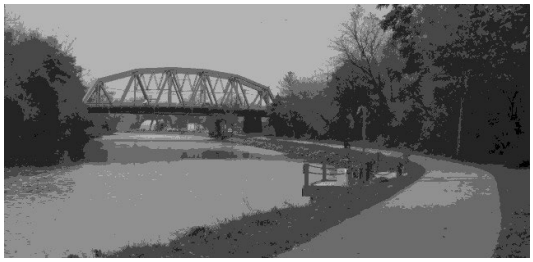
VILLAGE OF PITTSFORD 2026-2027
TENTATIVE BUDGET

VILLAGE OF PITTSFORD



SETTLED 1789 • INCORPORATED 1827

2026-2027 Budget Narrative
Tentative Budget 4/14/2026

GENERAL FUND

Revenues	**Allocated**	**Subtotal**	**Percent of Budget**
Village Property Taxes	$1,15,9614		55%
Monroe County Sales Tax	$ 715,500		34%
Gross Receipts	$ 36,500		2%
Franchise Fees	$ 17,500		1%
Clerk Fees	$ 11,100		1%
Permits & Fees	$ 44,500		2%
Interest on Monies	$ 27,000		1%
Parking Fines	$ 6,000		>1%
State Aid	$ 39,971		2%
Sale of Property	$ 27,500		1%
Reserves	$ 30,000		1%
Other Revenues	$ 1,000		>1%
Total Revenues		**$2,115,685.50**	**100%**
Appropriations			
Salaries			
Board of Trustees Salaries	$ 39,702		2%
Staff Salaries	$ 665,195		31%
Employee Benefits	$ 321,276		15%
Total Salary Costs		**$ 1,026,173**	**49%**
General Government Support			
Village Board & Mayor	$ 3,500		>1%
Clerk	$150,250		7%
Law	$181,600		9%
Engineering	$ 15,000		1%
Elections	$ 1,000		>1%
Records Management	$ 4,590		>1%
Village Hall	$ 61,550		3%
Special Items(GIS, Contingency, Etc.)	$ 50,540		2%
Total General Government Support		**$ 468,029.50**	**22%**
Public Safety			
On-Street Parking	$ 1,800		>1%
Safety Inspection	$ 2,500		>1%
Total Public Safety		**$ 4,300**	**>1%**

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

Tentative 2026-2027 Budget Overview

Transportation			
Street Maintenance	$124,800		6%
Garage & DPW	$ 78,250		4%
Snow Removal	$ 16,750		1%
Street Lighting	$ 62,500		3%
Sidewalks	$ 16,000		1%
Total Transportation		**$ 298,300**	**14%**
Culture and Recreation			
Parks	$ 53,000		3%
Historian	$ 500		>1%
Celebrations	$ 7,250		>1%
Total Culture and Recreation		**$ 60,750**	**3%**
Home & Community			
Zoning	$ 4,100		>1%
Historic Preservation Board	$ 5,100		>1%
Street Cleaning	$ 13,500		1%
Drainage	$ 27,000		1%
Shade Trees	$ 25,250		1%
Total Home & Community		**$ 74,950**	**3%**
Debt Service			
Bond Anticipation Notes	$112,150		5%
Leased Equipment	$ 36,034		2%
Total Debt Service		**$ 148,183**	**7%**
Reserves			
Reserve Funding	$ 35,000		2%
Total Reserves			**2%**
Total Appropriations		**$2,115,685.50**	**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, and our website (http://www.villageofpittsfordny.gov).
- Maintaining an up-to-date archiving system for Village documents and historical records.
- Village-wide text alert system
- Community Scout project
- 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
- Plowing and removing snow from village streets, sidewalks, the canal towpath, and the business district.
- Street lighting
- Pedestrian & Traffic Safety

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:

- South & Wood Street Bond Payment
- Sweeper lease installment
- Loader Lease Installment

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 2026-2027 fiscal year is $374,167.87. The Village sewer system serves the entire Village as well as Woodcreek, High Street, Line Street, and the Pittsford Town Garage.

Revenues	**Allocated**	**Sub Total**		
Sewer Rents and Penalties	$ 317,000		41%	
Interest on Investments	$ 15,000		2%	
Licenses and Permits	$ 1,900		0%	
Appropriated Fund Balance	$ 40,267.87		33%	
Total Revenues		**$816.271.83**		**100%**
Appropriations				
Board of Trustees Salaries	$ 7,313		2%	
Salaries	$ 162,666		43%	
Employee Benefits	$ 89,764		24%	
Total Salaries		**$300,967**		69%
General Government Support				
MC Stormwater Coalition Dues	$ 2,750		1%	
Law	$ 5,000		1%	
Engineering	$ 4,000		1%	
Records Management	$ 2,000		1%	

Tentative 2026-2027 Budget Overview

Total Government Support		**$ 13,750**	**4%**
Transportation			
Garage			
Street Maintenance	$ 25,000		7%
Total Transportation		**$ 25,000**	**7%**
Home and Community Services			
Sewer Administration	$ 30,460		8%
Sanitary Sewers	$ 41,500		11%
Total Home and Community Services		**$ 71,960**	**19%**
Debt Service			
Leased Equipment	$ 3,715		1%
Total Debt Service		**$ 3,715**	**1%**
Total Appropriations		**$374,167.87**	**100%**

REFUSE DISTRICT

Revenues	**Allocated**		**Percent of Budget**	
Tax Assessment	$190,979.58		100%	
Total Revenues		**$190,979.58**		
Appropriations				
Law				
Contractual Expenses	$ 2,500.00		1%	
Total Legal		$2,500.00		1%
Administration				
Staff Salaries	$ 13,861.78		7%	
Contractual	$173,617.80		91%	
Postage	$ 1,000.00		1%	
Total Administration	**$188,479.58**			99%
Total Appropriations		**$190,979.58**	**100%**	**100%**

Weekly Refuse and Recycling Pickup

*****All figures are rounded to the nearest percentage

VILLAGE OF PITTSFORD
GENERAL FUND
2026-2027 TENTATIVE BUDGET
(03/31/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
VILLAGE BOARD								
Personal Services	A1010.1	23,856.00	24,700.00	19,924.32	25,433.00	25,617.00	26,642.00	4.75
Conferences/other	A1010.4	200.00	271.87	1,631.47	625.00	2,000.00	2,000.00	220.00
Total		24,056.00	24,971.87	21,555.79	26,058.00	27,617.00	28,642.00	9.91
MAYOR								
Personal Services	A1210.1	11,695.00	12,103.48	9,417.93	12,470.00	12,558.00	13,060.00	4.73
Conferences/other	A1210.4	1,805.01	1,500.00	116.46	1,500.00	1,500.00	1,500.00	0.00
Total		13,500.01	13,603.48	9,534.39	13,970.00	14,058.00	14,560.00	4.22
TREASURER								
Personal Services	A1325.1	60,688.45	56,136.61	36,560.80	67,000.00	76,074.00	74,000.00	10.44
Total		60,688.45	56,136.61	36,560.80	67,000.00	76,074.00	74,000.00	10.44

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
CLERK								
Personal Services	A1410.1	63,946.45	63,886.07	51,511.65	66,226.00	75,632.00	95,000.00	43.44
Equipment	A1410.2	2,923.00	8,078.84	6,329.82	7,800.00	8,970.00	7,800.00	0.00
Newsletters	A1410.408	48.60	0.00	0.00	0.00	1,000.00	1,000.00	****.**
Copies / Rentals	A1410.409	4,098.82	3,762.91	1,856.67	5,850.00	5,850.00	6,850.00	17.09
Insurance Expense - General	A1410.41	46,899.20	48,671.53	47,751.94	42,140.00	47,751.94	44,850.00	6.43
Supplies	A1410.411	4,996.68	6,123.23	5,555.97	4,500.00	6,500.00	5,460.00	21.33
Software Support	A1410.412	20,909.71	21,459.80	29,896.09	11,000.00	22,500.00	32,000.00	190.90
Cpa & Financial Support	A1410.413	3,879.50	7,477.16	4,381.50	3,900.00	4,381.50	5,070.00	30.00
Website	A1410.414	63.13	2,416.80	2,561.81	3,900.00	3,900.00	4,290.00	10.00
Payroll Services	A1410.415	5,660.89	7,634.12	2,662.16	5,070.00	5,070.00	4,680.00	-7.69
Miscellaneous	A1410.416	1,299.74	3,763.61	3,996.21	3,500.00	4,234.50	4,000.00	14.28
Advertising	A1410.42	4,740.80	2,101.68	1,739.80	1,000.00	2,300.00	2,500.00	150.00
Code Updates	A1410.43	4,755.28	1,195.00	50.00	5,000.00	4,000.00	5,000.00	0.00
Conferences	A1410.44	5,612.26	4,686.29	2,568.14	6,500.00	3,000.00	6,500.00	0.00
Postage	A1410.47	792.49	1,128.01	996.38	1,500.00	2,250.00	3,250.00	116.66
Vlg Dues/contracts	A1410.48	9,960.78	12,552.44	15,812.30	15,000.00	16,000.00	17,000.00	13.33
Total		180,587.33	194,937.49	177,670.44	182,886.00	213,339.94	245,250.00	34.09
LAW								
Contr - Osborn - Municpl (394900)	A1420.4	101,204.50	93,925.32	54,142.77	95,000.00	95,000.00	94,500.00	-0.52

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Contr - Osborn - Hpb (394907)	A1420.401	29,573.50	20,757.00	15,757.50	24,000.00	24,000.00	24,000.00	0.00
Contr - Zoghlin - Pzba (15-197)	A1420.402	24,764.00	17,912.00	10,520.00	19,200.00	21,600.00	21,600.00	12.50
Contr - Osborne Litigation	A1420.403	0.00	2,967.00	99.00	5,000.00	5,000.00	5,000.00	0.00
Contr - Osborn - Pcp (147626)	A1420.404	43,221.15	2,887.50	0.00	2,000.00	2,000.00	2,000.00	0.00
Contr- Zoghlin - Lwrp (19-120)	A1420.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoghlin Misc	A1420.406	1,950.00	20,749.35	0.00	10,000.00	10,000.00	9,000.00	-10.00
Contr - Hodgson - (0771921)	A1420.41	14,761.40	11,000.00	1,887.00	10,000.00	12,000.00	12,000.00	20.00
Contr - Osborn - Gen Lbr (116496)	A1420.42	14,124.68	5,296.00	2,343.00	5,500.00	6,500.00	7,500.00	36.36
Legal Misc	A1420.43	0.00	3,405.17	7,721.81	5,000.00	8,500.00	6,000.00	20.00
Total		229,599.23	178,899.34	92,471.08	175,700.00	184,600.00	181,600.00	3.35
ENGINEER								
Contractual - General	A1440.4	30,610.94	3,080.00	31,346.00	15,000.00	36,346.00	15,000.00	0.00
Contractual - Sutherland	A1440.42	1.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Monroe Avenue Cons Fees	A1440.43	0.00	36,920.00	0.00	0.00	0.00	0.00	0.00
Total		30,611.94	40,000.00	31,346.00	15,000.00	36,346.00	15,000.00	0.00
ELECTIONS								
Personal Services	A1450.1	0.00	0.00	0.00	1,500.00	0.00	1,000.00	-33.33

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total		0.00	0.00	0.00	1,500.00	0.00	1,000.00	-33.33
RECORDS MANAGEMENT OFFICER								
Clerk	A1460.1	5,705.24	14,842.78	25,021.46	15,300.00	26,500.00	22,310.00	45.81
Contractual/conferences	A1460.4	2,141.00	871.41	50.00	1,000.00	1,030.00	1,080.00	8.00
Software	A1460.41	0.00	2,000.00	7,660.25	1,950.00	3,510.00	3,510.00	80.00
Total		7,846.24	17,714.19	32,731.71	18,250.00	31,040.00	26,900.00	47.39
BUILDINGS								
Personal Services	A1620.1	5,864.49	4,336.96	3,251.20	4,600.00	5,115.00	5,150.00	11.95
Village Hall	A1620.4	20,334.39	23,985.35	27,850.96	100,000.00	28,000.00	30,000.00	-70.00
Utilities	A1620.41	12,496.77	16,700.00	9,495.39	11,700.00	11,250.00	15,600.00	33.33
Telephone	A1620.412	4,561.95	7,000.00	3,328.24	5,460.00	5,710.00	5,710.00	4.57
Heating Fuel	A1620.413	5,314.88	4,086.31	0.00	5,460.00	4,500.00	0.00	-100.00
Cleaning	A1620.42	7,666.96	7,350.38	2,379.20	6,240.00	6,240.00	8,240.00	32.05
Highway Garage	A1620.43	6,180.50	0.00	0.00	0.00	0.00	0.00	0.00
Refuse	A1620.44	0.00	2,017.96	1,057.94	0.00	2,000.00	2,000.00	****.**
Village Hall Fire	A1620.45	1,640.00	38,633.00	0.00	0.00	0.00	0.00	0.00
Vh Arpa Improvements	A1620.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total		64,059.94	104,109.96	47,362.93	133,460.00	62,815.00	66,700.00	-50.02
SPECIAL ITEMS								
Municipal Association Dues	A1920.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fopv Settlement	A1930.4	33,166.67	0.00	0.00	0.00	0.00	0.00	0.00
Hodgson Agreement	A1930.41	25,093.14	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes/assessments	A1950	0.00	0.00	205.51	500.00	500.00	675.00	35.00
Shared Svc Town/school	A1989.1	1,547.53	6,100.00	118.46	4,500.00	7,193.00	7,200.00	60.00
Gis Collaborative	A1989.4	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Grant Writers	A1989.42	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Contingency Account	A1990.4	6,773.00	0.00	0.00	31,672.17	24,913.02	45,364.50	43.23
Contingency Account (debt)	A1990.41	0.00	0.00	0.00	50,000.00	0.00	0.00	-100.00
Total		66,580.34	6,100.00	323.97	91,172.17	52,106.02	57,739.50	-36.66
General Government Support Total		677,529.48	636,472.94	449,557.11	724,996.17	697,995.96	711,391.50	-1.87
PUBLIC SAFETY								
ON-STREET PARKING								
Personal Services	A3320.1	15,772.96	15,000.00	16,307.50	17,500.00	20,000.00	25,000.00	42.85

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Contractual	A3320.4	1,240.96	1,216.63	674.50	1,750.00	1,800.00	1,800.00	2.85
Total		17,013.92	16,216.63	16,982.00	19,250.00	21,800.00	26,800.00	39.22
SAFETY INSPECTION								
Personal Services	A3620.1	56,005.91	57,000.00	47,512.41	58,613.00	61,000.00	67,613.00	15.35
Conf/mileage/dues	A3620.4	1,196.36	2,163.46	1,723.10	2,500.00	2,500.00	2,500.00	0.00
Tylin	A3620.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		57,202.27	59,163.46	49,235.51	61,113.00	63,500.00	70,113.00	14.72
Public Safety Total		74,216.19	75,380.09	66,217.51	80,363.00	85,300.00	96,913.00	20.59
TRANSPORTATION								
STREET ENGINEERING								
Personal Services	A5020.1	33,428.36	0.00	0.00	0.00	0.00	0.00	0.00
Roadwork/various	A5020.4	5,936.21	0.00	0.00	0.00	0.00	0.00	0.00
South & Wood Street	A5020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,364.57	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
STREET MAINTENANCE								
Administration	A5110.1	56,749.52	42,000.00	46,020.46	46,900.00	56,006.00	48,672.00	3.77
Roads Personnel	A5110.11	0.00	42,862.98	13,333.30	70,500.00	50,547.00	50,850.00	-27.87
New Vehicles (cip)	A5110.2	75,090.59	0.00	200,000.00	0.00	30,000.00	20,000.00	****.**
New Equipment	A5110.21	0.00	3,190.69	0.00	5,000.00	0.00	4,300.00	-14.00
Vehicle & Equip Repair / Maint	A5110.4	38,715.26	32,801.96	25,903.05	30,000.00	29,000.00	50,000.00	66.66
Road Work	A5110.41	0.00	21,027.47	0.00	25,000.00	25,000.00	27,500.00	10.00
Asphalt	A5110.42	0.00	4,277.35	329.53	8,000.00	9,000.00	9,000.00	12.50
Supplies	A5110.43	0.00	5,196.86	930.01	7,500.00	8,796.25	7,500.00	0.00
Rentals	A5110.44	0.00	4,089.57	401.00	7,000.00	3,000.00	6,500.00	-7.14
Other Projects	A5110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		170,555.37	155,446.88	286,917.35	199,900.00	211,349.25	224,322.00	12.21
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	65,000.00	0.00	0.00	0.00	0.00	0.00
Road Work	A5112.41	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5112.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	90,000.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
GARAGE & DPW								
Personal Services	A5132.1	42,098.20	56,765.90	63,073.32	63,640.00	66,942.00	70,000.00	9.99
Paid Time Off	A5132.11	35,773.27	26,953.64	21,774.38	35,010.00	35,000.00	35,000.00	-0.02
Contractual	A5132.4	31,253.81	29,939.69	18,005.14	30,000.00	25,750.00	30,750.00	2.50
Utilities	A5132.41	9,825.25	8,639.21	6,573.20	5,500.00	11,000.00	12,000.00	118.18
Tools	A5132.42	0.00	2,024.61	0.00	1,000.00	1,500.00	1,000.00	0.00
Diesel Fuel	A5132.48	7,046.90	7,051.06	4,815.82	7,500.00	7,500.00	7,500.00	0.00
Gasoline	A5132.49	8,021.79	7,093.76	3,068.28	9,000.00	9,500.00	8,500.00	-5.55
Highway Garage Maintenance	A5132.50	0.00	3,474.69	1,921.50	20,000.00	35,000.00	15,000.00	-25.00
Misc	A5132.60	0.00	0.00	0.00	0.00	0.00	3,100.00	****.**
Total		134,019.22	141,942.56	119,231.64	171,650.00	192,192.00	182,850.00	6.52
SNOW REMOVAL								
Plowing/salting	A5142.1	14,981.33	10,302.18	23,428.45	30,000.00	12,149.00	12,250.00	-59.16
Road Salt	A5142.4	7,178.00	0.00	11,611.80	9,500.00	11,611.80	12,500.00	31.57
Equipment /supplies	A5142.41	0.00	1,539.38	235.88	4,000.00	2,138.20	4,250.00	6.25
Contractual	A5142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		22,159.33	11,841.56	35,276.13	43,500.00	25,899.00	29,000.00	-33.33

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
STREET LIGHTING								
Personal Services	A5182.1	4,231.18	2,000.00	542.67	4,500.00	2,359.00	2,300.00	-48.88
Vlg Wide St Lighting	A5182.4	50,099.68	41,308.17	37,633.93	42,500.00	43,500.00	45,500.00	7.05
Lighting Repairs	A5182.42	2,664.86	10,492.60	0.00	10,000.00	10,500.00	10,000.00	0.00
Lighting Supplies	A5182.43	0.00	3,699.23	0.00	7,000.00	7,000.00	7,000.00	0.00
Total		56,995.72	57,500.00	38,176.60	64,000.00	63,359.00	64,800.00	1.25
SIDEWALKS								
Personal Services	A5410.1	2,599.68	8,069.30	1,440.48	12,000.00	9,516.00	9,500.00	-20.83
Sidewalk Replcmt	A5410.4	5,746.19	2,426.21	0.00	5,000.00	5,500.00	5,500.00	10.00
Supplies	A5410.41	0.00	1,055.00	0.00	5,000.00	5,500.00	5,500.00	10.00
Equipment Rental	A5410.42	0.00	4,949.00	2,373.50	5,000.00	5,200.00	5,000.00	0.00
Contractual	A5410.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,345.87	16,499.51	3,813.98	27,000.00	25,716.00	25,500.00	-5.55
Transportation Total		431,440.08	473,230.51	483,415.70	506,050.00	518,515.25	526,472.00	4.03

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
CULTURE AND RECREATION								
PARKS								
Personal Services	A7110.1	63,540.38	51,000.00	32,809.03	44,500.00	60,143.00	60,500.00	35.95
Flowers	A7110.4	31,874.43	10,313.40	6,933.43	12,000.00	15,500.00	12,500.00	4.16
Holiday Decorations	A7110.41	0.00	3,027.70	2,928.68	5,500.00	5,000.00	6,000.00	9.09
Arboretum	A7110.42	5,160.00	-18,221.27	5,535.00	1,000.00	6,010.00	6,000.00	500.00
Equipment Rental	A7110.43	0.00	0.00	0.00	3,500.00	2,500.00	3,500.00	0.00
Tools	A7110.44	0.00	942.98	410.10	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	A7110.45	0.00	1,480.90	684.66	2,000.00	2,500.00	2,500.00	25.00
Contractual	A7110.46	0.00	21,756.29	15,312.35	15,000.00	21,502.00	21,500.00	43.33
Contractual-arpa	A7110.461	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		100,574.81	70,300.00	64,613.25	84,500.00	114,155.00	113,500.00	34.31
HISTORIAN								
Personal Services	A7510.1	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	0.00	500.00	500.00	500.00	0.00
CELEBRATIONS								
Personnel Services	A7550.1	3,816.21	4,483.48	2,910.90	4,900.00	5,287.00	5,315.00	8.46

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Candlelight/regatta	A7550.4	8,171.17	3,550.56	6,902.82	5,000.00	8,000.00	7,250.00	45.00
Total		11,987.38	8,034.04	9,813.72	9,900.00	13,287.00	12,565.00	26.91
Culture And Recreation Total		112,562.19	78,334.04	74,426.97	94,900.00	127,942.00	126,565.00	33.36
HOME AND COMMUNITY SERVICES								
ZONING								
Personal Services	A8010.1	2,733.32	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf	A8010.4	0.00	609.00	90.37	1,500.00	1,500.00	1,500.00	0.00
Total		2,733.32	3,209.00	90.37	4,100.00	4,100.00	4,100.00	0.00
PLANNING								
Contractual/conf	A8020.4	90.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Grant Writer	A8020.43	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gis Collaborative	A8020.45	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,689.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
HISTORICAL PRESERVATION BOARD								
Personal Services	A8030.1	2,999.94	2,466.68	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf/gaskin	A8030.4	-680.00	200.00	1,617.99	500.00	2,600.00	2,500.00	400.00
Total		2,319.94	2,666.68	1,617.99	3,100.00	5,200.00	5,100.00	64.51
STREET CLEANING								
Personal Services	A8170.1	47,942.06	40,850.00	43,506.15	42,500.00	48,173.00	51,085.00	20.20
Maintenance	A8170.4	0.00	0.00	0.00	7,500.00	8,000.00	8,000.00	6.66
Supplies	A8170.41	0.00	0.00	0.00	5,000.00	5,500.00	5,500.00	10.00
Total		47,942.06	40,850.00	43,506.15	55,000.00	61,673.00	64,585.00	17.42
DRAINAGE								
Personal Services	A8540.1	12,132.71	16,911.88	3,592.91	12,500.00	19,943.00	15,000.00	20.00
Contr- N Main/locust/rand Crk	A8540.4	22,926.75	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	A8540.41	0.00	0.00	0.00	5,000.00	5,500.00	5,500.00	10.00
Supplies	A8540.42	0.00	2,190.95	0.00	8,000.00	8,500.00	8,500.00	6.25
Contractual	A8540.43	0.00	821.89	0.00	12,500.00	13,000.00	13,000.00	4.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Rand Creek Apra	A8540.4A	17,526.86	0.00	0.00	0.00	0.00	0.00	0.00
Total		52,586.32	19,924.72	3,592.91	38,000.00	46,943.00	42,000.00	10.52
SHADE TREES								
Personal Services	A8560.1	9,459.56	7,500.00	3,032.36	11,000.00	8,845.00	8,850.00	-19.54
Tree Purchase	A8560.4	3,214.00	853.00	0.00	5,000.00	6,500.00	6,500.00	30.00
Arborist	A8560.41	0.00	800.00	500.00	5,000.00	7,000.00	5,000.00	0.00
Tree Maintenance	A8560.42	12,307.00	13,576.00	12,735.00	13,500.00	15,885.00	13,750.00	1.85
Total		24,980.56	22,729.00	16,267.36	34,500.00	38,230.00	34,100.00	-1.15
Home And Community Services Total		144,251.20	89,379.40	65,074.78	134,700.00	156,146.00	149,885.00	11.27
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	47,056.00	58,124.82	64,341.42	74,500.00	73,215.00	90,316.00	21.22
Social Security	A9030.8	33,680.10	45,894.90	35,330.74	48,500.00	49,920.00	50,700.00	4.53
Worker's Compensation	A9040.8	30,485.25	34,826.35	30,603.27	35,100.00	30,700.00	27,300.00	-22.22
Nys Labor Sui	A9050.8	0.00	15,288.69	1,727.78	3,120.00	3,120.00	4,680.00	50.00
Disability Insurance	A9055.8	611.60	265.20	333.10	780.00	780.00	780.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Health/dental Insurance	A9060.8	103,656.42	117,370.90	88,902.48	128,180.00	142,948.00	147,500.00	15.07
Total		215,489.37	271,770.86	221,238.79	290,180.00	300,683.00	321,276.00	10.71
Employee Benefits Total		215,489.37	271,770.86	221,238.79	290,180.00	300,683.00	321,276.00	10.71
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Bond Principle	A9730.6	50,000.00	50,000.00	0.00	50,000.00	0.00	40,000.00	-20.00
Bond Interest	A9730.7	2,625.00	1,750.00	0.00	1,200.00	0.00	72,150.00	5912.50
Total		52,625.00	51,750.00	0.00	51,200.00	0.00	112,150.00	119.04
LEASED EQUIPMENT								
Ravo Sweeper Lease	A9785.6	18,312.00	19,723.51	21,243.42	20,500.00	21,245.00	22,048.00	7.55
Loader Lease	A9785.61	10,148.00	11,001.36	12,272.32	12,000.00	12,285.00	12,285.00	2.37
Ravo Sweeper Lease Interest	A9785.7	5,435.42	4,023.91	2,504.00	3,300.00	2,504.00	1,700.00	-48.48
2019 Ford 450 Lease Interest	A9785.71	1,778.74	925.38	0.00	472.00	0.00	0.00	-100.00
Total		35,674.16	35,674.16	36,019.74	36,272.00	36,034.00	36,033.00	-0.65

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Debt Service Total		88,299.16	87,424.16	36,019.74	87,472.00	36,034.00	148,183.00	69.40
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Equipment / Vehicle Reserve	A9950.1	0.00	0.00	0.00	100,000.00	146,340.00	35,000.00	-65.00
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	0.00	0.00	0.00	0.00
Building Repair Reserve	A9950.4	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Infrastructure Reserve	A9950.5	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
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	130,000.00	186,340.00	35,000.00	-73.07
Interfund Transfers								
TOTAL APPROPRIATIONS		1,743,787.67	1,711,992.00	1,395,950.60	2,048,661.17	2,108,956.21	2,115,685.50	3.27
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	895,848.06	964,095.61	1,087,197.96	1,041,741.17	1,087,197.96	1,156,613.50	11.02

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total		895,848.06	964,095.61	1,087,197.96	1,041,741.17	1,087,197.96	1,156,613.50	11.02
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Property Tax	A1081	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
REAL PROPERTY TAX ITEMS								
Interest & Penalties On Real Prop Taxes	A1090	6,937.13	7,815.66	2,023.56	3,500.00	4,500.00	3,000.00	-14.28
Total		6,937.13	7,815.66	2,023.56	3,500.00	4,500.00	3,000.00	-14.28
NON-PROPERTY TAX ITEMS								
Monroe County Sales Tax	A1120	708,765.28	694,827.73	360,756.23	685,000.00	690,000.00	715,000.00	4.37
Gross Receipts	A1130	34,151.05	30,974.05	1,749.46	40,000.00	35,000.00	36,500.00	-8.75
Franchise Fees	A1170	19,164.54	16,944.28	6,915.25	20,000.00	17,500.00	17,500.00	-12.50
Total		762,080.87	742,746.06	369,420.94	745,000.00	742,500.00	769,000.00	3.22

VILLAGE OF PITTSFORD
GENERAL FUND
2026-2027 TENTATIVE BUDGET
(03/31/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
DEPARTMENTAL INCOME								
Clerk Fees	A1255	5,246.29	8,740.00	3,522.11	6,000.00	6,500.00	7,000.00	16.66
Zoning Fees	A2110	400.00	1,865.00	2,195.00	2,000.00	2,500.00	4,000.00	100.00
Total		5,646.29	10,605.00	5,717.11	8,000.00	9,000.00	11,000.00	37.50
USE OF MONEY AND PROPERTY								
Interest On General Accts	A2401	5,739.36	32,379.98	43,049.84	6,500.00	15,000.00	18,500.00	184.61
Interest On Reserves	A2401R	0.00	7,973.18	0.00	5,000.00	6,500.00	8,500.00	70.00
Rental Of Real Property	A2410	202.00	102.00	101.00	101.00	101.00	101.00	0.00
Total		5,941.36	40,455.16	43,150.84	11,601.00	21,601.00	27,101.00	133.60
LICENSES AND PERMITS								
Building Permits	A2555	13,443.83	20,077.59	17,733.57	20,000.00	22,000.00	28,000.00	40.00
Rental Registry	A2560	0.00	0.00	1,610.00	0.00	15,000.00	15,000.00	****.**
Other	A2590	2,235.00	1,525.00	0.00	3,500.00	3,000.00	1,500.00	-57.14
Total		15,678.83	21,602.59	19,343.57	23,500.00	40,000.00	44,500.00	89.36

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
FINES AND FORFEITURES								
Parking Tickets	A2610	165.00	5,425.00	1,875.00	7,500.00	7,500.00	6,000.00	-20.00
Total		165.00	5,425.00	1,875.00	7,500.00	7,500.00	6,000.00	-20.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap And Excess Materials	A2650	818.80	0.00	0.00	500.00	500.00	500.00	0.00
Sales Of Equipment	A2665	5,860.00	0.00	45,450.00	57,000.00	77,000.00	27,000.00	-52.63
Insurance Recoveries	A2680	35,626.57	4,800.00	0.00	0.00	0.00	0.00	0.00
Total		42,305.37	4,800.00	45,450.00	57,500.00	77,500.00	27,500.00	-52.17
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expenditures	A2701	350.00	7,206.64	89.99	0.00	0.00	0.00	0.00
Donor/misc Money	A2770	11,830.27	14,021.20	1,513.09	1,000.00	1,000.00	1,000.00	0.00
Total		12,180.27	21,227.84	1,603.08	1,000.00	1,000.00	1,000.00	0.00
STATE AID								
Nys Aim	A3001	9,319.00	9,319.00	9,971.00	9,319.00	9,319.00	9,971.00	6.99

VILLAGE OF PITTSFORD
GENERAL FUND
2026-2027 TENTATIVE BUDGET
(03/31/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Mortgage Tax	A3005	30,593.35	25,561.30	16,929.53	40,000.00	30,000.00	30,000.00	-25.00
Chips	A3501	51,819.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	A3989	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total		91,731.35	34,880.30	39,400.53	49,319.00	39,319.00	39,971.00	-18.95
FEDERAL AID								
Federal Grants	A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Other / Arpa	A4980	17,526.86	58,818.49	19,068.70	0.00	0.00	0.00	0.00
Total		17,526.86	58,818.49	19,068.70	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfers	A5031	0.00	8,636.56	0.00	100,000.00	60,000.00	30,000.00	-70.00
Total		0.00	8,636.56	0.00	100,000.00	60,000.00	30,000.00	-70.00
TOTAL REVENUES		1,856,041.39	1,921,108.27	1,634,251.29	2,048,661.17	2,090,117.96	2,115,685.50	3.27
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PITTSFORD
GENERAL FUND
2026-2027 TENTATIVE BUDGET
(03/31/2026)

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATED FUND BALANCE	-112,253.72	-209,116.27	-238,300.69	0.00	18,838.25	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,743,787.67	1,711,992.00	1,395,950.60	2,048,661.17	2,108,956.21	2,115,685.50	3.27

VILLAGE OF PITTSFORD
SEWER FUND
2026-2027 TENTATIVE BUDGET
(03/31/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
VILLAGE BOARD								
Mayor	G1010.1	3,898.00	4,034.48	3,139.29	4,025.00	4,186.00	4,353.17	8.15
Trustees	G1010.11	2,366.82	2,732.80	1,423.20	2,800.00	2,847.00	2,960.19	5.72
Total		6,264.82	6,767.28	4,562.49	6,825.00	7,033.00	7,313.36	7.15
MC STORMWATER COALITION DUES								
Mc Stormwater Coalition Dues	G1410.45	2,689.70	2,689.70	2,689.70	3,250.00	2,750.00	2,750.00	-15.38
Total		2,689.70	2,689.70	2,689.70	3,250.00	2,750.00	2,750.00	-15.38
LAW								
Osborne Municipal	G1420.4	0.00	0.00	3,700.00	5,000.00	5,000.00	5,000.00	0.00
General Labor	G1420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	3,700.00	5,000.00	5,000.00	5,000.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
ENGINEER								
Contractual	G1440.4	0.00	240.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		0.00	240.00	0.00	4,000.00	4,000.00	4,000.00	0.00
RECORDS								
Contractual	G1460.4	0.00	0.00	0.00	990.00	1,000.00	1,000.00	1.01
Software	G1460.41	0.00	0.00	0.00	550.00	1,000.00	0.00	-100.00
Total		0.00	0.00	0.00	1,540.00	2,000.00	1,000.00	-35.06
General Government Support Total		8,954.52	9,696.98	10,952.19	20,615.00	20,783.00	20,063.36	-2.67
TRANSPORTATION								
STREET MAINTENANCE								
Road Personnel	G5110.1	15,172.32	1,189.10	0.00	60,325.00	54,000.00	5,000.00	-91.71
Administration	G5110.12	0.00	30,234.88	19,380.80	31,800.00	37,336.83	32,448.00	2.03
Flush Truck	G5110.49	4,055.73	1,571.26	1,200.00	4,500.00	300,000.00	0.00	-100.00
Total		19,228.05	32,995.24	20,580.80	96,625.00	391,336.83	37,448.00	-61.24

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
UTILITIES								
Utilities	G5132.4	0.00	1,538.23	2,764.30	3,500.00	3,500.00	3,500.00	0.00
Diesel Fuel	G5132.41	0.00	1,676.03	1,739.07	1,500.00	2,500.00	2,000.00	33.33
Vehicle Maintenance	G5132.42	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Gasoline	G5132.43	0.00	1,646.66	736.74	2,500.00	2,500.00	2,000.00	-20.00
Highway Garage Maintenace	G5132.44	0.00	0.00	1,865.73	187,500.00	9,000.00	7,500.00	-96.00
New Vehicles (cip)	G5132.45	0.00	0.00	0.00	57,200.00	0.00	0.00	-100.00
Total		0.00	4,860.92	7,105.84	252,200.00	17,500.00	25,000.00	-90.08
Transportation Total		19,228.05	37,856.16	27,686.64	348,825.00	408,836.83	62,448.00	-82.09
HOME AND COMMUNITY SERVICES								
SEWER ADMINISTRATION								
Personal Services	G8110.1	90,251.18	72,812.10	72,827.60	83,418.31	97,802.00	90,596.98	8.60
Equipment	G8110.4	1,257.51	0.00	1,452.00	2,200.00	2,530.00	2,200.00	0.00
Copies	G8110.41	0.00	268.00	1,495.67	1,650.00	1,650.00	1,650.00	0.00
Insurance	G8110.42	0.00	0.00	9,797.32	11,880.00	11,100.00	12,650.00	6.48
Software Support	G8110.43	0.00	2,573.43	8,299.85	6,500.00	9,000.00	8,500.00	30.76
Cpa Support	G8110.44	0.00	0.00	1,001.00	1,100.00	1,650.00	1,430.00	30.00
Payroll Services	G8110.45	0.00	0.00	1,019.28	1,430.00	1,650.00	1,320.00	-7.69

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Postage	G8110.46	0.00	636.14	1,136.53	1,000.00	1,150.00	1,500.00	50.00
Website	G8110.47	0.00	0.00	500.00	1,100.00	1,210.00	1,210.00	10.00
Total		91,508.69	76,289.67	97,529.25	110,278.31	127,742.00	121,056.98	9.77
SANITARY SEWERS								
Personal Services	G8120.1	7,475.63	7,443.07	6,103.87	0.00	8,500.00	34,621.02	****.**
Contractual	G8120.4	5,437.20	13,302.78	8,534.38	12,000.00	20,000.00	20,000.00	66.66
Cipp Swr Lining	G8120.41	0.00	0.00	0.00	40,000.00	20,000.00	20,000.00	-50.00
Wc Utiilities	G8120.42	833.72	2,199.84	590.98	2,500.00	2,500.00	2,500.00	0.00
Total		13,746.55	22,945.69	15,229.23	54,500.00	51,000.00	77,121.02	41.50
Home And Community Services Total		105,255.24	99,235.36	112,758.48	164,778.31	178,742.00	198,178.00	20.26
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	G9010.8	15,709.14	16,394.18	18,147.58	21,000.00	22,785.00	22,785.00	8.50
Social Security	G9030.8	4,955.98	9,836.79	8,891.12	14,500.00	14,600.00	15,938.51	9.92
Nys Labor Sui	G9030.81	0.00	0.00	0.00	880.00	880.00	1,320.00	50.00
Disablity Insurance	G9030.82	0.00	0.00	93.95	220.00	220.00	220.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Worker's Compensation	G9040.8	8,377.12	11,052.01	7,263.05	10,000.00	8,000.00	8,000.00	-20.00
Health/dental Insurance	G9060.8	34,358.45	33,251.29	27,893.69	44,500.00	48,810.00	41,500.00	-6.74
Total		63,400.69	70,534.27	62,289.39	91,100.00	95,295.00	89,763.51	-1.46
Employee Benefits Total		63,400.69	70,534.27	62,289.39	91,100.00	95,295.00	89,763.51	-1.46
DEBT SERVICE								
LOADER LEASE								
Loader Lease	G9785.0	0.00	0.00	3,461.43	0.00	3,715.00	3,715.00	****.**
Total		0.00	0.00	3,461.43	0.00	3,715.00	3,715.00	****.**
Debt Service Total		0.00	0.00	3,461.43	0.00	3,715.00	3,715.00	****.**
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Vehicle Repair Reserve	G9901.1	0.00	0.00	0.00	0.00	108,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	108,900.00	0.00	0.00

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Interfund Transfers								
TOTAL APPROPRIATIONS		196,838.50	217,322.77	217,148.13	625,318.31	816,271.83	374,167.87	-40.16
REVENUES								
DEPARTMENTAL INCOME								
Village	G2120	232,242.03	253,984.44	-1,016.92	262,715.70	270,597.17	262,500.00	-0.08
Wood Creek	G2120WC	53,974.72	52,331.52	0.00	58,591.50	60,349.25	52,500.00	-10.39
Sewer Rent Penalties	G2128	478.22	4,300.30	209.20	2,000.00	2,000.00	2,000.00	0.00
Total		286,694.97	310,616.26	-807.72	323,307.20	332,946.42	317,000.00	-1.95
USE OF MONEY AND PROPERTY								
Interest On Sewer Cd	G2401	16.69	0.00	9,710.42	0.00	0.00	0.00	0.00
Interest On Reserve Cd	G2401R	13,251.71	38,848.44	4,078.31	10,000.00	12,500.00	15,000.00	50.00
Total		13,268.40	38,848.44	13,788.73	10,000.00	12,500.00	15,000.00	50.00
LICENSES AND PERMITS								
Other Permits	G2590	0.00	0.00	0.00	0.00	1,900.00	1,900.00	****.**

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total		0.00	0.00	0.00	0.00	1,900.00	1,900.00	****.**
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Prior Year Expenses	G2701	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	185,000.00	270,000.00	0.00	-100.00
Garage	G5132	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	185,000.00	270,000.00	0.00	-100.00
TOTAL REVENUES		299,963.37	349,464.70	12,981.01	518,307.20	637,346.42	333,900.00	-35.57
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATED FUND BALANCE	-103,124.87	-132,141.93	204,167.12	107,011.11	178,925.41	40,267.87	-62.37
TOTAL REVENUES & OTHER SOURCES	196,838.50	217,322.77	217,148.13	625,318.31	816,271.83	374,167.87	-40.16

VILLAGE OF PITTSFORD
REFUSE DISTRICT
2026-2027 TENTATIVE BUDGET
(03/31/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
LAW EXPENSES								
Law Expenses	CL1420.400	0.00	0.00	0.00	0.00	2,500.00	2,500.00	****.**
Total		0.00	0.00	0.00	0.00	2,500.00	2,500.00	****.**
General Government Support Total		0.00	0.00	0.00	0.00	2,500.00	2,500.00	****.**
HOME AND COMMUNITY SERVICES								
PERSONNEL SERVICES								
Personnel Services	CL8160.150	0.00	0.00	0.00	0.00	14,101.24	13,861.78	****.**
Refuse Provider	CL8160.400	0.00	0.00	58,401.60	0.00	175,124.04	173,617.80	****.**
Postage	CL8160.450	0.00	0.00	0.00	0.00	1,000.00	1,000.00	****.**
Total		0.00	0.00	58,401.60	0.00	190,225.28	188,479.58	****.**
Home And Community Services Total		0.00	0.00	58,401.60	0.00	190,225.28	188,479.58	****.**
TOTAL APPROPRIATIONS		0.00	0.00	58,401.60	0.00	192,725.28	190,979.58	****.**
REVENUES								

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Assessments	CL1030	0.00	0.00	191,328.72	0.00	192,725.28	190,979.58	****.**
Total		0.00	0.00	191,328.72	0.00	192,725.28	190,979.58	****.**
USE OF MONEY AND PROPERTY								
Interest & Earnings	CL2401	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								
Administration	CL8160	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
TOTAL REVENUES		0.00	0.00	191,328.72	0.00	192,725.28	190,979.58	****.**
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PITTSFORD
REFUSE DISTRICT
2026-2027 TENTATIVE BUDGET
(03/31/2026)

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	-132,927.12	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	58,401.60	0.00	192,725.28	190,979.58	****.**