERSONAL SERVICES	37,305.80	31,856.73	33,700.00	35,000.00
				33,700.00	
A7110.4	CONTRACTUAL	17,390.86	9,354.74	17,000.00	12,000.00
				17,000.00	

TOTAL PARKS		54,696.66	41,211.47	50,700.00	47,000.00
				50,700.00	

**VILLAGE OF PITTSFORD
GENERAL FUND**

Budget Tn 20.21

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Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
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YOUTH PROGRAM

A7310.4	CONTRACTUAL	0.00	0.00	700.00	0.00
				700.00	

TOTAL YOUTH PROGRAM		0.00	0.00	700.00	0.00
				700.00	

HISTORIAN

A7510.1	PERSONAL SERVICES	500.00	0.00	500.00	500.00
				500.00	

TOTAL HISTORIAN		500.00	0.00	500.00	500.00
				500.00	

CELEBRATIONS

A7550.1	PERSONNEL SERVICES	2,565.90	1,483.90	2,000.00	1,800.00
				2,000.00	
A7550.4	EVENTS/SECURITY	7,098.96	5,583.66	5,000.00	2,000.00
				5,000.00	

TOTAL CELEBRATIONS		9,664.86	7,067.56	7,000.00	3,800.00
				7,000.00	

TOTAL CULTURE AND RECREATION		64,861.52	48,279.03	58,900.00	51,300.00
				58,900.00	

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICES	1,800.00	0.00	2,600.00	2,600.00
				2,600.00	
A8010.4	CONTRACTUAL/CONF	660.00	0.00	100.00	500.00
				100.00	

TOTAL ZONING		2,460.00	0.00	2,700.00	3,100.00
				2,700.00	

PLANNING

**VILLAGE OF PITTSFORD
GENERAL FUND**

Budget Tn 20.21

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		Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
A8020.4	CONTRACTUAL/CONF	8,138.26	0.00	2,500.00 2,500.00	1,000.00
A8020.41	CONTRACTUAL - BRIDGE PROJECT	0.00	0.00	0.00 0.00	5,000.00
A8020.42	CONSULTANTS	9,481.20	5,795.00	10,000.00 3,500.00	3,000.00
A8020.43	CONTRACTUAL - COMP PLAN	76,909.58	36,529.69	25,000.00 37,000.00	0.00
A8020.45	GIS COLLABORATIVE	3,220.00	6,616.00	3,400.00 6,630.00	3,338.00
TOTAL PLANNING		97,749.04	48,940.69	40,900.00 49,630.00	12,338.00
HISTORICAL PRESERVATION BOARD					
A8030.1	PERSONAL SERVICES	1,600.00	0.00	2,600.00 2,600.00	2,600.00
A8030.4	CONTRACTUAL/CONF/GASKIN	400.00	75.00	500.00 500.00	500.00
TOTAL HISTORICAL PRESERVATION BOARD		2,000.00	75.00	3,100.00 3,100.00	3,100.00
STREET CLEANING					
A8170.1	PERSONAL SERVICES	33,211.83	29,343.55	30,000.00 30,000.00	33,000.00
TOTAL STREET CLEANING		33,211.83	29,343.55	30,000.00 30,000.00	33,000.00
DRAINAGE					
A8540.1	PERSONAL SERVICES	5,214.71	7,283.71	7,000.00 7,000.00	7,500.00
A8540.4	CONTRACTUAL	9,123.64	3,212.10	10,000.00 10,000.00	12,000.00
TOTAL DRAINAGE		14,338.35	10,495.81	17,000.00 17,000.00	19,500.00

**VILLAGE OF PITTSFORD
GENERAL FUND**

Budget Tn 20.21

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

SHADE TREES

A8560.1	PERSONAL SERVICES	5,912.64	5,031.73	5,000.00	6,500.00
				7,000.00	
A8560.4	TREE PURCHASE	3,978.49	1,979.93	4,000.00	4,000.00
				4,000.00	
A8560.42	TREE MAINTENANCE	4,985.00	11,614.60	14,000.00	13,000.00
				14,000.00	
TOTAL SHADE TREES		14,876.13	18,626.26	23,000.00	23,500.00
				25,000.00	
TOTAL HOME AND COMMUNITY SERVICES		164,635.35	107,481.31	116,700.00	94,538.00
				127,430.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	44,129.00	46,144.00	46,000.00	50,994.00
				46,144.00	
A9030.8	SOCIAL SECURITY	30,558.85	28,220.93	36,680.00	37,542.00
				36,680.00	
A9040.8	WORKER'S COMPENSATION	19,592.70	41,544.65	36,000.00	45,000.00
				41,600.00	
A9050.8	NYS LABOR SUI	333.92	751.33	0.00	1,000.00
				800.00	
A9055.8	DISABILITY INSURANCE	0.00	673.85	0.00	1,500.00
				900.00	
A9060.8	HEALTH/DENTAL INSURANCE	86,337.90	80,901.53	87,000.00	85,000.00
				87,000.00	
TOTAL EMPLOYEE BENEFITS		180,952.37	198,236.29	205,680.00	221,036.00
				213,124.00	
TOTAL EMPLOYEE BENEFITS		180,952.37	198,236.29	205,680.00	221,036.00
				213,124.00	

DEBT SERVICE

BOND ANTICIPATION NOTES

A9730.6	BOND PRINCIPLE	45,000.00	0.00	57,000.00	52,200.00
				57,000.00	
A9730.7	BOND INTEREST	5,950.00	2,606.25	7,000.00	2,200.00
				7,000.00	
TOTAL BOND ANTICIPATION NOTES		50,950.00	2,606.25	64,000.00	54,400.00
				64,000.00	

VILLAGE OF PITTSFORD

GENERAL FUND

Budget Tn 20.21

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

LEASED EQUIPMENT

A9785.6	RAVO SWEEPER LEASE	16,382.00	17,000.00	17,000.00	17,650.00
				17,000.00	
A9785.61	2019 FORD F450 LEASE	0.00	0.00	0.00	12,000.00
				0.00	
A9785.7	RAVO SWEEPER LEASE INTEREST	7,365.42	6,747.42	7,500.00	6,110.00
				7,500.00	
A9785.71	2019 FORD 450 LEASE INTEREST	0.00	0.00	0.00	2,200.00
				0.00	

TOTAL LEASED EQUIPMENT	23,747.42	23,747.42	24,500.00	37,960.00
			24,500.00	

TOTAL DEBT SERVICE	74,697.42	26,353.67	88,500.00	92,360.00
			88,500.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

A9950.9	GENERAL REPAIR RESERVE 232R	0.00	0.00	0.00	0.00
				0.00	
A9950.91	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
				0.00	
A9950.92	DPW BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00
				0.00	
A9950.93	VILLAGE HALL RESERVE	0.00	0.00	0.00	0.00
				0.00	
A9950.94	ROADWORK	0.00	0.00	0.00	0.00
				0.00	
A9950.95	INFRASTRUCTURE	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	

TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	

TOTAL APPROPRIATIONS	1,456,928.49	1,076,586.13	1,510,388.00	1,599,815.00
			1,521,138.00	

VILLAGE OF PITTSFORD

GENERAL FUND

Budget Tn 20.21

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	673,098.00	739,576.42	739,576.00	879,478.00
				739,576.00	
	TOTAL REAL PROPERTY TAXES	673,098.00	739,576.42	739,576.00	879,478.00
				739,576.00	

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF PROPERTY	8,928.32	9,415.99	9,416.00	11,111.00
				9,416.00	
A1090	INTEREST & PENALTIES ON REAL PROP	2,154.16	2,256.20	2,500.00	2,500.00
				2,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,082.48	11,672.19	11,916.00	13,611.00
				11,916.00	

NON-PROPERTY TAX ITEMS

A1120	MONROE COUNTY SALES TAX	553,036.53	442,573.35	567,877.00	456,357.00
				567,877.00	
A1130	GROSS RECEIPTS	32,132.27	21,516.85	29,000.00	29,000.00
				29,000.00	
A1170	FRANCHISE FEES	18,973.75	16,899.64	27,000.00	25,000.00
				27,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	604,142.55	480,989.84	623,877.00	510,357.00
				623,877.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	3,058.75	2,428.00	3,500.00	3,000.00
				3,500.00	
A2110	ZONING FEES	2,135.00	850.00	2,500.00	1,000.00
				2,500.00	
	TOTAL DEPARTMENTAL INCOME	5,193.75	3,278.00	6,000.00	4,000.00
				6,000.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST ON GENERAL ACCTS	1,576.21	627.34	1,000.00	850.00
				1,000.00	
A2401R	INTEREST ON RESERVES	442.14	1,930.15	500.00	800.00
				500.00	
A2410	RENTAL OF REAL PROPERTY	0.00	202.00	101.00	0.00
				101.00	
	TOTAL USE OF MONEY AND PROPERTY	2,018.35	2,759.49	1,601.00	1,650.00
				1,601.00	

LICENSES AND PERMITS

A2555	BUILDING PERMITS	15,646.72	15,452.45	7,500.00	15,000.00
				7,500.00	
A2590	PERMITS - OTHER	1,775.00	1,550.00	18,000.00	2,500.00
				18,000.00	

VILLAGE OF PITTSFORD

GENERAL FUND

Budget Tn 20.21

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2018-2019	03/31/2020	2019-2020	2020-2021
TOTAL LICENSES AND PERMITS		17,421.72	17,002.45	25,500.00	17,500.00
				25,500.00	
FINES AND FORFEITURES					
A2610	PARKING TICKETS	4,365.90	65.00	5,000.00	6,000.00
				5,000.00	
TOTAL FINES AND FORFEITURES		4,365.90	65.00	5,000.00	6,000.00
				5,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	234.00	130.32	500.00	500.00
				500.00	
A2665	SALES OF EQUIPMENT	0.00	15,750.00	8,000.00	16,500.00
				8,000.00	
A2680	INSURANCE RECOVERIES	5,243.68	0.00	0.00	0.00
				0.00	
TOTAL SALE OF PROPERTY &		5,477.68	15,880.32	8,500.00	17,000.00
				8,500.00	
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	1,310.93	0.00	0.00	0.00
				0.00	
A2770	DONOR/MISC MONEY	15.00	75.68	0.00	0.00
				0.00	
TOTAL MISCELLANEOUS LOCAL SOURCES		1,325.93	75.68	0.00	0.00
				0.00	
STATE AID					
A3001	NYS AIM	9,319.00	0.00	9,319.00	9,319.00
				9,319.00	
A3005	MORTGAGE TAX	26,474.81	21,310.97	28,500.00	18,500.00
				28,500.00	
A3501	CHIPS	0.00	0.00	30,349.00	68,000.00
				30,349.00	
A3989	STATE GRANTS	39,001.45	36,337.00	0.00	0.00
				33,000.00	
TOTAL STATE AID		74,795.26	57,647.97	68,168.00	95,819.00
				101,168.00	
A4960	FEDERAL GRANTS	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	54,400.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	54,400.00
				0.00	

VILLAGE OF PITTSFORD**GENERAL FUND****Budget Tn 20.21**

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	Expenditures /Revenues 2018-2019	Expenditures /Revenues to 03/31/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
TOTAL REVENUES	1,398,921.62	1,328,947.36	1,490,138.00 1,523,138.00	1,599,815.00
APPROPRIATED FUND BALANCE	58,006.87	-252,361.23	20,250.00 -2,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,456,928.49	1,076,586.13	1,510,388.00 1,521,138.00	1,599,815.00

VILLAGE OF PITTSFORD

SEWER FUND

Trial Balance

APPROPRIATIONS	253,611.00
PROPERTY TAXES	0.00
OTHER REVENUES	253,611.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

VILLAGE OF PITTSFORD

SEWER FUND

Budget Tent2021

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

MC STORMWATER COALITION DUES

G1410.45	MC STORMWATER COALITION DUES	2,689.60	2,689.60	2,700.00	3,000.00
				2,700.00	

TOTAL MC STORMWATER COALITION DUES	2,689.60	2,689.60	2,700.00	3,000.00
			2,700.00	

ENGINEER

G1440.4	CONTRACTUAL	0.00	0.00	2,000.00	7,500.00
				2,000.00	

TOTAL ENGINEER	0.00	0.00	2,000.00	7,500.00
			2,000.00	

TOTAL GENERAL GOVERNMENT SUPPORT	2,689.60	2,689.60	4,700.00	10,500.00
			4,700.00	

TRANSPORTATION

STREET MAINTENANCE

G5110.1	PERSONAL SERVICES	11,191.85	11,363.82	41,040.00	51,062.00
				41,040.00	

G5110.49	FLUSH TRUCK	933.04	0.00	10,000.00	10,000.00
				10,000.00	

TOTAL STREET MAINTENANCE	12,124.89	11,363.82	51,040.00	61,062.00
			51,040.00	

TOTAL TRANSPORTATION	12,124.89	11,363.82	51,040.00	61,062.00
			51,040.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	42,114.01	44,276.78	59,100.00	57,764.00
				59,100.00	

G8110.4	CONTRACTUAL	712.80	1,991.48	2,500.00	2,500.00
				2,500.00	

**VILLAGE OF PITTSFORD
SEWER FUND**

Budget Tent2021

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Expenditures /Revenues Expenditures /Revenues to Adopted Budget/ Proposed
2018-2019 03/31/2020 Modified Budget Budget
2019-2020 2020-2021

TOTAL SEWER ADMINISTRATION

42,826.81 46,268.26 61,600.00 60,264.00
61,600.00

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	5,626.52	3,158.84	4,358.00	4,400.00
				4,358.00	
G8120.4	CONTRACTUAL	52,133.13	13,105.82	15,000.00	25,000.00
				15,000.00	
G8120.42	WC UTILITIES	1,492.95	1,439.68	1,700.00	2,000.00
				1,700.00	

TOTAL SANITARY SEWERS

59,252.60 17,704.34 21,058.00 31,400.00
21,058.00

TOTAL HOME AND COMMUNITY SERVICES

102,079.41 63,972.60 82,658.00 91,664.00
82,658.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.8	STATE RETIREMENT	14,092.00	14,100.00	14,100.00	15,000.00
				14,100.00	
G9030.8	SOCIAL SECURITY	4,382.14	4,559.76	8,000.00	8,700.00
				8,000.00	
G9040.8	WORKER'S COMPENSATION	8,000.00	8,000.00	8,000.00	8,185.00
				8,000.00	
G9060.8	HEALTH/DENTAL INSURANCE	8,272.25	0.00	21,878.00	22,000.00
				21,878.00	

TOTAL EMPLOYEE BENEFITS

34,746.39 26,659.76 51,978.00 53,885.00
51,978.00

TOTAL EMPLOYEE BENEFITS

34,746.39 26,659.76 51,978.00 53,885.00
51,978.00

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

G9901.91	EQUIPMENT RESERVE	0.00	0.00	6,750.00	0.00
				6,750.00	
G9901.92	REPAIR RESERVE 232R	0.00	0.00	6,500.00	11,000.00
				6,500.00	
G9901.93	SHARED HIGHWAY EXPENSES	0.00	0.00	0.00	0.00
				0.00	
G9901.94	VEHICLE REPAIR RESERVE 232VR	0.00	0.00	6,500.00	13,000.00
				6,500.00	
G9901.95	WOOD CREEK RESERVE 232WC	0.00	0.00	3,000.00	4,500.00
				3,000.00	

**VILLAGE OF PITTSFORD
SEWER FUND**

Budget Tent2021

Page 3 (05/01/2020)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2018-2019	03/31/2020	2019-2020	2020-2021
G9901.96	PITTSFORD PUB RESERVE 232P	0.00	0.00	3,000.00	3,000.00
				3,000.00	
G9901.97	FACILITIES RESERVE	0.00	0.00	15,016.00	5,000.00
				15,016.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	40,766.00	36,500.00
				40,766.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	40,766.00	36,500.00
				40,766.00	
TOTAL APPROPRIATIONS		151,640.29	104,685.78	231,142.00	253,611.00
				231,142.00	

**VILLAGE OF PITTSFORD
SEWER FUND**

Budget Tent2021

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	03/31/2020	2019-2020	2020-2021

REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS - VILLAGE	163,843.94	106,163.29	186,210.00	204,831.00
				186,210.00	
G2120WC	SEWER RENTS - WOOD CREEK	34,074.93	15,769.60	41,527.00	45,680.00
				41,527.00	
G2128	SEWER RENT PENALTIES	1,224.84	1,811.59	1,600.00	1,600.00
				1,600.00	
	TOTAL DEPARTMENTAL INCOME	199,143.71	123,744.48	229,337.00	252,111.00
				229,337.00	

USE OF MONEY AND PROPERTY

G2401	INTEREST ON SEWER CD	0.00	0.00	0.00	0.00
				0.00	
G2401R	INTEREST ON RESERVE CD	2,607.21	3,962.73	1,500.00	1,500.00
				1,500.00	
	TOTAL USE OF MONEY AND PROPERTY	2,607.21	3,962.73	1,500.00	1,500.00
				1,500.00	

G5031	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	201,750.92	127,707.21	230,837.00	253,611.00
			230,837.00	

APPROPRIATED FUND BALANCE	-50,110.63	-23,021.43	305.00	0.00
			305.00	

TOTAL REVENUES & OTHER SOURCES	151,640.29	104,685.78	231,142.00	253,611.00
			231,142.00	