

VILLAGE OF PITTSFORD 2024-2025
TENTATIVE BUDGET



NOTICE OF PUBLIC HEARING
VILLAGE OF PITTSFORD

Pursuant to Section 5-508 of the Village Law, the tentative budget for the Village of Pittsford 2024-2025 fiscal year has been prepared and filed with the Village Clerk at the Village Office, 21 N. Main Street, Pittsford, New York 14534, where it may be inspected by interested parties between the hours of 9:00 a.m. and 3:30 p.m., weekdays except for holidays. The tentative budget includes a maximum compensation for the mayor of \$16,622.22 per annum; for each trustee, it is \$7,064.50 per annum.

General Fund \$2,048,661.17

Sewer Fund \$ 625,318.31

A public hearing on the proposed budget will be held before the Board of Trustees of the Village of Pittsford, 21 N. Main Street, Pittsford, New York 14534, on the 9th day of April 2024 at 6:00 p.m. to consider it before the tentative budget's final adoption.

Village of Pittsford
Board of Trustees
Dorothea Ciccarelli

VILLAGE OF PITTSFORD



SETTLED 1789 • INCORPORATED 1827

2023-2024 Budget Narrative Tentative Budget 4/9/2024

GENERAL FUND

Revenues	Allocated	SubTotal	Percent of Budget
Village Property Taxes	\$1,045,241		51%
Monroe County Sales Tax	\$ 685,000		33%
Gross Receipts	\$ 40,000		2%
Franchise Fees	\$ 20,000		1%
Clerk Fees	\$ 8,000		>1%
Permits & Fees	\$ 23,500		1%
Interest on Monies	\$ 11,601		1%
Parking Fines	\$ 7,500		>1%
State Aid	\$ 49,319		2%
Sale of Property	\$ 57,500		3%
Reserves	\$ 100,000		5%
Other Revenues	<u>\$ 1,000</u>		<u>>1%</u>
Total Revenues		\$2,048,661.17	100%
Appropriations			
Salaries			
Board of Trustee Salaries	\$ 37,903		2%
Staff Salaries	\$ 572,179		28%
Employee Benefits	<u>\$ 290,180</u>		14%
Total Salary Costs		\$ 900,262	44%
General Government Support			
Village Board & Mayor	\$ 2,125		>1%
Clerk	\$116,660		6%
Law	\$175,700		9%
Engineering	\$ 15,000		1%
Elections	\$ 1,500		>1%
Records Management	\$ 2,950		>1%
Village Hall	\$128,860		6%
Special Items(GIS, Contingency, Etc.)	<u>\$ 91,172</u>		4%
Total General Government Support		\$ 533,967.17	26%
Public Safety			
On-Street Parking	\$ 1,750		>1%
Safety Inspection	<u>\$ 2,500</u>		>1%
Total Public Safety		\$ 4,250	>1%

Tentative 2024-2025 Budget Overview

Transportation			
Street Maintenance	\$ 82,500		4%
Garage & DPW	\$108,010		5%
Snow Removal	\$ 13,500		1%
Street Lighting	\$ 59,500		3%
Sidewalks	\$ 15,000		1%
Total Transportation		\$ 278,510	14%
Culture and Recreation			
Parks	\$ 40,000		2%
Historian	\$ 500		>1%
Celebrations	\$ 5,000		>1%
Total Culture and Recreation		\$ 45,500	2%
Home & Community			
Zoning	\$ 4,100		>1%
Historic Preservation Board	\$ 3,100		>1%
Street Cleaning	\$ 12,500		1%
Drainage	\$ 25,500		1%
Shade Trees	\$ 23,500		1%
Total Home & Community		\$ 68,700	3%
Debt Service			
Bond Anticipation Notes	\$ 51,200		2%
Leased Equipment	\$ 36,272		2%
Total Debt Service		\$ 87,472	4%
Reserves			
Reserve Funding	\$130,000		6%
Total Reserves			6%
Total Appropriations		\$2,048,661.17	100%

*All figures are rounded to the nearest percentage

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 packages, 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 and sidewalks
- and curbing

Tentative 2024-2025 Budget Overview

- Plowing and removing snow from village streets, sidewalks, the canal towpath, and the business district.
- Street lighting
- DPW Bathroom Renovation

Culture and Recreation:

- Maintaining the Erie Canal Park, Remembrance Park, village properties and buildings, canal frontage, entrance gateways, and other green spaces 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 stormwater drainage channels.
- Municipal planning.

Debt Service:

- Sweeper lease installment
- Final Ford F450 lease installment
- Final Bond repayment (Principal and Interest)

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 2024-205 fiscal year is \$625,318.31. The Village sewer system serves the entire Village as well as Woodcreek, High Street, Line Street, and the Pittsford Town Garage.

<i>Revenues</i>	Allocated	Sub Total		
Sewer Rents and Penalties	\$323,307.20		52 %	
Interest on Investments	\$ 10,000		1.5%	
Building Reserves	\$ 185,000		17 %	
Appropriated Fund Balance	<u>\$107,011.11</u>		<u>29.5%</u>	
Total Revenues		\$625,318.31		100%
<i>Appropriations</i>				
Board of Trustees Salaries	\$ 6,982		2%	
Salaries	\$ 175,386		28%	
Employee Benefits	<u>\$ 91,100</u>		<u>15%</u>	
Total Salaries		\$ 273,468		44%
General Government Support				
MC Stormwater Coalition Dues	\$ 3,250		1%	
Law	\$ 5,000		1%	
Engineering	\$ 4,000		1%	
Records Management	<u>\$ 1,540</u>		<u>>1%</u>	
Total Government Support		\$ 13,790		3%

Tentative 2024-2025 Budget Overview

Transportation

Street Maintenance	\$ 4,500		<u>1%</u>	
Total Transportation		\$ 4,500		1%

Garage

Street Maintenance	\$ <u>252,200</u>		<u>40%</u>	
Total Transportation		\$252,200		40%

Home and Community Services

Sewer Administration	\$ 26,860		4%	
Sanitary Sewers	\$ <u>54,500</u>		<u>9%</u>	
Total Home and Community Services		\$ 81,360		13%

Total Appropriations **\$625,318.31** **100%**

Sewer Fund Budget Highlights

- DPW Bathrooms Renovation
- Equipment

BOND FUND

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
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	A1010.1	25,487.52	23,856.00	13,030.64	24,700.00	24,700.00	25,433.00	2.96
Conferences/other	A1010.4	0.00	200.00	0.00	625.00	625.00	625.00	0.00
Total		25,487.52	24,056.00	13,030.64	25,325.00	25,325.00	26,058.00	2.89

MAYOR

Personal Services	A1210.1	14,992.52	11,695.00	8,384.90	12,104.00	12,104.00	12,470.00	3.02
Conferences/other	A1210.4	3,533.70	1,805.01	45.98	1,500.00	1,500.00	1,500.00	0.00
Total		18,526.22	13,500.01	8,430.88	13,604.00	13,604.00	13,970.00	2.69

TREASURER

Personal Services	A1325.1	44,948.11	60,688.45	22,837.18	61,000.00	61,000.00	67,000.00	9.83
Total		44,948.11	60,688.45	22,837.18	61,000.00	61,000.00	67,000.00	9.83

**VILLAGE OF PITTSFORD
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(03/27/2024)**

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		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

CLERK								
Personal Services	A1410.1	79,900.68	63,946.45	26,081.62	64,000.00	64,000.00	66,226.00	3.47
Equipment	A1410.2	2,159.53	2,923.00	5,031.43	10,000.00	10,000.00	7,800.00	-22.00
Newsletters	A1410.408	97.20	48.60	0.00	0.00	1,169.00	0.00	0.00
Copies / Rentals	A1410.409	3,583.20	4,098.82	1,603.35	5,750.00	5,750.00	5,850.00	1.73
Insurance Expense - General	A1410.41	40,265.05	46,899.20	1,685.00	52,500.00	52,500.00	42,140.00	-19.73
Supplies	A1410.411	5,292.61	4,996.68	1,752.34	4,500.00	4,500.00	4,500.00	0.00
Software Support	A1410.412	21,579.18	20,909.71	7,165.15	15,000.00	15,000.00	11,000.00	-26.66
Cpa & Financial Support	A1410.413	2,281.00	3,879.50	3,775.00	4,000.00	4,000.00	3,900.00	-2.50
Website	A1410.414	2,310.00	63.13	0.00	2,500.00	2,500.00	3,900.00	56.00
Payroll Services	A1410.415	6,896.72	5,660.89	4,121.34	6,790.00	6,790.00	5,070.00	-25.33
Miscellaneous	A1410.416	2,511.33	1,299.74	1,167.85	3,500.00	3,500.00	3,500.00	0.00
Advertising	A1410.42	1,270.07	4,740.80	171.00	2,500.00	2,500.00	1,000.00	-60.00
Code Updates	A1410.43	2,251.18	4,755.28	0.00	5,000.00	5,000.00	5,000.00	0.00
Conferences	A1410.44	8,000.60	5,612.26	4,136.29	5,500.00	5,500.00	6,500.00	18.18
Postage	A1410.47	1,096.99	792.49	283.96	2,000.00	2,000.00	1,500.00	-25.00
Vlg Dues/contracts	A1410.48	12,600.39	9,960.78	11,528.36	14,000.00	14,000.00	15,000.00	7.14
Total		192,095.73	180,587.33	68,502.69	197,540.00	198,709.00	182,886.00	-7.41

LAW								
Contr - Osborn - Municpl (394900)	A1420.4	72,220.00	101,204.50	29,427.03	85,000.00	85,000.00	95,000.00	11.76

**VILLAGE OF PITTSFORD
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(03/27/2024)**

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		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Contr - Osborn - Hpb (394907)	A1420.401	19,326.00	29,573.50	5,593.50	24,000.00	24,000.00	24,000.00	0.00
Contr - Zoghlin - Pzba (15-197)	A1420.402	21,059.00	24,764.00	8,078.00	19,200.00	19,200.00	19,200.00	0.00
Contr - Osborne Litigation	A1420.403	0.00	0.00	2,191.50	3,500.00	3,500.00	5,000.00	42.85
Contr - Osborn - Pcp (147626)	A1420.404	20,376.70	43,221.15	2,706.00	2,000.00	3,000.00	2,000.00	0.00
Contr- Zoghlin - Lwrp (19-120)	A1420.405	24,091.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoghlin Misc	A1420.406	2,000.00	1,950.00	18,889.35	5,200.00	20,200.00	10,000.00	92.30
Contr - Hodgson - (0771921)	A1420.41	8,362.56	14,761.40	4,135.80	10,000.00	10,000.00	10,000.00	0.00
Contr - Osborn - Gen Lbr (116496)	A1420.42	6,029.80	14,124.68	3,613.00	10,000.00	9,000.00	5,500.00	-45.00
Legal Misc	A1420.43	0.00	0.00	1,926.00	5,000.00	5,000.00	5,000.00	0.00
Total		173,465.06	229,599.23	76,560.18	163,900.00	178,900.00	175,700.00	7.19

ENGINEER

Contractual - General	A1440.4	12,110.00	30,610.94	15,540.00	40,000.00	40,000.00	15,000.00	-62.50
Contractual - Sutherland	A1440.42	5,025.00	1.00	0.00	5,000.00	5,000.00	0.00	-100.00
75 Monroe Avenue Cons Fees	A1440.43	0.00	0.00	34,363.00	0.00	0.00	0.00	0.00
Total		17,135.00	30,611.94	49,903.00	45,000.00	45,000.00	15,000.00	-66.66

ELECTIONS

Personal Services	A1450.1	798.00	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
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**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Total	798.00	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
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RECORDS MANAGEMENT OFFICER

Clerk	A1460.1	7,004.46	5,705.24	7,374.43	15,400.00	15,400.00	15,300.00	-0.64
Contractual/conferences	A1460.4	2,039.00	2,141.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Software	A1460.41	0.00	0.00	0.00	2,000.00	2,000.00	1,950.00	-2.50
Total		9,043.46	7,846.24	7,374.43	18,400.00	18,400.00	18,250.00	-0.81

BUILDINGS

Personal Services	A1620.1	5,724.48	5,864.49	2,847.10	4,500.00	4,500.00	4,600.00	2.22
Village Hall	A1620.4	10,862.14	20,334.39	19,996.49	5,000.00	22,595.00	100,000.00	1900.00
Utilities	A1620.41	19,857.67	12,496.77	7,808.54	12,000.00	12,000.00	11,700.00	-2.50
Telephone	A1620.412	4,784.31	4,561.95	3,061.69	7,000.00	7,000.00	5,460.00	-22.00
Heating Fuel	A1620.413	9,079.41	5,314.88	638.25	7,000.00	7,000.00	5,460.00	-22.00
Cleaning	A1620.42	8,344.23	7,666.96	4,100.98	7,500.00	7,500.00	6,240.00	-16.80
Highway Garage	A1620.43	4,176.94	6,180.50	0.00	0.00	0.00	0.00	0.00
Misc Services	A1620.44	0.00	0.00	672.63	5,000.00	5,000.00	0.00	-100.00
Village Hall Fire	A1620.45	0.00	1,640.00	38,273.00	0.00	38,678.00	0.00	0.00
Vh Arpa Improvements	A1620.46	0.00	0.00	16,623.49	0.00	0.00	0.00	0.00

**VILLAGE OF PITTSFORD
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(03/27/2024)**

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	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Total	62,829.18	64,059.94	94,022.17	48,000.00	104,273.00	133,460.00	178.04
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SPECIAL ITEMS

Municipal Association Dues	A1920.4	800.00	0.00	0.00	0.00	0.00	0.00
Fopv Settlement	A1930.4	33,166.67	33,166.67	0.00	0.00	0.00	0.00
Hodgson Agreement	A1930.41	25,100.00	25,093.14	0.00	0.00	0.00	0.00
Property Taxes/assessments	A1950	283.48	0.00	0.00	500.00	500.00	0.00
Shared Svc Town/school	A1989.1	8,271.45	1,547.53	394.33	4,100.00	4,100.00	9.75
Gis Collaborative	A1989.4	0.00	0.00	0.00	4,000.00	4,000.00	12.50
Grant Writers	A1989.42	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Account	A1990.4	0.00	6,773.00	0.00	28,603.16	13,603.16	10.72
Contingency Account (debt)	A1990.41	0.00	0.00	0.00	0.00	0.00	50,000.00****.**

Total	67,621.60	66,580.34	394.33	37,203.16	22,203.16	91,172.17	145.06
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General Government Support Total	611,949.88	677,529.48	341,055.50	610,972.16	668,414.16	724,996.17	18.66
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PUBLIC SAFETY

ON-STREET PARKING

Personal Services	A3320.1	15,552.20	15,772.96	6,970.98	15,000.00	15,000.00	17,500.00 16.66
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GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Contractual	A3320.4	692.02	1,240.96	547.79	1,750.00	1,750.00	1,750.00	0.00
	Total	16,244.22	17,013.92	7,518.77	16,750.00	16,750.00	19,250.00	14.92
SAFETY INSPECTION								
Personal Services	A3620.1	51,526.49	56,005.91	26,231.82	57,000.00	57,000.00	58,613.00	2.82
Conf/mileage/dues	A3620.4	1,065.23	1,196.36	431.82	2,500.00	2,500.00	2,500.00	0.00
Tylin	A3620.41	480.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	53,071.72	57,202.27	26,663.64	59,500.00	59,500.00	61,113.00	2.71
Public Safety Total		69,315.94	74,216.19	34,182.41	76,250.00	76,250.00	80,363.00	5.39
TRANSPORTATION								
STREET ENGINEERING								
Personal Services	A5020.1	16,882.55	33,428.36	0.00	0.00	0.00	0.00	0.00
Roadwork/various	A5020.4	3,090.04	5,936.21	0.00	0.00	1,500.00	0.00	0.00
South & Wood Street	A5020.41	0.00	0.00	2,033.34	0.00	0.00	0.00	0.00
	Total	19,972.59	39,364.57	2,033.34	0.00	1,500.00	0.00	0.00

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		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

STREET MAINTENANCE

Administration	A5110.1	46,214.33	56,749.52	26,433.72	42,000.00	42,000.00	46,900.00	11.66
Roads Personnel	A5110.11	0.00	0.00	15,958.32	69,500.00	69,500.00	70,500.00	1.43
New Vehicles (cip)	A5110.2	5,747.70	75,090.59	0.00	0.00	0.00	0.00	0.00
New Equipment	A5110.21	0.00	0.00	89.99	2,500.00	2,500.00	5,000.00	100.00
Vehicle & Equip Repair / Maint	A5110.4	46,248.86	38,715.26	21,486.23	40,000.00	40,000.00	30,000.00	-25.00
Road Work	A5110.41	0.00	0.00	1,348.75	32,000.00	32,000.00	25,000.00	-21.87
Asphalt	A5110.42	0.00	0.00	4,277.35	8,000.00	8,000.00	8,000.00	0.00
Supplies	A5110.43	0.00	0.00	1,536.88	7,500.00	7,500.00	7,500.00	0.00
Rentals	A5110.44	0.00	0.00	4,089.57	4,500.00	4,500.00	7,000.00	55.55
Other Projects	A5110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		98,210.89	170,555.37	75,220.81	206,000.00	206,000.00	199,900.00	-2.96

CHIPS

Personnel Services	A5112.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Vehicles	A5112.4	0.00	0.00	0.00	65,000.00	65,000.00	0.00	-100.00
Road Work	A5112.41	0.00	0.00	17,465.46	25,000.00	25,000.00	0.00	-100.00
Contractual	A5112.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	17,465.46	90,000.00	90,000.00	0.00	-100.00

**VILLAGE OF PITTSFORD
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TENTATIVE BUDGET
(03/27/2024)**

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		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

GARAGE & DPW

Personal Services	A5132.1	33,010.12	42,098.20	22,400.29	46,000.00	46,000.00	63,640.00	38.34
Paid Time Off	A5132.11	46,853.72	35,773.27	18,918.85	35,000.00	35,000.00	35,010.00	0.02
Contractual	A5132.4	40,149.53	31,253.81	17,924.36	30,000.00	30,000.00	30,000.00	0.00
Utilities	A5132.41	0.00	9,825.25	3,005.50	9,360.00	9,360.00	5,500.00	-41.23
Tools	A5132.42	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Diesel Fuel	A5132.48	6,309.33	7,046.90	3,582.50	7,200.00	7,200.00	7,500.00	4.16
Gasoline	A5132.49	7,764.44	8,021.79	5,622.44	6,240.00	6,240.00	9,000.00	44.23
Highway Garage Maintenance	A5132.50	0.00	0.00	134.64	5,000.00	5,000.00	20,000.00	300.00
Total		134,087.14	134,019.22	71,588.58	140,800.00	140,800.00	171,650.00	21.91

SNOW REMOVAL

Plowing/salting	A5142.1	16,808.86	14,981.33	0.00	25,000.00	25,000.00	30,000.00	20.00
Road Salt	A5142.4	5,563.49	7,178.00	0.00	9,500.00	9,500.00	9,500.00	0.00
Equipment /supplies	A5142.41	0.00	0.00	926.98	4,500.00	4,500.00	4,000.00	-11.11
Contractual	A5142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		22,372.35	22,159.33	926.98	39,000.00	39,000.00	43,500.00	11.53

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

STREET LIGHTING

Personal Services	A5182.1	575.84	4,231.18	564.45	2,000.00	2,000.00	4,500.00	125.00
Vlg Wide St Lighting	A5182.4	53,426.31	50,099.68	19,225.73	40,000.00	40,000.00	42,500.00	6.25
Lighting Repairs	A5182.42	736.19	2,664.86	-6,159.66	9,000.00	9,000.00	10,000.00	11.11
Lighting Supplies	A5182.43	0.00	0.00	0.00	4,000.00	4,000.00	7,000.00	75.00
Total		54,738.34	56,995.72	13,630.52	55,000.00	55,000.00	64,000.00	16.36

SIDEWALKS

Personal Services	A5410.1	2,448.18	2,599.68	6,380.75	11,000.00	11,000.00	12,000.00	9.09
Sidewalk Replemt	A5410.4	-278.79	5,746.19	2,426.21	9,000.00	9,100.00	5,000.00	-44.44
Supplies	A5410.41	0.00	0.00	1,055.00	4,500.00	4,500.00	5,000.00	11.11
Equipment Rental	A5410.42	0.00	0.00	4,181.40	1,500.00	4,500.00	5,000.00	233.33
Contractual	A5410.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,169.39	8,345.87	14,043.36	26,000.00	29,100.00	27,000.00	3.84

Transportation Total		331,550.70	431,440.08	194,909.05	556,800.00	561,400.00	506,050.00	-9.11
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CULTURE AND RECREATION

VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

PARKS								
Personal Services	A7110.1	41,895.90	63,540.38	29,994.30	41,000.00	41,000.00	44,500.00	8.53
Flowers	A7110.4	13,051.01	31,874.43	9,732.80	11,000.00	11,000.00	12,000.00	9.09
Holiday Decorations	A7110.41	0.00	0.00	0.00	3,500.00	3,500.00	5,500.00	57.14
Arboretum	A7110.42	497.03	5,160.00	270.00	0.00	270.00	1,000.00	****.**
Equipment Rental	A7110.43	0.00	0.00	0.00	0.00	0.00	3,500.00	****.**
Tools	A7110.44	0.00	0.00	137.10	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	A7110.45	0.00	0.00	12.00	2,500.00	2,230.00	2,000.00	-20.00
Contractual	A7110.46	0.00	0.00	6,748.34	15,000.00	15,000.00	15,000.00	0.00
Total		55,443.94	100,574.81	46,894.54	74,000.00	74,000.00	84,500.00	14.18

HISTORIAN								
Personal Services	A7510.1	500.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		500.00	0.00	0.00	500.00	500.00	500.00	0.00

CELEBRATIONS								
Personnel Services	A7550.1	4,375.83	3,816.21	362.21	4,750.00	4,750.00	4,900.00	3.15
Candlelight/regatta	A7550.4	3,877.37	8,171.17	-1,539.85	4,500.00	4,500.00	5,000.00	11.11

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Total		8,253.20	11,987.38	-1,177.64	9,250.00	9,250.00	9,900.00	7.02
Culture And Recreation Total		64,197.14	112,562.19	45,716.90	83,750.00	83,750.00	94,900.00	13.31
HOME AND COMMUNITY SERVICES								
ZONING								
Personal Services	A8010.1	2,600.00	2,733.32	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf	A8010.4	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		2,600.00	2,733.32	0.00	4,100.00	4,100.00	4,100.00	0.00
PLANNING								
Contractual/conf	A8020.4	950.00	90.00	0.00	0.00	0.00	0.00	0.00
Contractual - Bridge Project	A8020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants Other	A8020.42	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Grant Writer	A8020.43	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Gis Collaborative	A8020.45	3,460.00	3,599.00	0.00	0.00	0.00	0.00	0.00
Total		5,810.00	13,689.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

HISTORICAL PRESERVATION BOARD

Personal Services	A8030.1	2,400.00	2,999.94	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf/gaskin	A8030.4	738.00	-680.00	0.00	500.00	500.00	500.00	0.00
Total		3,138.00	2,319.94	0.00	3,100.00	3,100.00	3,100.00	0.00

STREET CLEANING

Personal Services	A8170.1	36,572.20	47,942.06	27,742.25	40,850.00	40,850.00	42,500.00	4.03
Maintenance	A8170.4	0.00	0.00	0.00	0.00	0.00	7,500.00****.**	
Supplies	A8170.41	0.00	0.00	0.00	0.00	0.00	5,000.00****.**	
Total		36,572.20	47,942.06	27,742.25	40,850.00	40,850.00	55,000.00	34.63

DRAINAGE

Personal Services	A8540.1	13,567.57	12,132.71	10,729.42	10,000.00	11,500.00	12,500.00	25.00
Contr- N Main/locust/rand Crk	A8540.4	7,403.85	22,926.75	0.00	0.00	0.00	0.00	0.00
Maintenance	A8540.41	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Supplies	A8540.42	0.00	0.00	0.00	8,500.00	8,500.00	8,000.00	-5.88
Contractual	A8540.43	0.00	0.00	0.00	14,000.00	12,500.00	12,500.00	-10.71
Rand Creek Apra	A8540.4A	0.00	17,526.86	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Total		20,971.42	52,586.32	10,729.42	37,500.00	37,500.00	38,000.00	1.33
SHADE TREES								
Personal Services	A8560.1	8,891.45	9,459.56	3,600.66	7,500.00	7,500.00	11,000.00	46.66
Tree Purchase	A8560.4	3,325.00	3,214.00	400.00	4,000.00	4,000.00	5,000.00	25.00
Arborist	A8560.41	0.00	0.00	800.00	5,000.00	5,000.00	5,000.00	0.00
Tree Maintenance	A8560.42	2,095.00	12,307.00	2,712.00	12,500.00	12,500.00	13,500.00	8.00
Total		14,311.45	24,980.56	7,512.66	29,000.00	29,000.00	34,500.00	18.96
Home And Community Services Total		83,403.07	144,251.20	45,984.33	114,550.00	114,550.00	134,700.00	17.59
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	59,217.00	47,056.00	58,124.82	60,840.00	58,124.82	74,500.00	22.45
Social Security	A9030.8	39,096.64	33,680.10	22,620.15	48,500.00	48,500.00	48,500.00	0.00
Worker's Compensation	A9040.8	28,177.72	30,485.25	39,841.87	31,200.00	34,826.35	35,100.00	12.50
Nys Labor Sui	A9050.8	0.00	0.00	0.00	2,500.00	2,500.00	3,120.00	24.80
Disability Insurance	A9055.8	456.35	611.60	265.20	1,500.00	1,500.00	780.00	-48.00
Health/dental Insurance	A9060.8	79,016.40	103,656.42	56,236.73	120,120.00	119,208.83	128,180.00	6.71

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Total		205,964.11	215,489.37	177,088.77	264,660.00	264,660.00	290,180.00	9.64
Employee Benefits Total		205,964.11	215,489.37	177,088.77	264,660.00	264,660.00	290,180.00	9.64
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Bond Principle	A9730.6	51,750.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Bond Interest	A9730.7	1,750.00	2,625.00	875.00	2,625.00	2,625.00	1,200.00	-54.28
Total		53,500.00	52,625.00	875.00	52,625.00	52,625.00	51,200.00	-2.70
LEASED EQUIPMENT								
Ravo Sweeper Lease	A9785.6	18,312.00	18,312.00	19,723.51	23,800.00	23,800.00	20,500.00	-13.86
2019 Ford F450 Lease	A9785.61	10,148.00	10,148.00	11,001.36	12,000.00	12,000.00	12,000.00	0.00
Ravo Sweeper Lease Interest	A9785.7	5,435.42	5,435.42	4,023.91	4,100.00	4,100.00	3,300.00	-19.51
2019 Ford 450 Lease Interest	A9785.71	1,778.74	1,778.74	925.38	1,000.00	1,000.00	472.00	-52.80
Total		35,674.16	35,674.16	35,674.16	40,900.00	40,900.00	36,272.00	-11.31
Debt Service Total		89,174.16	88,299.16	36,549.16	93,525.00	93,525.00	87,472.00	-6.47

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Equipment / Vehicle Reserve	A9950.1	0.00	0.00	0.00	28,650.00	28,650.00	100,000.00	249.04
Equipment / Vehicle Repair Reserve	A9950.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Reserve	A9950.3	0.00	0.00	0.00	6,250.00	6,250.00	0.00	-100.00
Building Repair Reserve	A9950.4	0.00	0.00	0.00	17,381.00	17,381.00	0.00	-100.00
Infrastructure Reserve	A9950.5	0.00	0.00	0.00	86,682.00	86,682.00	30,000.00	-65.39
Infrastructure Repair Reserve	A9950.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Repair Reserve 232r	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	138,963.00	138,963.00	130,000.00	-6.44

Interfund Transfers

TOTAL APPROPRIATIONS

	1,455,555.00	1,743,787.67	875,486.12	1,939,470.16	2,001,512.16	2,048,661.17	5.62
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	883,908.26	895,848.06	964,575.16	964,575.16	964,575.16	1,041,741.17	8.00
Total		883,908.26	895,848.06	964,575.16	964,575.16	964,575.16	1,041,741.17	8.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Property Tax	A1081	11,110.87	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,110.87	0.00	0.00	0.00	0.00	0.00	0.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	4,953.76	6,937.13	3,210.15	3,000.00	3,000.00	3,500.00	16.66
Total		4,953.76	6,937.13	3,210.15	3,000.00	3,000.00	3,500.00	16.66

NON-PROPERTY TAX ITEMS

Monroe County Sales Tax	A1120	676,881.05	708,765.28	359,175.47	675,000.00	675,000.00	685,000.00	1.48
Gross Receipts	A1130	25,476.09	34,151.05	691.03	40,000.00	40,000.00	40,000.00	0.00
Franchise Fees	A1170	19,411.34	19,164.54	8,869.92	20,000.00	20,000.00	20,000.00	0.00
Total		721,768.48	762,080.87	368,736.42	735,000.00	735,000.00	745,000.00	1.36

DEPARTMENTAL INCOME

Clerk Fees	A1255	2,802.20	5,246.29	6,310.00	4,000.00	4,000.00	6,000.00	50.00
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**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Zoning Fees	A2110	2,070.00	400.00	85.00	2,000.00	2,000.00	2,000.00	0.00
Total		4,872.20	5,646.29	6,395.00	6,000.00	6,000.00	8,000.00	33.33

USE OF MONEY AND PROPERTY

Interest On General Accts	A2401	1,125.63	5,739.36	5,074.63	2,100.00	2,100.00	6,500.00	209.52
Interest On Reserves	A2401R	184.91	0.00	7,973.18	1,000.00	1,000.00	5,000.00	400.00
Rental Of Real Property	A2410	0.00	202.00	0.00	101.00	101.00	101.00	0.00
Total		1,310.54	5,941.36	13,047.81	3,201.00	3,201.00	11,601.00	262.41

LICENSES AND PERMITS

Building Permits	A2555	14,621.90	13,443.83	9,855.59	20,000.00	20,000.00	20,000.00	0.00
Other	A2590	1,100.00	2,235.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total		15,721.90	15,678.83	9,855.59	23,500.00	23,500.00	23,500.00	0.00

FINES AND FORFEITURES

Parking Tickets	A2610	0.00	165.00	4,155.00	6,500.00	6,500.00	7,500.00	15.38
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**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Total	0.00	165.00	4,155.00	6,500.00	6,500.00	7,500.00	15.38
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap And Excess Materials	A2650	0.00	818.80	0.00	500.00	500.00	500.00	0.00
Sales Of Equipment	A2665	0.00	5,860.00	0.00	40,000.00	40,000.00	57,000.00	42.50
Insurance Recoveries	A2680	0.00	35,626.57	0.00	0.00	0.00	0.00	0.00
Total		0.00	42,305.37	0.00	40,500.00	40,500.00	57,500.00	41.97

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year's Expenditures	A2701	0.00	350.00	7,206.64	0.00	0.00	0.00	0.00
Donor/misc Money	A2770	30,204.72	11,830.27	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		30,204.72	12,180.27	7,206.64	1,000.00	1,000.00	1,000.00	0.00

STATE AID

Nys Aim	A3001	9,319.00	9,319.00	9,319.00	9,319.00	9,319.00	9,319.00	0.00
Mortgage Tax	A3005	29,218.12	30,593.35	0.00	40,000.00	40,000.00	40,000.00	0.00
Chips	A3501	0.00	51,819.00	0.00	75,700.00	75,700.00	0.00-100.00	
State Grants	A3989	0.00	0.00	0.00	25,000.00	25,000.00	0.00-100.00	

VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)

	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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Total	38,537.12	91,731.35	9,319.00	150,019.00	150,019.00	49,319.00	-67.12
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FEDERAL AID

Federal Grants	A4960	0.00	0.00	0.00	0.00	0.00	0.00
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Federal Aid Other / Arpa	A4980	0.00	17,526.86	0.00	0.00	0.00	0.00
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Total		0.00	17,526.86	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

Interfund Transfers	A5031	0.00	0.00	0.00	6,175.00	6,175.00	100,000.001519.43
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Total		0.00	0.00	0.00	6,175.00	6,175.00	100,000.001519.43
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TOTAL REVENUES		1,712,387.85	1,856,041.39	1,386,500.77	1,939,470.16	1,939,470.16	2,048,661.17	5.62
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Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-256,832.85	-112,253.72	-511,014.65	0.00	62,042.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		1,455,555.00	1,743,787.67	875,486.12	1,939,470.16	2,001,512.16	2,048,661.17	5.62
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**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Mayor	G1010.1	0.00	3,898.00	2,017.24	4,035.00	4,035.00	4,025.00	-0.24
Trustees	G1010.11	0.00	2,366.82	685.76	2,750.00	2,750.00	2,800.00	1.81
Total		0.00	6,264.82	2,703.00	6,785.00	6,785.00	6,825.00	0.58

MC STORMWATER COALITION DUES

Mc Stormwater Coalition Dues	G1410.45	2,689.70	2,689.70	2,689.70	3,000.00	3,000.00	3,250.00	8.33
Total		2,689.70	2,689.70	2,689.70	3,000.00	3,000.00	3,250.00	8.33

LAW

Osborne Municipal	G1420.4	0.00	0.00	0.00	0.00	0.00	5,000.00****.**	
General Labor	G1420.41	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	5,000.00****.**	

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

ENGINEER

Contractual	G1440.4	0.00	0.00	240.00	5,000.00	5,000.00	4,000.00	-20.00
Total		0.00	0.00	240.00	5,000.00	5,000.00	4,000.00	-20.00

RECORDS

Contractual	G1460.4	0.00	0.00	0.00	0.00	0.00	990.00	*****.**
Software	G1460.41	0.00	0.00	0.00	0.00	0.00	550.00	*****.**
Total		0.00	0.00	0.00	0.00	0.00	1,540.00	*****.**

General Government Support Total		2,689.70	8,954.52	5,632.70	14,785.00	14,785.00	20,615.00	39.43
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TRANSPORTATION

STREET MAINTENANCE

Road Personnel	G5110.1	30,044.92	15,172.32	0.00	53,050.00	53,050.00	60,325.00	13.71
Administration	G5110.12	0.00	0.00	0.00	34,000.00	34,000.00	31,800.00	-6.47
Flush Truck	G5110.49	4,210.78	4,055.73	1,571.26	10,000.00	10,000.00	4,500.00	-55.00
Total		34,255.70	19,228.05	1,571.26	97,050.00	97,050.00	96,625.00	-0.43

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

UTILITIES

Utilities	G5132.4	0.00	0.00	115.00	2,640.00	2,640.00	3,500.00	32.57
Diesel Fuel	G5132.41	0.00	0.00	0.00	2,200.00	2,200.00	1,500.00	-31.81
Gasoline	G5132.43	0.00	0.00	0.00	1,760.00	1,760.00	2,500.00	42.04
Highway Garage Maintenace	G5132.44	0.00	0.00	0.00	0.00	0.00	187,500.00	****.**
New Vehicles (cip)	G5132.45	0.00	0.00	0.00	0.00	0.00	57,200.00	****.**
Total		0.00	0.00	115.00	6,600.00	6,600.00	252,200.00	3721.21

Transportation Total		34,255.70	19,228.05	1,686.26	103,650.00	103,650.00	348,825.00	236.54
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	G8110.1	54,755.35	90,251.18	48,305.60	78,500.00	78,500.00	83,418.31	6.26
Equipment	G8110.4	1,451.88	1,257.51	0.00	0.00	0.00	2,200.00	****.**
Copies	G8110.41	0.00	0.00	0.00	0.00	0.00	1,650.00	****.**
Insurance	G8110.42	0.00	0.00	0.00	0.00	0.00	11,880.00	****.**
Software Support	G8110.43	0.00	0.00	0.00	0.00	0.00	6,500.00	****.**
Cpa Support	G8110.44	0.00	0.00	0.00	0.00	0.00	1,100.00	****.**
Payroll Services	G8110.45	0.00	0.00	0.00	0.00	0.00	1,430.00	****.**
Postage	G8110.46	0.00	0.00	244.09	1,000.00	1,000.00	1,000.00	0.00

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Website	G8110.47	0.00	0.00	0.00	0.00	0.00	1,100.00	****.**
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Total		56,207.23	91,508.69	48,549.69	79,500.00	79,500.00	110,278.31	38.71
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SANITARY SEWERS

Personal Services	G8120.1	6,131.77	7,475.63	2,608.04	8,700.00	8,700.00	0.00	-100.00
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Contractual	G8120.4	7,439.02	5,437.20	3,771.52	20,000.00	20,000.00	12,000.00	-40.00
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Cipp Swr Lining	G8120.41	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	100.00
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Wc Utilities	G8120.42	466.33	833.72	1,230.08	2,500.00	2,500.00	2,500.00	0.00
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Total		14,037.12	13,746.55	7,609.64	51,200.00	51,200.00	54,500.00	6.44
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Home And Community Services Total		70,244.35	105,255.24	56,159.33	130,700.00	130,700.00	164,778.31	26.07
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	13,531.00	15,709.14	16,394.18	17,160.00	17,160.00	21,000.00	22.37
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Social Security	G9030.8	6,926.78	4,955.98	4,240.22	15,000.00	13,900.00	14,500.00	-3.33
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Nys Labor Sui	G9030.81	0.00	0.00	0.00	0.00	0.00	880.00	****.**
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Disablity Insurance	G9030.82	0.00	0.00	0.00	0.00	0.00	220.00	****.**
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Worker's Compensation	G9040.8	4,972.54	8,377.12	11,052.01	10,000.00	11,100.00	10,000.00	0.00
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**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Health/dental Insurance	G9060.8	27,898.83	34,358.45	17,321.59	33,251.29	33,251.29	44,500.00	33.82
Total		53,329.15	63,400.69	49,008.00	75,411.29	75,411.29	91,100.00	20.80
Employee Benefits Total		53,329.15	63,400.69	49,008.00	75,411.29	75,411.29	91,100.00	20.80
TOTAL APPROPRIATIONS		160,518.90	196,838.50	112,486.29	324,546.29	324,546.29	625,318.31	92.67
REVENUES								
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Village	G2120	127,093.39	232,242.03	-189.00	262,715.70	262,715.70	262,715.70	0.00
Wood Creek	G2120WC	20,041.68	53,974.72	0.00	58,591.50	58,591.50	58,591.50	0.00
Sewer Rent Penalties	G2128	3,789.73	478.22	2,934.30	1,739.09	1,739.09	2,000.00	15.00
Total		150,924.80	286,694.97	2,745.30	323,046.29	323,046.29	323,307.20	0.08
USE OF MONEY AND PROPERTY								
Interest On Sewer Cd	G2401	0.00	16.69	0.00	0.00	0.00	0.00	0.00
Interest On Reserve Cd	G2401R	683.41	13,251.71	18,628.37	1,500.00	1,500.00	10,000.00	566.66
Total		683.41	13,268.40	18,628.37	1,500.00	1,500.00	10,000.00	566.66

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	G2665	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

INTERFUND TRANSFERS

Transfers From Other Funds	G5031	0.00	0.00	0.00	0.00	0.00	185,000.00****.**	
Garage	G5132	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	185,000.00****.**	

TOTAL REVENUES		151,608.21	299,963.37	21,373.67	324,546.29	324,546.29	518,307.20	59.70
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		8,910.69	-103,124.87	91,112.62	0.00	0.00	107,011.11****.**	
TOTAL REVENUES & OTHER SOURCES		160,518.90	196,838.50	112,486.29	324,546.29	324,546.29	625,318.31	92.67