

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village of Pittsford Board of Trustees Regular Meeting March 10, 2026, 6:00 PM

Tentative Agenda

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

Pledge of Allegiance

Public Comment

Department Reports

- Building Inspector Report
- DPW Report

Meeting Items

1. Non-Municipal Permit – Pittsford CommUNITY
2. Siemens – Chris Catt
3. Pedestrian Safety Initiative
4. Adoption and Setting of Public Hearing for Tentative General, Sewer, Refuse Budgets & Multi-Year Plan
5. Bond Resolution – Sutherland Street
6. AIM Resolution
7. Training Quote for Planning

Public Hearings – Scheduled to begin no earlier than 6:30 PM

Administrative Matters

- Treasurer's / Village Clerk Report
- Trustee Liaison Reports

Minutes

Member Items

*The next Scheduled Meeting is March 24, 2026, and is Subject to Change Without Notice**

Village Board Meeting

Department Reports

Building Inspector Report

Village Board Meeting

Department Reports

- DPW Report

February 2026 Superintendent/DPW Recap:

Streetlights:

- Assessment completed and outages reported to RGE on 02/10/2026.
- Next scheduled assessment is 03/10/2026.
- Continued contact with RGE on the street light repair for South Main St as it is currently awaiting state permit approval.

Patching Potholes:

- This season has featured weather which is highly conducive to road deterioration and potholes.
- Crews have made several rounds of pothole patching, which is an inexpensive temporary solution for small to moderate sized potholes. Due to the frequent changes in temps, this patch only holds up for short periods of time, but nonetheless crews are staying on it.
- Crews will be making repairs and milling larger potholes once spring weather is here to stay.

Benches:

- Continued contact with State DOT about the bench for the Monroe Ave bus stop, and it is currently at the highest-level awaiting approval. Upon approval, we will install this bench during warm / fair weather in the spring.
- Park bench restoration efforts are underway, and crews can restore approximately 6 benches a week.

Snow/Plowing:

- The DPW crew worked on multiple snow events to clear roads and sidewalks of snow. A huge thank you again goes to the workers of the DPW who have worked through illness and family emergencies to help keep our village clean and clear.
- Roughly 12 salt runs and 3 plowing events including weekend and early morning work.
- Upon departure of snow systems, crews worked to break down compacted snow on sidewalks along with removing and hauling snow to the ball field melt pile.

Vehicle and Equipment Maintenance:

- Continued preventative maintenance on all vehicles and equipment occurring regularly with Adam and Brent taking on many mechanical repair tasks such as tracing electrical issues, hydraulic pump and fitting repairs, plow edge replacements, and welding of plow shoe receivers. This work has helped to greatly reduce outsourcing repairs and costs associated with that.

Brush/Trees:

- Continuing brush and X-Mas Tree pick up between snow events. Roughly 39 yards collected.

DPW Crew and DPW Facility:

- Work is continuing on the DPW bathrooms. The first coat of paint is up, and fixtures will be installed soon. We are slowly nearing completion.
- Continued training on equipment and daily operations.
- Thank you again to all residents and business owners for your continued patience and understanding during these snow events. We appreciate your help with keeping the roads and sidewalks clear of obstructions during these times, so we are able to plow all areas effectively.

Village Board Meeting

Meeting Items

Non-Municipal Permit – Pittsford CommUNITY

SEQRA Designation required: Yes or No



Village of Pittsford Non-Municipal Use Permit Application

Organization: Pittsford CommUNITY

Event and Description: Transgender day of Visibility (TDOV) is annually on 3/31.

In recognition of this day we are requesting to hang ribbons that are light pink,
blue and white around lampposts for one week in the village, which is common
practive for other awareness recognitions. This is also something we did last year.

Event Date(s): 3/29/26-4/4/26

Event Location: Village 4 corners area: Set up 3/29 and take down 4/4

Parking Location: NA

Estimated Guest Count: 3-5 volunteers put up/take down

Organization Contact: Tharaha Thavakumar, President Pittsford CommUNITY

Telephone: 917-697-5014

E-mail: pittsfordcommunitygroup@gmail.com

Date Request Received: _____

Date Reviewed: _____ Approved Denied

Standard Conditions

- 1) If the request for the Non-municipal Permit was received without the required 45-day notice, the Board of Trustees will need to vote to waive the requirement for the permit.
- 2) The applicant will provide the Village of Pittsford with a certificate of liability insurance, naming the Village of Pittsford as additionally insured, on a primary and non-contributory basis. The certificate must reflect a single limit of liability for personal injury and property damage in the amount of \$1,000,000.00. The certificate must also name the event being covered.
- 3) The applicant will notify, in writing, the Monroe County Sheriff's Office, the Pittsford Volunteer Fire Department, the Pittsford Volunteer Ambulance and the Town of Pittsford Fire Marshal to notify them of the event and all of the details.

Village Board Meeting

Meeting Items

Siemens – Chris Catt

SEQRA Designation required: Yes or No

March 10, 2026

Village of Pittsford

Comprehensive Infrastructure &
Sustainability Program



SIEMENS

Key Takeaways



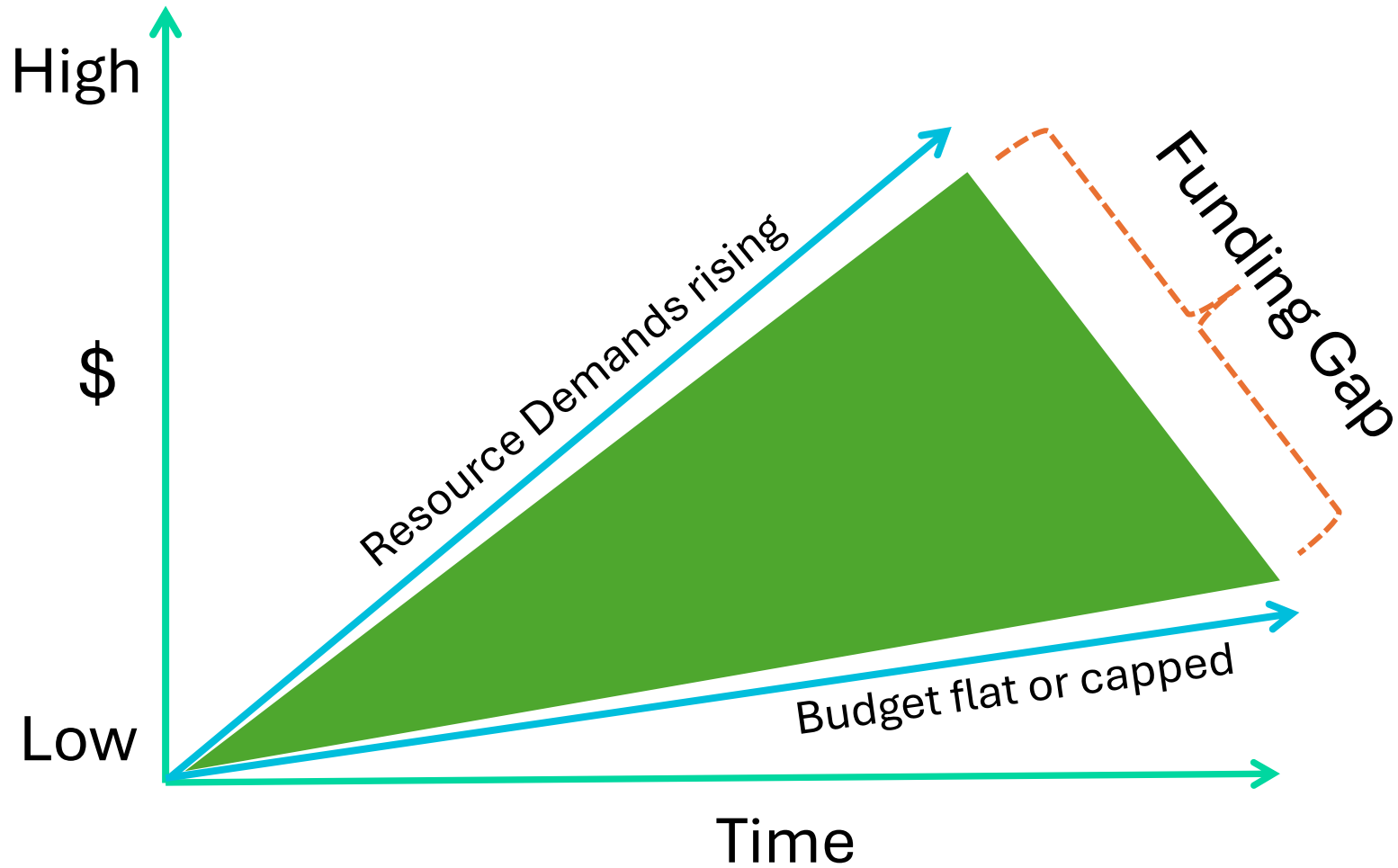
- The challenges and demands local governments face
- NYS Article 9 as a financial tool
- Our role in helping communities reallocate, preserve and leverage their resources

Competing Needs
Reactive Strategy
Financial Constraints
Deferred Maintenance



Rising Energy Prices
Sustainability Expectations
Aging Infrastructure
Impacted Delivery of Services

Where we see Local Governments today



Article 9 Provides a Solution

Critical infrastructure
Supported by future
energy and operational savings
with the
results guaranteed

New York State Energy Law, Article 9 was put in place specifically to provide a disciplined solution for ***municipal infrastructure improvements***.

Through Energy Performance Contracting (EPC), Municipalities can leverage energy and operational savings from their existing utility expenses—along with planned capital budgets, grants & incentives — to **finance the installation of new, efficient equipment and support needed comprehensive infrastructure upgrades.**

Performance Contracting Legislation

§ 9-103. Energy performance contracts

1. Notwithstanding any other provision of law, any agency, municipality, or public authority, in addition to existing powers, is authorized to enter into energy performance contracts of up to thirty-five years duration, provided, that the duration of any such contract shall not exceed the reasonably expected useful life of the energy facilities or equipment subject to such contract.

- ✓ Siemens directly guarantees energy savings (backed by Siemens Aa3 credit rating)
- ✓ All savings that are achieved go directly to the Village – no shared savings
- ✓ Siemens is responsible for project execution, including bidding, compliance and management
- ✓ Siemens provides a completed, product agnostic, turn-key solution with no change orders – no cost overruns
- ✓ We work with you to apply for and utilize all applicable utility rebates, federal and state grants

Total Energy Management (TEM) Approach to Municipal Infrastructure

1. REDUCE

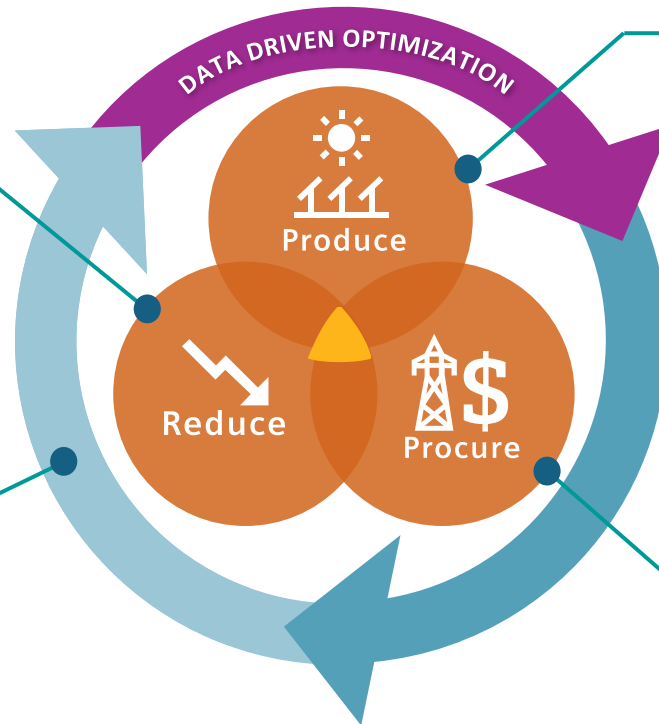
Energy Efficiency:

Drive down energy consumption and increase operational efficiency to reduce costs and your environmental impact.

4. PROTECT

Data-Driven Operations:

Continuously analyze and optimize your buildings and operation data to be more precise and effective with your investment decisions.



2. PRODUCE

On-Site Generation:















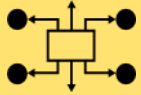







Generate and store energy on-site so that you are less reliant on the grid and have a more sustainable energy-mix.

3. PROCURE

Energy Supply Management:

Manage the energy purchasing process to lower total energy spend, mitigate budget risks and meet sustainability targets.

Our comprehensive capabilities deliver on your municipal needs

| | | | | | | | | |
|--|--|---|--|--|--|---|---|--|
| <p>Data Analytics "Edge Devices" (short life)</p> | <p>Sustainability & Decarbonization planning</p>  | <p>Consulting & Technical Services</p>  | <p>Digitalization & Building Analytics</p>  | <p>IoT Platform</p>  | <p>Brightly Asset Management</p>  | <p>STEM to Workforce</p>  | | |
| <p>System Layer (medium life)</p> | <p>HVAC Systems</p>  | <p>LED Lighting & controls</p>  | <p>Smart Connected Buildings</p>  | <p>Building Electrification</p>  | <p>Life Safety & Security</p>  | <p>Indoor Air Quality</p>  | <p>Building Envelope</p>  | <p>Water Conservation</p>  |
| <p>Infrastructure Layer (long life)</p> | <p>Geothermal Energy</p>  | <p>Solar Photo Voltaic</p>  | <p>Water & Wastewater</p>  | <p>EV Charging & Smart Parking</p>  | <p>Real Estate Programming & Consolidation of Services</p>  | <p>LED Streetlights & Traffic Signals</p>  | <p>Micro Grid & Battery Storage</p>  | <p>Arenas, Pools & Playgrounds</p>  |

Siemens in New York

- ✓ Strong commitment to NY with strong local trade resources
- ✓ Wide portfolio of capabilities and deep experience 2,500 NY employees & 15 offices/factories
- ✓ \$78 billion in revenues with 320,000 global employees

175

Years of
Siemens

Case Studies

City of Fulton, NY

Siemens established a partnership with the City of Fulton to implement energy efficiency solutions and critical infrastructure improvements, with initial phases underway and subsequent phases in development.

The \$4.36M project includes city-wide LED lighting upgrades, building envelope optimization, electric sub-metering, a new ice rink chiller, and a 1,250 SF splash pad facility, along with the City's \$1.9M acquisition of streetlights from the utility.

When the gymnasium facility experienced an unexpected furnace failure, Siemens proactively replaced it and upgraded an additional furnace before formal agreement execution, demonstrating exceptional partnership commitment.



Rensselaer County, NY

Siemens' strategic partnership with Rensselaer County spans \$170M+ in completed, active and planned infrastructure initiatives across multiple phases.

Early phases (\$12.5M) included Municipal Building upgrades (HVAC modernization, Apogee energy management system, lighting improvements) and WWTP enhancements featuring anaerobic digesters that deliver significant operational savings to the sewer district.

The latest amendments focus on transforming 200,000+ SF into Class A office space across three buildings, implementing IoT technology, improving indoor air quality, and upgrading security and building automation systems—generating over \$86M in combined energy, lease and operational savings.



City of Springfield, MA

Beginning with a comprehensive facility assessment in 2006, Siemens developed a multi-phase energy plan for the City of Springfield that has expanded to over \$100M in infrastructure improvements across City facilities.

The project includes central plant modernization, building system upgrades, and critical infrastructure enhancements projected to generate \$40-50M in guaranteed energy and operational cost avoidance over 20 years.

"The long-term partnership with Siemens to upgrade our public buildings infrastructure is an important component of transforming Springfield," says Mayor Domenic J. Sarno, highlighting the project's significance beyond technical improvements.



Case Studies

City of Oswego, NY

Siemens recently established a partnership with the City of Oswego through a Master Performance Contracting Agreement, launching a comprehensive three-phase infrastructure improvement initiative valued at \$21.7M. The multi-phase project includes a Hydro Power Plant evaluation and subsequent \$12.9M upgrade (Phases 1 & 3), along with an \$8.6M street lighting acquisition and LED conversion program (Phase 2) currently awaiting PSC approval. The improvements are projected to deliver significant long-term benefits, with combined energy and operational savings of approximately \$19.4M over 20 years across all project phases.



Rowan University, NJ

Siemens serves as Rowan University's energy infrastructure and campus master planning partner under a Master Services Agreement, recently booking an \$11.6M work order as part of ongoing development initiatives. The collaboration focuses on evaluating and deploying new energy infrastructure improvements coupled with smart campus technologies. Collectively, these comprehensive infrastructure improvements will advance the University's modernization, sustainability and growth objectives. The partnership integrates technical, economic and academic components into one comprehensive solution tailored to Rowan's mission, with Siemens' educational programs enhancing student learning and career readiness.

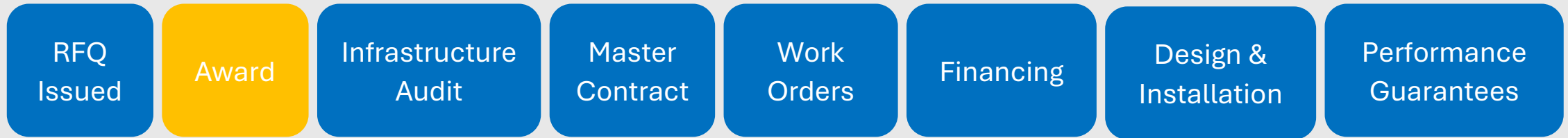


Hamilton College, NY

Hamilton College engaged Siemens through a Master Performance Contract Agreement to design energy efficiency and campus decarbonization projects, supporting the College's Carbon Neutral Campus by 2030 commitment. The first \$3.6M work order includes smart lab ventilation controls, LED lighting and building management system upgrades at the Taylor Science Center, projected to deliver a 23% reduction and 9% campus-wide carbon emissions decrease, with \$4.5M in savings over 20 years. Additional campus projects are under development to further advance Hamilton's sustainability goals through comprehensive infrastructure improvements and innovative energy solutions.



Sustainability and Infrastructure Partnership Process Steps



NEW YORK STATE ENERGY LAW
ARTICLE 9 - ENERGY PERFORMANCE CONTRACTS
IN CONNECTION WITH PUBLIC BUILDINGS AND FACILITIES

§ 9-101. Purpose

The purpose of this article is to obtain long-term energy and cost savings for agencies and municipalities by facilitating prompt incorporation of energy conservation improvements or energy production equipment, or both, in connection with buildings or facilities owned, operated or under the supervision and control of agencies or municipalities, in cooperation with providers of such services and associated materials from the private sector. Such arrangements will improve and protect the health, safety, security, and welfare of the people of the state by promoting energy conservation and independence, developing alternate sources of energy, and fostering business activity.

§ 9-102. Definitions

For the purposes of this article, the following words and phrases shall have the following meanings unless a different meaning is plainly required by the context.

1. "Owner" means any state department, agency, board, commission, office, or division.
2. "Municipality" means a municipal corporation, as defined in section two of the general municipal law, school district, board of cooperative educational services, fire district, district corporation or special improvement district governed by a separate board of commissioners.
3. "Public authority" means any public authority, public benefit corporation, or the port authority of New York and New Jersey, to the extent its facilities are located within the state of New York.
4. "Energy performance contract" means an agreement for the provision of energy services, including but not limited to electricity, heating, ventilation, cooling, steam or hot water, in which a person agrees to install, maintain or manage energy systems or equipment to improve the energy efficiency of, or produce energy in connection with, a building or facility in exchange for a portion of the energy savings or revenues.

§ 9-103. Energy performance contracts

1. Notwithstanding any other provision of law, any agency, municipality, or public authority, in addition to existing powers, is authorized to enter into energy performance contracts of up to thirty-five years duration, provided, that the duration of any such contract shall not exceed the reasonably expected useful life of the energy facilities or equipment subject to such contract.
2. Any energy performance contract entered into by any agency or municipality shall contain the following clause: "This contract shall be deemed executory only to the extent of the monies appropriated and available for the purpose of the contract, and no liability on account therefor shall be incurred beyond the amount of such monies. It is understood that neither this contract nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate or make available monies for the purpose of the contract."
3. In the case of a school district or a board of cooperative educational services, an energy performance contract shall be an ordinary contingent expense, and shall in no event be construed as or deemed a lease or lease-purchase of a building or facility, for purposes of the education law.
4. Agencies, municipalities, and public authorities are encouraged to consult with and seek advice and assistance from the New York state energy research and development authority concerning energy performance contracts.
5. Notwithstanding any other provision of law, in order to convey an interest in real property necessary for the construction of facilities or the operation of equipment provided for in an energy performance contract, any agency, municipality or public authority may enter into a lease of such real property to which it holds title or which is under its

administrative jurisdiction as is necessary for such construction or operation, with an energy performance contractor, for the same length of time as the term of such energy performance contract, and on such terms and conditions as may be agreeable to the parties thereto and are not otherwise inconsistent with law, and notwithstanding that such real property may remain useful to such agency, municipality or public authority for the purpose for which such real property was originally acquired or devoted or for which such real property is being used.

6. In lieu of any other competitive procurement or acquisition process that may apply pursuant to any other provision of law, an agency, municipality, or public authority may procure an energy performance contractor by issuing and advertising a written request for proposals in accordance with procurement or internal control policies, procedures, or guidelines that the agency, municipality, or public authority has adopted pursuant to applicable provisions of the state finance law, the executive law, the general municipal law, or the public authorities law, as the case may be.

7. Sections one hundred three and one hundred nine-b of the general municipal law shall not apply to an energy performance contract for which a written request for proposals is issued pursuant to subdivision six of this section.

8. In the case of a school district or a board of cooperative educational services, an energy performance contract shall be developed and approved pursuant to the requirements of this section and pursuant to regulations promulgated by the commissioner of education in consultation with the New York state energy research and development authority. Such regulations shall include, but shall not be limited to: a list of the appropriate type of projects that qualify as energy performance contracts; an approval process that includes review of the type and nature of the proposed project, the scope and nature of the work to be performed, and a detailed breakdown of the energy savings to be derived each year and for the duration of the energy performance contract; and a process for ensuring that districts have obtained financing at the lowest cost possible. Such regulations shall require that all energy performance contracts which contain maintenance and monitoring charges as part of the energy performance contract price state such maintenance and monitoring charges separately in the contract in a clear and conspicuous manner. Such regulations shall not apply to energy performance contracts entered into prior to the effective date of such regulations, nor shall they apply to energy performance contracts for which a request for proposals was issued prior to such effective date.

Added L. 1985, c. 733, § 2; amended L. 1989, c. 638, §§ 1,2; amended L. 1994, c. 368, §§ 1,2; amended L. 1995, c.83, §47; amended L. 1997, c. 436, §78.

Village Board Meeting

Meeting Items

Discussion on Pedestrian Safety Initiative

The Village is reviewing options to improve sidewalk safety, address hazards, and enhance walkability.

SEQRA Designation required: Yes or No

Village of Pittsford
Local Law No. _____ of 2026

A Local Law Modifying Chapter 176
of the Code of the Village of Pittsford

NOW, therefore be it resolved, that Chapter 176 of the Code of the Village of Pittsford shall be modified as follows:

Amend Section 176-23 so that it now reads:

§ 176-23. Definitions.

BICYCLE – Every two or three wheeled device upon which a person or persons may ride, propelled by human power through a belt, a chain or gears, with such wheels in a tandem or tricycle as defined and regulated by the New York State Vehicle and Traffic Law §102.

ELECTRIC BICYCLE – A bicycle which is no more than thirty-six (36) inches wide and has an electric motor of less than seven hundred fifty (750) watts, equipped with operable pedals, meeting the equipment and manufacturing requirements for bicycles adopted by the Consumer Product Safety Commission under 16 C.F.R. Part 1512.1 et seq. and meeting the requirements of one of the following three classes as defined and regulated by the New York State Vehicle and Traffic Law §102-C:

(a) "Class one electric bicycle." A bicycle with electric assist having an electric motor that provides assistance only when the person operating such bicycle is pedaling, and that ceases to provide assistance when such bicycle reaches a speed of twenty (20) miles per hour.

(b) "Class two electric bicycle." A bicycle with electric assist having an electric motor that may be used exclusively to propel such bicycle, and that is not capable of providing assistance when such bicycle reaches a speed of twenty (20) miles per hour.

(c) "Class three electric bicycle." Solely within a city having a population of one million or more, a bicycle with electric assist having an electric motor that may be used exclusively to propel such bicycle, and that is not capable of providing assistance when such bicycle reaches a speed of twenty-five (25) miles per hour.

ELECTRIC SCOOTER – Every device weighing less than one hundred (100) pounds that (a) has handlebars, a floorboard or a seat that can be stood or sat upon by the operator, and an electric motor, (b) can be powered by the electric motor and/or human power, and (c) has a maximum speed of no more than twenty (20) miles per hour on a paved level surface when powered solely by the electric motor as defined and regulated by the New York State Vehicle and Traffic Law §114-E.

IN-LINE SKATES – A manufactured or assembled device consisting of an upper portion that is intended to be secured to a human foot, with a frame or chassis attached along the

length of the bottom of such upper portion, with such frame or chassis holding two or more wheels that are longitudinally aligned and used to skate or glide, by means of human foot and leg power while having such device attached to each such foot or leg as defined and regulated by the New York State Vehicle and Traffic Law §140-A.

ROLLER SKATES – A manufactured or assembled device consisting of a frame or shoe having clamps or straps or both for fastening, with a pair of small wheels near the toe and another pair at the heel mounted or permanently attached thereto, for skating or gliding by means of human foot and leg power as defined and regulated by the New York State Vehicle and Traffic Law §140-B.

SIDEWALK – Any portion of a street between the curblineline and the adjacent property line intended for the use of pedestrians as defined by §1-15.C of the Code of the Village of Pittsford.

SKATEBOARD/SCOOTER – Includes a single platform mounted on wheels designed for riding underfoot, or a board with roller skate wheels, attached to the underside, with or without a mechanism or other device for steering while being used, operated or ridden.

Amend Section 176-24 so that it now reads:

§ 176-24. Precautions for sidewalk use.

A. Pedestrians shall have the right-of-way in the use of sidewalks in the Village of Pittsford.

B. Whenever a person shall operate a bicycle, electric bicycle, electric scooter, in-line skates, roller skates, scooter, or skateboard upon a sidewalk, such person shall wear a helmet of good fit fastened securely upon the head with the helmet straps and shall yield the right-of-way to any pedestrian.

C. No person shall operate a bicycle, electric bicycle, electric scooter, in-line skates, roller skates, scooter, or skateboard upon a sidewalk later than 1/2 hour after sunset or earlier than 1/2 hour before sunrise, unless such person is equipped with proper safety equipment defined as follows: (i) for bicycles, electric bicycles, electric scooters, and scooters, a white front-facing headlight visible from a distance of not less than three hundred (300) feet and a red rear light or red reflector visible from a distance of not less than three hundred (300) feet; and (ii) reflective clothing or reflective devices sufficient to render the operator visible to others.

D. The operator of a bicycle, electric bicycle, electric scooter, in-line skates, roller skates, scooter, or skateboard, emerging from an alley, walkway, driveway or building shall, upon approaching a sidewalk, yield the right-of-way to all pedestrians approaching or using the sidewalk.

Amend Section 176-25 so that it now reads:

§ 176-25. Restrictions on sidewalk use.

A. Bicycle, electric bicycle, and electric scooter riding is prohibited on the Erie Canal towpath between the Main Street bridge and the State Street Bridge, and dismounting of such vehicles on the towpath in that area is required. Signs shall be posted indicating these restrictions. [Amended 10-27-2020 by L.L. No. 5-2020]

B. In-line skates, skateboards, scooters or roller skates shall be operated at no greater than normal walking speed (no greater than four miles per hour) on the Erie Canal Towpath between the North Main Street Bridge and the State Street Bridge.

C. Bicycle, in-line skates, skateboards, scooters or roller skates shall be operated at no greater than normal walking speed (no greater than four miles per hour) on sidewalks within the Village.

D. In any zoning district in the Village in which it is permitted to ride bicycles, electric bicycles and electric scooters on public sidewalks (all zoning districts in the Village with exception of those listed in 176-25.E.), a person riding a bicycle, electric bicycle or electric scooter shall dismount such bicycle, electric bicycle or electric scooter when within 15 feet of a pedestrian and shall yield the right of way to such pedestrian.

E. In addition to the other controls established by this Chapter, no person shall operate a bicycle, electric bicycle or electric scooter on public sidewalks located within the TDD, VCB, LOR, VGB and MU-EC zoning districts, as shown on the officially adopted zoning map of the Village of Pittsford, and riders shall dismount in these areas. The operation of in-line skates, roller skates, scooters, and skateboards shall be permitted on sidewalks throughout the Village, provided they are operated in a prudent and careful manner, yield the right-of-way to pedestrians and are operated at no greater than normal walking speed (no greater than four miles per hour).

Amend Section 176-26 so that it now reads:

§ 176-26. Prohibition on sidewalk use.

A. No person shall construct, place or use ramp-like structures on any portion of publicly owned properties. Ramp-like structures shall include all ramps, platforms manufactured or contrived surfaces of any and every pattern or configuration and other similar devices and things designed for use for riding a bicycle, electric bicycle, electric scooter, skateboard, scooter, in-line skates or rollers skates.

B. No person shall deface or alter any public property for bicycle, electric bicycle, electric scooter, in-line skate, roller skate, scooter, or skateboard purposes and use.

C. In addition to the specific controls and prohibitions of this Chapter, no person shall ride or propel a bicycle, electric bicycle, electric scooter, roller skates, skateboards, scooter or in-line skates except in a prudent and careful manner and unless such a person be capable of efficient control, and such bicycle, electric bicycle, electric scooter, roller skates, skateboards, scooter, or in-line skates shall be operated with reasonable regard to the safety of the operator and other persons upon the public sidewalks and streets of the Village.

Amend Section 176-27 so that is now reads:

§ 176-27. Penalties for offenses:

A. Criminal penalty. Any person who violates any provision of this article shall, upon conviction thereof, be subject to the following penalties, based upon the number of prior violations of this article committed by such person within the preceding twelve (12) months:

(1) First offense: Written warning.

(2) Second offense: Fine not to exceed fifty dollars (\$50.00).

(3) Third or subsequent offense: Fine not to exceed two hundred and fifty dollars (\$250.00), or temporary confiscation of the equipment used in the violation for a period not to exceed thirty (30) days, or both.

(4) Any confiscated equipment shall be released to the owner upon proof of payment of all applicable fines and compliance with this article.

B. Civil penalties; construal.

(1) Obedience to the provisions set forth herein may be enforced by criminal information for the penalties herein prescribed, as well as by prosecution of the offender as provided in Subsection A of this section, or by civil action for a penalty or by civil remedy at law or equity by way of injunction or otherwise to abate or prevent a violation of the provisions of this article.

(2) Neither a judgment in nor the pendency of a criminal prosecution for an alleged violation of the provisions of this article nor a judgment in or the pendency of a civil action of law or in equity shall be a bar to the other form of proceeding.

(3) The imposition of a penalty for a violation of this article shall not excuse the violation or permit it to continue, and the remedies herein provided for penalties and civil action to enjoin or abate a violation shall be cumulative.

C. Enforcement. The provisions of this article may be enforced by any police officer of Monroe County, code enforcement officer, parking enforcement officer, or other person designated by the Village of Pittsford Board of Trustees. Such enforcement may include the issuance of warnings, appearance tickets, civil penalties, or temporary confiscation of equipment as authorized herein.

D. Educational enforcement. For violations involving children, enforcement officers may, in their discretion, issue a warning or educational notice in lieu of a fine.

Effective Date: This local law shall take effect immediately upon its adoption by the Board of Trustees of the Village of Pittsford and the filing thereof with the New York Secretary of State.

Village Board Meeting

Meeting Items

Adoption and Setting of Public Hearing For Tentative General, Sewer, Refuse Budgets and Multi-year Plan

The Board of Trustees hereby schedules a public hearing to be held to receive comments on the Village's proposed Multi-Year Financial Plan and the Tentative Budgets for the upcoming fiscal year.

At this meeting, the Board will also formally acknowledge the Village Clerk/Treasurer's presentation and filing of the tentative budgets in accordance with applicable state law.

SEQRA Designation required: Yes or No

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

| 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) | \$ 20,000.00 | | | | | | \$ 20,000.00 |
| Sutherland Phase 1 | Underground Work, Mill & Pave | \$ 275,000.00 | Previous Bond / Chips | 275,000 | | | | \$ - |
| Vehicle&Equip Replacement | Vehicle Repairs & Improvements | \$ 43,250.00 | Coming from Repair Reserve | \$ 30,000.00 | | | \$ 9,515.00 | \$ 3,735.00 |
| Vehicle&Equip Replacemer | (*WL*) Bobcat L23 - Compact Loader | \$ 35,000.00 | Going to Reserve | | | | | \$ 35,000.00 |
| 2026 2027 | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
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| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| DPW Capital Improvement Plan Totals > : | | \$ 373,250.00 | N/A | \$ 305,000.00 | N/A | \$ - | \$ 9,515.00 | \$ 58,735.00 |

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

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: |
|---|--|---|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------------------|
| Greenhill Lane, Courenay Circle, Heatherhurst Drive | Stone & Oil | \$ 23,500.00 | | | | | | \$ 23,500.00 |
| Sutherland Phase 2 | Mill & Pave, Curbing, ADA Lincoln, Sidewalks | \$ 950,000.00 | Bond | \$ 950,000.00 | | | | |
| Vehicle&Equip Replacement | Case 321F Loader - Anticipated Lease Payment, New \$110,000) | | lease | | | | | \$ - |
| Vehicle&Equip Replacement | Truck 14 (Mid-Size Replacement) | \$ 150,000.00 | | | | | \$ 33,000.00 | \$ 117,000.00 |
| Vehicle&Equip Replacement | (SAN) Flush/Vactor | \$ 150,000.00 | | | Coming from Reserve | \$ 150,000.00 | | |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| DPW Capital Improvement Plan Totals > : | | \$ 1,273,500.00 | N/A | \$ 950,000.00 | N/A | \$ 150,000.00 | \$ 33,000.00 | \$ 140,500.00 |

| 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: |
| | Software | Financial, Sewer, Tax Software, General Estimate | \$ 75,000.00 | | | | | \$ 16,500.00 | \$ 58,500.00 |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Village Hall Capital Improvement Plan Totals >: | | | \$ 75,000.00 | N/A | \$ - | N/A | \$ - | \$ 16,500.00 | \$ 58,500.00 |
| Totals: | 2027-2028 Budget Year Capital Improvement Totals: | | \$ 1,348,500.00 | N/A | \$ 950,000.00 | N/A | \$ 150,000.00 | \$ 49,500.00 | \$ 199,000.00 |

| 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 | | | | | \$ 4,400.00 | \$ 15,600.00 |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| Village Hall Capital Improvement Plan Totals >: | | | \$ 20,000.00 | N/A | \$ - | N/A | \$ - | \$ 4,400.00 | \$ 15,600.00 |
| Totals: | 2029-2030 Budget Year Capital Improvement Totals: | | \$ 312,250.00 | N/A | \$ - | N/A | \$ - | \$ 36,300.00 | \$ 275,950.00 |

| KEY: | | | | | | | | | | | | | | | |
|---------------|------------------------------------|--|--|------------|---|----------------------|----------------------|----------------------|----------------------|---------------|-----------------------------------|-----------------|--|--------------|--|
| Climate Smart | | Expenses Split w/ Sewer | | Sewer Fund | | ARPA | | CHIPS-ETC. | | Grants | | Matching Grants | | General Fund | |
| 2030 2031 | 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 Capital Improvement Plan Totals >: | | | \$ - | N/A | \$ - | N/A | \$ - | \$ - | \$ - | | | | |
| | Totals: | 2030-2031 Budget Year Capital Improvement Totals: | | | \$ 131,750.00 | N/A | \$ - | N/A | \$ - | \$ 131,750.00 | | | | | |

VOP Master Infrastructure - 5 Year Capital Improvement Plan

| 2031 2032 | 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 Grove, Line Street, Grove St & E. Jefferson Circle | Stone & Oil | \$ 19,000.00 | | | | | | \$ 19,000.00 |
| | Elm St | Mill & Pave, Drainage, Curbing & ADA Compliance | \$ 150,000.00 | | | | | | \$ 150,000.00 |
| | Vehicle&Equip Replacement | Leaf Truck | \$ 220,000.00 | | | | | | \$ 220,000.00 |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| | DPW Capital Improvement Plan Totals > : | | | \$ 389,000.00 | N/A | \$ - | N/A | \$ - | \$ - |

| KEY: | | | | | | | | | | | | | | | |
|---|--|--------------------------------|--|---------------|---|----------------------|----------------------|----------------------|----------------------|---------------|-----------------------------------|-----------------|--|--------------|--|
| Climate Smart | | Expenses Split w/ Sewer | | Sewer Fund | | ARPA | | CHIPS-ETC. | | Grants | | Matching Grants | | General Fund | |
| 2031 2032 | 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 Capital Improvement Plan Totals >: | | | | \$ - | N/A | \$ - | N/A | \$ - | \$ - | \$ - | | | | | |
| Totals: | 2031-2032 Budget Year Capital Improvement Totals: | | | \$ 389,000.00 | N/A | \$ - | N/A | \$ - | \$ - | \$ 389,000.00 | | | | | |

Vehicle and Equipment Replacement Schedule Multi-Year Plan

| Vehicle and Equipment Replacement Schedule Multi-Year Plan | | | | | |
|--|---|---|---|---|--|
| 2026-2027 | 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) |
| | Truck 12 - New Bed | \$ - | \$ 35,000.00 | \$ 35,000.00 | Poor |
| | (San) Kubota Doors | \$ - | \$ 5,000.00 | \$ 5,000.00 | Poor |
| | (San) Toolcat Wheels & Tires | \$ - | \$ 3,000.00 | \$ 3,000.00 | Poor |
| | Owens Tilt Trailer - Upfit | \$ - | \$ 250.00 | \$ 250.00 | Poor |
| | (*WL*) Bobcat L23 - Compact Loader | \$ - | \$ 35,000.00 | \$ 35,000.00 | New |
| | Truck 2 - 2009 International Work Star 7400 w/ leaf box | \$ 26,000.00 | \$ - | \$ (26,000.00) | Fair - New Macks to replace. |
| | Smith Salter | \$ 1,300.00 | \$ - | \$ (1,300.00) | Fair |
| | | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | |
| Totals: | \$ 27,300.00 | \$ 78,250.00 | \$ 50,950.00 | N/A | |
| 2027-2028 | 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) |
| | (SAN) Truck 14 (Mid-Size Replacement) | \$ 20,000.00 | \$ 150,000.00 | \$ 130,000.00 | Fair/Good |
| | (SAN) Flush/Vactor | \$ 25,000.00 | \$ 150,000.00 | \$ 125,000.00 | Fair |
| | Case Loader (3 Year Lease) | \$ - | \$ 18,000.00 | \$ 18,000.00 | Lease |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| Totals: | \$ 45,000.00 | \$ 318,000.00 | \$ 273,000.00 | N/A | |
| 2028-2029 | 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) |
| | (SAN) Ravo (Lease Term Ended) | \$ 100,000.00 | \$ 250,000.00 | \$ 150,000.00 | Fair/Good |
| | Tow Behind Generator | \$ - | \$ 25,000.00 | \$ 25,000.00 | N/A |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | \$ - | |
| Totals: | \$ 100,000.00 | \$ 275,000.00 | \$ 175,000.00 | N/A | |

Vehicle and Equipment Replacement Schedule Multi-Year Plan

| | 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 | (SAN) Truck 12 New Chassis | \$ 8,000.00 | \$ 65,000.00 | \$ 57,000.00 | Truck - Good / Body New per 26-27 |
| | (SAN) Kubota | \$ 12,000.00 | \$ 35,000.00 | \$ 23,000.00 | Fair/Good |
| | (SAN) Truck 3 (Replace with Smaller Used) | \$ 55,000.00 | \$ 45,000.00 | \$ (10,000.00) | New |
| | | | | \$ - | |
| | | | | \$ - | |
| | Totals: | \$ 75,000.00 | \$ 145,000.00 | \$ 70,000.00 | N/A |
| 2030-2031 | Bobcat Skid Steer | \$ 28,000.00 | \$ 62,000.00 | \$ 34,000.00 | Good |
| | Case Loader - Lease Renewal | \$ - | \$ 18,000.00 | \$ 18,000.00 | Lease |
| | Fleet Addition - Small Hybrid SUV / Gas UTV | \$ - | \$ 25,000.00 | \$ 25,000.00 | DPW/Building Inspector/Parking - New |
| | | \$ - | \$ - | \$ - | |
| | | | | | |
| | Totals: | \$ 28,000.00 | \$ 105,000.00 | \$ 77,000.00 | N/A |
| 2031-2032 | Leaf Truck | \$ 75,000.00 | \$ 250,000.00 | \$ 175,000.00 | Good |
| | | | | | |
| | | | | \$ - | |
| | | | | | |
| | | Totals: | \$ 75,000.00 | \$ 250,000.00 | \$ 175,000.00 |
| 2032-2033 | 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) |
| | (SAN) Toolcat (CHIPS) | \$ 34,000.00 | \$ 85,000.00 | \$ 51,000.00 | Bought with CHIPS funds needs 10 yr |
| | | | | | |
| | Totals: | \$ 34,000.00 | \$ 85,000.00 | \$ 51,000.00 | N/A |

Vehicle and Equipment Replacement Schedule Multi-Year Plan (Previous)

| | 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 | (1) Case Loader (Age: 7 Y/O) | \$ 45,000.00 | \$ 110,000.00 | \$ 65,000.00 | Good |
| | (2) Truck 1 (Age: 20 Y/O) | \$ 12,000.00 | \$ 260,000.00 | \$ 248,000.00 | Fair |
| | (3) Truck 14 (Age: 10 Y/O) | \$ 45,000.00 | \$ 100,000.00 | \$ 55,000.00 | Fair |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals: | \$ 102,000.00 | \$ 470,000.00 | \$ 368,000.00 | N/A |
| 2025-2026 | (1) Truck 2 (Age: 16 Y/O) | \$ 38,000.00 | \$ 260,000.00 | \$ 222,000.00 | Poor |
| | (2) Truck 3 (Age: 9 Y/O) | \$ 37,500.00 | \$ 70,000.00 | \$ 32,500.00 | Good |
| | (3) Kubota (Age: 3 Y/O) | \$ 20,000.00 | \$ 24,000.00 | \$ 4,000.00 | Good |
| | (4) 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 |
| | | | | | |
| | | | | | |
| | Totals: | \$ 116,000.00 | \$ 613,000.00 | \$ 497,000.00 | N/A |
| 2026-2027 | (1) Toolcat (Age: 1 Y/O) | \$ 60,000.00 | \$ 68,000.00 | \$ 8,000.00 | Good |
| | (2) ODB Leaf Machine (Age: 16 Y/O) | \$ 15,000.00 | \$ 60,000.00 | \$ 45,000.00 | Fair |
| | (3) Zero-Turn Mower (Age: 5 Y/O) | \$ 2,000.00 | \$ 5,000.00 | \$ 3,000.00 | Good |
| | Flush/Vactor | | | | |
| | Truck 12 Body | | | \$ - | |
| | | | | \$ - | |
| | | | | | |
| | Totals: | \$ 77,000.00 | \$ 133,000.00 | \$ 56,000.00 | N/A |

Vehicle and Equipment Replacement Schedule Multi-Year Plan (Previous)

| | 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) Case Loader (Age: 7 Y/O) | \$ 45,000.00 | \$ 110,000.00 | \$ 65,000.00 | Good |
| | (2) 1-Ton Wacker Roller (Age: 8 Y/O) | \$ 6,000.00 | \$ 12,000.00 | \$ 6,000.00 | Fair |
| | (3) Truck 12 (Age: 5 Y/O) | \$ 65,000.00 | \$ 100,000.00 | \$ 35,000.00 | Good |
| | (4) Bobcat Skid Steer (Age: 5 Y/O) | \$ 48,000.00 | \$ 65,000.00 | \$ 17,000.00 | Good |
| | Ravo Sweeper | | | \$ - | |
| | Totals: | \$ 164,000.00 | \$ 287,000.00 | \$ 123,000.00 | 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 |
| | | | | | |
| | 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) |
| 2030-2031 | | | | | |
| | Totals: | \$ - | \$ - | \$ - | N/A |

Road Maintenance Schedule - Multi Year Plan

| | Street Name | Scheduled Maintenance Type | Cost Estimates Based at current market rates | Condition Rating | Notes: |
|-----------------------------------|--------------------|---|--|---------------------|--|
| 2026- 2027 | Sutherland Phase 1 | Mill & Pave, Underground Work | \$ 275,000.00 | 51.3 | 100,000 left over bond, CHIPS 185,000 |
| | Schoen Place | Stone & Oil | \$ 20,000.00 | 42 | Rounded and increased by 10,000 for drainage and milling |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2026-2027 Estimated Total: | | | \$ 295,000.00 | | |
| 2027- 2028 | Sutherland Phase 2 | Mill & Pave, Curbing, ADA Compliance at Lincoln Intersection. | \$ 950,000.00 | 51.3 | \$950,000 Bond |
| | Greenhill Lane | Stone & Oil | \$ 5,500.00 | 84 | |
| | Courtenay Circle | Stone & Oil | \$ 11,500.00 | 87.46 | |
| | Heatherhurst Dr. | Stone & Oil | \$ 6,500.00 | 87.73 | |
| | | | | | |
| | | | | | |
| 2027-2028 Estimated Total: | | | \$ 973,500.00 | | |
| 2028- 2029 | Locust St. | Mill & Pave | \$ 65,000.00 | 68.45 | |
| | Rand Place (All) | Stone and Oil | \$ 17,500.00 | 72.43 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2028-2029 Estimated Total: | | | \$ 82,500.00 | | |
| 2029- 2030 | Elmbrook Dr. | Stone & Oil | \$ 5,500.00 | 69.62 | |
| | Eastview Terrace | Stone & Oil | \$ 6,750.00 | 72.71 | |
| | Church St. | Mill & Pave, curbing | \$ 100,000.00 | 67 | Mill & Pave (50k) Curbing (50k) - estimate. |
| | Maple St. | Mill & Pave | \$ 35,000.00 | 83 | |
| | | | | | |
| | | | | | |
| 2029-2030 Estimated Total: | | | \$ 147,250.00 | | |

Road Maintenance Schedule - Multi Year Plan

| | Street Name | Scheduled Maintenance Type | Cost Estimates Based at current market rates | Condition Rating | Notes: |
|-----------------------------------|---------------------|---|--|---------------------|---|
| 2030- 2031 | Washington Ave. | Stone & Oil | \$ 7,000.00 | 83.15 | Stone and Oiled in June of 2022 |
| | Lincoln Ave. | Stone & Oil | \$ 9,750.00 | 91.61 | Stone and Oiled in June of 2022 |
| | Jackson Park | Surface treatment due - re-evalutae due to drainage issues & including Austin Pk. & Jackson Pk. | \$ 7,500.00 | 73 | Austin/Jackson/Boughton > Rounded and increased by 5000 for drainage Austin Place could be in need of Mill and Pave at this time |
| | Austin Park | Surface treatment due - re-evalutae due to drainage issues & including Boughton & Jackson Pk. | \$ 7,250.00 | 84 | |
| | Boughton Ave. | Surface treatment due - re-evalutae due to drainage issues & including Boughton & Austin Pk. | \$ 13,250.00 | 85.35 | |
| | | | | | |
| | | | | | |
| 2030-2031 Estimated Total: | | | \$ 44,750.00 | | |
| 2031- 2032 | Village Grove | Stone & Oil | \$ 2,500.00 | 92 | |
| | Line St. | Stone & Oil | \$ 3,000.00 | 100 | Mill & Pave completed in 2024 |
| | Elm St. | Mill & Pave, Drainage, Curbing, ADA Compliance | \$ 150,000.00 | 76 | |
| | Grove St. | Stone & Oil | \$ 10,500.00 | 86.39 | Stone and Oiled in 2024 |
| | E. Jefferson Circle | Stone & Oil | \$ 3,000.00 | 94 | Stone and Oiled in 2024 |
| | | | | | |
| 2031-2032 Estimated Total: | | | \$ 169,000.00 | | |
| 2032- 2033 | South St. | Stone & Oil | \$ 20,000.00 | 100 | Mill & Pave completed in 2025 |
| | Wood St. | Stone & Oil | \$ 1,750.00 | 100 | Mill & Pave completed in 2025 |
| | | | | | |
| | | | | | |
| | | | | | |
| 2032-2033 Estimated Total: | | | \$ 21,750.00 | | |

Road Maintenance Schedule - Multi Year Plan (Previous)

| | 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 | Oil & Stone | \$ 30,000.00 | 42 | |
| | Greenhill Lane | Oil & Stone | | 84 | |
| | Courtenay Circle | Oil & Stone | \$ 13,000.00 | 87.46 | |
| | Heatherhurst Dr. | Oil & Stone | | 87.73 | |
| 2026-2027 Estimated Total: | | | \$ 43,000.00 | | |
| 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 | |
| | Rand Place (All) | Cores needed. Mill and Pave. Include drainage inspections. | \$ 350,000.00 | 72.43 | |
| 2027-2028 Estimated Total: | | | \$ 1,030,000.00 | | |

Road Maintenance Schedule - Multi Year Plan (Previous)

| | Street Name | Scheduled Maintenance Type | Cost Estimates Based at current market rates | Condition Rating | Notes: |
|-----------------------------------|-----------------|---|--|---------------------|--------|
| 2028- 2029 | Washington Ave. | Oil & Stone | \$ 25,000.00 | 83.15 | |
| | Lincoln Ave. | Oil & Stone | | 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: | | | \$ 38,000.00 | | |
| | 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 | |
| | Elm St. | Mill & Pave, Drainage, Curbing, ADA Compliance | \$ 150,000.00 | 76 | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2029-2030 Estimated Total: | | | \$ 156,300.00 | | |
| | Street Name | Scheduled Maintenance Type | Cost Estimates Based at current market rates | Condition Rating | Notes: |
| 2030- 2031 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2030-2031 Estimated Total: | | | \$ - | | |

Grant Projects

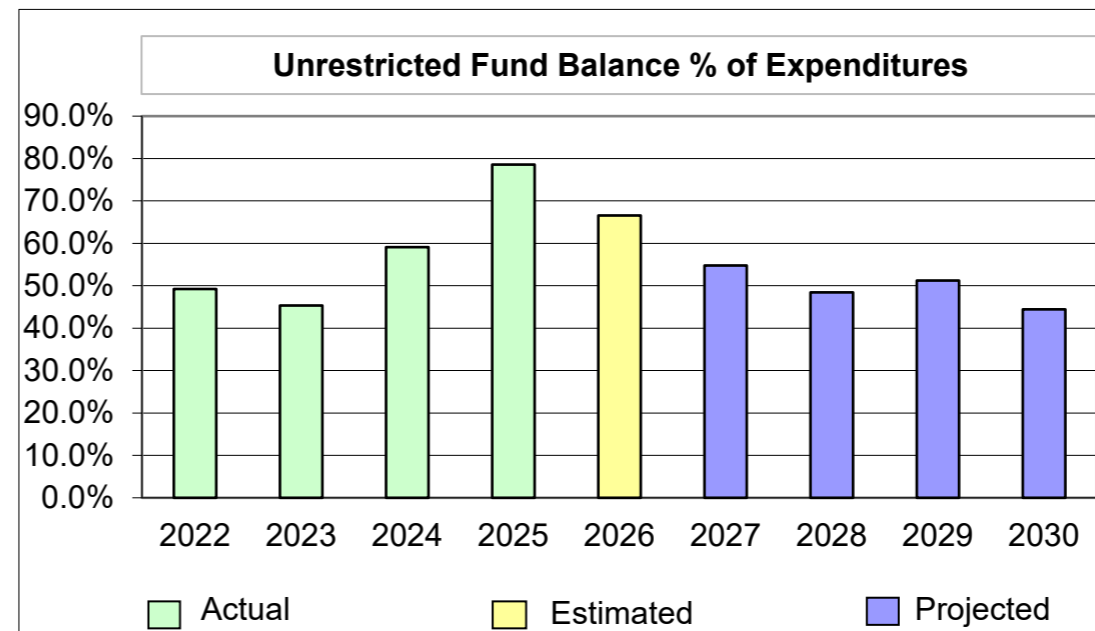
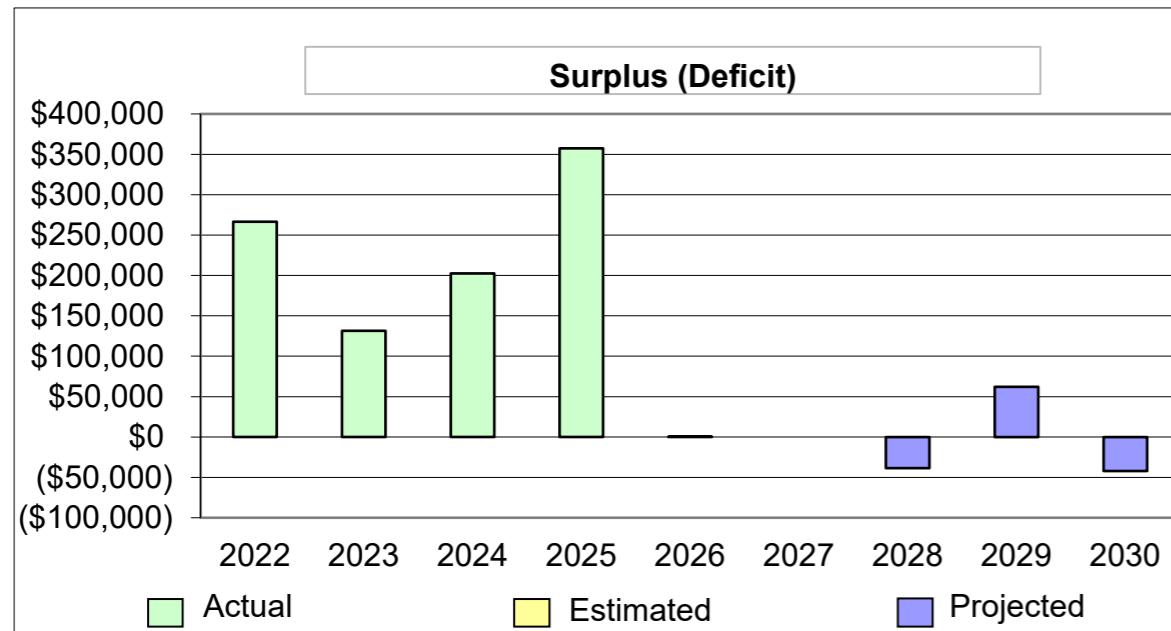
| Project Name: (Priority Number) | Project Description & Details: | Cost Estimates At current market rates: | Funding Source 1: | Funding Amount 1: | Funding Source 2: | Funding Amount 2: | Funding Source 3: | Funding Amount 2: | Sewer Funds: | General Fund Amount Needed: |
|------------------------------------|--|--|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--------------|-----------------------------------|
| Schoen Place | Canal Grant - Bank refurbishment - Matching Grant | \$ 600,000.00 | Canalways | \$ 300,000.00 | | | | | | \$ 300,000.00 |
| Archive Software | Digital Records Grant | \$ 25,000.00 | NYS Archives | \$ 25,000.00 | | | | | | |
| Meeting Room Upgrades | Meeting sound and video upgrades | \$ 25,000.00 | Dormitory Grant | \$ 25,000.00 | | | | | | |
| Sutherland Street | Sidwalks & Curb Ramps | \$ 700,000.00 | Dormitory Grant | \$ 700,000.00 | | | | | | |
| Village Hall Painting | Exterior Paint of Village Hall - Scrape and Repainting | \$ 50,000.00 | | | | | | | | |
| Village Hall | Window Restoration | \$ 75,000.00 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | \$ - |
| Grant Projects | | \$ 1,475,000.00 | N/A | \$ 1,050,000.00 | N/A | \$ - | N/A | \$ - | \$ - | \$ 300,000.00 |

| <div style="display: flex; justify-content: space-between; font-size: small; margin-bottom: 5px;"> KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund </div> <h2 style="text-align: center; margin: 0;">Aspirational Projects</h2> | | | | | | | | | | |
|--|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|-----------------------------------|
| Project Name: (Priority Number) | Project Description & Details: | Cost Estimates <small>At current market rates:</small> | Funding Source 1: | Funding Amount 1: | Funding Source 2: | Funding Amount 2: | Funding Source 3: | Funding Amount 2: | Sewer Funds: | General Fund Amount Needed: |
| Vehicle&Equip | Additional Vehicle | \$ 55,000.00 | | | | | | | \$ 12,100.00 | \$ 42,900.00 |
| Vehicle&Equip | GEM Electrical Vehicle - Building Inspector & Parking Monitor | \$ 55,000.00 | | | | | | | | \$ 55,000.00 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Aspirational | | \$ 110,000.00 | N/A | \$ - | N/A | \$ - | N/A | \$ - | \$ 12,100.00 | \$ 97,900.00 |

| 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 | | \$ - |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | \$ - |
| 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 |

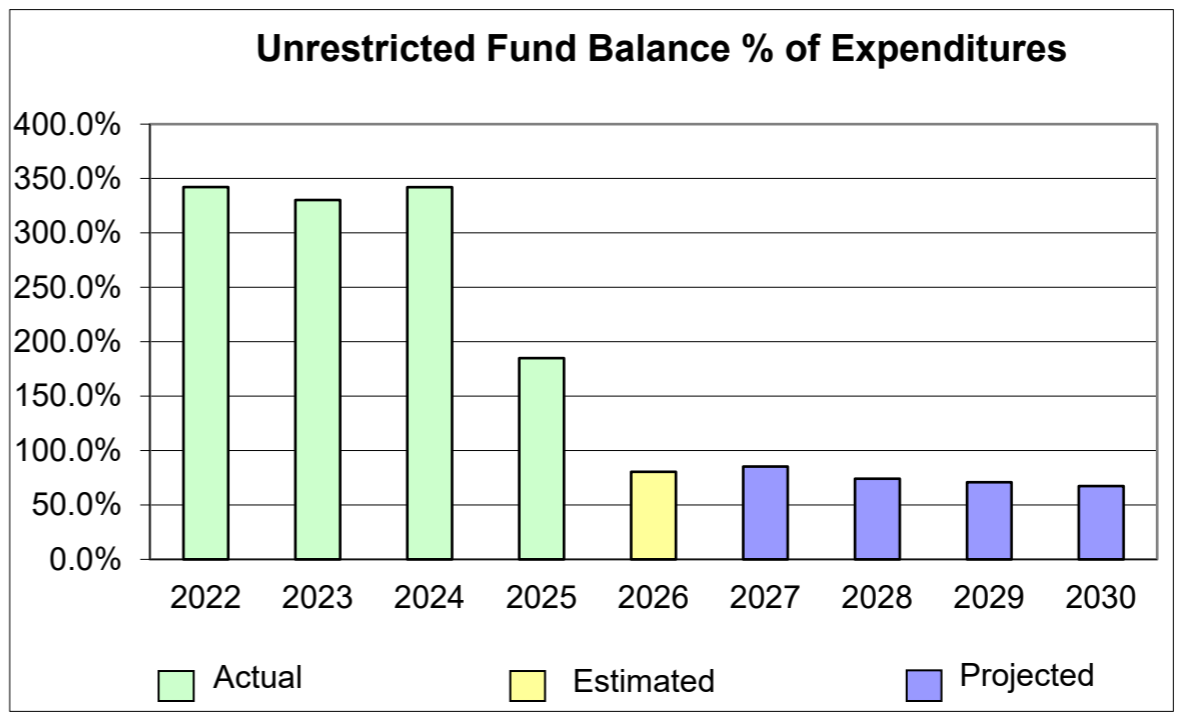
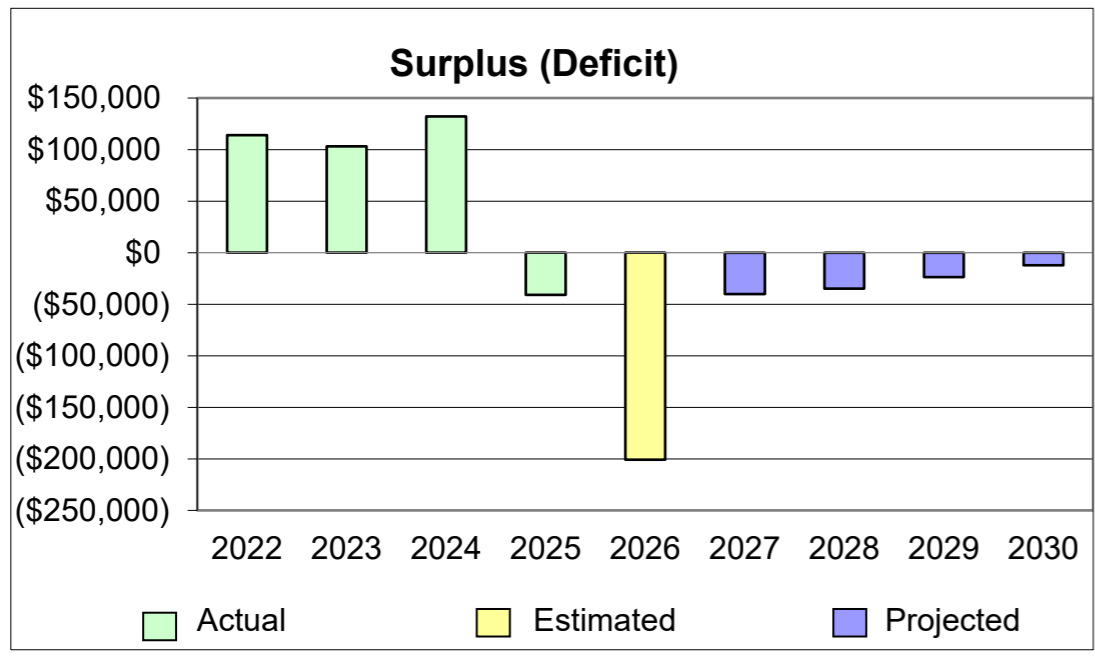
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
General Fund

| | Actual | | | | Estimated | Projected | | | | Avg Ann Increase 2021-2022- | Assumptions | | | | Description |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|-------------|-----------|-----------|------------|-------------|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | |
| Revenues | | | | | | | | | | | | | | | |
| Real Property Taxes | 883,908 | 895,848 | 964,096 | 1,041,741 | 1,091,698 | \$1,234,840 | \$1,302,757 | \$1,367,894 | \$1,436,289 | 6% | 15.0% | 5.5% | 5.0% | 5.0% | |
| Sales and Use Tax | 721,768 | 762,081 | 742,746 | 751,760 | 742,500 | \$769,000 | \$792,070 | \$815,832 | \$840,307 | 1% | | 3% | 3% | 3% | |
| State Aid | 57,580 | 110,774 | 34,880 | 37,449 | 39,319 | \$39,971 | \$39,971 | \$39,971 | \$39,971 | -9% | | 0% | 0% | 0% | |
| Federal Aid | 0 | 17,527 | 58,818 | 60,401 | 0 | \$0 | \$0 | \$0 | \$0 | N/A | | 0% | 0% | 0% | |
| Interfund Transfers | 0 | 0 | 6,176 | 0 | 60,000 | \$30,000 | \$75,000 | \$0 | \$100,000 | N/A | | 0% | 0% | 0% | |
| Other Revenue | 68,174 | 89,018 | 111,933 | 236,862 | 156,601 | \$117,101 | \$150,000 | \$225,000 | \$200,000 | 23% | | | | | |
| Total Revenues and Other Sources | \$1,731,430 | \$1,875,248 | \$1,918,649 | \$2,128,213 | \$2,090,118 | \$2,190,912 | \$2,359,798 | \$2,448,698 | \$2,616,567 | 5% | 5% | 8% | 4% | 7% | |
| Expenditures | | | | | | | | | | | | | | | |
| Personal Services | 541,719 | 577,568 | 568,872 | 584,046 | 650,106 | 613,397 | 637,933 | 663,450 | 689,988 | 5% | | 4.0% | 4.0% | 4.0% | |
| Equipment and Capital Outlay | 7,907 | 78,014 | 101,270 | 47,378 | 30,000 | 27,800 | 39,000 | 50,000 | 109,700 | 40% | | | | | |
| Contractual | 620,039 | 784,417 | 686,800 | 766,144 | 875,455 | 960,486 | 1,017,171 | 1,057,858 | 1,100,172 | 9% | | 1.0% | 4.0% | 4.0% | |
| Debt Service (Principal and Interest) | 89,174 | 88,299 | 87,424 | 99,012 | 36,034 | 164,953 | 237,255 | 237,255 | 237,255 | -20% | | | | | |
| Employee Benefits | 206,079 | 215,489 | 271,771 | 274,244 | 312,183 | 321,276 | 350,191 | 378,206 | 408,463 | 11% | | 9% | 8% | 8% | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 186,340 | 103,000 | 117,000 | - | 113,000 | N/A | | 0.0% | 0.0% | 0.0% | |
| Total Expenditures and Other Uses | \$1,464,918 | \$1,743,787 | \$1,716,137 | \$1,770,824 | \$2,090,118 | \$2,190,912 | \$2,398,550 | \$2,386,769 | \$2,658,578 | 4% | 4% | 9% | 0% | 11% | |
| Surplus (Deficit) | \$266,512 | \$131,462 | \$202,512 | \$357,389 | \$0 | \$0 | (\$38,752) | \$61,929 | (\$42,011) | | | | | | |
| Budgetary Reserves | | | | | | | | | | | | | | | |
| Fund Equity, Beg. of Year | 618,988 | 885,337 | 1,016,798 | 1,219,310 | 1,576,699 | 1,576,699 | 1,576,699 | 1,537,947 | 1,599,876 | | | | | | |
| Fund Equity, End of Year | 885,337 | 1,016,798 | 1,219,310 | 1,576,699 | 1,576,699 | 1,576,699 | 1,537,947 | 1,599,876 | 1,557,865 | | | | | | |
| Nonspendable and Restricted Fund Balance | 164,054 | 226,096 | 204,982 | 185,244 | 185,244 | 376,337 | 376,337 | 376,337 | 376,337 | | | | | | |
| Unrestricted Fund Balance | \$721,283 | \$790,702 | \$1,014,328 | \$1,391,455 | \$1,391,455 | \$1,200,362 | \$1,161,610 | \$1,223,539 | \$1,181,528 | | | | | | |
| Unrestricted Fund Balance % of Expenditures | 49.2% | 45.3% | 59.1% | 78.6% | 66.6% | 54.8% | 48.4% | 51.3% | 44.4% | | | | | | |



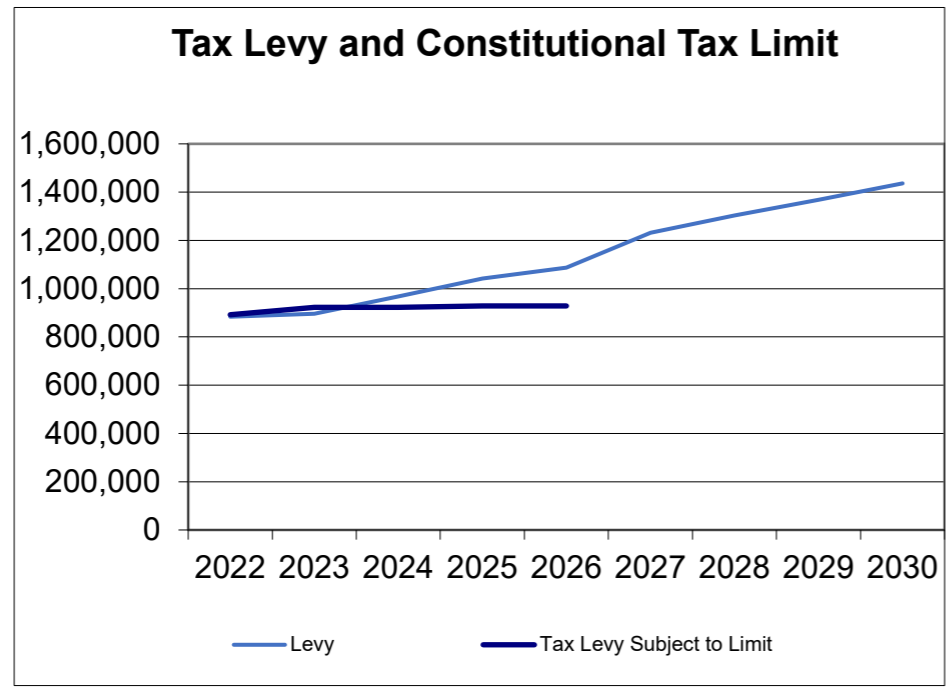
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Sewer Fund

| | Actual | | | | Estimated | Projected | | | | Avg Ann Increase | Actual- present Assumptions | | | | Description |
|---|------------------|------------------|------------------|-------------------|--------------------|----------------------|-------------------|-------------------|-------------------|------------------|-----------------------------|------------|------------|------------|-------------|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2020-2021 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | |
| Revenues | | | | | | | | | | | | | | | |
| Sewer Rents | 277,042 | 286,695 | 310,616 | 261,412 | 332,946 | 317,000 | 342,360 | 369,749 | 399,329 | 5% | 5.0% | 8% | 8% | 8% | |
| Interest and Earnings | 683 | 13,268 | 38,849 | 45,645 | 12,500 | 15,000 | 15,450 | 15,914 | 16,391 | 107% | | 3% | 3% | 3% | |
| Other | | | | 7,141 | 270,000 | 1,900 | 30,000 | - | 32,000 | | | | | | |
| Total Revenues and Other Sources | \$277,725 | \$299,963 | \$349,465 | \$314,198 | \$615,446 | \$333,900.00 | \$387,810 | \$385,662 | \$447,720 | 22% | -46% | 16% | -1% | 16% | |
| Expenditures | | | | | | | | | | | | | | | |
| Personal Services | 94,146 | 112,900 | 121,376 | 135,740 | 204,672 | 169,979 | 175,079 | 180,331 | 185,741 | 21% | | 3% | 3% | 3% | |
| Equipment and Capital Outlay | 0 | 0 | 0 | 0 | 302,530 | 2,200 | 3,000 | 2,000 | 2,000 | N/A | | | | | |
| Contractual | 16,257 | 20,539 | 25,413 | 142,854 | 100,160 | 108,510 | 112,850 | 117,364 | 122,059 | 58% | | 4% | 4% | 4% | |
| Debt Service (Principal and Interest) | 0 | 0 | 0 | 0 | 3,715 | 3,715 | 4,000 | 4,000 | 4,000 | N/A | | | | | |
| Employee Benefits | 53,330 | 63,400 | 70,534 | 76,540 | 96,295 | 89,764 | 97,842 | 105,670 | 114,123 | 16% | | 9% | 8% | 8% | |
| Interfund Transfers | | | | | 108,900 | - | 30,000 | | 32,000 | | | | | | |
| Total Expenditures and Other Uses | \$163,733 | \$196,839 | \$217,323 | \$355,134 | \$816,272 | \$374,167.87 | \$422,771 | \$409,365 | \$459,923 | 49% | -54% | 13% | -3% | 12% | |
| Surplus (Deficit) | \$113,992 | \$103,124 | \$132,142 | (\$40,936) | (\$200,825) | (\$40,267.87) | (\$34,961) | (\$23,703) | (\$12,204) | | | | | | |
| Budgetary Reserves | | | | | | | | | | | | | | | |
| Fund Equity, Beg. of Year | 1,167,478 | 1,281,470 | 1,384,594 | 1,516,736 | 1,475,800 | 1,516,736 | 1,476,468 | 1,441,507 | 1,417,804 | | | | | | |
| Fund Equity, End of Year | 1,281,470 | 1,384,594 | 1,516,736 | 1,475,800 | 1,516,736 | 1,476,468 | 1,441,507 | 1,417,804 | 1,405,600 | | | | | | |
| Nonspendable and Restricted Fund Balance | 721,229 | 734,497 | 773,346 | 818,990 | 773,346 | 1,157,531 | 1,127,531 | 1,127,531 | 1,095,531 | | | | | | |
| Unrestricted Fund Balance | \$560,241 | \$650,097 | \$743,390 | \$656,810 | \$656,810 | \$318,937 | \$313,976 | \$290,273 | \$310,069 | | | | | | |
| Unrestricted Fund Balance % of Expenditures | 342.2% | 330.3% | 342.1% | 184.9% | 80.5% | 85.2% | 74.3% | 70.9% | 67.4% | | | | | | |



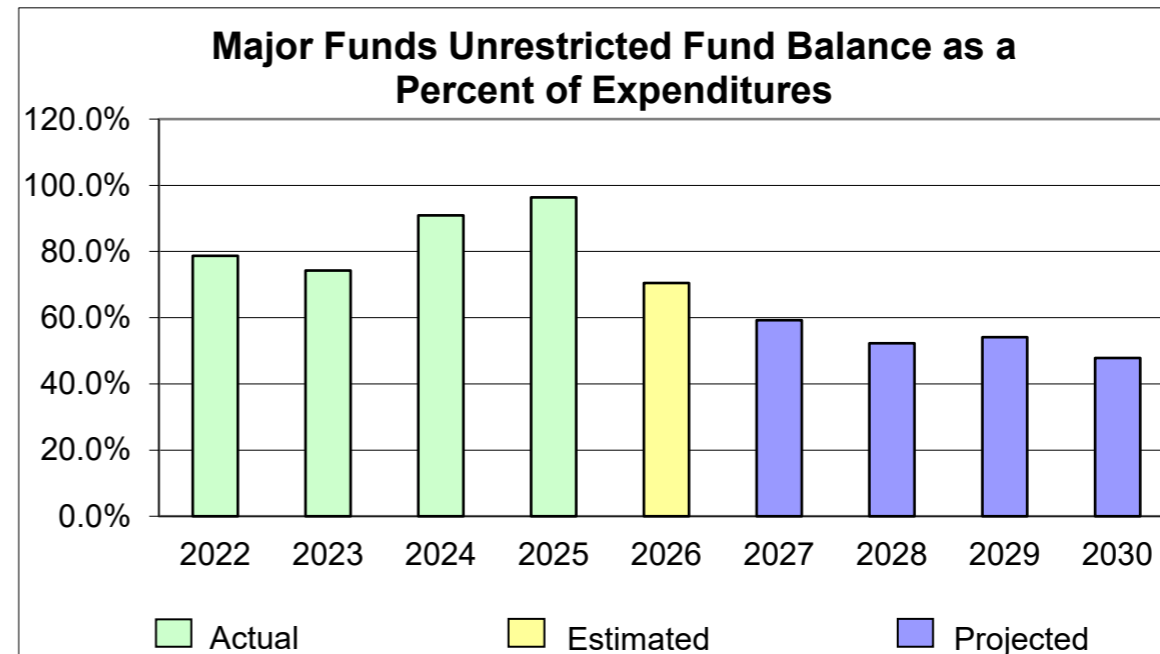
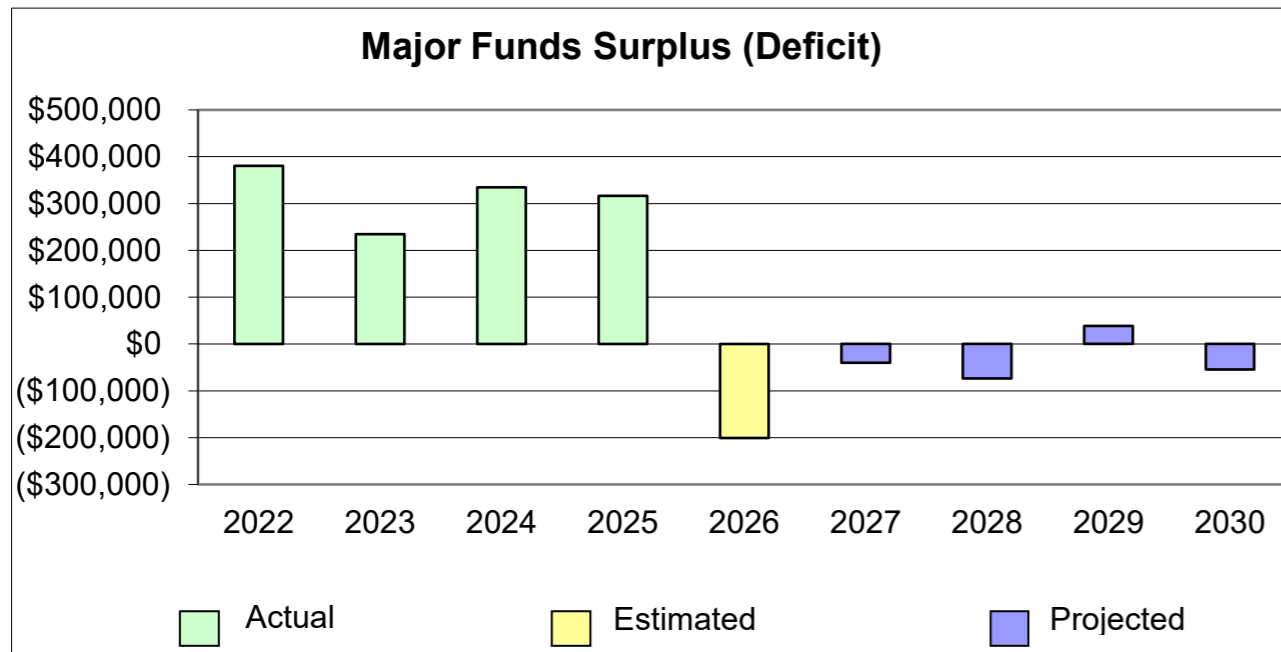
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Levy and Employment (Levy data need only be entered for local governments covered by the Constitutional Tax Limit)

| | Actual | | | | Estimated | Projected | | | | Avg Ann Increase 2020-present | Assumptions | | | | Description | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------------|-------------|-----------|-----------|-----------|-------------|--|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | | |
| Levy and Assessed Value / Rate | | | | | | | | | | | | | | | | |
| Levy | 883,698 | 896,604 | 967,575 | 1,041,741 | 1,087,198 | 1,231,840 | 1,302,757 | 1,367,894 | 1,436,289 | 5% | 15.0% | 5.5% | 5% | 5% | | |
| Assessed Value of Taxable Property | 187,224,244 | 189,958,518 | 191,004,982 | 191,961,672 | 190,903,943 | 188,067,238 | 189,947,910 | 191,847,389 | 193,765,863 | 0% | | 1% | 1% | 1% | | |
| Tax Rate per \$1,000 of Assessed Value | 4.72 | 4.72 | 5.07 | 5.43 | 5.6950 | 6.55 | 6.86 | 7.13 | 7.41 | 5% | --- | --- | --- | --- | | Calculated (Levy/Assessed Value) |
| Full Value and FV Rate | | | | | | | | | | | | | | | | |
| Equalization Rate (available from ORPS) (Counties enter 1) | 0.91 | 0.82 | 0.72 | 0.66 | 0.57 | | | | | -11% | --- | --- | --- | --- | | Based on approximate assessments as a percent of full value |
| Full Market Value of Taxable Property | 205,740,927 | 231,656,729 | 265,284,697 | 290,851,018 | 334,919,198 | | | | | 13% | --- | --- | --- | --- | | Calculated (AV/Equalization Rate) |
| Tax Rate per \$1000 of Full Value | 4.30 | 3.87 | 3.65 | 3.58 | 3.25 | | | | | -7% | --- | --- | --- | --- | | Calculated (Levy/Full Value) |
| Tax Limit | | | | | | | | | | | | | | | | |
| Property Tax Limit | 891,947 | 921,946 | 921,946 | 928,365 | 928,365 | | | | | 1% | --- | --- | --- | --- | | 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 | 891,947 | 921,946 | 921,946 | 928,365 | 928,365 | | | | | 1% | --- | --- | --- | --- | | Calculated (Levy minus Exclusions) |
| Number of Employees | 13 | 13 | 14 | 14 | 14 | | | | | 2% | | | | | | |
| Total Debt Service | 89,174 | 88,299 | 93,525 | 93,525 | 36,034 | | | | | -20% | | | | | | |



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

| | Actual | | | | Estimated | Projected | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
| General Fund | | | | | | | | | |
| Revenues and Other Sources | \$1,731,430 | \$1,875,248 | \$1,918,649 | \$2,128,213 | \$2,090,118 | \$2,190,912 | \$2,359,798 | \$2,448,698 | \$2,616,567 |
| Expenditures and Other Uses | \$1,464,918 | \$1,743,787 | \$1,716,137 | \$1,770,824 | \$2,090,118 | \$2,190,912 | \$2,398,550 | \$2,386,769 | \$2,658,578 |
| Surplus (Deficit) | \$266,512 | \$131,462 | \$202,512 | \$357,389 | \$0 | \$0 | (\$38,752) | \$61,929 | (\$42,011) |
| Unrestricted Fund Balance | \$721,283 | \$790,702 | \$1,014,328 | \$1,391,455 | \$1,391,455 | \$1,200,362 | \$1,161,610 | \$1,223,539 | \$1,181,528 |
| Sewer Fund | | | | | | | | | |
| Revenues and Other Sources | \$277,725 | \$299,963 | \$349,465 | \$314,198 | \$615,446 | \$333,900 | \$387,810 | \$385,662 | \$447,720 |
| Expenditures and Other Uses | \$163,733 | \$196,839 | \$217,323 | \$355,134 | \$816,272 | \$374,168 | \$422,771 | \$409,365 | \$459,923 |
| Surplus (Deficit) | \$113,992 | \$103,124 | \$132,142 | (\$40,936) | (\$200,825) | (\$40,268) | (\$34,961) | (\$23,703) | (\$12,204) |
| Unrestricted Fund Balance | \$560,241 | \$650,097 | \$743,390 | \$656,810 | \$656,810 | \$318,937 | \$313,976 | \$290,273 | \$310,069 |
| All Major Funds | | | | | | | | | |
| Revenues and Other Sources | \$2,009,155 | \$2,175,211 | \$2,268,114 | \$2,442,411 | \$2,705,564 | \$2,524,812 | \$2,747,608 | \$2,834,360 | \$3,064,287 |
| Expenditures and Other Uses | \$1,628,651 | \$1,940,626 | \$1,933,460 | \$2,125,958 | \$2,906,389 | \$2,565,080 | \$2,821,321 | \$2,796,134 | \$3,118,501 |
| Surplus (Deficit) | \$380,504 | \$234,586 | \$334,654 | \$316,453 | (\$200,825) | (\$40,268) | (\$73,713) | \$38,226 | (\$54,214) |
| Unrestricted Fund Balance | \$1,281,524 | \$1,440,799 | \$1,757,718 | \$2,048,265 | \$2,048,265 | \$1,519,300 | \$1,475,586 | \$1,513,812 | \$1,491,598 |
| Unrestricted Fund Balance % of Expenditures | 78.7% | 74.2% | 90.9% | 96% | 70% | 59.2% | 52.3% | 54.1% | 47.8% |



DRAFT - Tentative Budget
2026-2027

Updated 3/6/2026

| | | | |
|---------------------------|-----------------|------------------|-------|
| New Items | To be removed | revenue increase | 15.0% |
| Expenses split with sewer | Revenue Changed | | |

| GENERAL FUND (A) | | 2024-2025 | 2025-2026 Budget | 2025-2026 Earned thru 11/2025 | 2026-2027 | |
|--|-------------|----------------------|------------------------|-------------------------------------|------------------------|-----------------|
| Real Property Taxes | 1001 | | | | | |
| Property Taxes | | \$ 1,041,741 | \$ 1,087,197.96 | \$ 1,087,197.96 | \$ 1,231,840.40 | |
| Total Real Property Taxes | | \$ 1,041,741 | \$ 1,087,197.96 | \$ 1,087,197.96 | \$ 1,231,840.40 | |
| | | | | | | \$ 1,234,840.40 |
| Real Property Tax Items | | | | | | |
| In Lieu of Taxes | 1081 | \$ - | \$ - | \$ - | \$ - | |
| Interest and Penalties on Taxes | 1090 | \$ 5,901 | \$ 4,500.00 | \$ 2,023.56 | \$ 3,000.00 | |
| Total Real Property Tax Items | | \$ 5,901 | \$ 4,500.00 | \$ 2,023.56 | \$ 3,000.00 | |
| Non-Property Tax Items | 1100 | | | | | |
| Sales Tax | | \$ 702,314 | \$ 690,000.00 | \$ 360,756.23 | \$ 715,000.00 | |
| Gross Receipts from Utilities | | \$ 34,445 | \$ 35,000.00 | \$ 577.76 | \$ 36,500.00 | |
| Franchise Fees | | \$ 15,001 | \$ 17,500.00 | \$ 6,915.25 | \$ 17,500.00 | |
| Total Non-Property Tax Items | | \$ 751,759.78 | \$ 742,500.00 | \$ 368,249.24 | \$ 769,000.00 | |
| Department Income | | | | | | |
| Clerk Fees | 1255 | \$ 8,114 | \$ 6,500.00 | \$ 3,297.11 | \$ 7,000.00 | |
| Zoning Fees | 2110 | \$ 3,265 | \$ 2,500.00 | \$ 1,945.00 | \$ 4,000.00 | |
| Total Departmental Income | | \$ 11,378.66 | \$ 9,000.00 | \$ 5,242.11 | \$ 11,000.00 | |
| Use of Money and Property | 2401 | | | | | |
| Interest on General Accounts | | \$ 59,337 | \$ 15,000.00 | \$ 20,565.11 | \$ 18,500.00 | |
| Interest on General Reserve CD | | \$ 7,368 | \$ 6,500.00 | \$ - | \$ 8,500.00 | |
| Rental on Real Property | 2410 | \$ 101 | \$ 101.00 | \$ - | \$ 101.00 | |
| Total Use of Money and Property | | \$ 66,806 | \$ 21,601.00 | \$ 20,565.11 | \$ 27,101.00 | |
| Licenses and Permits | 2500 | | | | | |
| Building Permits | | \$ 46,033 | \$ 22,000.00 | \$ 15,433.57 | \$ 28,000.00 | |
| Rental Registry | | \$ 16,680 | \$ 15,000.00 | \$ 1,610.00 | \$ 15,000.00 | |
| Building Permits - Other | | \$ 825 | \$ 3,000.00 | \$ - | \$ 1,500.00 | |
| Total Licenses and Permits | | \$ 63,538 | \$ 40,000.00 | \$ 17,043.57 | \$ 44,500.00 | |

DRAFT - Tentative Budget
2026-2027

Updated 3/6/2026

| | | | |
|---------------------------|-----------------|------------------|-------|
| New Items | To be removed | revenue increase | 15.0% |
| Expenses split with sewer | Revenue Changed | | |

| GENERAL FUND (A) | 2024-2025 | 2025-2026 Budget | 2025-2026 Earned thru 11/2025 | 2026-2027 |
|--|---------------------|------------------------|-------------------------------------|------------------------|
| Fines and Forfeitures | | | | |
| Parking Fines | 2610 \$ 3,650 | \$ 7,500.00 | \$ 1,575.00 | \$ 6,000.00 |
| Total Fines and Forfeitures | \$ 3,650 | \$ 7,500.00 | \$ 1,575.00 | \$ 6,000.00 |
| Sale of Property & Compensation | | | | |
| Sales of Scrap Metals | 2665 \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| Sale of Equipment | \$ - | \$ 77,000.00 | \$ 45,450.00 | \$ 27,000.00 |
| Insurance Recoveries | \$ - | \$ - | \$ - | \$ - |
| Total Sale of Property & Compensation | \$ - | \$ 77,500.00 | \$ 45,450.00 | \$ 27,500.00 |
| Miscellaneous Local Sources | 2770 | | | |
| Refund of Prior Years Expenditures | \$ 68,321 | \$ - | \$ - | \$ - |
| Donor/Misc Money | \$ 33,852 | \$ 1,000.00 | \$ 1,513.09 | \$ 1,000.00 |
| Total Misc Monies | \$ 102,173 | \$ 1,000.00 | \$ 1,513.09 | \$ 1,000.00 |
| State Aid | 3000 | | | |
| NYS General Purpose Aid | \$ 9,319 | \$ 9,319.00 | \$ 9,971.00 | \$ 9,971.00 |
| Mortgage Tax | \$ 28,130 | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| CHIPS | \$ - | \$ - | \$ - | \$ - |
| Federal (ARPA) | \$ 60,401 | \$ - | \$ - | \$ - |
| Total State Aid | \$ 97,850 | \$ 39,319.00 | \$ 9,971.00 | \$ 39,971.00 |
| Interfund Transfer | | | | |
| Interfund Transfer / Reserves | 5031 \$ - | \$ 60,000.00 | \$ - | \$ 30,000.00 |
| Total Interfund Transfers | \$ - | \$ 60,000.00 | \$ - | \$ 30,000.00 |
| Total Anticipated Genl Fund Revenues | \$ 2,144,797 | \$ 2,090,117.96 | \$ 1,558,830.64 | \$ 2,190,912.40 |

Total Revenue needed to Balance \$ -

| GENERAL FUND (A) Appropriations | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals 22% | Total Expense |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|----------------|--|------------------------------|------------------|
| Village Board - 1010 | | | | | | | | | |
| Personnel Services | \$ 24,700.00 | \$ 25,433.00 | \$ 25,617.00 | \$ 19,924.32 | \$ 26,642.00 | 4% | | \$ 2,826.00 | |
| Conferences | \$ 271.87 | \$ 3,440.93 | \$ 2,000.00 | \$ 1,631.47 | \$ 2,000.00 | 0% | | | |
| Total Village Board | \$ 24,971.87 | \$ 28,873.93 | \$ 27,617.00 | \$ 21,555.79 | \$ 28,642.00 | 4% | | | |
| Mayor - 1210 | | | | | | | | | |
| Personnel Services | \$ 12,103.48 | \$ 12,466.68 | \$ 12,558.00 | \$ 9,417.93 | \$ 13,060.00 | 4.0% | | \$ 4,160.00 | |
| Conferences | \$ 1,500.00 | \$ 1,603.60 | \$ 1,500.00 | \$ 116.46 | \$ 1,500.00 | 0% | | | |
| Total Mayor | \$ 13,603.48 | \$ 14,070.28 | \$ 14,058.00 | \$ 9,534.39 | \$ 14,560.00 | 3.6% | | | |
| Treasurer - 1325 | | | | | | | | | |
| Personnel Services | \$ 56,136.61 | \$ 61,575.33 | \$ 86,074.00 | \$ 27,061.16 | \$ 74,000.00 | -14.03% | | \$ 30,985.57 | |
| Total Treasurer | \$ 56,136.61 | \$ 61,575.33 | \$ 86,074.00 | \$ 27,061.16 | \$ 74,000.00 | -14.03% | | | |
| Clerk - 1410 | | | | | | | | | |
| Personnel Services | \$ 63,886.07 | \$ 67,183.37 | \$ 75,632.00 | \$ 37,955.94 | \$ 95,000.00 | 26% | Village Office Personnel | \$ 30,727.86 | |
| Equipment | \$ 8,078.84 | \$ 6,139.78 | \$ 8,970.00 | \$ 6,329.82 | \$ 7,800.00 | -13% | Computer replacement, New Desks | \$ 2,200.00 | \$ 10,000.00 |
| Newsletters | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0% | | | |
| Copies & Rentals | \$ 3,762.91 | \$ 3,827.69 | \$ 5,850.00 | \$ 1,588.30 | \$ 6,850.00 | 17% | | \$ 1,650.00 | \$ 8,500.00 |
| Insurance | \$ 48,671.53 | \$ 40,653.10 | \$ 42,900.00 | \$ 44,937.94 | \$ 44,850.00 | 5% | Comm, Crime, Public Officials - Est. Rec. | \$ 12,650.00 | \$ 57,500.00 |
| Supplies | \$ 6,123.23 | \$ 7,431.97 | \$ 4,500.00 | \$ 4,741.36 | \$ 5,460.00 | 21% | | \$ 1,540.00 | \$ 7,000.00 |
| Software Support | \$ 21,459.80 | \$ 24,316.66 | \$ 12,500.00 | \$ 27,485.69 | \$ 32,000.00 | 156% | | \$ 7,260.00 | Actual / 22% |
| CPA & Financial Support | \$ 7,477.16 | \$ 6,675.15 | \$ 4,680.00 | \$ 4,381.50 | \$ 5,070.00 | 8% | Contracted Services | \$ 1,430.00 | \$ 6,500.00 |
| Website | \$ 2,416.80 | \$ 1,885.10 | \$ 3,900.00 | \$ 2,561.81 | \$ 4,290.00 | 10% | | \$ 1,210.00 | \$ 5,500.00 |
| Payroll Services (Contracted Services) | \$ 7,634.12 | \$ 4,079.81 | \$ 5,070.00 | \$ 2,265.65 | \$ 4,680.00 | -8% | Payroll Company | \$ 1,320.00 | \$ 6,000.00 |
| Miscellaneous | \$ 3,763.61 | \$ 1,290.32 | \$ 3,750.00 | \$ 3,302.96 | \$ 4,000.00 | 7% | | | |
| Advertising | \$ 2,101.68 | \$ 3,149.99 | \$ 1,300.00 | \$ 1,739.80 | \$ 2,500.00 | 92% | | | |
| Code Updates | \$ 1,195.00 | \$ 4,075.00 | \$ 5,000.00 | \$ 50.00 | \$ 5,000.00 | 0% | | | |
| Conferences | \$ 4,686.29 | \$ 5,164.73 | \$ 7,000.00 | \$ 2,513.74 | \$ 6,500.00 | -7% | | | |
| Postage | \$ 1,128.01 | \$ 4,639.63 | \$ 3,250.00 | \$ 996.38 | \$ 3,250.00 | 0% | | | |
| VLG Dues/Contracts | \$ 12,552.44 | \$ 19,298.93 | \$ 16,000.00 | \$ 11,856.98 | \$ 17,000.00 | 6% | | | |
| Total Clerk Services | \$ 194,937.49 | \$ 199,811.23 | \$ 201,302.00 | \$ 152,707.87 | \$ 245,250.00 | 22% | | | |

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|------------------------|------------|---|-----------------------|------------------|
| Law - 1420 | | | | | | | | | |
| Contractual Expenses - Osborne - Mur | \$ 93,925.32 | \$ 109,483.37 | \$ 95,000.00 | \$ 54,142.77 | \$ 94,500.00 | -1% | Estimate Received | \$ 5,000.00 | Est. |
| Contractual Expenses - Osborne - HPE | \$ 20,757.00 | \$ 16,632.00 | \$ 24,000.00 | \$ 15,757.50 | \$ 24,000.00 | 0% | Estimate Received | | |
| Contractual Expenses - Zoghlin - PZBA | \$ 17,912.00 | \$ 17,600.00 | \$ 21,600.00 | \$ 9,000.00 | \$ 21,600.00 | 0% | Estimate Received | | |
| Contractual Expenses - Osborne Litiga | \$ 2,967.00 | \$ 1,023.00 | \$ 5,000.00 | \$ 99.00 | \$ 5,000.00 | 0% | | | |
| Contractual Expenses - Osborne - PCF | \$ 2,887.50 | \$ 1,699.50 | \$ 2,000.00 | \$ - | \$ 2,000.00 | 0% | | | |
| Contractual Expenses - Zoghlin -misc. | \$ 20,749.35 | \$ 13,638.69 | \$ 10,000.00 | \$ - | \$ 9,000.00 | -10% | | | |
| Contractual Expenses - Hodgson | \$ 11,000.00 | \$ 20,530.05 | \$ 12,000.00 | \$ 1,887.00 | \$ 12,000.00 | 0% | | | |
| Contractual Expenses - General Labor | \$ 5,296.00 | \$ 10,428.00 | \$ 10,000.00 | \$ 2,343.00 | \$ 7,500.00 | -25% | Union Negotiations | | |
| Contractual Expenses - Misc. | \$ 3,405.17 | \$ - | \$ 5,000.00 | \$ 7,721.81 | \$ 6,000.00 | 20% | | | |
| Total Law | \$ 178,899.34 | \$ 191,034.61 | \$ 184,600.00 | \$ 90,951.08 | \$ 181,600.00 | -2% | | | |
| Engineer - 1440 | | | | | | | | | |
| Contractual Expenses - General | \$ 3,080.00 | \$ 9,305.00 | \$ 15,000.00 | \$ 31,346.00 | \$ 15,000.00 | 0% | | | |
| Contractual Expenses - Sutherland | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | | | |
| DPW Addition ARPA | \$ - | \$ 26,372.50 | \$ - | \$ - | \$ - | 0% | | | |
| South and Wood Street | \$ 36,920.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total Engineer | \$ 40,000.00 | \$ 35,677.50 | \$ 15,000.00 | \$ 31,346.00 | \$ 15,000.00 | 0% | | | |
| Elections - 1450 | | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0% | Election Services | | |
| Total Elections | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0% | | | |
| Records Management - 1460 | | | | | | | | | |
| Personnel Services | \$ 14,842.78 | \$ 18,569.65 | \$ 18,500.00 | \$ 16,771.44 | \$ 22,310.00 | 21% | Records Mgmt Clerk | | |
| Contractual | \$ 871.41 | \$ 593.43 | \$ 1,030.00 | \$ 50.00 | \$ 1,080.00 | 5% | Conferences / Digitizing Services / Shelving | \$ 220.00 | \$ 1,300.00 |
| Software | \$ 2,000.00 | \$ 2,474.65 | \$ 3,510.00 | \$ 2,660.25 | \$ 3,510.00 | 0% | Software Support | \$ 990.00 | \$ 4,500.00 |
| Total Records Management | \$ 17,714.19 | \$ 21,637.73 | \$ 23,040.00 | \$ 19,481.69 | \$ 26,900.00 | 17% | | | |
| Buildings - 1620 | | | | | | | | | |
| Personnel Services | \$ 4,336.96 | \$ 2,236.48 | \$ 5,115.00 | \$ 2,455.97 | \$ 5,150.00 | 1% | DPW crew | | |
| Village Hall | \$ 23,985.35 | \$ 110,180.14 | \$ 25,000.00 | \$ 27,850.96 | \$ 30,000.00 | 20% | | | |
| Utilities | \$ 16,700.00 | \$ 22,881.89 | \$ 12,250.00 | \$ 8,845.39 | \$ 15,600.00 | 27% | | \$ 4,400.00 | \$ 20,000.00 |
| Telephone | \$ 7,000.00 | \$ 6,753.90 | \$ 5,710.00 | \$ 2,915.73 | \$ 5,710.00 | 0% | | \$ 1,540.00 | \$ 7,250.00 |
| Heating Fuel | \$ 4,086.31 | \$ 363.86 | \$ 5,500.00 | \$ - | \$ - | -100% | | \$ - | \$ - |
| VH/Cleaning | \$ 7,350.38 | \$ 9,158.43 | \$ 8,240.00 | \$ 1,662.00 | \$ 8,240.00 | 0% | | \$ 1,760.00 | \$ 10,000.00 |
| Refuse | \$ 2,017.96 | \$ 641.36 | \$ 1,000.00 | \$ 992.52 | \$ 2,000.00 | 100% | | | |
| Village Hall Fire | \$ 38,633.00 | \$ - | \$ - | \$ - | \$ - | | | | |
| Total Buildings Expenses | \$ 104,109.96 | \$ 152,216.06 | \$ 62,815.00 | \$ 44,722.57 | \$ 66,700.00 | 6% | | | |

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|----------------------------------|--------------|--------------|-----------------------|-----------------------|------------------------|----------|-------|-----------------------|------------------|
| Special Items - 1900 | | | | | | | | | |
| Property Taxes/Assessments | \$ - | \$ 632.46 | \$ 500.00 | \$ - | \$ 675.00 | 35% | | | |
| Shared SVC Town/School | \$ 6,100.00 | \$ 5,982.85 | \$ 7,193.00 | \$ - | \$ 7,200.00 | 0% | | | |
| GIS Collaborative | \$ - | \$ 3,599.00 | \$ 4,500.00 | \$ - | \$ 4,500.00 | 0% | | | |
| Contractual - Grant Writers | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | -100% | | | |
| Contingency Account | \$ - | \$ - | \$ 37,251.96 | \$ - | \$ 35,421.40 | -5% | | | |
| Total Special Items | \$ 6,100.00 | \$ 10,214.31 | \$ 64,444.96 | \$ - | \$ 47,796.40 | -26% | | | |
| Total General Government Support | | | | | | | | | |
| Public Safety | | | | | | | | | |
| On-Street Parking - 3320 | | | | | | | | | |
| | | | | | | | | Parking Monitor | |
| Personnel Services | \$ 15,000.00 | \$ 18,624.32 | \$ 20,000.00 | \$ 12,127.50 | \$ 25,000.00 | 25% | | | |
| Contractual Expenses | \$ 1,216.63 | \$ 1,261.53 | \$ 1,800.00 | \$ 674.50 | \$ 1,800.00 | 0% | | | |
| Total On-Street Parking | \$ 16,216.63 | \$ 19,885.85 | \$ 21,800.00 | \$ 12,802.00 | \$ 26,800.00 | 23% | | | |
| Safety Inspection - 3620 | | | | | | | | | |
| | | | | | | | | Building Inspector | |
| Personnel Services | \$ 57,000.00 | \$ 62,520.59 | \$ 61,000.00 | \$ 35,009.10 | \$ 67,613.00 | 11% | | | |
| Conferences and Dues | \$ 2,163.46 | \$ 2,151.94 | \$ 2,500.00 | \$ 1,673.10 | \$ 2,500.00 | 0% | | | |
| Total Safety Inspection | \$ 59,163.46 | \$ 64,672.53 | \$ 63,500.00 | \$ 36,682.20 | \$ 70,113.00 | 10% | | | |
| Total Public Safety | \$ 75,380.09 | \$ 84,558.38 | \$ 85,300.00 | \$ 49,484.20 | \$ 96,913.00 | 14% | | | |

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|---|----------------------|----------------------|-----------------------|-----------------------|------------------------|-------------|-------------------------------------|-----------------------|------------------|
| Street Maintenance - 5110 | | | | | | | | | |
| Administration | \$ 42,000.00 | \$ 48,717.51 | \$ 56,006.00 | \$ 37,020.46 | \$ 48,672.00 | -13% | Superintendent | | |
| Roads Personnel | \$ 42,862.98 | \$ 18,124.64 | \$ 50,547.00 | \$ 12,119.58 | \$ 50,850.00 | 1% | Total DPW Salaries to be Disbursed | \$ 60,000.00 | |
| Vehicles | \$ - | \$ - | \$ 30,000.00 | \$ 200,000.00 | \$ 20,000.00 | -33% | Multi-Year Plan | | |
| New Equipment | \$ 3,190.69 | \$ 53,701.04 | \$ - | \$ - | \$ 4,300.00 | 100% | | | |
| Vehicle & Equipment Repairs / Maintenance | \$ 32,801.96 | \$ 32,425.02 | \$ 25,000.00 | \$ 25,383.47 | \$ 50,000.00 | 100% | Fleet Maintenance | | |
| Road Work | \$ 21,027.47 | \$ - | \$ 25,000.00 | \$ - | \$ 27,500.00 | 10% | Contractors, VW surface maintenance | | |
| Asphalt | \$ 4,277.35 | \$ 6,616.05 | \$ 9,000.00 | \$ 329.53 | \$ 9,000.00 | 0% | | | |
| Supplies | \$ 5,196.86 | \$ 9,039.66 | \$ 8,000.00 | \$ 832.23 | \$ 7,500.00 | -6% | Barricades, Signage, speed humps | | |
| Rentals | \$ 4,089.57 | \$ - | \$ 7,000.00 | \$ 401.00 | \$ 6,500.00 | -7% | | | |
| Total Street Maintenance | \$ 155,446.88 | \$ 168,623.92 | \$ 210,553.00 | \$ 276,086.27 | \$ 224,322.00 | 7% | | | |
| Chips - 5112 | | | | | | | | | |
| Chips Personnel | | | | | | | | | |
| Chips Equipment & Vehicles | \$ 65,000.00 | \$ - | \$ - | \$ - | | 0% | | | |
| Chips Road Work | \$ 25,000.00 | \$ - | \$ - | \$ - | | 0% | | | |
| Chips Contractual | | \$ - | \$ - | \$ - | | 0% | | | |
| Total Chips | \$ 90,000.00 | \$ - | \$ - | \$ - | | 100% | | | |

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|-------------------------------|----------------------|----------------------|-----------------------|-----------------------|------------------------|------------|--|-----------------------|------------------|
| Garage and DPW - 5132 | | | | | | | | | |
| Personnel Services | \$ 56,765.90 | \$ 53,913.77 | \$ 66,942.00 | \$ 33,011.58 | \$ 70,000.00 | 5% | DPW Crew | | |
| Paid Time Off | \$ 26,953.64 | \$ 19,817.96 | \$ 35,000.00 | \$ 18,185.37 | \$ 35,000.00 | 0% | | | |
| Contractual | \$ 29,939.69 | \$ 21,840.99 | \$ 30,750.00 | \$ 16,588.10 | \$ 30,750.00 | 0% | Vendor items, phone, drug testing, clothing benefits | | |
| Utilities | \$ 8,639.21 | \$ 16,300.74 | \$ 6,000.00 | \$ 6,094.19 | \$ 12,000.00 | 100% | | | |
| Tools | \$ 2,024.61 | \$ 139.90 | \$ 1,500.00 | \$ - | \$ 1,000.00 | -33% | | | |
| Diesel Fuel | \$ 7,051.06 | \$ 5,275.79 | \$ 7,500.00 | \$ 3,988.35 | \$ 7,500.00 | 0% | | | |
| Gasoline | \$ 7,093.76 | \$ 5,878.35 | \$ 9,500.00 | \$ 2,321.65 | \$ 8,500.00 | -11% | | | |
| Highway Garage Maintenance | \$ 3,474.69 | \$ 12,987.00 | \$ 35,000.00 | \$ 1,921.50 | \$ 15,000.00 | -57% | | | |
| Misc | | | | | \$ 3,500.00 | 100% | | | |
| Total Garage and DPW | \$ 141,942.56 | \$ 136,154.50 | \$ 192,192.00 | \$ 82,110.74 | \$ 183,250.00 | 35% | | | |
| Snow Removal - 5142 | | | | | | | | | |
| Personnel Services | \$ 10,302.18 | \$ 21,114.90 | \$ 12,149.00 | \$ 3,743.66 | \$ 12,250.00 | 1% | DPW crew | | |
| Road Salt | \$ - | \$ 8,048.08 | \$ 9,500.00 | \$ 11,611.80 | \$ 12,500.00 | 32% | Salt contract | | |
| Equipment / Supplies | \$ 1,539.38 | \$ 1,116.60 | \$ 4,250.00 | \$ 187.96 | \$ 4,250.00 | 0% | Plow Blades | | |
| Total Snow Removal | \$ 11,841.56 | \$ 30,279.58 | \$ 25,899.00 | \$ 15,543.42 | \$ 29,000.00 | 12% | | | |
| Street Lighting - 5182 | | | | | | | | | |
| Personnel Services | \$ 2,000.00 | \$ 1,319.44 | \$ 2,359.00 | \$ 402.27 | \$ 2,300.00 | -3% | DPW crew | | |
| VLG Wide St. Lighting | \$ 41,308.17 | \$ 56,329.71 | \$ 43,500.00 | \$ 31,272.54 | \$ 45,500.00 | 5% | RGE - Usage | | |
| Lighting Repairs | \$ 10,492.60 | \$ 1,101.00 | \$ 10,500.00 | \$ - | \$ 10,000.00 | -5% | Contractual | | |
| Lighting Supplies | \$ 3,699.23 | \$ - | \$ 7,000.00 | \$ - | \$ 7,000.00 | 0% | new poles, bulbs, ballasts, globes, photoeyes | | |
| Total Street Lighting | \$ 57,500.00 | \$ 58,750.15 | \$ 63,359.00 | \$ 31,674.81 | \$ 64,800.00 | 2% | | | |
| Sidewalks - 5410 | | | | | | | | | |
| Personnel Services | \$ 8,069.30 | \$ 2,115.71 | \$ 9,516.00 | \$ 1,344.42 | \$ 9,500.00 | 0% | DPW crew | | |
| Sidewalk Replacement | \$ 2,426.21 | \$ - | \$ 5,500.00 | \$ - | \$ 5,500.00 | 0% | | | |
| Sidewalk Supplies | \$ 1,055.00 | \$ - | \$ 5,500.00 | \$ - | \$ 5,500.00 | 0% | | | |
| Equipment Rental | \$ 4,949.00 | \$ 1,141.30 | \$ 5,200.00 | \$ 2,373.50 | \$ 5,000.00 | -4% | Equipment Rental | | |
| Total Sidewalk | \$ 16,499.51 | \$ 3,257.01 | \$ 25,716.00 | \$ 3,717.92 | \$ 25,500.00 | -1% | | | |

Total Transportation

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|------------------------------------|---------------------|----------------------|-----------------------|-----------------------|------------------------|------------|---------------------------|-----------------------|------------------|
| Parks - 7110 | | | | | | | | | |
| Personnel Services | \$ 51,000.00 | \$ 58,005.82 | \$ 60,143.00 | \$ 26,110.87 | \$ 60,500.00 | 1% | DPW crew | | |
| Flower Baskets | \$ 10,313.40 | \$ 6,616.97 | \$ 12,500.00 | \$ 6,933.43 | \$ 12,500.00 | 0% | Baskets, Plantings | | |
| Holiday Decorations | \$ 3,027.70 | \$ 4,474.57 | \$ 6,000.00 | \$ 2,928.68 | \$ 6,000.00 | 0% | | | |
| Arboretum | \$ (18,221.27) | \$ 5,562.50 | \$ 3,500.00 | \$ 5,535.00 | \$ 6,000.00 | 71% | | | |
| Arboretum - ARPA | | \$ 19,200.00 | | \$ - | \$ - | 0% | | | |
| Equipment Rental | | \$ 1,353.00 | \$ 3,500.00 | \$ - | \$ 3,500.00 | 0% | New Expense | | |
| Tools | \$ 942.98 | \$ 1,008.78 | \$ 1,000.00 | \$ 410.10 | \$ 1,000.00 | 0% | | | |
| Miscellaneous | \$ 1,480.90 | \$ 547.68 | \$ 2,500.00 | \$ 684.66 | \$ 2,500.00 | 0% | Receptacles | | |
| Contractual Expense | \$ 21,756.29 | \$ 17,043.96 | \$ 21,500.00 | \$ 14,081.02 | \$ 21,500.00 | 0% | port-a-poties | | |
| Contractual Expense - ARPA | | \$ 12,203.41 | \$ - | \$ - | \$ - | 0 | | | |
| Total Parks | \$ 70,300.00 | \$ 126,016.69 | \$ 110,643.00 | \$ 56,683.76 | \$ 113,500.00 | 3% | | | |
| Historian - 7510 | | | | | | | | | |
| Personnel Services | \$ - | \$ - | \$ 500.00 | | \$ 500.00 | 0% | Historian | | |
| Total Historian | \$ - | \$ - | \$ 500.00 | \$ - | \$ 500.00 | 0% | | | |
| Celebrations - 7550 | | | | | | | | | |
| Personnel Services | \$ 4,483.48 | \$ 4,738.62 | \$ 5,287.00 | \$ 2,639.62 | \$ 5,315.00 | 1% | DPW crew | | |
| Celebrations - Candlelight/Regatta | \$ 3,550.56 | \$ 4,957.65 | \$ 5,500.00 | \$ 6,154.85 | \$ 7,250.00 | 32% | Candlelight Night/Regatta | | |
| Total Celebrations | \$ 8,034.04 | \$ 9,696.27 | \$ 10,787.00 | \$ 8,794.47 | \$ 12,565.00 | 16% | | | |

Total Culture and Recreation

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|------------------|-----------|-----------|-----------------------|-----------------------|------------------------|----------|-------|-----------------------|------------------|
|------------------|-----------|-----------|-----------------------|-----------------------|------------------------|----------|-------|-----------------------|------------------|

Home and Community Services

Planning / Zoning Board - 8010

| | | | | | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------|-----------------------|--|--|
| Personnel Services | \$ 2,600.00 | \$ 2,333.33 | \$ 2,600.00 | \$ - | \$ 2,600.00 | 0% | Zoning Board Services | | |
| Contractual/Conference | \$ 609.00 | \$ 715.00 | \$ 1,500.00 | \$ 90.37 | \$ 1,500.00 | 0% | | | |
| Total Zoning Expense | \$ 3,209.00 | \$ 3,048.33 | \$ 4,100.00 | \$ 90.37 | \$ 4,100.00 | 0% | | | |

Historic Preservation Board - 8030

| | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------|--|--|
| Personnel Services | \$ 2,466.68 | \$ 2,366.66 | \$ 2,600.00 | \$ - | \$ 2,600.00 | 0% | | | |
| Contractual/Gaskin | \$ 200.00 | \$ 1,118.65 | \$ 1,250.00 | \$ 1,617.99 | \$ 2,500.00 | 100% | Gaskin Award | | |
| Total Historic Preservation Board | \$ 2,666.68 | \$ 3,485.31 | \$ 3,850.00 | \$ 1,617.99 | \$ 5,100.00 | 32% | | | |

Street Cleaning - 8170

| | | | | | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|---|--|--|
| Personnel Services | \$ 40,850.00 | \$ 63,001.10 | \$ 48,173.00 | \$ 39,025.09 | \$ 51,085.00 | 6% | DPW crew Sweeping, brush pick up | | |
| Maintenance | \$ - | \$ 103.50 | \$ 8,000.00 | \$ - | \$ 8,000.00 | 0% | Moved from Vehicle & Equipment Repairs | | |
| Supplies | \$ - | \$ 829.10 | \$ 5,500.00 | \$ - | \$ 5,500.00 | 0% | Moved from Vehicle & Equipment Repairs - Supplies | | |
| Total Street Cleaning | \$ 40,850.00 | \$ 63,933.70 | \$ 61,673.00 | \$ 39,025.09 | \$ 64,585.00 | 5% | | | |

Drainage - 8540

| | | | | | | | | | |
|---------------------------|---------------------|--------------------|---------------------|------------------|---------------------|-------------|---------------------|--|--|
| Personnel Services | \$ 16,911.88 | \$ 6,871.99 | \$ 19,943.00 | \$ 972.10 | \$ 15,000.00 | -25% | DPW crew | | |
| Maintenance | \$ - | \$ - | \$ 5,500.00 | \$ - | \$ 5,500.00 | 0% | | | |
| Supplies | \$ 2,190.95 | \$ - | \$ 8,500.00 | \$ - | \$ 8,500.00 | 0% | Materials | | |
| Contractual Expenses | \$ 821.89 | \$ 45.24 | \$ 13,000.00 | \$ - | \$ 13,000.00 | 0% | Contractor Services | | |
| Total Drainage | \$ 19,924.72 | \$ 6,917.23 | \$ 46,943.00 | \$ 972.10 | \$ 42,000.00 | -11% | | | |

Shade Trees - 8560

| | | | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------|--|--|
| Personnel Services | \$ 7,500.00 | \$ 3,413.15 | \$ 8,845.00 | \$ 2,995.36 | \$ 8,850.00 | 0% | DPW crew | | |
| Tree Purchase | \$ 853.00 | \$ - | \$ 6,500.00 | \$ - | \$ 6,500.00 | 0% | | | |
| Arborist | \$ 800.00 | \$ 500.00 | \$ 5,000.00 | \$ 500.00 | \$ 5,000.00 | 0% | | | |
| Tree Maintenance | \$ 13,576.00 | \$ 6,285.00 | \$ 13,750.00 | \$ 12,735.00 | \$ 13,750.00 | 0% | | | |
| Tree Purchase - ARPA | \$ 4,145.00 | \$ - | \$ - | \$ - | \$ - | 0% | | | |
| Total Shade Trees | \$ 26,874.00 | \$ 10,198.15 | \$ 34,095.00 | \$ 16,230.36 | \$ 34,100.00 | 0% | | | |

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|--|---------------|---------------|-----------------------|-----------------------|------------------------|----------|---|-----------------------|------------------|
| Total Home and Community Services | | | | | | | | | |
| Employee Benefits - 9000 | | | | | | | | | |
| State Retirement | \$ 58,124.82 | \$ 68,539.38 | \$ 84,215.00 | \$ 64,341.42 | \$ 90,316.00 | 7% | Estimate Received Higher Rates / Staffing Changes | \$ 22,785.00 | \$ 113,101.00 |
| Social Security | \$ 45,894.90 | \$ 39,264.82 | \$ 49,920.00 | \$ 25,947.78 | \$ 50,700.00 | 2% | | \$ 14,300.00 | \$ 65,000.00 |
| Workers Compensation | \$ 34,826.35 | \$ 35,938.98 | \$ 31,200.00 | \$ 30,603.27 | \$ 27,300.00 | -13% | | \$ 7,700.00 | \$ 35,000.00 |
| NYS Labor SUI | \$ 15,288.69 | \$ 6,729.12 | \$ 3,120.00 | \$ 1,727.78 | \$ 4,680.00 | 50% | | \$ 1,320.00 | \$ 6,000.00 |
| Disability insurance | \$ 265.20 | \$ 303.30 | \$ 780.00 | \$ 221.56 | \$ 780.00 | 0% | | \$ 220.00 | \$ 1,000.00 |
| Health/Dental Insurance | \$ 117,370.90 | \$ 123,468.99 | \$ 142,948.00 | \$ 66,316.02 | \$ 147,500.00 | 3% | Ledger - New | \$ 41,500.00 | wage |
| Total Employee Benefits | \$ 271,770.86 | \$ 274,244.59 | \$ 312,183.00 | \$ 189,157.83 | \$ 321,276.00 | 3% | | | |
| Debt Service - 9730 | | | | | | | | | |
| Bond Principle | \$ 50,000.00 | \$ 50,000.00 | | \$ - | \$ 40,000.00 | 100% | Anticipated New Bond South & Wood Street | | |
| Bond Interest | \$ 1,750.00 | \$ 875.00 | | | \$ 60,450.00 | 100% | Anticipated New Bond South & Wood Street | | |
| Bond Principle | \$ 50,000.00 | \$ 50,000.00 | | \$ - | | 100% | Anticipated New Bond Sutherland Street | | |
| Bond Interest | \$ 1,750.00 | \$ 875.00 | | | | 100% | Anticipated New Bond Sutherland Street | | |
| Bond Principle | \$ 50,000.00 | \$ 50,000.00 | | \$ - | \$ 16,770.00 | 100% | Anticipated New Bond Dump Trucks | \$ 4,730.00 | \$ 21,500.00 |
| Bond Interest | \$ 1,750.00 | \$ 875.00 | | | \$ 11,700.00 | 100% | Anticipated New Bond Dump Trucks | \$ 3,300.00 | \$ 15,000.00 |
| Total Debt Service | \$ 51,750.00 | \$ 50,875.00 | \$ - | \$ - | \$ 128,920.00 | 153% | | | |
| Leased Equipment - 9785 | | | | | | | | | |
| Loader Lease | | \$ - | \$ 12,285.00 | \$ 12,272.32 | \$ 12,285.00 | 0% | 2027-2028 Lease End | | |
| Ravo Sweeper Lease | \$ 19,723.51 | \$ 20,500.00 | \$ 21,245.00 | \$ 21,243.42 | \$ 22,048.00 | 4% | 2027-2028 Lease End | | |
| 2019 Ford F450 Lease | \$ 11,001.36 | \$ 11,454.74 | \$ - | \$ - | \$ - | 0% | Done | | |
| Ravo Sweeper Lease Interest | \$ 4,023.91 | \$ 3,247.42 | \$ 2,504.00 | \$ 2,504.00 | \$ 1,700.00 | -32% | 2027-2028 Lease End | | |
| 2019 Ford F450 Lease Interest | \$ 925.38 | \$ 472.00 | \$ - | \$ - | \$ - | 0% | Done | | |
| Total Leased Equipment | \$ 35,674.16 | \$ 35,674.16 | \$ 36,034.00 | \$ 36,019.74 | \$ 36,033.00 | 0% | | | |
| Total Debt | \$ 87,424.16 | \$ 86,549.16 | \$ 36,034.00 | \$ 36,019.74 | \$ 164,953.00 | 358% | | | |

| GENERAL FUND (A) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 Expended | 2026-2027 Tentative | Change % | Notes | Sewer Split Totals | Total Expense |
|------------------------------------|-----------------|-----------------|-----------------------|-----------------------|------------------------|----------|-----------------|-----------------------|------------------|
| Reserves - 9901 | | | | | | | | | |
| Equipment / Vehicle Reserve | \$ - | \$ - | \$ 146,340.00 | \$ - | \$ 35,000.00 | 0% | Multi-Year Plan | | |
| Equipment / Vehicle Repair Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | | | |
| Technology Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | | | |
| Building Repair Reserve | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | 0% | | | |
| Infrastructure Reserve | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ 68,000.00 | 0% | | | |
| Infrastructure Repair Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | | | |
| Total Reserve Funding | \$ - | \$ - | \$ 186,340.00 | | \$ 103,000.00 | 0% | | | |
| Transfers to Capital Fund | \$ - | \$ - | | \$ 605.00 | | | | | |
| Total Interfund Transfers | \$ - | \$ - | | | | | | | |
| Total Anticipated Genl Fd Approp | \$ 1,716,137.00 | \$ 1,780,823.95 | \$ 2,090,117.96 | \$ 1,205,174.62 | \$ 2,190,912.40 | 5% | | \$ 259,694.43 | |

| | |
|-----------------------|-----------------|
| Interfund Transfer | \$ 103,000.00 |
| Personal Services | \$ 613,397.00 |
| Equipment and Capital | \$ 27,800.00 |
| Debt Service | \$ 164,953.00 |
| Employee Benefits | \$ 321,276.00 |
| Contractual | \$ 960,486.40 |
| Total | \$ 2,190,912.40 |

Ledger:

| | |
|-----------------------------|---------------------|
| New Items | Items to be removed |
| Expenses split with general | Revenue changed |

| SEWER FUND (G) | 2024-2025 | 2025-2026 Budgeted | 2025-2026 earned thru | 2026-2027 (Tentative) | |
|--|----------------------|-----------------------|--------------------------|--------------------------|-----------------|
| Sewer Rents: | 2120 | | | | 5.00% |
| Village | \$ 212,846.28 | \$ 270,597.17 | \$ 127,885.24 | \$ 262,500.00 | \$ 12,500.00 |
| Wood Creek | \$ 46,164.48 | \$ 60,349.25 | \$ 26,087.18 | \$ 52,500.00 | \$ 2,500.00 |
| Charges & Penalties on Rents | \$ 2,401.44 | \$ 2,000.00 | \$ 168.46 | \$ 2,000.00 | |
| Total Anticipated Rents | \$ 261,412.20 | \$ 332,946.42 | \$ 154,140.88 | \$ 317,000.00 | |
| Interest | 2401 | | | | |
| Interest on Sewer CD's | \$ - | \$ - | | | |
| Interest on Reserve Cd | \$ 45,644.62 | \$ 12,500.00 | \$ 4,078.31 | \$ 15,000.00 | |
| Total Anticipated Sewer Revenues | \$ 45,644.62 | \$ 12,500.00 | \$ 4,078.31 | \$ 15,000.00 | |
| Licenses and Permits | 2590 | | | | |
| Other Permits | \$ 1,900.00 | \$ 1,900.00 | \$ - | \$ 1,900.00 | |
| Sale of Property & Compensation | 2665 | | | | |
| Sale of Equipment | | \$ 20,000.00 | | | |
| Mecellaneous Local Source: | 2701 | | | | |
| Refund Prior Year Expense | \$ 5,241.34 | | | \$ - | |
| Reserves | 5031 | | | | |
| Building Reserve | \$0 | | | | |
| Equipment Reserve | | \$270,000 | | | |
| Appropriated Fund Balance | \$ - | \$ 270,000.00 | \$ - | \$ - | Multi-Year Plan |
| Total Revenues | \$ 314,198.16 | \$ 637,346.42 | \$ 158,219.19 | \$ 333,900.00 | |
| | | | | \$ (40,267.87) | |

Ledger:

| | |
|-----------------------------|---------------------|
| New Items | Items to be removed |
| Expenses split with general | Expense changed |

| Sewer Fund (G) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|--|---------------------|---------------------|-----------------------|----------------------------|------------------------|------------------------------|
| General Government Support | 1010 | | | | | |
| Village Board Mayor | \$ 4,034 | \$4,025.00 | \$4,186.00 | \$2,092.86 | \$4,353.17 | 25% of Total Salary |
| Village Board Trustees | \$ 2,733 | \$2,800.00 | \$2,847.00 | \$711.60 | \$2,960.19 | 10% Total Salary |
| Total Government Support | \$ 6,767 | \$6,825.00 | \$7,033.00 | \$2,804.46 | \$7,313.36 | |
| MC Stormwater Coalition Dues | 1410 | | | | | |
| Coalition Dues | \$ 2,689.70 | \$ 2,689.70 | \$ 2,750.00 | \$ - | \$ 2,750.00 | 100% of Total Expenses |
| Total MC Stormwater Coalition Dues | \$ 2,689.70 | \$ 2,689.70 | \$ 2,750.00 | \$ - | \$ 2,750.00 | |
| Law | 1420 | | | | | |
| Contractual Expenses -Osborne Municipal | | \$ 553.63 | \$ 5,000.00 | \$ 6,065.73 | \$ 5,000.00 | 22% of Total Expenses |
| Total Legal | | \$ 553.63 | \$ 5,000.00 | \$ 6,065.73 | \$ 5,000.00 | |
| Engineer | 1440 | | | | | |
| Contractual | \$ 240.00 | \$ - | \$ 4,000.00 | \$ - | \$ 4,000.00 | 100% of Total Expenses |
| Total Engineer | \$ 240.00 | \$ - | \$ 4,000.00 | \$ - | \$ 4,000.00 | |
| Records Management | 1460 | | | | | |
| Contractual | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| Software | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| Total Records Management | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | |
| Maintenance / Transportation | 5110 | | | | | |
| Personnel Salaries | \$ 1,189.10 | \$ - | \$ 54,000.00 | \$ - | \$ 5,000.00 | DPW Crew |
| Administration | \$30,234.88 | \$31,542.40 | \$37,336.83 | \$10,980.80 | \$32,448.00 | Superintendent 40% of Salary |
| Flush Truck | \$ 1,571.26 | \$ - | \$ 300,000.00 | \$ 1,200.00 | | Reserve Multi-Year Plan |
| Total Street Maintenance/Transportation | \$ 32,995.24 | \$ 31,542.40 | \$ 391,336.83 | \$ 12,180.80 | \$ 37,448.00 | |
| GARAGE | 5132 | | | | | |
| Utilities | \$1,538.23 | \$3,664.01 | \$3,500.00 | \$1,870.19 | \$3,500.00 | |
| Diesel Fuel | \$1,676.03 | \$1,551.35 | \$1,500.00 | \$1,115.53 | \$2,000.00 | |
| Gasoline | \$1,646.66 | \$1,566.72 | \$2,500.00 | \$324.29 | \$2,000.00 | |
| New Vehicles | \$0.00 | \$13,331.16 | \$0.00 | \$0.00 | | |
| Vehicle Maintenance | | | | | \$10,000.00 | |
| Highway Garage Maintenance | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$7,500.00 | |
| Total Garage and DPW | \$ 4,861 | \$ 20,113 | \$ 17,500 | \$ 3,310 | \$ 25,000 | |

Ledger:

| | |
|-----------------------------|---------------------|
| New Items | Items to be removed |
| Expenses split with general | Expense changed |

| Sewer Fund (G) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|--|---------------------|----------------------|----------------------|-------------------------|----------------------|---|
| Sewer Administration 8110 | | | | | | |
| Personnel Services | \$ 72,812.10 | \$ 86,339.61 | \$ 97,802.00 | \$ 48,988.99 | \$ 90,596.98 | Office Staff * Assorted Percentages |
| Equipment | | \$561.53 | \$2,530.00 | \$1,452.00 | \$ 2,200.00 | Computer replacement, New Desks 22% of Total Expenses |
| Copies | \$268.00 | \$1,075.40 | \$1,650.00 | \$1,004.76 | \$ 1,650.00 | 22% of Total Expenses |
| Insurance | | \$11,009.70 | \$12,100.00 | \$0.00 | \$ 12,650.00 | Estimate Received-Commerical,OCP, Crime, Public Officials - 22% of Total Expenses |
| Software Support | \$2,573.43 | \$4,262.40 | \$7,000.00 | \$7,050.13 | \$8,500.00 | Software Annual Service Payments |
| CPA Support | | \$874.50 | \$1,650.00 | \$1,001.00 | \$ 1,430.00 | Contracted Services - 22% of Total Expenses |
| Website | | \$0.00 | \$1,210.00 | \$0.00 | \$1,210.00 | Website Payments |
| Payroll Services (Contracted Services) | | \$1,672.47 | \$1,650.00 | \$714.85 | \$1,320.00 | Payroll Company (Paychex) - 22% of Total Expenses |
| Postage | \$636.14 | \$758.91 | \$1,150.00 | \$1,136.53 | \$1,500.00 | |
| Total Sewer Administration | \$ 76,289.67 | \$ 106,554.52 | \$ 126,742.00 | \$ 61,348.26 | \$ 121,056.98 | |

| Sanitary Sewers 8120 | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|------------------------------|---------------------|----------------------|---------------------|-------------------------|---------------------|----------|
| Personnel Services | \$ 7,443.07 | \$ 7,789.83 | \$ 8,500.00 | \$ 3,945.79 | \$ 34,621.02 | |
| Contractual | \$ 13,302.78 | \$ 17,180.00 | \$ 20,000.00 | \$ 4,062.63 | \$ 20,000.00 | |
| Cipp Swr Lining | \$ - | \$ 83,990.00 | \$ 20,000.00 | \$ - | \$ 20,000.00 | |
| We Utilities | \$ 2,199.84 | \$ 1,356.22 | \$ 2,500.00 | \$ 548.72 | \$ 1,500.00 | |
| Total Sanitary Sewers | \$ 22,945.69 | \$ 110,316.05 | \$ 51,000.00 | \$ 8,557.14 | \$ 76,121.02 | |

| Employee Benefits 9000 | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|--------------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------|
| State Retirement | \$ 16,394.18 | \$ 19,331.62 | \$ 22,785.00 | \$ - | \$ 22,785.00 | |
| Social Security | \$ 9,836.79 | \$ 10,696.82 | \$ 14,600.00 | \$ 6,168.34 | \$ 15,938.51 | |
| Workers Compensation | \$ 11,052.01 | \$ 10,110.60 | \$ 9,000.00 | \$ 7,263.05 | \$ 8,000.00 | |
| NYS Labor SUI | | \$ - | \$ 880.00 | \$ - | \$ 1,320.00 | |
| Disability Insurance | | \$ 60.86 | \$ 220.00 | \$ 62.49 | \$ 220.00 | |
| Health/Dental Insurance | \$ 33,251.29 | \$ 36,339.14 | \$ 48,810.00 | \$ 18,829.55 | \$ 41,500.00 | |
| Total Employee Benefits | \$ 70,534.27 | \$ 76,539.04 | \$ 96,295.00 | \$ 32,323.43 | \$ 89,763.51 | |

| Leased Equipment 9785 | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|-----------------------|-----------|-----------|--------------------|-------------------------|---------------------|----------|
| Loader Lease | | | \$ 3,715.00 | \$ 3,461.43 | \$ 3,715.00 | |

| Interfund Transfers 9901 | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|-----------------------------|-----------|-----------|--------------------|-------------------------|---------------------|-----------------|
| Equipment Reserve | | \$ - | \$ - | \$ - | \$ - | |
| Repair Reserve 232r | | \$ - | \$ - | \$ - | \$ - | |
| Vehicle Repair Reserve 232r | | \$ - | \$ 108,900.00 | \$ - | \$ - | Multi-Year Plan |
| Wood Creek Reserve 232we | | \$ - | \$ - | \$ - | \$ - | |

Ledger:

| | |
|-----------------------------|---------------------|
| New Items | Items to be removed |
| Expenses split with general | Expense changed |

| Sewer Fund (G) | 2023-2024 | 2024-2025 | 2025-2026 Budgeted | 2025-2026 expended thru | 2026-2027 Tentative | Comments |
|--|----------------------|----------------------|-----------------------|----------------------------|------------------------|-----------------|
| Pittsford Pub Reserve 232p | | \$ - | \$ - | \$ - | \$ - | |
| Facilities Reserve | | \$ - | \$ - | \$ - | \$ - | |
| Catastrophic Captial Reserve | | \$ - | \$ - | \$ - | \$ - | |
| Total Interfund Transfers | | \$ - | \$ 108,900.00 | \$ - | \$ - | |
| Total Anticipated Sewer Fund Approp | \$ 217,322.77 | \$ 355,133.58 | \$ 816,271.83 | \$ 130,051.26 | \$ 374,167.87 | |

| | |
|-----------------------|---------------|
| Interfund Transfer | \$ - |
| Personal Services | \$ 169,979.36 |
| Equipment and Capital | \$ 2,200.00 |
| Debt Service | \$ 3,715.00 |
| Employee Benefits | \$ 89,763.51 |
| Contractual | \$108,510.00 |
| Total | \$ 374,167.87 |

Draft Refuse Budget

Updated 3/6/2026

| Refuse | 2025-2026 Tentative | 2026-2027 Tentative |
|---------------------------------------|--------------------------------|--------------------------------|
| Refuse | | |
| Village | \$ 192,725.28 | \$ 190,979.58 |
| <i>Total Anticipated Rents</i> | \$ 192,725.28 | \$ 190,979.58 |
| Appropriated Fund Balance | | |
| Total Revenues | \$ 192,725.28 | \$ 190,979.58 |
| | \$ - | \$ - |

Draft Refuse Appropriations

Updated 3/6/2026

| | | |
|---------------|------------------------|------------------------|
| Refuse | 2025-2026 Tentative | 2026-2027 Tentative |
|---------------|------------------------|------------------------|

Law **1420**

| | | |
|---|--------------------|--------------------|
| Contractual Expenses -Osborne Municipal | \$ 2,500.00 | \$ 2,500.00 |
| Total Legal | \$ 2,500.00 | \$ 2,500.00 |

Administration

| | | |
|-----------------------------|----------------------|----------------------|
| Personnel Services | \$ 14,020.48 | \$ 13,861.78 |
| Contractual | \$ 175,204.80 | \$ 173,617.80 |
| Postage | \$1,000.00 | \$1,000.00 |
| Total Administration | \$ 190,225.28 | \$ 188,479.58 |

| | | |
|---------------------------------|----------------------|----------------------|
| Total Anticipated Approp | \$ 192,725.28 | \$ 190,979.58 |
|---------------------------------|----------------------|----------------------|

Comments

Village Board Meeting

Meeting Items

Bond Resolution – Sutherland Street

The Board of Trustees will consider a Bond Resolution authorizing the issuance of serial bonds to finance the cost of improvements to Sutherland Street, including roadway reconstruction, drainage enhancements, streetscape upgrades, and related infrastructure work. The resolution authorizes the Village to issue bonds in an amount not to exceed \$950,000 to cover the anticipated project costs, together with all necessary engineering, legal, and incidental expenses.

This project is intended to preserve and improve vital public infrastructure, enhance pedestrian and vehicular safety, and support long-term community development along Sutherland Street.

SEQRA Designation required: Yes or No

EXTRACT OF MINUTES OF MEETING OF THE VILLAGE BOARD
ADOPTING BOND RESOLUTION

At a meeting of the Board of Trustees of the Village of Pittsford, Monroe County, New York, held at the Village Offices in Pittsford, New York, on the 10th day of March, 2026:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BOND RESOLUTION DATED MARCH 10, 2026 OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PITTSFORD, NEW YORK, AUTHORIZING GENERAL OBLIGATION SERIAL BONDS TO FINANCE STREET IMPROVEMENTS WITHIN THE VILLAGE, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the purpose hereinafter described consists of street improvements authorized to be undertaken by the Village Board of Trustees pursuant to the Village Law;

WHEREAS, on February 24, 2026, the Village Board of Trustees has heretofore duly determined that the purpose hereinafter described constitutes a “type II” action under the State Environmental Quality Review Act of the State of New York and the applicable regulations thereunder (“SEQRA”) which will not result in any significant adverse environmental impacts and such purpose is not subject to any further environmental review under SEQRA; now therefor, be it

RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PITTSFORD, NEW YORK (hereinafter referred to as the “Village”), by the favorable vote of not less than two-thirds of all of the members of such Board, as follows:

Section 1. The Village of Pittsford shall undertake the construction of street improvements, to include roadway reconstruction, including milling and resurfacing, isolated pavement reconstruction, ADA curb ramp reconstruction, reconstruction of curb, gutter and drainage structures and improvements along local roadways, including, without limitation, Sutherland Street and other Village roads, and other incidental improvements that may be required in connection therewith (hereinafter referred to as "purpose"), and general obligation serial bonds in an aggregate principal amount not to exceed \$950,000 and bond anticipation notes in anticipation thereof (and renewals thereof) of the Village are hereby authorized to be issued to finance said purpose.

Section 2. The estimated aggregate maximum cost of said purpose, including preliminary costs and costs incidental thereto and costs of the financing thereof, is estimated to be \$950,000, and said amount is hereby appropriated therefor. The plan for financing of said purpose is to provide all of such maximum cost by issuance of obligations as herein authorized, to be offset and reduced dollar for dollar by the amount of grants received, if any.

Section 3. It is hereby determined and declared that (a) said purpose is one of the class of objects or purposes described in Subdivision 20 of Paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is fifteen (15) years, (b) the proposed maximum maturity of said bonds authorized by this resolution will be in excess of five years, (c) current funds required to be provided prior to the issuance of the bonds or notes herein authorized, pursuant to Section 107.00 of the Local Finance Law, to the extent applicable, if any, will be provided, (d) the notes herein authorized are not issued in anticipation of bonds for an assessable improvement, and (e) there are presently no outstanding bond anticipation notes issued in anticipation of the sale of said bonds.

Section 4. The bonds and notes authorized by this resolution shall contain the recital of validity prescribed in Section 52.00 of the Local Finance Law and such bonds and notes shall be general obligations of the Village and all the taxable real property in the Village is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to statutory limitations, if any.

Section 5. It is hereby determined and declared that the Village reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of the issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 6. The power to further authorize the sale, issuance and delivery of said bonds and notes and to prescribe the terms, form and contents of said bonds and notes, including, without limitation, the power to contract and issue indebtedness

pursuant to §169.00 of the Local Finance Law, if applicable, the consolidation with other issues, the determination to issue bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, all contracts for, and determinations with respect to, credit or liquidity enhancements, if any, and to sell and deliver said bonds and notes, subject to the provisions of this resolution and the provisions of the Local Finance Law, is hereby delegated to the Village Treasurer, the Village's chief fiscal officer. The Village Treasurer and the Village Clerk or Deputy Clerk are hereby authorized to sign by manual or facsimile signature and attest any bonds and notes issued pursuant to this resolution, and are hereby authorized to affix to such bonds and notes the corporate seal of the Village of Pittsford.

Section 7. The faith and credit of the Village of Pittsford, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 8. After compliance with Section 9 hereof, this resolution shall be published in full by the Village Clerk of the Village of Pittsford together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the Village, in the manner prescribed by law. The validity of said bonds and bond anticipation notes issued in anticipation of the sale of said serial bonds, may be contested only if such obligations are authorized for an object or purpose for which said Village is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution is subject to a permissive referendum of the qualified electors of the Village of Pittsford, pursuant to Section 36.00 of the Local Finance Law.

The motion having been duly seconded, it was adopted and the following votes were cast:

AYES

NAYS

STATE OF NEW YORK }
 }
COUNTY OF MONROE }

ss:

I, the undersigned clerk of the Village of Pittsford, DO HEREBY CERTIFY as follows:

1. A regular meeting of the Village Board of Trustees of the Village of Pittsford, Monroe County, State of New York, was held on March 10, 2026, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Village Board of Trustees.

2. I have compared the attached Extract with said Minutes so recorded and said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extract.

3. Said Minutes correctly state the time and place when said Meeting was convened and the place where such meeting was held and the members of said Board who attended said Meeting.

4. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Village Board of Trustees had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

5. IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Pittsford this ____ day of _____, 2026.

{SEAL}

Village Clerk
Village of Pittsford

Village Board Meeting

Meeting Items

AIM Resolution

.

SEQRA Designation required: Yes or No

**RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES AND
STRENGTHENING NEW YORK'S STATE-LOCAL PARTNERSHIP**

WHEREAS, Governor Kathy Hochul released her 30-day amendments to the Executive Budget, which include an additional \$100 million in Temporary Municipal Assistance (TMA) to be allocated in the same manner as in the past two years; and

WHEREAS, these additional investments reflect a recognition that New York's strength begins in its cities, villages, and towns, and that a strong state-local partnership is essential to delivering the services, infrastructure, public safety, and quality of life that residents expect and deserve; and

WHEREAS, local governments across New York continue to face mounting fiscal pressures driven by inflation, increased service demands, infrastructure needs, and rising operational costs, while striving to provide relief to taxpayers amid a rising cost of living; and

WHEREAS, NYCOM Executive Director Barbara Van Epps, along with mayors from across the State, testified at the Local Government Joint Budget Hearing in Albany, advocating for increased unrestricted aid and a strengthened state-local partnership; and

WHEREAS, the additional \$100 million in TMA will offer meaningful assistance to many municipalities statewide, helping to address fiscal challenges and maintain essential services for residents;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Pittsford applauds Governor Hochul for recognizing the importance of investing in local governments and for reaffirming her commitment to strengthening New York's cities and villages; and

BE IT FURTHER RESOLVED, that the Village of Pittsford urges the New York State Legislature to include, at a minimum, this additional \$100 million in Temporary Municipal Assistance in the adopted state budget; and

BE IT FURTHER RESOLVED, that the Village of Pittsford calls upon the Governor and the State Legislature to develop a more permanent and predictable solution for unrestricted municipal aid to ensure long-term fiscal stability for New York's local governments; and

BE IT FURTHER RESOLVED, that copies of this resolution be transmitted to the Governor, the Temporary President of the Senate, the Speaker of the Assembly, and the members of the State Legislature representing the Village of Pittsford.

Village Board Meeting

Meeting Items

Training Quote for Planning

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SEQRA Designation required: Yes or No



To: Village of Pittsford Planning Board and Zoning Board of Appeals
From: Ericka Elliott and Mindy L. Zoghlin
RE: Proposal for PZBA Training
Date: February 25, 2026

I. Introduction

Underberg & Kessler is pleased to submit this proposal to provide in-person training services for the Village of Pittsford Planning Board and Zoning Board of Appeals (“Boards”). The purpose of this training is to strengthen board members’ understanding of their statutory roles, procedural requirements, and decision-making standards under New York law, while providing practical guidance aimed at reducing legal risk and improving the efficiency and defensibility of board actions.

The proposed program consists of four (4) seventy-five minute interactive sessions tailored to the Boards’ responsibilities and typical applications. Ericka Elliott, Esq. will conduct the in-person sessions.

II. Training Objectives

The training program is designed to:

- Clarify the respective authority and jurisdiction of the Planning Board and ZBA
- Reinforce proper procedures for applications, hearings, and determinations
- Improve the quality of board records, findings, and resolutions
- Provide practical guidance on variances, special permits, and discretionary approvals
- Address ethics obligations and risk management
- Equip board members with tools to navigate controversial projects and emerging land use issues
- Reduce exposure to Article 78 litigation through best practices

III. Proposed Training Format

- Four (4) in-person sessions
- Each session approximately 75 minutes in length
- Sessions may be scheduled monthly or on a compressed timeline, at the Municipality’s discretion

- Training will combine presentation, discussion, and real-world examples
- Time will be reserved during each session for questions and board-specific scenarios

IV. Session Outline

Session 1 – Roles, Authority, and the Land Use Approval Framework

- Statutory authority of the Planning Board and ZBA
- Jurisdictional boundaries between boards
- Site plan, subdivision, special permits, and variances
- Referral requirements and inter-board coordination
- Ministerial vs. discretionary actions
- Common jurisdictional pitfalls

Outcome: Board members gain clarity on their legal roles and approval pathways.

Session 2 – Applications, Hearings, and Building a Defensible Record

- Complete applications and procedural timelines
- Public hearing requirements and best practices
- Integration of SEQRA into land use approvals
- Integration of LWRP review into land use approvals
- Developing an adequate administrative record
- Motions, findings, and resolutions
- Avoiding procedural errors and off-record communications

Outcome: Boards understand how to conduct hearings and deliberations that withstand judicial scrutiny.

Session 3 – Variances, Special Permits, and Legal Standards

- Area vs. use variances and required findings
- Application of the balancing test
- Self-created hardship and neighborhood character
- Special permits vs. variances
- Lawful conditions of approval
- Illustrative examples from New York case law

Outcome: ZBA members gain confidence applying statutory standards; Planning Board members better understand discretionary approvals.

Session 4 – Ethics, Risk Management, and Emerging Issues

- Conflicts of interest and recusals

- Board member ethics obligations
- Managing public opposition and controversial applications
- Article 78 overview: how boards get sued and why
- Practical strategies to minimize litigation risk
- Overview of emerging issues (e.g., renewable energy, housing, evolving state mandates)

Outcome: Boards are equipped with risk-reduction tools and practical guidance for difficult applications.

V. Deliverables

- Four in-person training sessions
- Village of Pittsford-specific written materials that could serve as reference guide for Board Members to use when considering applications
- Opportunity for board-specific questions and discussion
- Practical reference guidance for future use

VI. Fee Structure

\$1500 / session x 4 sessions = \$6000

VII. Scheduling

Sessions will be scheduled at mutually convenient times and locations within the Municipality. The proposed start date and frequency of sessions will be coordinated with municipal staff and board leadership. Each session would start at 5:15 pm, to take place before the regularly scheduled PZBA meeting.

Proposed schedule:

4/1/2026

6/3/2026

9/2/2026

11/2/2026

Village Board Meeting

Department Reports

Treasurer's / Village Clerk Report

- Bill Pay
- January Financial Report

VILLAGE OF PITTSFORD

Abstract # 027
Summary by Fund

03/06/2026
15:04:38

| Code | Fund | Prepays | Unpays | Totals |
|---------------|-----------------|---------|------------------|------------------|
| A | GENERAL FUND | | 20,339.87 | 20,339.87 |
| CL | REFUSE DISTRICT | | 14,722.40 | 14,722.40 |
| G | SEWER FUND | | 2,672.82 | 2,672.82 |
| Total: | | | 37,735.09 | 37,735.09 |

▲ **General Fund — \$20,339.87**

- Utilities (Gas/Electric/Lights) – Significant payments to Monroe County and RG&E.
- Department of Public Works (DPW) – Equipment, supplies, fuel, plow repairs.
- Office/Administrative – Phone services, software subscriptions, office supplies.
- Professional Services – Legal (Hodgson Russ, Underberg & Kessler), Paychex.
- Facilities – Cleaning services, building utilities.
- Parks & Recreation – Bench repairs, arboretum mapping.

Key vendors:

- FNBO/CNB Visa (multiple departmental purchases)
- Monroe County (electric & gas)
- RG&E (lighting & facilities utilities)
- Hometowne Energy (fuel)
- Time Wise Cleaning
- Hodgson Russ / Underberg & Kessler

Refuse District — \$14,722.40

- Casella Waste Services: \$14,600.40 for February refuse collection
- FNBO/CNB Visa: \$122.00 for postage

Sewer Fund — \$2,672.82

- Telecommunications (Emerging Tel)
- Service agreements (Fleet Pump & Service Group)
- Fuel (Hometowne Energy)
- Batteries (Interstate Battery)
- Utilities (Monroe County & RG&E)
- Payroll services (Paychex)