

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village of Pittsford Board of Trustees Budget Meeting January 22, 2025, 4 PM

Tentative Agenda

Board Member - Conflict of Interest Disclosure & Open Meeting Compliance Certification

Meeting Items

1. Review of Multi-Year Plan
2. December Financials
3. 2025-2026 Budget Meeting Dates

Next Scheduled Regular Meeting is January 28, 2025, and is Subject to Change Without Notice

Village of Pittsford

Multiyear Financial

&

Capital Improvement Plan

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 6 Year Capital Improvement Plan

2024 2025	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
		(1) Shop Bathroom/Generator	Toilets, laundry facility, lockers, and showers.	\$ 250,000.00	ARPA - \$50,000	\$ 62,500.00			\$ 187,500.00
	(1) Roadwork (See schedule for prioritization)	South & Wood - Mill & Pave	\$ 750,000.00	Grant	\$ 100,000.00	Bond	\$ 650,000.00		\$ -
	(2) Vehicle&Equip Replacement	Case 321F Loader - Anticipated Lease Payment, New \$110,000)	\$ 17,760.00			Debt	\$ 13,852.80	\$ 3,907.20	\$ 0.00
	(4) Vehicle&Equip Replacement	Truck 14 - Reserve \$100,000	\$ 100,000.00	Reserve	\$ 78,000.00			\$ 22,000.00	\$ -
	(6) Vehicle&Equip Replacement	Truck 1 (payment deferred till 25-26)	\$ 260,000.00	BAN	\$ 202,800.00			\$ 57,200.00	\$ -
	(8) DPW Security Fence	DPW Security Fence. Reserve \$10,000	\$ 10,000.00	Reserve	\$ 10,000.00				\$ -
	(9) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities. Sewer & General Funds	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
	(10) 12/14 Elm St.	Retaining Wall & Sidewalk Restructuring Phase 1: Remove tree & sidewalk.	\$ 5,000.00						\$ 5,000.00
	(11) Hanging Furnaces	Replace 3 standing pilot hanging furnaces with new high-efficiency electronic ignition furnaces.	\$ 15,000.00						\$ 15,000.00
	(12) DPW Shop Offices	Convert the existing loft area into two offices. Reserve	\$ 20,000.00	Reserve	\$ 20,000.00				\$ -
									\$ -
	DPW Capital Improvement Plan Totals > :		\$ 1,447,760.00	N/A	\$ 473,300.00	N/A	\$ 663,852.80	\$ 280,607.20	\$ 30,000.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
2024 2025	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) HVAC	Replacement of 2 oil and 1 gas furnace and two air conditioning units.	\$ 45,000.00	Grant Dormitory		Reserve	\$ 45,000.00		
	(2) Entrance column rehabilitation	The replacement of the bases of the (4) columns only and rehabilitation of the columns including minor repairs and painting and that was assuming that the column wraps were not structural in nature	\$ 22,082.00	Grant Dormitory		Reserve	\$ 22,082.00		
	(3) Front balcony slabs replacement	New slabs	\$ 20,559.00	Grant Dormitory		Reserve	\$ 20,559.00		
	(4) Electrical Review	Review of existing electrical service and upgrade needs	\$ 10,000.00	Grant Dormitory		Reserve	\$ 10,000.00		\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 97,641.00	N/A	\$ -	N/A	\$ 97,641.00	\$ -	\$ -
2024-2025 Budget Year Capital Improvement Totals:			\$ 1,545,401.00	N/A	\$ 473,300.00	N/A	\$ 761,493.80	\$ 280,607.20	\$ 30,000.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 6 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Roadwork <small>(See schedule for prioritization)</small>	Sutherland (Mill&Pave, Curbing, ADA Compliance)	\$ 1,000,000.00	New Bond / Existing Bond	\$950,000	Chips \$100,000			\$ 50,000.00
(2) Vehicle&Equip Replacement	Truck 2 (payment deferred 26-27)	\$ 260,000.00	BAN	\$ 202,800.00			\$ 57,200.00	\$ -
(3) Vehicle&Equip Replacement	Owens Tilt Trailer	\$ 14,000.00					\$ 3,080.00	\$ 10,920.00
(3) Vehicle&Equip Replacement	Truck 3	\$ 70,000.00					\$ 15,400.00	\$ 54,600.00
(6) Vehicle&Equip Replacement	Kubota	\$ 24,000.00					\$ 5,280.00	\$ 18,720.00
(7) Vehicle&Equip Replacement	Flush Truck	\$ 250,000.00					\$ 250,000.00	\$ -
(9) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(10) DPW grounds Pavement/Asphalt	All asphalt from wye in the road heading south to property lines.	\$ 10,000.00						\$ 10,000.00
(11) 12/14 Elm St.	Retaining Wall & Sidewalk Restructuring - Further Review needed \$25,000 Phase 2: Retaining wall improvement.							
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 1,648,000.00	N/A	\$ 1,152,800.00	N/A	\$ -	\$ 340,960.00	\$ 154,240.00

2025
2026

	KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund			
	Project Name: (Priority Number)	Project Description & Details:				Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
2025 2026	(3) Front side stair refurbishment	Repair concrete as needed and coat sidewalls with water coating, paint existing railings				\$ 10,000.00						\$ 10,000.00
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												\$ -
		Village Hall Capital Improvement Plan Totals >:				\$ 10,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 10,000.00
	Totals:	2025-2026 Budget Year Capital Improvement Totals:				\$ 1,658,000.00	N/A	\$ 1,152,800.00	N/A	\$ -	\$ 340,960.00	\$ 164,240.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 6 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Roadwork <small>(See schedule for prioritization)</small>	Schoen Place (Oil & Stone)	\$ 30,000.00						\$ 30,000.00
(2) Vehicle&Equip Replacement	Toolcat	\$ 68,000.00					\$ 14,960.00	\$ 53,040.00
(5) Vehicle&Equip Replacement	ODB Leaf Machine	\$ 60,000.00						\$ 60,000.00
(6) Streetlight Wiring (S. Main & State St.)	Replace existing wiring under sidewalks and road where applicable.	\$ 30,000.00						\$ 30,000.00
(8) Streetlight Wiring (Monroe)	Replace existing wiring under sidewalks and road where applicable.	\$ 20,000.00						\$ 20,000.00
(7) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
2026 2027								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 228,000.00	N/A	\$ -	N/A	\$ -	\$ 24,960.00	\$ 203,040.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:	
								\$ -	
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								\$ -	
Village Hall Capital Improvement Plan Totals >:		\$ -	N/A	\$ -	N/A	\$ -	\$ -	\$ -	
Totals:	2026-2027 Budget Year Capital Improvement Totals:	\$ 228,000.00	N/A	\$ -	N/A	\$ -	\$ 24,960.00	\$ 203,040.00	

2026
2027

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 5 Year Capital Improvement Plan

2027
2028

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Roadwork <small>(See schedule for prioritization)</small>	Rand St, Church St, Locust St, Maple St (Cores needed, Possible full reconstruction, Drainage, Curbing)	\$1,030,000	Bond	\$ 930,000.00	Chips	\$ 100,000.00		\$ -
(2) Vehicle&Equip Replacement	Case 321F Loader - Anticipated Lease Payment, New \$110,000)	\$ 17,760.00			Debt	\$ 13,852.80	\$ 3,907.20	\$ 0.00
(4) Vehicle&Equip Replacement	1-Ton Roller	\$ 12,000.00					\$ 2,640.00	\$ 9,360.00
(1) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(4) Vehicle&Equip Replacement	Truck 12	\$ 100,000.00					\$ 22,000.00	\$ 78,000.00
(7) Vehicle&Equip Replacement	Bobcat Skid Steer	\$ 65,000.00					\$ 14,300.00	\$ 50,700.00
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								\$ -
DPW Capital Improvement Plan Totals > :		\$ 1,244,760.00	N/A	\$ 930,000.00	N/A	\$ 113,852.80	\$ 52,847.20	\$ 148,060.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
2027 2028	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Village Hall Painting	Exterior Paint of Village Hall - Scrape and Repainting	\$ 30,000.00					\$ 6,600.00	\$ 23,400.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 30,000.00	N/A	\$ -	N/A	\$ -	\$ 6,600.00	\$ 23,400.00
Totals:		2027-2028 Budget Year Capital Improvement Totals:		\$ 1,274,760.00	N/A	\$ 930,000.00	N/A	\$ 113,852.80	\$ 59,447.20

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 5 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Roadwork <small>(See schedule for prioritization)</small>	Lincoln Ave+Washington Ave (Surface Treatment) Boughton Ave + Jackson Park + Austin Park (Surface Treatment)	\$ 25,000.00						\$ 25,000.00
(2) Vehicle&Equip Replacement	Kubota - RTX1100C	\$ 24,000.00						\$ 24,000.00
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DPW Capital Improvement Plan Totals > :		\$ 49,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 49,000.00

2028
2029

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

2028 2029	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Parking Lot Evaluation	Parking Lot Repaving including driveway	\$ 25,000.00					\$ 5,500.00	\$ 19,500.00
	(2) Back emergency exit stair refurbishment	Remove existing roof structure, prepare and coat side walls with waterproof coating, add cap stones to top of wall, working around existing railings. Paint existing railings in place and construct new roof structure.	\$ 23,882.00						\$ 23,882.00
	(3) Apron Replacement	Replaced damaged front driveway apron- concrete	\$ 15,000.00					\$ 3,300.00	\$ 11,700.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 63,882.00	N/A	\$ -	N/A	\$ -	\$ 8,800.00	\$ 55,082.00
Totals:	2028-2029 Budget Year Capital Improvement Totals:		\$ 112,882.00	N/A	\$ -	N/A	\$ -	\$ 8,800.00	\$ 104,082.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 5 Year Capital Improvement Plan

	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	2029 2030	Vehicle&Equip Replacement <small>(See schedule for prioritization)</small>	EZ Enclosed Trailer	\$ 10,000.00					
(8) Concrete Floors Shop		All concrete flooring in DPW main Shop to be torn out and replaced. (DPW staff to PREP)	\$ 35,000.00						\$ 35,000.00
									\$ -
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									\$ -
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									\$ -
									\$ -
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									\$ -
DPW Capital Improvement Plan Totals > :			\$ 45,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 45,000.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
2029 2030	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Woodwork refinishing foyer	Refinish woodwork in front foyer	\$ 20,000.00						\$ 20,000.00
									\$ -
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									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	Village Hall Capital Improvement Plan Totals >:			\$ 20,000.00	N/A	\$ -	N/A	\$ -	\$ -
Totals:	2029-2030 Budget Year Capital Improvement Totals:		\$ 65,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 65,000.00

Road Maintenance Schedule - Multi Year Plan

Updated 02/28/2024

	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating	Notes:
2024-2025	South St & Wood St.	Mill & Pave	\$ 750,000.00	62.10/69.00	
	Grove St.	Stone & Oil	\$ 4,800.00	86.39	
	E. Jefferson Circle	Stone & Oil	\$ 2,500.00	94	
2024-2025 Estimated Total:			\$ 757,300.00		
2025-2026	Sutherland St.	Mill & Pave, curbing, ADA compliance improvments.	\$ 1,000,000.00	51.3	
	Elmbrook Dr.	Oil & Stone	\$ 4,000.00	69.62	
	Eastview Terrace	Oil & Stone	\$ 4,200.00	72.71	
2025-2026 Estimated Total:			\$ 1,008,200.00		
2026-2027	Schoen Place	Mild reconstruction, drainage improvements, ADA compliance	\$ 600,000.00	42	Packaged as entire neighborhood.
	Rand Place (All)	Cores needed. Mill and Pave. Include drainage inspections.	\$ 350,000.00	72.43	
	Greenhill Lane	Oil & Stone	\$ 13,000.00	84	
	Courtenay Circle	Oil & Stone		87.46	
	Heatherhurst Dr.	Oil & Stone		87.73	
2026-2027 Estimated Total:			\$ 963,000.00		
2027-2028	Church St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 250,000.00	67	
	Locust St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 350,000.00	68.45	
	Maple St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 80,000.00	83	
2027-2028 Estimated Total:			\$ 680,000.00		

	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating	Notes:
2028- 2029	Elm St.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 150,000.00	76	Packaged as neighborhood. Pricing based on surface treatment.
	Washington Ave.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 250,000.00	83.15	
	Lincoln Ave.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 350,000.00	91.61	
	Jackson Park	Surface treatment due - re-evalutae due to drainage issues & including Austin Pk. & Jackson Pk.	\$ 13,000.00	73	
	Austin Park	Surface treatment due - re-evalutae due to drainage issues & including Boughton & Jackson Pk.		84	
	Boughton Ave.	Surface treatment due - re-evalutae due to drainage issues & including Boughton & Austin Pk.		85.35	
	2028-2029 Estimated Total:			\$ 763,000.00	
	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating	Notes:
2029- 2030	Village Grove	Oil & Stone	\$ 3,500.00	92	
	Line St.	Oil & Stone	\$ 2,800.00	100	
2029-2030 Estimated Total:			\$ 6,300.00		

Vehicle and Equipment Replacement Schedule Multi-Year Plan
Updated 02/28/2024

	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2024-2025	(2) Truck 1 (Age: 20 Y/O)	\$ 12,000.00	\$ 260,000.00	\$ 248,000.00	Fair
	(4) Truck 14 (Age: 10 Y/O)	\$ 45,000.00	\$ 100,000.00	\$ 55,000.00	Fair
	(3) Truck 3 (Age: 9 Y/O)	\$ 37,500.00	\$ 70,000.00	\$ 32,500.00	Good
	(5) Bobcat Skid Steer (Age: 5 Y/O)	\$ 48,000.00	\$ 65,000.00	\$ 17,000.00	Good
	(1) Case Loader (Age: 7 Y/O)	\$ 45,000.00	\$ 110,000.00	\$ 65,000.00	Good
	(6) Additional Pickup (Age: N/A)	\$ -	\$ 55,000.00	\$ 55,000.00	New
	Totals:	\$ 187,500.00	\$ 660,000.00	\$ 472,500.00	N/A

	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2025-2026	(1) Truck 2 (Age: 16 Y/O)	\$ 38,000.00	\$ 260,000.00	\$ 222,000.00	Poor
	(4) Truck 12 (Age: 5 Y/O)	\$ 65,000.00	\$ 100,000.00	\$ 35,000.00	Good
	(5) Kubota (Age: 3 Y/O)	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	Good
	(2) Owens Tilt Trailer (Age: 43 Y/O)	\$ 500.00	\$ 9,000.00	\$ 8,500.00	Poor
	(1S) G-Fund - Flush Truck (Age: 24 Y/O)	\$ 20,000.00	\$ 250,000.00	\$ 230,000.00	Fair
	(3) ODB Leaf Machine (Age: 16 Y/O)	\$ 15,000.00	\$ 60,000.00	\$ 45,000.00	Fair
	Totals:	\$ 158,500.00	\$ 703,000.00	\$ 544,500.00	N/A

	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2026-2027	(1) Toolcat (Age: 1 Y/O)	\$ 60,000.00	\$ 68,000.00	\$ 8,000.00	Good
	(2) 6'x8' Trailer (Age: 11 Y/O)	\$ 700.00	\$ 2,500.00	\$ 1,800.00	Fair
	(3) 1-Ton Wacker Roller (Age: 8 Y/O)	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	Fair
	(4) Zero-Turn Mower (Age: 5 Y/O)	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	Good
	Totals:	\$ 68,700.00	\$ 87,500.00	\$ 18,800.00	N/A

Vehicle and Equipment Replacement Schedule Multi-Year Plan
Updated 02/15/2024

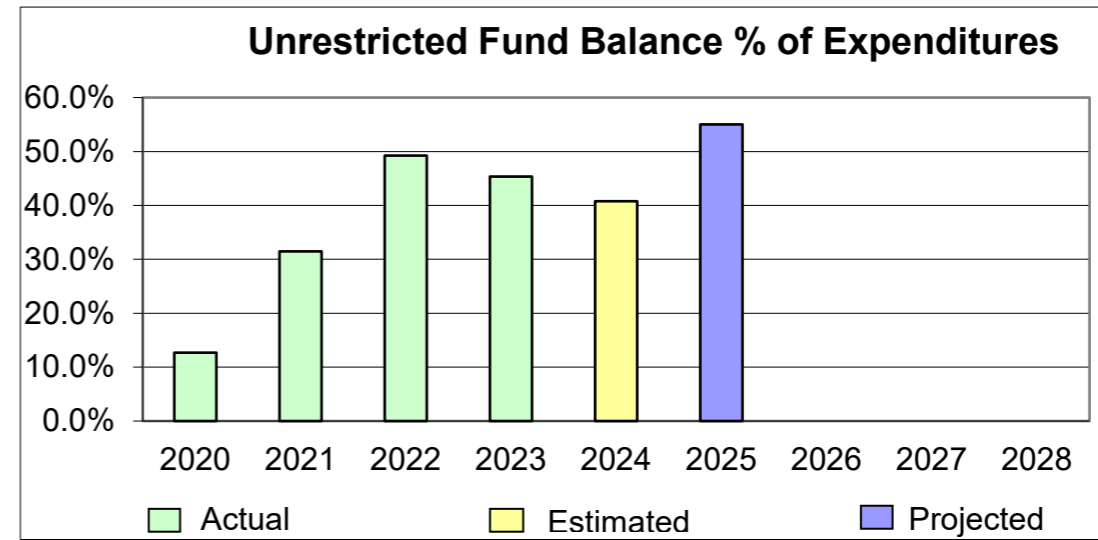
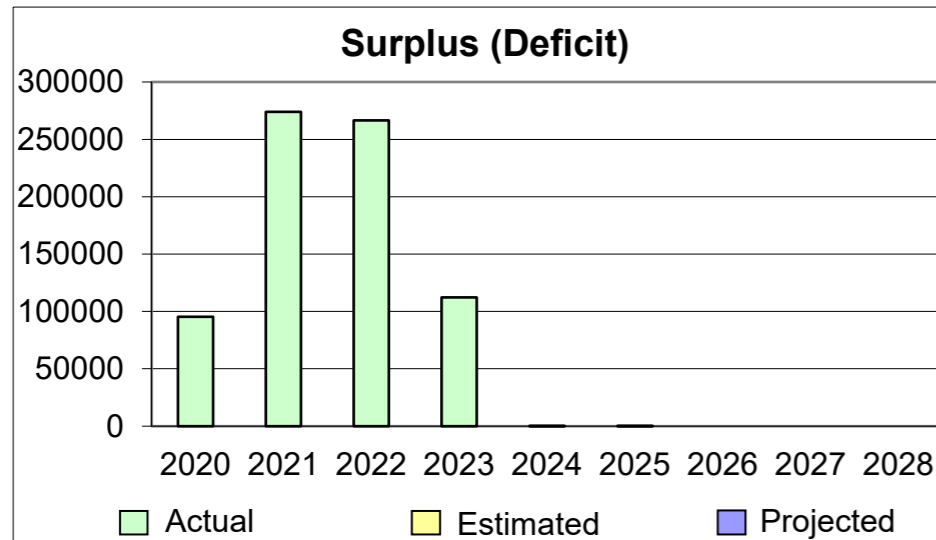
	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2027-2028	(1) Bobcat Skid Steer T450 (Age: 3 Y/O)	\$ 48,000.00	\$ 65,000.00	\$ 17,000.00	Good
	(2) Case Loader (Age: 3 Y/O)	\$ 55,000.00	\$ 110,000.00	\$ 55,000.00	Good
				\$ -	
				\$ -	
				\$ -	
				\$ -	
	Totals:	\$ 103,000.00	\$ 175,000.00	\$ 72,000.00	N/A

	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2028-2029	(1) Kubota RTVx1100C (Age: 3 Y/O)	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	Good
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
	Totals:	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	N/A

	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2029-2030	(1) EZ Enclosed Trailer	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	New
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
	Totals:	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	N/A

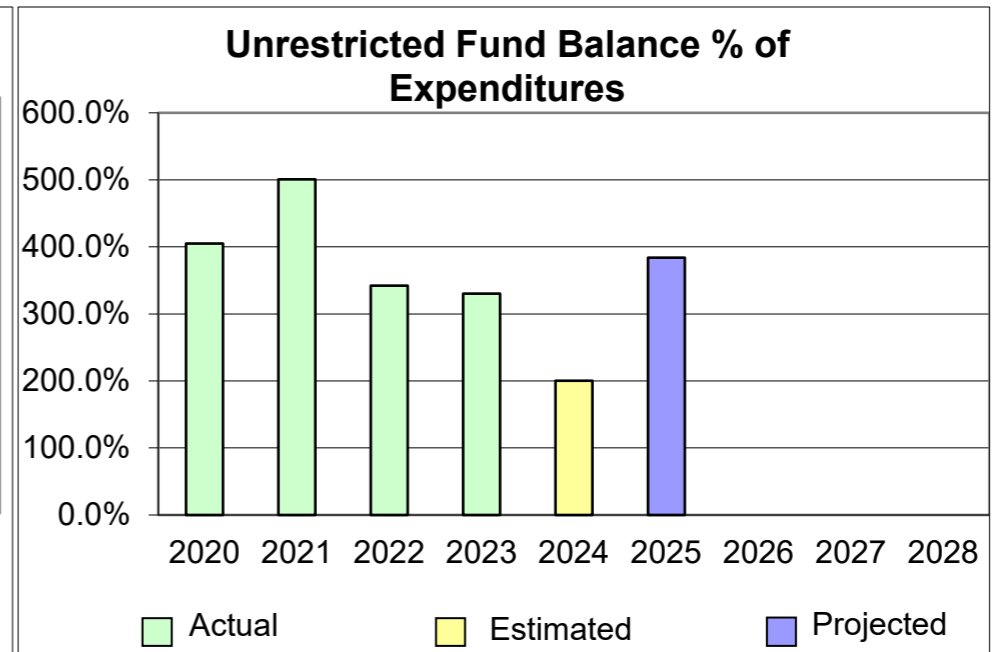
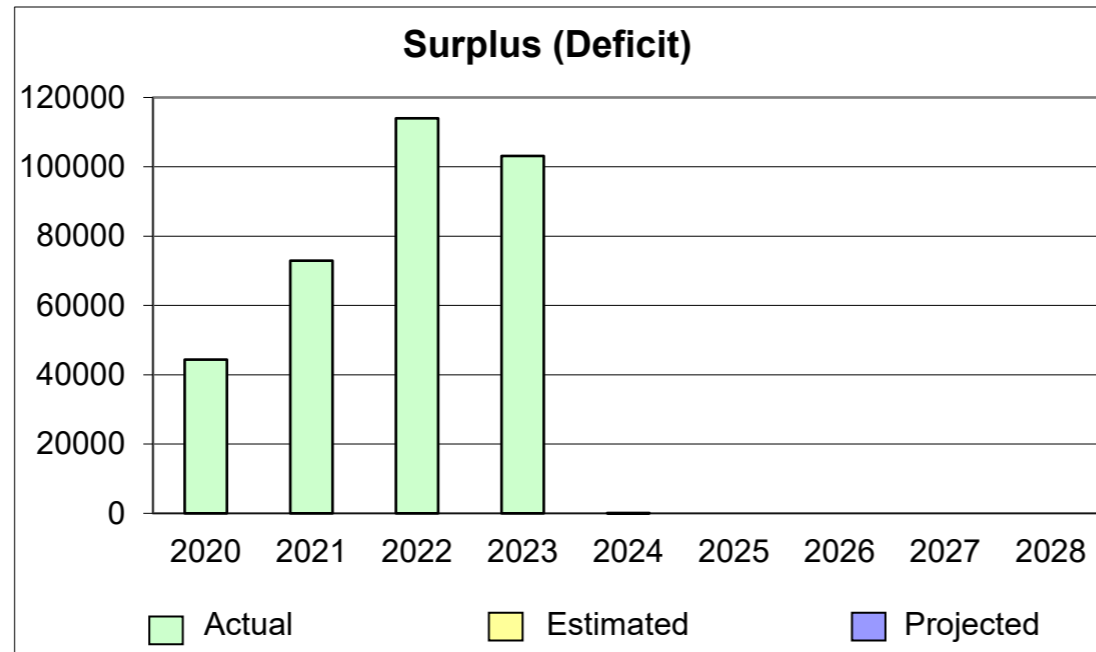
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2024-2025-2027-2028
General Fund

	Actual				Estimated	Projected				Avg Ann Increase	Assumptions				Description
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		2024-2025	2025-2026	2026-2027	2027-2028	
Revenues															
Real Property Taxes	739,576	879,478	883,908	895,848	964,575	\$1,041,741	\$1,093,828	\$1,153,989	\$1,211,688	7%	8.00%	5.0%	5.5%	5.0%	
Sales and Use Tax	643,852	595,181	721,768	762,080	735,000	\$745,000	\$767,350	\$790,371	\$814,082	3%		3%	3%	3%	
State Aid	81,708	145,088	57,580	91,731	150,019	\$49,319	\$149,812	\$52,808	\$153,337	16%		1%	2%	1%	
Federal Aid	0	0	0	17,526	0		\$0	\$0	\$0	N/A		0%	0%	0%	
Interfund Transfers	0	54,425	0	0	6,175	\$100,000	\$30,000	\$145,000	\$100,000	N/A		0%	0%	0%	
Other Revenue	61,247	46,165	68,174	88,856	83,701	\$112,601	\$95,000	\$140,000	\$127,000	8%					
Total Revenues and Other Sources	\$1,526,383	\$1,720,337	\$1,731,430	\$1,856,041	\$1,939,470	\$2,048,661	\$2,135,990	\$2,282,168	\$2,406,106	6%	6%	4%	7%	5%	
Expenditures															
Personal Services	510,441	466,446	541,719	577,568	599,104	629,539	648,425	667,878	687,914	4%		3.0%	3.0%	3.0%	
Equipment and Capital Outlay	4,087	54,993	7,907	78,014	77,500	30,000	164,200	203,040	171,460	109%					
Contractual	672,869	647,683	620,039	784,417	765,718	831,470	839,785	848,183	865,146	3%		1.0%	1.0%	2.0%	
Debt Service (Principal and Interest)	73,935	90,049	89,174	88,299	93,525	87,472	131,000	217,660	217,660	6%					
Employee Benefits	169,693	187,201	206,079	215,489	264,660	290,180	316,296	344,763	375,792	12%		9%	9%	9%	
Interfund Transfers	0	0	0	0	138,963	130,000						0.0%	0.0%	0.0%	
Total Expenditures and Other Uses	\$1,431,025	\$1,446,372	\$1,464,918	\$1,743,787	\$1,939,470	\$1,998,661	\$2,099,706	\$2,281,523	\$2,317,972	4%	3%	5%	9%	2%	
Surplus (Deficit)	\$95,358	\$273,965	\$266,512	\$112,255	\$0	\$50,000	\$36,284	\$644	\$88,134						
Budgetary Reserves															
Fund Equity, Beg. of Year	249,665	345,023	618,988	885,337	1,016,798	1,016,798	1,066,798	1,103,083	1,103,727						
Fund Equity, End of Year	345,023	618,988	885,337	1,016,798	1,016,798	1,066,798	1,103,083	1,103,727	1,191,861						
Nonspendable and Restricted Fund Balance	163,544	163,869	164,054	226,096	226,096	365,059	495,059	495,059	495,059						
Unrestricted Fund Balance	\$181,479	\$455,119	\$721,283	\$790,702	\$790,702	\$701,739	\$608,024	\$608,668	\$696,802						
Unrestricted Fund Balance % of Expenditures	12.7%	31.5%	49.2%	45.3%	40.8%	35.1%	29.0%	26.7%	30.1%						



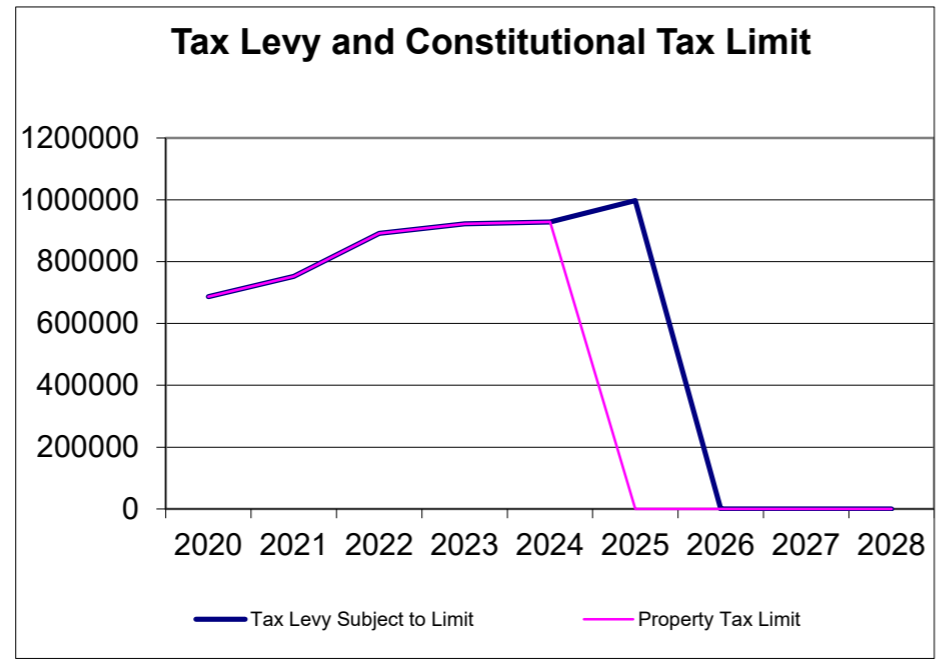
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Sewer Fund

	Actual				Estimated	Projected				Avg Ann Increase	Assumptions				Description
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		2024-2025	2025-2026	2026-2027	2027-2028	
Revenues															
Sewer Rents	214,683	221,111	277,042	286,695	321,307	323,307	339,473	356,446	374,268	11%	0.0%	5%	5%	5%	
Interest and Earnings	4,118	957	683	13,268	1,500	10,000	10,200	10,404	10,612	-22%		2%	2%	2%	
Other					1,739.5	185,000	150,000								
Total Revenues and Other Sources	\$218,801	\$222,068	\$277,725	\$299,963	\$324,547	518,307.20	499,673	\$366,850	\$384,881	10%	60%	-4%	-27%	5%	
Expenditures															
Personal Services	74,259	83,769	94,146	112,900	181,035	182,368	187,839	193,475	199,279	25%		3%	3%	3%	
Equipment and Capital Outlay	0	0	0	0		280,670	340,960	24,960	59,447	N/A					
Contractual	50,463	27,821	16,257	20,539	68,100	71,180	76,874	83,024	89,666	8%		8%	8%	8%	
Debt Service (Principal and Interest)	0	0	0	0						N/A					
Employee Benefits	49,720	37,569	53,330	63,400	75,411	91,100	99,299	108,236	117,977	11%		9%	9%	9%	
Interfund Transfers	0	0								N/A					
Total Expenditures and Other Uses	\$174,442	\$149,159	\$163,733	\$196,839	\$324,546	\$625,318.31	\$704,973	\$409,695	\$466,369	17%	93%	13%	-42%	14%	
Surplus (Deficit)	\$44,359	\$72,909	\$113,992	\$103,124	\$0	(\$107,011.11)	(\$205,300)	(\$42,845)	(\$81,489)						
Budgetary Reserves															
Fund Equity, Beg. of Year	1,050,210	1,094,569	1,167,478	1,281,470	1,384,594	1,384,594	1,277,583	1,072,283	1,029,438						
Fund Equity, End of Year	1,094,569	1,167,478	1,281,470	1,384,594	1,384,594	1,277,583	1,072,283	1,029,438	947,949						
Nonspendable and Restricted Fund Balance	388,089	420,545	721,229	734,497	734,497	549,497	399,497	399,497	399,497						
Unrestricted Fund Balance	\$706,480	\$746,933	\$560,241	\$650,097	\$650,097	\$728,086	\$672,786	\$629,941	\$548,452						
Unrestricted Fund Balance % of Expenditures	405.0%	500.8%	342.2%	330.3%	200.3%	116.4%	95.4%	153.8%	117.6%						



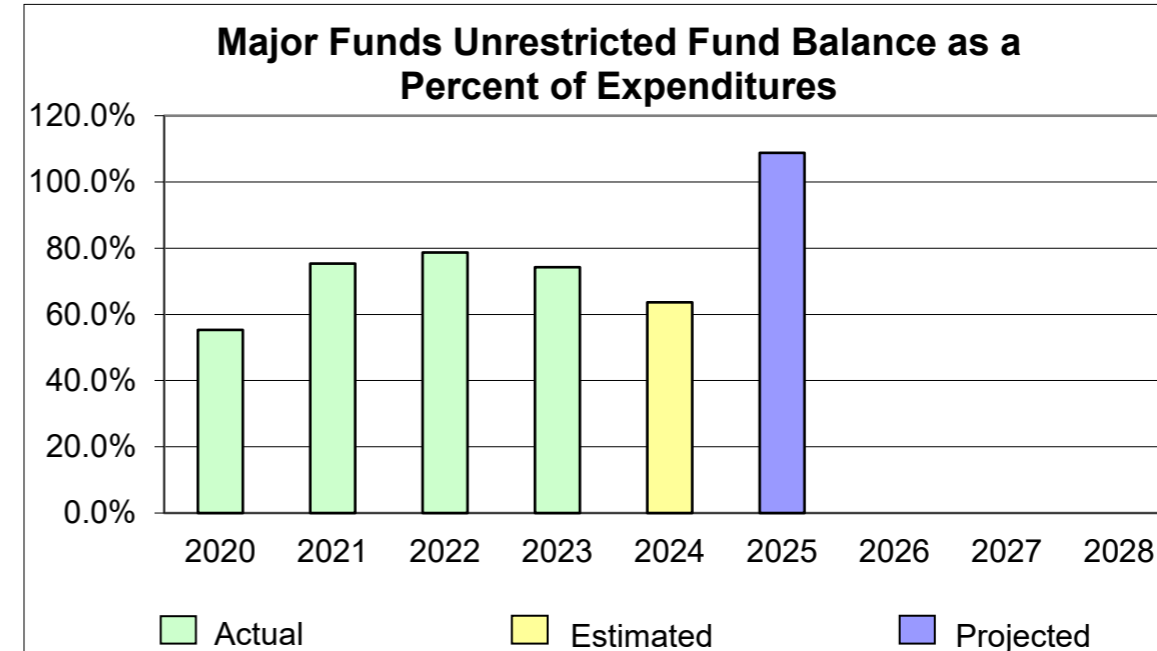
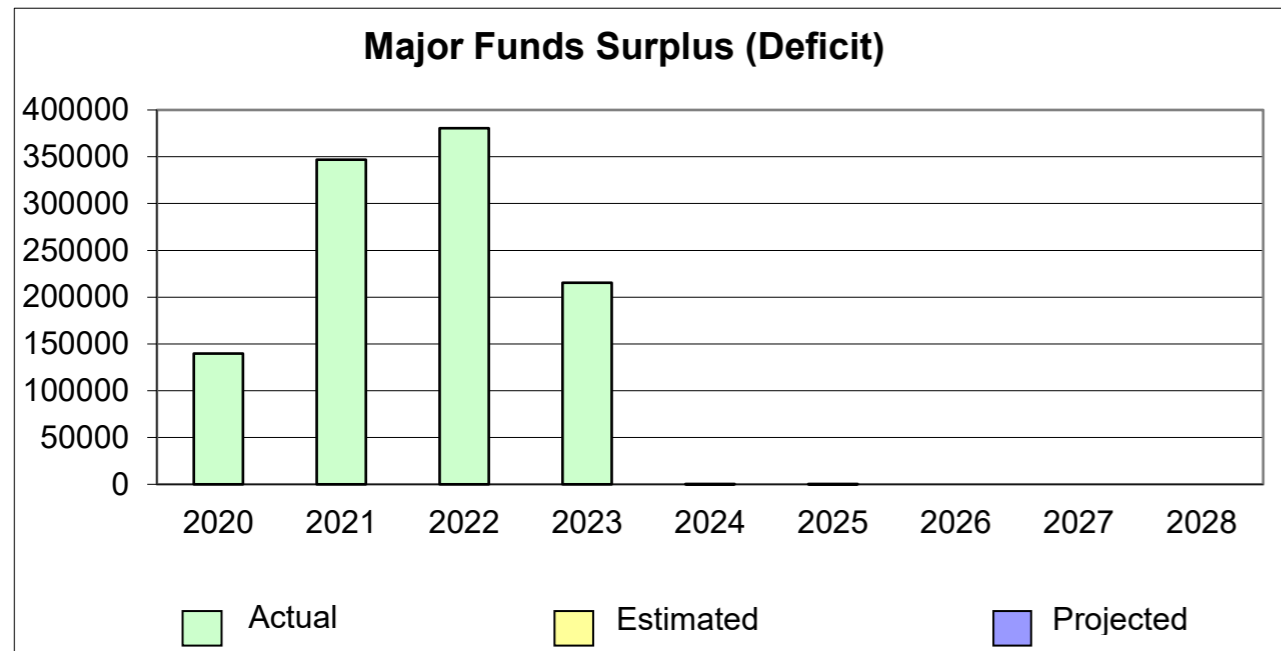
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Levy and Employment (Levy data need only be entered for local governments covered by the Constitutional Tax Limit)

	Actual				Estimated	Projected				Avg Ann Increase	Assumptions				Description
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		2020-present	2024-2025	2025-2026	2026-2027	
Levy and Assessed Value / Rate															
Levy	739,576	879,477	883,698	896,604	967,575	1,041,741	1,093,828	1,153,989	1,211,688	7%					Calculated (Levy/Assessed Value)
Assessed Value of Taxable Property	184,894,112	186,346,964	187,224,244	189,958,518	191,004,982	191,961,672	193,881,289	195,820,102	197,778,303	1%		1%	1%	1%	
Tax Rate per \$1,000 of Assessed Value	4.00	4.72	4.72	4.72	5.0657	5.42681860	5.64	5.89	6.13	6%	---	---	---	---	
Full Value and FV Rate															
Equalization Rate (available from ORPS) (Counties enter 1)	1.00	1.00	0.95	0.91	0.82	0.78				-5%	---	---	---	---	Based on approximate assessments as a percent of full value
Full Market Value of Taxable Property	184,894,112	186,346,964	197,078,152	208,745,624	232,932,905	246,104,708				6%	---	---	---	---	Calculated (AV/Equalization Rate)
Tax Rate per \$1000 of Full Value	4.00	4.72	4.48	4.30	4.15	4.23				1%	---	---	---	---	Calculated (Levy/Full Value)
Tax Limit															
Property Tax Limit	687,078	752,041	891,947	921,946	928,365	4,284,833				8%	---	---	---	---	Based on calculation (CTL=2% of full value 5-yr rolling avg)
Exclusions to Tax Limit	0	0	0	0	0					N/A	---	---	---	---	Based on projected exclusions
Tax Levy Subject to Limit	687,078	752,041	891,947	921,946	928,365	1,041,741	1,093,828	1,153,989	1,211,688	8%	---	---	---	---	Calculated (Levy minus Exclusions)
Number of Employees	13	13	13	13	14					2%					
Total Debt Service	73,935	90,049	89,174	88,299	93,525	93,525	21,244	22,048	22,882	6%					



**Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Major Fund Summary**

	Actual				Estimated	Projected			
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
General Fund									
Revenues and Other Sources	\$1,526,383	\$1,720,337	\$1,731,430	\$1,856,041	\$1,939,470	\$2,048,661	\$2,135,990	\$2,282,168	\$2,406,106
Expenditures and Other Uses	\$1,431,025	\$1,446,372	\$1,464,918	\$1,743,787	\$1,939,470	\$1,998,661	\$2,099,706	\$2,281,523	\$2,317,972
Surplus (Deficit)	\$95,358	\$273,965	\$266,512	\$112,255	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$181,479	\$455,119	\$721,283	\$790,702	\$790,702	\$701,739	\$608,024	\$608,668	\$696,802
Sewer Fund									
Revenues and Other Sources	\$218,801	\$222,068	\$277,725	\$299,963	\$324,547	\$518,307	\$499,673	\$366,850	\$384,881
Expenditures and Other Uses	\$174,442	\$149,159	\$163,733	\$196,839	\$324,546	\$625,318	\$704,973	\$409,695	\$466,369
Surplus (Deficit)	\$44,359	\$72,909	\$113,992	\$103,124	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$706,480	\$746,933	\$560,241	\$650,097	\$650,097	\$728,086	\$672,786	\$629,941	\$548,452
All Major Funds									
Revenues and Other Sources	\$1,745,184	\$1,942,405	\$2,009,155	\$2,156,004	\$2,264,017	\$2,566,968	\$2,635,663	\$2,649,018	\$2,790,987
Expenditures and Other Uses	\$1,605,467	\$1,595,531	\$1,628,651	\$1,940,626	\$2,264,016	\$2,623,979	\$2,804,679	\$2,691,218	\$2,784,341
Surplus (Deficit)	\$139,717	\$346,874	\$380,504	\$215,379	\$1	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$887,959	\$1,202,052	\$1,281,524	\$1,440,799	\$1,440,799	\$1,429,825	\$1,280,809	\$1,238,609	\$1,245,255
Unrestricted Fund Balance % of Expenditures	55.3%	75.3%	78.7%	74.2%	63.6%	54.5%	45.7%	46.0%	44.7%



KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
VOP Master Infrastructure - 6 Year Capital Improvement Plan									
Project Name: (Priority Number)	Status	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Shop Bathroom/Generator	Move to Capital Project	Toilets, laundry facility, lockers, and showers.	\$ 250,000.00	ARPA - \$50,000	\$ 62,500.00			\$ 187,500.00	\$ -
(1) Roadwork (See schedule for prioritization)	Move to Capital Project	South & Wood - Mill & Pave	\$ 750,000.00	Grant	\$ 100,000.00	Bond	\$ 650,000.00		\$ -
(2) Vehicle&Equip Replacement	Completed	Case 321F Loader - Anticipated Lease Payment, New \$110,000)	\$ 17,760.00			Debt	\$ 13,852.80	\$ 3,907.20	\$ 0.00
(4) Vehicle&Equip Replacement		Truck 14 - Reserve \$100,000	\$ 100,000.00	Reserve	\$ 78,000.00			\$ 22,000.00	\$ -
(6) Vehicle&Equip Replacement		Truck 1 (payment deferred till 25-26)	\$ 260,000.00	BAN	\$ 202,800.00			\$ 57,200.00	\$ -
(8) DPW Security Fence	Move to 25-26	DPW Security Fence. Reserve \$10,000	\$ 10,000.00	Reserve	\$ 10,000.00				\$ -
(9) Comprehensive Utility Mapping	To be completed spring	Updating existing mapping of buried village utilities. Sewer & General Funds	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(10) 12/14 Elm St.	To be completed spring	Retaining Wall & Sidewalk Restructuring Phase 1: Remove tree & sidewalk.	\$ 5,000.00						\$ 5,000.00
(11) Hanging Furnaces	Completed	Replace 3 standing pilot hanging furnaces with new high-efficiency electronic ignition furnaces.	\$ 15,000.00						\$ 15,000.00
(12) DPW Shop Offices	Move to 25-26	Convert the existing loft area into two offices. Reserve	\$ 20,000.00	Reserve	\$ 20,000.00				\$ -
									\$ -
DPW Capital Improvement Plan Totals > :			\$ 1,447,760.00	N/A	\$ 473,300.00	N/A	\$ 663,852.80	\$ 280,607.20	\$ 30,000.00

2024
2025

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund										
2024 2025	Project Name: (Priority Number)		Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) HVAC		Replacement of 2 oil and 1 gas furnace and two air conditioning units.	\$ 45,000.00	Grant Dormitory		Reserve	\$ 45,000.00		
	(2) Entrance column rehabilitation		The replacement of the bases of the (4) columns only and rehabilitation of the columns including minor repairs and painting and that was assuming that the column wraps were not structural in nature	\$ 22,082.00	Grant Dormitory		Reserve	\$ 22,082.00		
	(3) Front balcony slabs replacement		New slabs	\$ 20,559.00	Grant Dormitory		Reserve	\$ 20,559.00		
	(4) Electrical Review	Move to 25-26	Review of exisiting electrical service and upgrade needs	\$ 10,000.00				\$ 10,000.00		\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
Village Hall Capital Improvement Plan Totals >:				\$ 97,641.00	N/A	\$ -	N/A	\$ 97,641.00	\$ -	\$ -
2024-2025 Budget Year Capital Improvement Totals:				\$ 1,545,401.00	N/A	\$ 473,300.00	N/A	\$ 761,493.80	\$ 280,607.20	\$ 30,000.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund

VOP Master Infrastructure - 6 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Roadwork (See schedule for prioritization)	Sutherland (Mill&Pave, Curbing, ADA Compliance)	\$ 1,000,000.00	New Bond / Existing Bond	\$950,000	Chips \$100,000			\$ 50,000.00
(2) Vehicle&Equip Replacement	Truck 2 (payment deferred 26-27)	\$ 260,000.00	BAN	\$ 202,800.00			\$ 57,200.00	\$ -
(3) Vehicle&Equip Replacement	Owens Tilt Trailer	\$ 14,000.00					\$ 3,080.00	\$ 10,920.00
(3) Vehicle&Equip Replacement	Truck 3	\$ 70,000.00					\$ 15,400.00	\$ 54,600.00
(6) Vehicle&Equip Replacement	Kubota	\$ 24,000.00					\$ 5,280.00	\$ 18,720.00
(7) Vehicle&Equip Replacement	Flush Truck	\$ 250,000.00					\$ 250,000.00	\$ -
(9) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(10) DPW grounds Pavement/Asphalt	All asphalt from wye in the road heading south to property lines.	\$ 10,000.00						\$ 10,000.00
(11) 12/14 Elm St.	Retaining Wall & Sidewalk Restructuring - Further Review needed \$25,000 Phase 2: Retaining wall improvement.							
(8) DPW Security Fence	DPW Security Fence	\$ 10,000.00	Reserve	\$ 10,000.00				
(12) DPW Shop Offices	Convert the existing loft area into two offices.	\$ 20,000.00	Reserve	\$ 20,000.00				
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 1,678,000.00	N/A	\$1,182,800	N/A	\$ -	\$ 340,960.00	\$ 154,240.00

2025
2026

	KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund			
	Project Name: (Priority Number)	Project Description & Details:				Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
2025 2026	(3) Front side stair refurbishment	Repair concrete as needed and coat sidewalls with water coating, paint existing railings				\$ 10,000.00						\$ 10,000.00
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
		Village Hall Capital Improvement Plan Totals >:				\$ 10,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 10,000.00
	Totals:	2025-2026 Budget Year Capital Improvement Totals:				\$ 1,688,000.00	N/A	\$ 1,182,800.00	N/A	\$ -	\$ 340,960.00	\$ 164,240.00

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

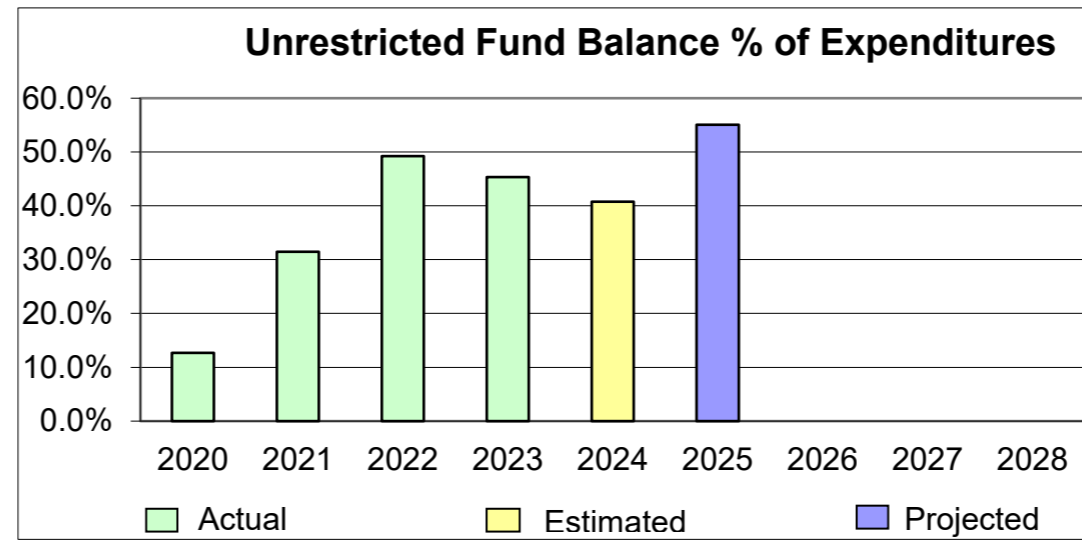
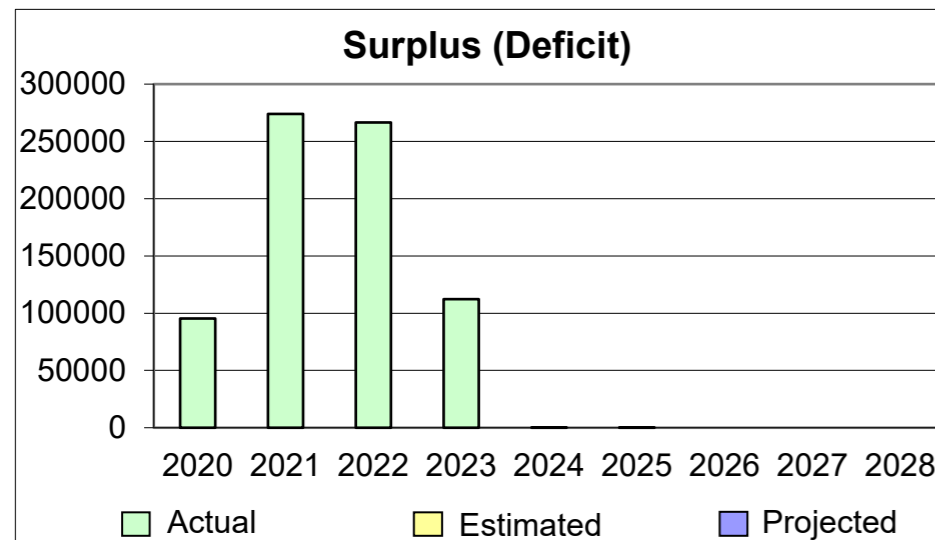
General Fund

Capital Projects

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Funding Source 3:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Shop Bathroom/Generator	Toilets, laundry facility, lockers, and showers.	\$ 250,000.00	ARPA	\$ 50,000.00					\$ 187,500.00	\$ 12,500.00
(1) Roadwork (See schedule for prioritization)	South & Wood - Mill & Pave	\$ 850,000.00	Bond	\$ 750,000.00	Grant	\$ 100,000.00	Fund Balance	\$ 100,000.00		\$ -
										\$ -
Capital Projects		\$ 1,100,000.00	N/A	\$ 800,000.00	N/A	\$ 100,000.00	N/A	\$ 100,000.00	\$ 187,500.00	\$ 12,500.00

Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2026-2028-2029
General Fund

	Actual				Estimated	Projected				Avg Ann Increase 2020-2021-	Assumptions				Description	
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2025-2026	2026-2027	2027-2028	2028-2029		
Revenues																
Real Property Taxes	879,478	883,908	895,848	964,096	1,041,741	\$1,093,828	\$1,153,989	\$1,211,688	\$1,241,980	4%	5.00%	5.5%	5.0%	2.5%		
Sales and Use Tax	595,181	721,768	762,081	742,746	745,000	\$767,350	\$790,371	\$814,082	\$814,082	6%		3%	3%	0%		
State Aid	145,088	57,580	110,774	34,880	49,319	\$149,812	\$252,808	\$155,336	\$255,336	-24%		2%	1%	0%		
Federal Aid	0	0	17,527	58,818	0	\$0	\$0	\$0	\$0	N/A		0%	0%	0%		
Interfund Transfers	54,425	0	0	6,176	100,000	\$30,000	\$30,000	\$145,000		16%		0%	0%	0%		
Other Revenue	46,165	68,174	89,018	111,933	112,601	\$95,000	\$95,000	\$140,000		25%						
Total Revenues and Other Sources	\$1,720,337	\$1,731,430	\$1,875,248	\$1,918,649	\$2,048,661	\$2,135,990	\$2,322,167	\$2,466,106	\$2,311,398	4%	4%	9%	6%	-6%		
Expenditures																
Personal Services	466,446	541,719	577,568	568,872	629,539	648,425	667,878	687,914	708,552	8%		3.0%	3.0%	3.0%		
Equipment and Capital Outlay	54,993	7,907	78,014	101,270	30,000	164,200	164,200	203,040		-14%						
Contractual	647,683	620,039	784,417	686,800	831,470	839,785	848,183	865,147	865,147	6%		1.0%	2.0%	0.0%		
Debt Service (Principal and Interest)	90,049	89,174	88,299	87,424	87,472	131,000	131,000	217,660		-1%						
Employee Benefits	187,201	206,079	215,489	271,771	290,180	316,296	344,763	375,791	375,791	12%		9%	9%	0%		
Interfund Transfers	0	0	0	0	130,000					N/A		0.0%	0.0%	0.0%		
Total Expenditures and Other Uses	\$1,446,372	\$1,464,918	\$1,743,787	\$1,716,137	\$1,998,661	\$2,099,706	\$2,156,023	\$2,349,552	\$1,949,489	4%	5%	3%	9%	-17%		
Surplus (Deficit)	\$273,965	\$266,512	\$131,462	\$202,512	\$50,000	\$36,284	\$166,144	\$116,554	\$361,909							
Budgetary Reserves																
Fund Equity, Beg. of Year	345,023	618,988	885,337	1,016,798	1,219,310	1,219,310	1,255,594	1,421,738	1,538,292							
Fund Equity, End of Year	618,988	885,337	1,016,798	1,219,310	1,219,310	1,255,594	1,421,738	1,538,292	1,900,201							
Nonspendable and Restricted Fund Balance	163,869	164,054	226,096	204,982	204,982	334,982	334,982	334,982	334,982							
Unrestricted Fund Balance	\$455,119	\$721,283	\$790,702	\$1,014,328	\$1,014,328	\$920,612	\$1,086,756	\$1,203,310	\$1,565,219							
Unrestricted Fund Balance % of Expenditures	31.5%	49.2%	45.3%	59.1%	50.8%	43.8%	50.4%	51.2%	80.3%							



VILLAGE OF PITTSFORD
GENERAL FUND
TRIAL BALANCE
December 2024

ASSETS**CASH**

A200	CASH- CHECKING 1100084699	64,412.92
A201J	CASH- MUNICIPAL CHOICE 1100084753	1,626,531.32
A210	PETTY CASH	75.00
	TOTAL CASH	<u>1,691,019.24</u>

RESTRICTED ASSETS

A232R	REPAIR RSV - CD 1101348657	181,229.57
	TOTAL RESTRICTED ASSETS	<u>181,229.57</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	-11,326.06
	TOTAL TAXES RECEIVABLE	<u>-11,326.06</u>

OTHER RECEIVABLES

A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	105,372.20
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	10,963.54
	TOTAL OTHER RECEIVABLES	<u>116,335.74</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	2,048,661.17
A521	ENCUMBRANCES	44,457.31
A522	EXPENDITURES	909,403.32
A599	APPROPRIATED FUND BALANCE	30,638.74
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,033,160.54</u>
	TOTAL ASSETS	<u><u>5,010,419.03</u></u>

VILLAGE OF PITTSFORD

GENERAL FUND

TRIAL BALANCE

December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	-19,643.24
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	9,645.00
A687	COMPENSATED ABSENCES	6,596.43
A691	DEFERRED REVENUE	72,676.72
	TOTAL LIABILITIES	<u>69,274.91</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	46,773.26
A882	RESERVE FOR REPAIRS	164,054.08
A909	FUND BALANCE - UNRESERVED	1,036,355.45
	TOTAL FUND BALANCE	<u>1,247,182.79</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,079,299.91
A962	UNTITLED	0.00
A980	REVENUES	1,614,661.42
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,693,961.33</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>5,010,419.03</u></u>

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF REVENUES

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,041,741.17	1,041,374.77	366.40	0.0
	TOTAL REAL PROPERTY TAXES	1,041,741.17	1,041,374.77	366.40	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,500.00	3,801.83	-301.83	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,500.00	3,801.83	-301.83	0.0
NON-PROPERTY TAX ITEMS					
A1120	MONROE COUNTY SALES TAX	685,000.00	357,909.01	327,090.99	47.8
A1130	GROSS RECEIPTS	40,000.00	726.40	39,273.60	98.2
A1170	FRANCHISE FEES	20,000.00	7,792.89	12,207.11	61.0
	TOTAL NON-PROPERTY TAX ITEMS	745,000.00	366,428.30	378,571.70	50.8
DEPARTMENTAL INCOME					
A1255	CLERK FEES	6,000.00	3,340.43	2,659.57	44.3
A2110	ZONING FEES	2,000.00	1,785.00	215.00	10.8
	TOTAL DEPARTMENTAL INCOME	8,000.00	5,125.43	2,874.57	35.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST ON GENERAL ACCTS	6,500.00	35,761.82	-29,261.82	0.0
A2401R	INTEREST ON RESERVES	5,000.00	6,932.26	-1,932.26	0.0
A2410	RENTAL OF REAL PROPERTY	101.00	0.00	101.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	11,601.00	42,694.08	-31,093.08	0.0
LICENSES AND PERMITS					
A2555	BUILDING PERMITS	20,000.00	29,818.10	-9,818.10	0.0
A2560	RENTAL REGISTRY	0.00	2,410.00	-2,410.00	0.0
A2590	PERMITS - OTHER	3,500.00	700.00	2,800.00	80.0
	TOTAL LICENSES AND PERMITS	23,500.00	32,928.10	-9,428.10	0.0
FINES AND FORFEITURES					
A2610	PARKING TICKETS	7,500.00	330.00	7,170.00	95.6
	TOTAL FINES AND FORFEITURES	7,500.00	330.00	7,170.00	95.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	500.00	0.00	500.00	100.0
A2665	SALES OF EQUIPMENT	57,000.00	0.00	57,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	57,500.00	0.00	57,500.00	100.0

VILLAGE OF PITTSFORD

GENERAL FUND

DETAIL OF REVENUES

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	64,990.30	-64,990.30	0.0
A2770	DONOR/MISC MONEY	1,000.00	1,058.85	-58.85	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	66,049.15	-65,049.15	0.0
STATE AID					
A3001	NYS AIM	9,319.00	9,319.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	25,551.87	14,448.13	36.1
A3501	CHIPS	0.00	0.00	0.00	0.0
A3989	STATE GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	49,319.00	34,870.87	14,448.13	29.3
FEDERAL AID					
A4960	FEDERAL GRANTS	0.00	0.00	0.00	0.0
A4980	FEDERAL AID OTHER / ARPA	0.00	21,058.89	-21,058.89	0.0
	TOTAL FEDERAL AID	0.00	21,058.89	-21,058.89	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100.0
	TOTAL INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100.0
	TOTAL REVENUES:	2,048,661.17	1,614,661.42	433,999.75	21.2

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	VILLAGE BOARD - PERSONAL SERVICES	25,433.00	16,248.42	0.00	9,184.58	36.1
A1010.4	VILLAGE BOARD - CONFERENCES/OTHER	2,125.00	1,673.39	0.00	451.61	21.3
	TOTAL:	27,558.00	17,921.81	0.00	9,636.19	35.0
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	12,470.00	9,350.01	0.00	3,119.99	25.0
A1210.4	MAYOR - CONFERENCES/OTHER	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	13,970.00	9,350.01	0.00	4,619.99	33.1
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	67,000.00	37,955.42	0.00	29,044.58	43.4
	TOTAL:	67,000.00	37,955.42	0.00	29,044.58	43.4
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	66,226.00	35,899.43	0.00	30,326.57	45.8
A1410.2	CLERK - EQUIPMENT	7,800.00	2,668.50	0.00	5,131.50	65.8
A1410.408	CLERK - NEWSLETTERS	0.00	0.00	0.00	0.00	0.0
A1410.409	CLERK - COPIES / RENTALS	5,850.00	1,714.15	0.00	4,135.85	70.7
A1410.41	CLERK - INSURANCE EXPENSE - GENERAL	42,140.00	39,759.17	0.00	2,380.83	5.6
A1410.411	CLERK - SUPPLIES	4,500.00	2,934.49	0.00	1,565.51	34.8
A1410.412	CLERK - SOFTWARE SUPPORT	11,109.30	7,319.75	0.00	3,789.55	34.1
A1410.413	CLERK - CPA & FINANCIAL SUPPORT	3,900.00	3,846.75	0.00	53.25	1.4
A1410.414	CLERK - WEBSITE	3,900.00	1,885.10	0.00	2,014.90	51.7
A1410.415	CLERK - PAYROLL SERVICES	5,070.00	1,802.32	0.00	3,267.68	64.5
A1410.416	CLERK - MISCELLANEOUS	3,840.00	398.71	0.00	3,441.29	89.6
A1410.42	CLERK - ADVERTISING	1,000.00	635.20	0.00	364.80	36.5
A1410.43	CLERK - CODE UPDATES	5,000.00	3,040.00	0.00	1,960.00	39.2
A1410.44	CLERK - CONFERENCES	5,268.01	4,976.93	0.00	291.08	5.5
A1410.47	CLERK - POSTAGE	2,731.99	2,731.99	0.00	0.00	0.0
A1410.48	CLERK - VLG DUES/CONTRACTS	15,000.00	10,657.60	0.00	4,342.40	28.9
	TOTAL:	183,335.30	120,270.09	0.00	63,065.21	34.4
LAW						
A1420.4	LAW - CONTR - OSBORN - MUNICPL (394900)	95,000.00	25,921.50	0.00	69,078.50	72.7
A1420.401	LAW - CONTR - OSBORN - HPB (394907)	24,000.00	3,547.50	0.00	20,452.50	85.2
A1420.402	LAW - CONTR - ZOGHLIN - PZBA (15-197)	19,200.00	9,600.00	0.00	9,600.00	50.0
A1420.403	LAW - CONTR - OSBORNE LITIGATION	5,000.00	594.00	0.00	4,406.00	88.1
A1420.404	LAW - CONTR - OSBORN - PCP (147626)	2,000.00	1,600.50	0.00	399.50	20.0
A1420.405	LAW - CONTR- ZOGHLIN - LWRP (19-120)	0.00	0.00	0.00	0.00	0.0
A1420.406	LAW - ZOGHLIN MISC	16,277.69	12,720.19	0.00	3,557.50	21.9
A1420.41	LAW - CONTR - HODGSON - (0771921)	15,863.00	12,674.05	0.00	3,188.95	20.1
A1420.42	LAW - CONTR - OSBORN - GEN LBR (116496)	5,500.00	1,006.50	0.00	4,493.50	81.7

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A1420.43	LEGAL MISC	2,859.31	0.00	0.00	2,859.31	100.0
	TOTAL:	185,700.00	67,664.24	0.00	118,035.76	63.6
ENGINEER						
A1440.4	ENGINEER - CONTRACTUAL - GENERAL	15,000.00	14,417.50	0.00	582.50	3.9
A1440.42	ENGINEER - CONTRACTUAL - SUTHERLAND	0.00	0.00	0.00	0.00	0.0
A1440.43	ENGINEER - 75 MONROE AVENUE CONS FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,000.00	14,417.50	0.00	582.50	3.9
ELECTIONS						
A1450.1	ELECTIONS - PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	1,500.00	0.00	0.00	1,500.00	100.0
RECORDS MANAGEMENT OFFICER						
A1460.1	RECORDS MGMT - CLERK	15,300.00	9,437.53	0.00	5,862.47	38.3
A1460.4	RECORDS MGMT - CONTRACTUAL/CONFERENCES	1,000.00	0.00	0.00	1,000.00	100.0
A1460.41	RECORDS MANAGEMENT OFFICER -SOFTWARE	4,424.65	2,474.65	0.00	1,950.00	44.1
	TOTAL:	20,724.65	11,912.18	0.00	8,812.47	42.5
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	4,600.00	642.19	0.00	3,957.81	86.0
A1620.4	BUILDINGS - VILLAGE HALL	100,000.00	50,508.86	17,668.00	31,823.14	31.8
A1620.41	BUILDINGS - UTILITIES	10,900.00	10,065.92	0.00	834.08	7.7
A1620.412	BUILDINGS - TELEPHONE	5,460.00	3,197.72	0.00	2,262.28	41.4
A1620.413	BUILDINGS - HEATING FUEL	5,460.00	363.86	0.00	5,096.14	93.3
A1620.42	BUILDINGS - CLEANING	6,240.00	4,678.43	0.00	1,561.57	25.0
A1620.43	BUILDINGS - HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.0
A1620.44	BUILDINGS -REFUSE	800.00	183.42	0.00	616.58	77.1
A1620.45	BUILDINGS - VILLAGE HALL FIRE	0.00	0.00	0.00	0.00	0.0
A1620.46	BUILDINGS - VH ARPA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	133,460.00	69,640.40	17,668.00	46,151.60	34.6
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.0
A1930.4	FOPV SETTLEMENT	0.00	0.00	0.00	0.00	0.0
A1930.41	HODGSON AGREEMENT	0.00	0.00	0.00	0.00	0.0
A1950	PROPERTY TAXES/ASSESSMENTS	500.00	0.00	0.00	500.00	100.0
A1989.1	SHARED SVC TOWN/SCHOOL	4,500.00	358.50	0.00	4,141.50	92.0
A1989.4	GIS COLLABORATIVE	4,500.00	0.00	0.00	4,500.00	100.0
A1989.42	CONTRACTUAL - GRANT WRITERS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	17,020.01	0.00	0.00	17,020.01	100.0
A1990.41	CONTINGENCY ACCOUNT (DEBT)	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL:	76,520.01	358.50	0.00	76,161.51	99.5
	TOTAL GENERAL GOVERNMENT SUPPORT	724,767.96	349,490.15	17,668.00	357,609.81	49.3
PUBLIC SAFETY						
ON-STREET PARKING						

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A3320.1	ON STREET PARKING - PERSONAL SERVICES	17,500.00	10,158.72	0.00	7,341.28	42.0
A3320.4	ON STREET PARKING - CONTRACTUAL	1,750.00	408.56	0.00	1,341.44	76.7
	TOTAL:	19,250.00	10,567.28	0.00	8,682.72	45.1
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	58,613.00	33,665.03	0.00	24,947.97	42.6
A3620.4	SAFETY INSPECTION - CONF/MILEAGE/DUES	2,500.00	790.84	0.00	1,709.16	68.4
A3620.41	TYLIN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	61,113.00	34,455.87	0.00	26,657.13	43.6
	TOTAL PUBLIC SAFETY	80,363.00	45,023.15	0.00	35,339.85	44.0
TRANSPORTATION						
STREET ENGINEERING						
A5020.1	STREET ENGINEERING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5020.4	STREET ENGINEERING - ROADWORK/VARIOUS	0.00	0.00	0.00	0.00	0.0
A5020.41	STREET ENGINEERING - SOUTH & WOOD STREET	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE						
A5110.1	ADMINISTRATION	46,900.00	25,214.08	0.00	21,685.92	46.2
A5110.11	ROADS PERSONNEL	70,500.00	11,837.95	0.00	58,662.05	83.2
A5110.2	NEW VEHICLES (CIP)	0.00	0.00	0.00	0.00	0.0
A5110.21	NEW EQUIPMENT	6,735.74	1,735.74	0.00	5,000.00	74.2
A5110.4	VEHICLE & EQUIP REPAIR / MAINT	30,267.05	9,405.50	267.05	20,594.50	68.0
A5110.41	ROAD WORK	25,000.00	0.00	0.00	25,000.00	100.0
A5110.42	ASPHALT	8,000.00	6,616.05	0.00	1,383.95	17.3
A5110.43	SUPPLIES	9,500.00	2,688.46	796.25	6,015.29	63.3
A5110.44	RENTALS	7,000.00	0.00	0.00	7,000.00	100.0
A5110.45	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	203,902.79	57,497.78	1,063.30	145,341.71	71.3
CHIPS						
A5112.1	CHIPS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A5112.4	CHIPS - EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.0
A5112.41	CHIPS - ROAD WORK	0.00	0.00	0.00	0.00	0.0
A5112.42	CHIPS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
GARAGE & DPW						
A5132.1	GARAGE & DPW - PERSONAL SERVICES	63,640.00	23,219.81	0.00	40,420.19	63.5
A5132.11	GARAGE & DPW - PAID TIME OFF	35,010.00	11,609.78	0.00	23,400.22	66.8
A5132.4	GARAGE & DPW - CONTRACTUAL	30,000.00	8,856.90	1,137.30	20,005.80	66.7
A5132.41	GARAGE & DPW - UTILITIES	5,500.00	3,852.00	0.00	1,648.00	30.0
A5132.42	TOOLS	1,000.00	0.00	0.00	1,000.00	100.0
A5132.48	GARAGE & DPW - DIESEL FUEL	7,500.00	1,634.78	0.00	5,865.22	78.2
A5132.49	GARAGE & DPW - GASOLINE	9,000.00	3,288.21	0.00	5,711.79	63.5

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
A5132.50	HIGHWAY GARAGE MAINTENANCE	20,000.00	0.00	12,987.00	7,013.00	35.1
	TOTAL:	171,650.00	52,461.48	14,124.30	105,064.22	61.2
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PLOWING/SALTING	30,000.00	3,467.26	0.00	26,532.74	88.4
A5142.4	SNOW REMOVAL - ROAD SALT	9,500.00	6,765.98	0.00	2,734.02	28.8
A5142.41	SNOW REMOVAL - EQUIPMENT /SUPPLIES	4,000.00	616.60	0.00	3,383.40	84.6
A5142.42	SNOW REMOVAL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	43,500.00	10,849.84	0.00	32,650.16	75.1
STREET LIGHTING						
A5182.1	STREET LIGHTING - PERSONAL SERVICES	4,500.00	722.63	0.00	3,777.37	83.9
A5182.4	STREET LIGHTING - VLG WIDE ST LIGHTING	42,500.00	31,287.06	0.00	11,212.94	26.4
A5182.42	STREET LIGHTING - LIGHTING REPAIRS	10,000.00	0.00	0.00	10,000.00	100.0
A5182.43	STREET LIGHTING - LIGHTING SUPPLIES	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL:	64,000.00	32,009.69	0.00	31,990.31	50.0
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	12,000.00	2,050.46	0.00	9,949.54	82.9
A5410.4	SIDEWALKS - SIDEWALK REPLCMT	5,000.00	0.00	0.00	5,000.00	100.0
A5410.41	SIDEWALKS - SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.0
A5410.42	SIDEWALKS - EQUIPMENT RENTAL	5,000.00	1,141.30	0.00	3,858.70	77.2
A5410.43	SIDEWALKS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	27,000.00	3,191.76	0.00	23,808.24	88.2
	TOTAL TRANSPORTATION	510,052.79	156,010.55	15,187.60	338,854.64	66.4
CULTURE AND RECREATION						
PARKS						
A7110.1	PARKS - PERSONAL SERVICES	44,500.00	35,676.18	0.00	8,823.82	19.8
A7110.4	PARKS - FLOWERS	12,000.00	6,210.68	0.00	5,789.32	48.2
A7110.41	PARKS - HOLIDAY DECORATIONS	5,500.00	2,476.92	2,070.00	953.08	17.3
A7110.42	PARKS - ARBORETUM	20,200.00	19,748.76	0.00	451.24	2.2
A7110.43	PARKS - EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	100.0
A7110.44	PARKS - TOOLS	1,000.00	950.50	0.00	49.50	5.0
A7110.45	PARKS - MISCELLANEOUS	2,000.00	433.98	0.00	1,566.02	78.3
A7110.46	PARKS - CONTRACTUAL	19,000.00	12,483.65	6,153.71	362.64	1.9
	TOTAL:	106,700.00	77,980.67	8,223.71	20,495.62	19.2
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL:	500.00	0.00	0.00	500.00	100.0
CELEBRATIONS						
A7550.1	CELEBRATIONS - PERSONNEL SERVICES	4,900.00	4,130.31	0.00	769.69	15.7
A7550.4	CELEBRATIONS - CANDLELIGHT/REGATTA	5,000.00	38.97	0.00	4,961.03	99.2
	TOTAL:	9,900.00	4,169.28	0.00	5,730.72	57.9
	TOTAL CULTURE AND RECREATION	117,100.00	82,149.95	8,223.71	26,726.34	22.8

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	2,600.00	0.00	0.00	2,600.00	100.0
A8010.4	ZONING - CONTRACTUAL/CONF	1,500.00	190.00	0.00	1,310.00	87.3
	TOTAL:	4,100.00	190.00	0.00	3,910.00	95.4
PLANNING						
A8020.4	PLANNING - CONTRACTUAL/CONF	0.00	0.00	0.00	0.00	0.0
A8020.41	PLANNING - CONTRACTUAL - BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.0
A8020.42	PLANNING - CONSULTANTS OTHER	0.00	0.00	0.00	0.00	0.0
A8020.43	PLANNING - CONTRACTUAL - GRANT WRITER	0.00	0.00	0.00	0.00	0.0
A8020.45	PLANNING - GIS COLLABORATIVE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
HISTORICAL PRESERVATION BOARD						
A8030.1	HPB - PERSONAL SERVICES	2,600.00	0.00	0.00	2,600.00	100.0
A8030.4	HPB - CONTRACTUAL/CONF/GASKIN	1,250.00	868.65	0.00	381.35	30.5
	TOTAL:	3,850.00	868.65	0.00	2,981.35	77.4
STREET CLEANING						
A8170.1	STREET CLEANING - PERSONAL SERVICES	42,500.00	33,793.83	0.00	8,706.17	20.5
A8170.4	STREET CLEANING - MAINTENANCE	7,500.00	33.80	0.00	7,466.20	99.5
A8170.41	STREET CLEANING - SUPPLIES	5,000.00	829.10	0.00	4,170.90	83.4
	TOTAL:	55,000.00	34,656.73	0.00	20,343.27	37.0
DRAINAGE						
A8540.1	DRAINAGE - PERSONAL SERVICES	12,500.00	7,195.26	0.00	5,304.74	42.4
A8540.4	DRAINAGE - CONTR- N MAIN/LOCUST/RAND CRK	0.00	0.00	0.00	0.00	0.0
A8540.41	DRAINAGE - MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100.0
A8540.42	DRAINAGE - SUPPLIES	8,000.00	0.00	0.00	8,000.00	100.0
A8540.43	DRAINAGE - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
A8540.4A	DRAINAGE - RAND CREEK APRA	0.00	0.00	0.00	0.00	0.0
	TOTAL:	38,000.00	7,195.26	0.00	30,804.74	81.1
SHADE TREES						
A8560.1	SHADE TREES - PERSONAL SERVICES	11,000.00	3,363.31	0.00	7,636.69	69.4
A8560.4	SHADE TREES - TREE PURCHASE	5,000.00	0.00	0.00	5,000.00	100.0
A8560.41	SHADE TREES - ARBORIST	5,000.00	500.00	2,000.00	2,500.00	50.0
A8560.42	SHADE TREES - TREE MAINTENANCE	13,500.00	5,385.00	0.00	8,115.00	60.1
	TOTAL:	34,500.00	9,248.31	2,000.00	23,251.69	67.4
	TOTAL HOME AND COMMUNITY SERVICES	135,450.00	52,158.95	2,000.00	81,291.05	60.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	74,500.00	68,539.38	0.00	5,960.62	8.0
A9030.8	SOCIAL SECURITY	47,661.02	21,762.61	0.00	25,898.41	54.3
A9040.8	WORKER'S COMPENSATION	35,938.98	35,938.98	0.00	0.00	0.0

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A9050.8	NYS LABOR SUI	7,632.00	3,134.00	1,378.00	3,120.00	40.9
A9055.8	DISABILITY INSURANCE	780.00	145.65	0.00	634.35	81.3
A9060.8	HEALTH/DENTAL INSURANCE	128,180.00	58,938.29	0.00	69,241.71	54.0
	TOTAL:	294,692.00	188,458.91	1,378.00	104,855.09	35.6
	TOTAL EMPLOYEE BENEFITS	294,692.00	188,458.91	1,378.00	104,855.09	35.6
DEBT SERVICE						
BOND ANTICIPATION NOTES						
A9730.6	BOND PRINCIPLE	50,000.00	0.00	0.00	50,000.00	100.0
A9730.7	BOND INTEREST	1,200.00	437.50	0.00	762.50	63.5
	TOTAL:	51,200.00	437.50	0.00	50,762.50	99.1
LEASED EQUIPMENT						
A9785.6	RAVO SWEEPER LEASE	20,500.00	20,500.00	0.00	0.00	0.0
A9785.61	2019 FORD F450 LEASE	11,454.74	11,454.74	0.00	0.00	0.0
A9785.7	RAVO SWEEPER LEASE INTEREST	3,247.42	3,247.42	0.00	0.00	0.0
A9785.71	2019 FORD 450 LEASE INTEREST	472.00	472.00	0.00	0.00	0.0
	TOTAL:	35,674.16	35,674.16	0.00	0.00	0.0
	TOTAL DEBT SERVICE	86,874.16	36,111.66	0.00	50,762.50	58.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.1	EQUIPMENT / VEHICLE RESERVE	100,000.00	0.00	0.00	100,000.00	100.0
A9950.2	EQUIPMENT / VEHICLE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.3	TECHNOLOGY RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.4	BUILDING REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.5	INFRASTRUCTURE RESERVE	30,000.00	0.00	0.00	30,000.00	100.0
A9950.6	INFRASTRUCTURE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.9	GENERAL REPAIR RESERVE 232R	0.00	0.00	0.00	0.00	0.0
	TOTAL:	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL INTERFUND TRANSFERS	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL EXPENDITURES:	2,079,299.91	909,403.32	44,457.31	1,125,439.28	54.1

VILLAGE OF PITTSFORD - GENERAL FUND**BALANCE SHEET**

December 2024

ASSETS

A200	CASH- CHECKING 1100084699	64,412.92
A201J	CASH- MUNICIPAL CHOICE 1100084753	1,626,531.32
A210	PETTY CASH	75.00
A232R	REPAIR RSV - CD 1101348657	181,229.57
A250	TAXES RECEIVABLE - CURRENT	-11,326.06
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	105,372.20
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	10,963.54
	TOTAL	<u>1,977,258.49</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	-19,643.24
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	9,645.00
A687	COMPENSATED ABSENCES	6,596.43
A691	DEFERRED REVENUE	72,676.72
	TOTAL	<u>69,274.91</u>

	UNEXPENDED FUND BALANCE	<u>1,907,983.58</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,977,258.49</u>

VILLAGE OF PITTSFORD
SEWER FUND
TRIAL BALANCE
December 2024

ASSETS**CASH**

G200	CASH - GENERAL CHECKING 1100084699	5,000.00
G201J	CASH - MUNICIPAL CHOICE 1100084753	520,747.87
	TOTAL CASH	<u>525,747.87</u>

RESTRICTED ASSETS

G232CAT	CATASTROPHIC SEWER RESERVE	326,607.01
G232P	PUB RSV- CD 1101653913	35,885.98
G232R	REPAIR RSV-CD 1100695124	97,078.77
G232VR	VEHICLE REP RSV-CD 1100695124	273,823.77
G232WC	WOOD CRK RSV-CD 1100695124	58,312.74
	TOTAL RESTRICTED ASSETS	<u>791,708.27</u>

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	65,267.57
G391	DUE FROM OTHER FUNDS	0.00
G440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>65,267.57</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	518,307.20
G521	ENCUMBRANCES	1,088.00
G522	EXPENDITURES	159,521.71
G599	APPROPRIATED FUND BALANCE	107,011.11
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>785,928.02</u>
	TOTAL ASSETS	<u><u>2,168,651.73</u></u>

VILLAGE OF PITTSFORD

SEWER FUND

TRIAL BALANCE

December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	-109.98
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS	0.00
	TOTAL LIABILITIES	<u>-109.98</u>

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	1,088.00
G882	RESERVE FOR REPAIRS	421,032.18
G909	FUND BALANCE - UNRESERVED	1,095,704.47
	TOTAL FUND BALANCE	<u>1,517,824.65</u>

BUDGETARY & REVENUE

G960	APPROPRIATIONS	625,318.31
G962	UNTITLED	0.00
G980	REVENUES	25,618.75
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>650,937.06</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,168,651.73</u></u>

VILLAGE OF PITTSFORD

SEWER FUND

DETAIL OF REVENUES

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS - VILLAGE	262,715.70	-276.08	262,991.78	100.1
G2120WC	SEWER RENTS - WOOD CREEK	58,591.50	0.00	58,591.50	100.0
G2128	SEWER RENT PENALTIES	2,000.00	390.94	1,609.06	80.5
	TOTAL DEPARTMENTAL INCOME	323,307.20	114.86	323,192.34	100.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST ON SEWER CD	0.00	0.00	0.00	0.0
G2401R	INTEREST ON RESERVE CD	10,000.00	18,362.55	-8,362.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	18,362.55	-8,362.55	0.0
LICENSES AND PERMITS					
G2590	OTHER PERMITS	0.00	1,900.00	-1,900.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	1,900.00	-1,900.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	Refund Prior Year Expenses	0.00	5,241.34	-5,241.34	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,241.34	-5,241.34	0.0
INTERFUND TRANSFERS					
G5031	TRANSFERS FROM OTHER FUNDS	185,000.00	0.00	185,000.00	100.0
G5132	GARAGE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	185,000.00	0.00	185,000.00	100.0
	TOTAL REVENUES:	518,307.20	25,618.75	492,688.45	95.1

VILLAGE OF PITTSFORD

SEWER FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
G1010.1	VILLAGE BOARD - MAYOR	4,025.00	3,116.67	0.00	908.33	22.6
G1010.11	VILLAGE BOARD -TRUSTEES	2,800.00	1,412.88	0.00	1,387.12	49.5
	TOTAL:	6,825.00	4,529.55	0.00	2,295.45	33.6
MC STORMWATER COALITION DUES						
G1410.45	MC STORMWATER COALITION DUES	3,250.00	2,689.70	0.00	560.30	17.2
	TOTAL:	3,250.00	2,689.70	0.00	560.30	17.2
LAW						
G1420.4	CONTRACTUAL -OSBORNE MUNICIPAL	5,000.00	0.00	0.00	5,000.00	100.0
G1420.41	CONTRACTUAL -GENERAL LABOR	0.00	0.00	0.00	0.00	0.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
G1440.4	ENGINEER - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	4,000.00	0.00	0.00	4,000.00	100.0
RECORDS						
G1460.4	RECORDS - CONTRACTUAL	990.00	0.00	0.00	990.00	100.0
G1460.41	RECORDS - SOFTWARE	550.00	0.00	0.00	550.00	100.0
	TOTAL:	1,540.00	0.00	0.00	1,540.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,615.00	7,219.25	0.00	13,395.75	65.0
TRANSPORTATION						
STREET MAINTENANCE						
G5110.1	ROAD PERSONNEL	51,825.00	0.00	0.00	51,825.00	100.0
G5110.12	ADMINISTRATION	31,800.00	17,443.20	0.00	14,356.80	45.1
G5110.49	STREET MAINTENANCE - FLUSH TRUCK	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL:	88,125.00	17,443.20	0.00	70,681.80	80.2
UTILITIES						
G5132.4	UTILITIES	3,500.00	1,236.14	0.00	2,263.86	64.7
G5132.41	DIESEL FUEL	1,500.00	524.58	0.00	975.42	65.0
G5132.43	GASOLINE	2,500.00	836.17	0.00	1,663.83	66.6
G5132.44	HIGHWAY GARAGE MAINTENACE	187,500.00	0.00	0.00	187,500.00	100.0
G5132.45	NEW VEHICLES (CIP)	57,200.00	0.00	0.00	57,200.00	100.0
	TOTAL:	252,200.00	2,596.89	0.00	249,603.11	99.0
	TOTAL TRANSPORTATION	340,325.00	20,040.09	0.00	320,284.91	94.1
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	83,418.31	49,127.05	0.00	34,291.26	41.1
G8110.4	EQUIPMENT	2,200.00	0.00	0.00	2,200.00	100.0
G8110.41	COPIES	1,650.00	483.48	0.00	1,166.52	70.7
G8110.42	INSURANCE	11,880.00	11,009.70	0.00	870.30	7.3

VILLAGE OF PITTSFORD

SEWER FUND

DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
G8110.43	SOFTWARE SUPPORT	6,500.00	2,701.02	0.00	3,798.98	58.4
G8110.44	CPA SUPPORT	1,100.00	874.50	0.00	225.50	20.5
G8110.45	PAYROLL SERVICES	1,430.00	657.41	0.00	772.59	54.0
G8110.46	POSTAGE	1,000.00	429.43	0.00	570.57	57.1
G8110.47	SEWER ADMINISTRATION - WEBSITE	1,100.00	0.00	0.00	1,100.00	100.0
	TOTAL:	110,278.31	65,282.59	0.00	44,995.72	40.8
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	8,500.00	2,729.47	0.00	5,770.53	67.9
G8120.4	SANITARY SEWERS - CONTRACTUAL	17,000.00	11,599.09	1,088.00	4,312.91	25.4
G8120.41	SANITARY SEWERS - CIPP SWR LINING	35,000.00	0.00	0.00	35,000.00	100.0
G8120.42	SANITARY SEWERS - WC UTILITIES	2,500.00	591.56	0.00	1,908.44	76.3
	TOTAL:	63,000.00	14,920.12	1,088.00	46,991.88	74.6
	TOTAL HOME AND COMMUNITY SERVICES	173,278.31	80,202.71	1,088.00	91,987.60	53.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	21,000.00	19,331.62	0.00	1,668.38	7.9
G9030.8	SOCIAL SECURITY	12,557.26	6,668.08	0.00	5,889.18	46.9
G9030.81	NYS LABOR SUI	880.00	0.00	0.00	880.00	100.0
G9030.82	DISABLITY INSURANCE	220.00	30.14	0.00	189.86	86.3
G9040.8	WORKER'S COMPENSATION	10,110.60	10,110.60	0.00	0.00	0.0
G9060.8	HEALTH/DENTAL INSURANCE	46,332.14	15,919.22	0.00	30,412.92	65.6
	TOTAL:	91,100.00	52,059.66	0.00	39,040.34	42.9
	TOTAL EMPLOYEE BENEFITS	91,100.00	52,059.66	0.00	39,040.34	42.9
	TOTAL EXPENDITURES:	625,318.31	159,521.71	1,088.00	464,708.60	74.3

VILLAGE OF PITTSFORD - SEWER FUND**BALANCE SHEET**

December 2024

ASSETS

G200	CASH - GENERAL CHECKING 1100084699	5,000.00
G201J	CASH - MUNICIPAL CHOICE 1100084753	520,747.87
G232CAT	CATASTROPHIC SEWER RESERVE	326,607.01
G232P	PUB RSV- CD 1101653913	35,885.98
G232R	REPAIR RSV-CD 1100695124	97,078.77
G232VR	VEHICLE REP RSV-CD 1100695124	273,823.77
G232WC	WOOD CRK RSV-CD 1100695124	58,312.74
G360	SEWER RENTS RECEIVABLE	65,267.57
G391	DUE FROM OTHER FUNDS	0.00
G440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>1,382,723.71</u>

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	-109.98
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	0.00
G690	OVERPAYMENTS	0.00
	TOTAL	<u>-109.98</u>

	UNEXPENDED FUND BALANCE	1,382,833.69
	TOTAL LIABILITIES & FUND BALANCE	<u>1,382,723.71</u>

Village of Pittsford
2025-2026 Budget
Tentative Meeting Schedule
All meetings will begin at 4 PM

- | | |
|----------|--|
| 1/22/25: | Multi-Year Plan / December Financials |
| 2/5/25: | Needs List Review, General Budget Review |
| 2/26/25: | General Budget Review Continued / Sewer Budget Review |
| 3/19/25: | Final Numbers on General Fund & Sewer Fund number review.
Preparation of Public Hearing notice regarding the Budget needs to be sent to BP Post by 3/27/23. |
| 4/8/25: | Public Hearing on Tentative Budget Presentation |
| 4/22/25: | Final Budget Adoption |