

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village of Pittsford Board of Trustees Budget Meeting February 4, 2025, 4 PM

Tentative Agenda

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

Meeting Items

1. Multi-Year Plan Update
2. Discussion on General Fund Appropriations
3. Discussion on General Fund Revenues

Next Scheduled Regular Meeting is February 11, 2025, and is Subject to Change Without Notice

Village of Pittsford

Multiyear Financial

&

Capital Improvement Plan

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
VOP Master Infrastructure - 6 Year Capital Improvement Plan									
Project Name: (Priority Number)	Status	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Shop Bathroom/Generator	Move to Capital Project	Toilets, laundry facility, lockers, and showers.	\$ 250,000.00	ARPA - \$50,000	\$ 62,500.00			\$ 187,500.00	\$ -
(1) Roadwork (See schedule for prioritization)	Move to Capital Project	South & Wood - Mill & Pave	\$ 750,000.00	Grant	\$ 100,000.00	Bond	\$ 650,000.00		\$ -
(2) Vehicle&Equip Replacement	Completed	Case 321F Loader - Anticipated Lease Payment, New \$110,000)	\$ 17,760.00			Debt	\$ 13,852.80	\$ 3,907.20	\$ 0.00
(4) Vehicle&Equip Replacement		Truck 3	\$ 70,000.00					\$ 15,400.00	\$ 54,600.00
(6) Vehicle&Equip Replacement		Truck 1 (payment deferred till 25-26)	\$ 260,000.00	BAN	\$ 202,800.00			\$ 57,200.00	\$ -
(8) DPW / Canal Corp	Move to 25-26	DPW Split Rail Fence. Reserve \$10,000	\$ 10,000.00	Reserve	\$ 10,000.00				\$ -
(9) Comprehensive Utility Mapping	To be completed spring	Updating existing mapping of buried village utilities. Sewer & General Funds	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(10) 12/14 Elm St.	To be completed spring	Phase 1: Remove tree & sidewalk.	\$ 5,000.00						\$ 5,000.00
(11) Hanging Furnaces	Completed	Replace 3 standing pilot hanging furnaces with new high-efficiency electronic ignition furnaces.	\$ 15,000.00						\$ 15,000.00
(12) DPW Shop Offices	Move to 25-26	Convert the existing loft area into two offices. Reserve	\$ 20,000.00	Reserve	\$ 20,000.00				\$ -
									\$ -
DPW Capital Improvement Plan Totals > :			\$ 1,417,760.00	N/A	\$ 395,300.00	N/A	\$ 663,852.80	\$ 274,007.20	\$ 84,600.00

2024
2025

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund										
2024 2025	Project Name: (Priority Number)		Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) HVAC		Replacement of 2 oil and 1 gas furnace and two air conditioning units.	\$ 45,000.00	Grant Dormitory		Reserve	\$ 45,000.00		
	(2) Entrance column rehabilitation		The replacement of the bases of the (4) columns only and rehabilitation of the columns including minor repairs and painting and that was assuming that the column wraps were not structural in nature	\$ 22,082.00	Grant Dormitory		Reserve	\$ 22,082.00		
	(3) Front balcony slabs replacement		New slabs	\$ 20,559.00	Grant Dormitory		Reserve	\$ 20,559.00		
	(4) Electrical Review	Move to 25-26	Review of exisiting electrical service and upgrade needs	\$ 10,000.00				\$ 10,000.00		\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
Village Hall Capital Improvement Plan Totals >:				\$ 97,641.00	N/A	\$ -	N/A	\$ 97,641.00	\$ -	\$ -
2024-2025 Budget Year Capital Improvement Totals:				\$ 1,515,401.00	N/A	\$ 395,300.00	N/A	\$ 761,493.80	\$ 274,007.20	\$ 84,600.00

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

VOP Master Infrastructure - 6 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Roadwork (See schedule for prioritization)	Sutherland (Mill&Pave, Curbing, ADA Compliance)	\$ 1,000,000.00	New Bond / Existing Bond	\$950,000	Chips \$100,000			\$ 50,000.00
(2) Vehicle&Equip Replacement	Truck 2 (payment deferred 26-27)	\$ 260,000.00	BAN	\$ 202,800.00			\$ 57,200.00	\$ -
(3) Vehicle&Equip Replacement	Owens Tilt Trailer	\$ 14,000.00					\$ 3,080.00	\$ 10,920.00
(3) Vehicle&Equip Replacement	Truck 14	\$ 100,000.00	Reserve	\$ 30,000.00			\$ 22,000.00	\$ 48,000.00
(6) Vehicle&Equip Replacement	Kubota	\$ 24,000.00					\$ 5,280.00	\$ 18,720.00
(7) Vehicle&Equip Replacement	Flush Truck	\$ 250,000.00					\$ 250,000.00	\$ -
(9) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(10) DPW grounds Pavement/Asphalt	All asphalt from wye in the road heading south to property lines.	\$ 10,000.00						\$ 10,000.00
(8) DPW Split Fence	DPW Split Fence	\$ 10,000.00	Reserve	\$ 10,000.00				
(12) DPW Shop Offices	Convert the existing loft area into two offices.	\$ 20,000.00	Reserve	\$ 20,000.00				
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 1,708,000.00	N/A	\$1,212,800	N/A	\$ -	\$ 347,560.00	\$ 147,640.00

2025
2026

	KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund			
	Project Name: (Priority Number)	Project Description & Details:				Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
2025 2026	(3) Front side stair refurbishment	Repair concrete as needed and coat sidewalls with water coating, paint existing railings				\$ 10,000.00						\$ 10,000.00
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
		Village Hall Capital Improvement Plan Totals >:				\$ 10,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 10,000.00
	Totals:	2025-2026 Budget Year Capital Improvement Totals:				\$ 1,718,000.00	N/A	\$ 1,212,800.00	N/A	\$ -	\$ 347,560.00	\$ 157,640.00

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

VOP Master Infrastructure - 6 Year Capital Improvement Plan

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

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

2026
2027

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

VOP Master Infrastructure - 5 Year Capital Improvement Plan

2027
2028

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

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

2027 2028	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Village Hall Painting	Exterior Paint of Village Hall - Scrape and Repainting	\$ 30,000.00					\$ 6,600.00	\$ 23,400.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 30,000.00	N/A	\$ -	N/A	\$ -	\$ 6,600.00	\$ 23,400.00
Totals:	2027-2028 Budget Year Capital Improvement Totals:		\$ 1,274,760.00	N/A	\$ 930,000.00	N/A	\$ 113,852.80	\$ 59,447.20	\$ 171,460.00

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

2028
2029

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

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

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

KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund
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VOP Master Infrastructure - 5 Year Capital Improvement Plan

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:
Vehicle&Equip Replacement <small>(See schedule for prioritization)</small>	EZ Enclosed Trailer	\$ 10,000.00						\$ 10,000.00
(8) Concrete Floors Shop	All concrete flooring in DPW main Shop to be torn out and replaced. (DPW staff to PREP)	\$ 35,000.00						\$ 35,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 45,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 45,000.00

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

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

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:
Vehicle&Equip Replacement (See schedule for prioritization)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ -	N/A	\$ -	N/A	\$ -	\$ -	\$ -

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

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

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

Capital Projects

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

Road Maintenance Schedule - Multi Year Plan

Updated 02/28/2024

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

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

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

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

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

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

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

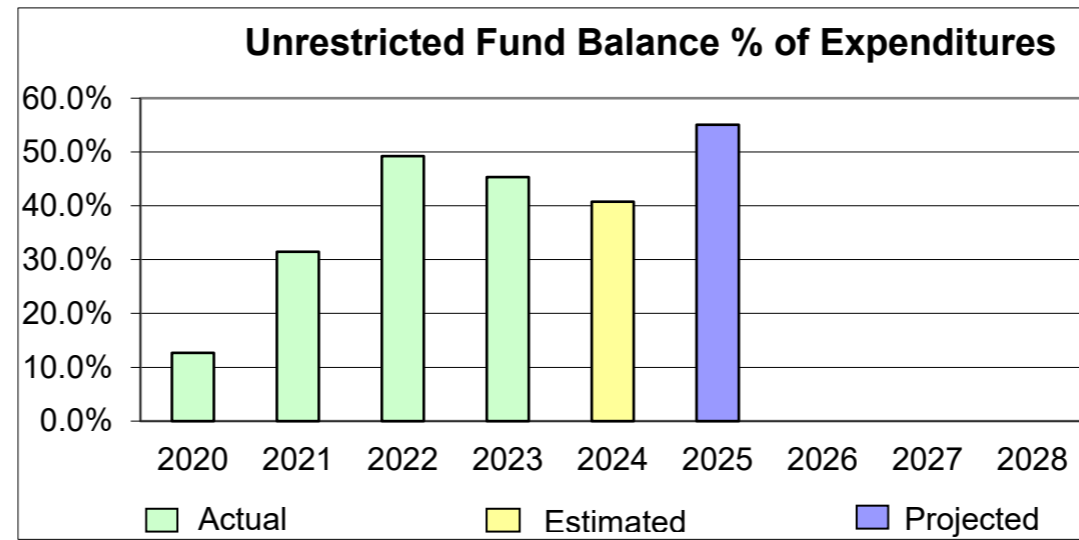
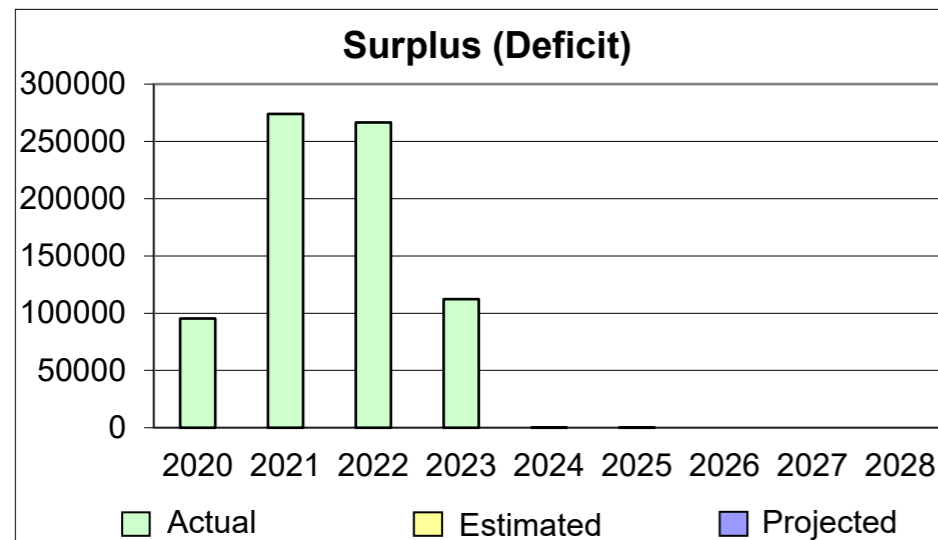
	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2027-2028	(1) Bobcat Skid Steer T450 (Age: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

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

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

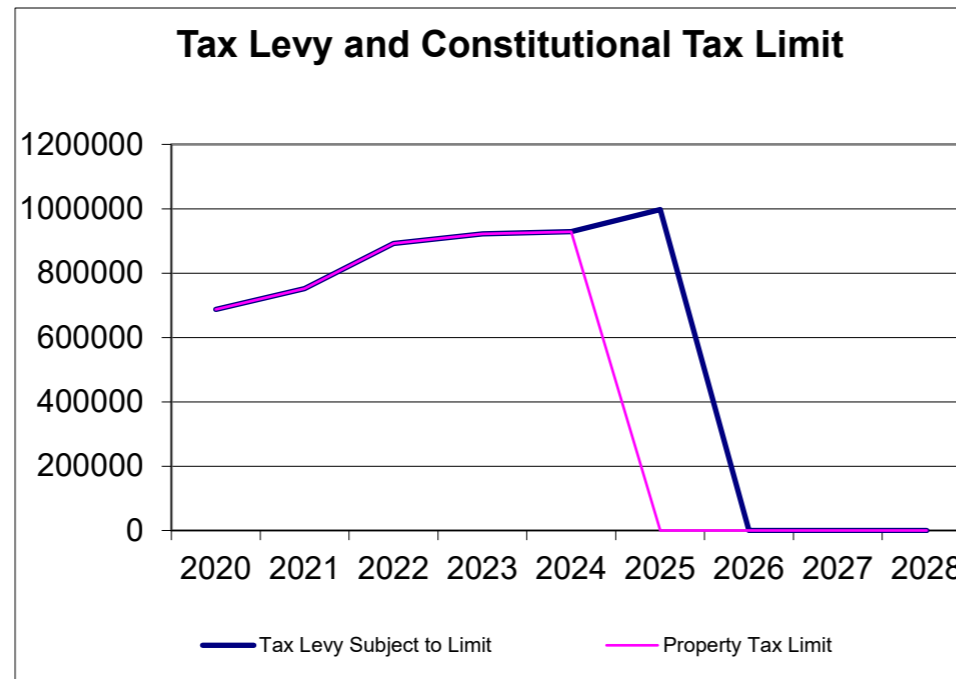
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2026-2028-2029
General Fund

	Actual				Estimated	Projected				Avg Ann Increase 2020-2021-	Assumptions				Description	
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2025-2026	2026-2027	2027-2028	2028-2029		
Revenues																
Real Property Taxes	879,478	883,908	895,848	964,096	1,041,741	\$1,091,698	\$1,151,741	\$1,209,328	\$1,239,562	4%	5.5%	5.0%	2.5%			
Sales and Use Tax	595,181	721,768	762,081	742,746	745,000	\$742,500	\$764,775	\$787,718	\$787,718	6%	3%	3%	0%			
State Aid	145,088	57,580	110,774	34,880	49,319	\$39,319	\$140,105	\$41,506	\$141,506	-24%	2%	1%	0%			
Federal Aid	0	0	17,527	58,818	0	\$0	\$0	\$0	\$0	N/A	0%	0%	0%			
Interfund Transfers	54,425	0	0	6,176	100,000	\$100,000	\$30,000	\$145,000		16%	0%	0%	0%			
Other Revenue	46,165	68,174	89,018	111,933	112,601	\$127,601	\$95,000	\$140,000		25%						
Total Revenues and Other Sources	\$1,720,337	\$1,731,430	\$1,875,248	\$1,918,649	\$2,048,661	\$2,101,118	\$2,181,622	\$2,323,553	\$2,168,786	4%	3%	4%	7%	-7%		
Expenditures																
Personal Services	466,446	541,719	577,568	568,872	629,539	658,676	678,436	698,789	719,753	8%	3.0%	3.0%	3.0%			
Equipment and Capital Outlay	54,993	7,907	78,014	101,270	30,000	112,500	164,200	203,040		-14%						
Contractual	647,683	620,039	784,417	686,800	831,470	925,012	934,262	952,947	952,947	6%	1.0%	2.0%	0.0%			
Debt Service (Principal and Interest)	90,049	89,174	88,299	87,424	87,472	122,747	131,000	217,660		-1%						
Employee Benefits	187,201	206,079	215,489	271,771	290,180	312,183	340,279	370,904	370,904	12%	9%	9%	0%			
Interfund Transfers	0	0	0	0	130,000					N/A	0.0%	0.0%	0.0%			
Total Expenditures and Other Uses	\$1,446,372	\$1,464,918	\$1,743,787	\$1,716,137	\$1,998,661	\$2,131,118	\$2,248,177	\$2,443,341	\$2,043,604	4%	7%	5%	9%	-16%		
Surplus (Deficit)	\$273,965	\$266,512	\$131,462	\$202,512	\$50,000	(\$30,000)	(\$66,555)	(\$119,788)	\$125,182							
Budgetary Reserves																
Fund Equity, Beg. of Year	345,023	618,988	885,337	1,016,798	1,219,310	1,219,310	1,189,310	1,122,754	1,002,967							
Fund Equity, End of Year	618,988	885,337	1,016,798	1,219,310	1,219,310	1,189,310	1,122,754	1,002,967	1,128,149							
Nonspendable and Restricted Fund Balance	163,869	164,054	226,096	204,982	204,982	334,982	334,982	334,982	334,982							
Unrestricted Fund Balance	\$455,119	\$721,283	\$790,702	\$1,014,328	\$1,014,328	\$854,328	\$787,772	\$667,985	\$793,167							
Unrestricted Fund Balance % of Expenditures	31.5%	49.2%	45.3%	59.1%	50.8%	40.1%	35.0%	27.3%	38.8%							



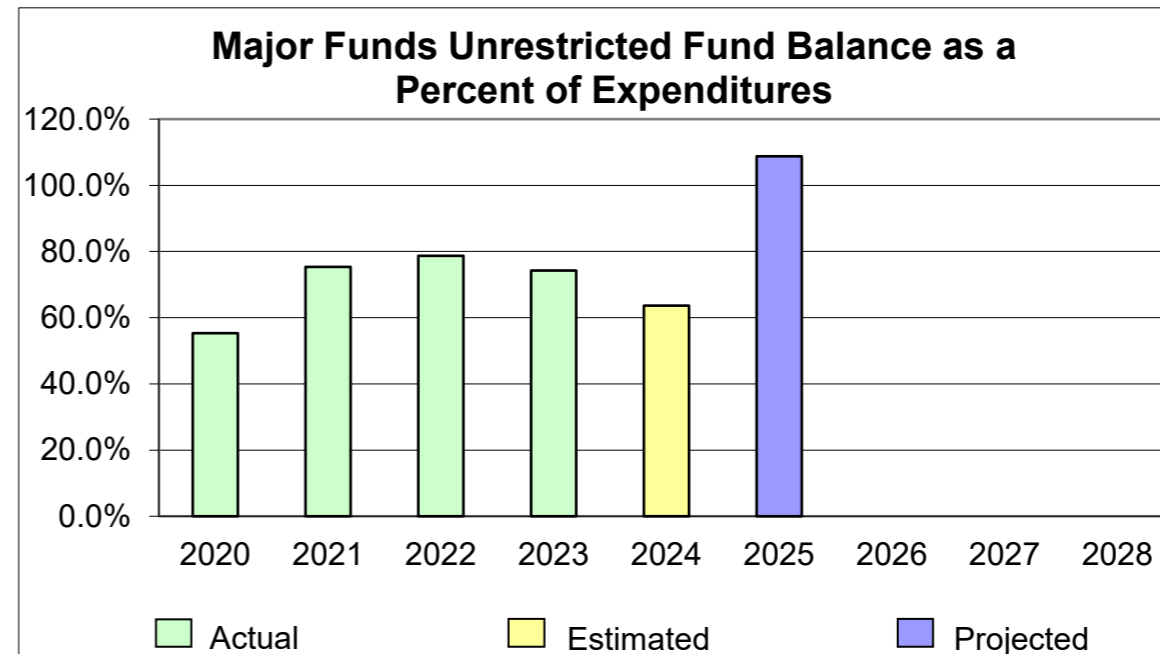
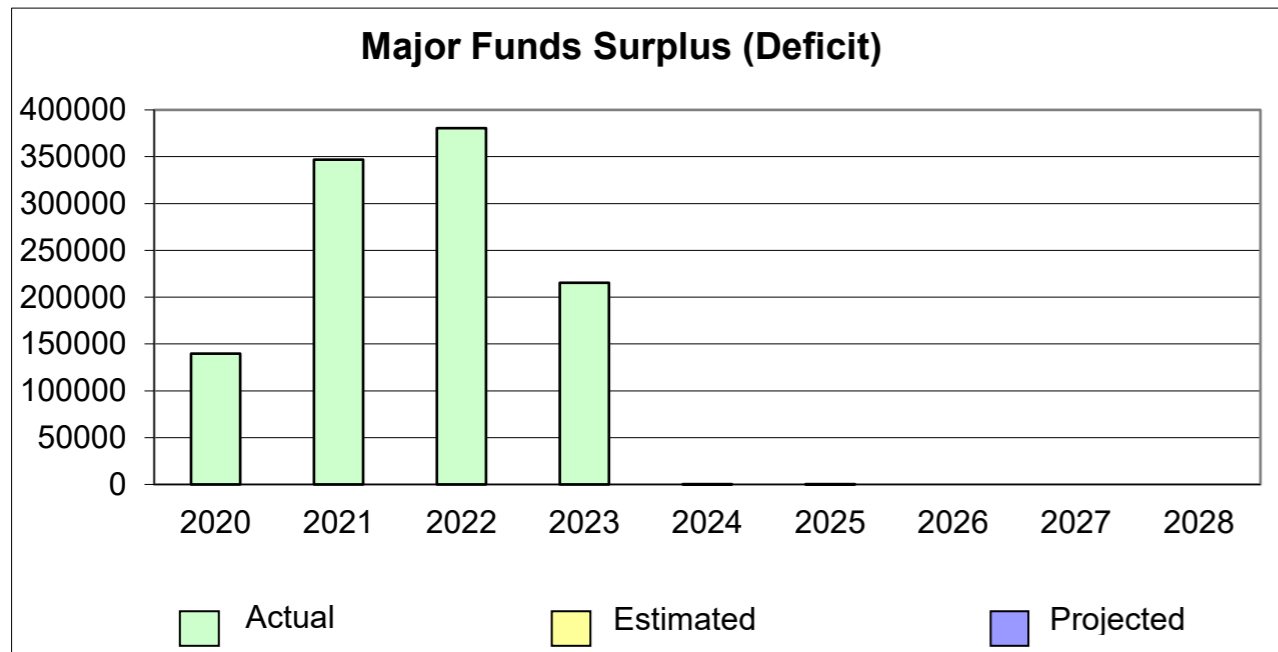
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Levy and Employment (Levy data need only be entered for local governments covered by the Constitutional Tax Limit)

	Actual				Estimated	Projected				Avg Ann Increase 2020-present	Assur			
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2025-2026	2026-2027	2027-2028	2028-2029
Levy and Assessed Value / Rate														
Levy	879,477	883,698	896,604	967,575	1,041,741	1,091,698	1,151,741	1,209,328	1,239,562	4%				
Assessed Value of Taxable Property	186,346,964	187,224,244	189,958,518	191,004,982	191,961,672	0	0	0	0	1%	1%	1%	1%	1%
Tax Rate per \$1,000 of Assessed Value	4.72	4.72	4.72	5.07	5.4268	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4%	---	---	---	---
Full Value and FV Rate														
Equalization Rate (available from ORPS) (Counties enter 1)	1.00	0.95	0.91	0.82	0.78					-6%	---	---	---	---
Full Market Value of Taxable Property	186,346,964	197,078,152	208,745,624	232,932,905	246,104,708					7%	---	---	---	---
Tax Rate per \$1000 of Full Value	4.72	4.48	4.30	4.15	4.23					-3%	---	---	---	---
Tax Limit														
Property Tax Limit	752,041	891,947	921,946	921,946	928,365					5%	---	---	---	---
Exclusions to Tax Limit	0	0	0	0	0					N/A	---	---	---	---
Tax Levy Subject to Limit	752,041	891,947	921,946	921,946	928,365	1,091,698	1,151,741	1,209,328	1,239,562	5%	---	---	---	---
Number of Employees	13	13	13	14	14					2%				
Total Debt Service	90,049	89,174	88,299	93,525	93,525					1%				



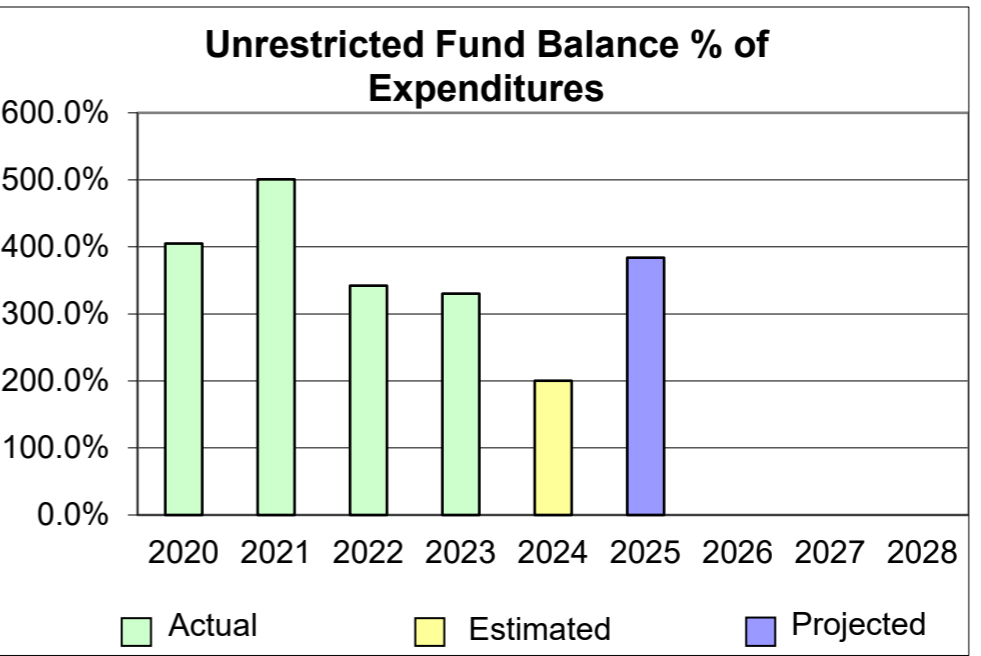
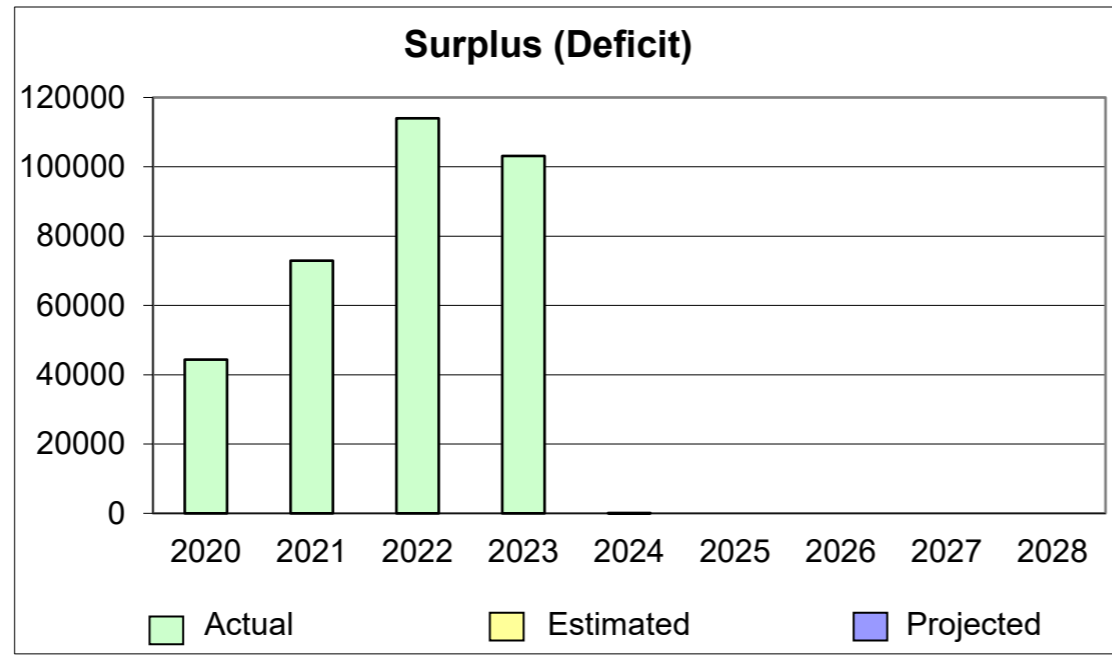
**Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Major Fund Summary**

	Actual				Estimated	Projected			
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
General Fund									
Revenues and Other Sources	\$1,526,383	\$1,720,337	\$1,731,430	\$1,856,041	\$1,939,470	\$2,101,118	\$2,181,622	\$2,323,553	\$2,168,786
Expenditures and Other Uses	\$1,431,025	\$1,446,372	\$1,464,918	\$1,743,787	\$1,939,470	\$2,131,118	\$2,248,177	\$2,443,341	\$2,043,604
Surplus (Deficit)	\$95,358	\$273,965	\$266,512	\$112,255	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$181,479	\$455,119	\$721,283	\$790,702	\$790,702	\$854,328	\$787,772	\$667,985	\$793,167
Sewer Fund									
Revenues and Other Sources	\$218,801	\$222,068	\$277,725	\$299,963	\$324,547	\$499,673	\$366,851	\$384,881	\$403,807
Expenditures and Other Uses	\$174,442	\$149,159	\$163,733	\$196,839	\$324,546	\$704,973	\$409,695	\$466,370	\$430,692
Surplus (Deficit)	\$44,359	\$72,909	\$113,992	\$103,124	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$706,480	\$746,933	\$560,241	\$650,097	\$650,097	\$688,090	\$645,246	\$563,757	\$536,872
All Major Funds									
Revenues and Other Sources	\$1,745,184	\$1,942,405	\$2,009,155	\$2,156,004	\$2,264,017	\$2,600,791	\$2,548,472	\$2,708,434	\$2,572,593
Expenditures and Other Uses	\$1,605,467	\$1,595,531	\$1,628,651	\$1,940,626	\$2,264,016	\$2,836,091	\$2,657,872	\$2,909,710	\$2,474,297
Surplus (Deficit)	\$139,717	\$346,874	\$380,504	\$215,379	\$1	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$887,959	\$1,202,052	\$1,281,524	\$1,440,799	\$1,440,799	\$1,542,418	\$1,433,018	\$1,231,742	\$1,330,038
Unrestricted Fund Balance % of Expenditures	55.3%	75.3%	78.7%	74.2%	63.6%	54.4%	53.9%	42.3%	53.8%



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

	Actual				Estimated	Projected				Avg Ann Increase	Assumptions				Description
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2025-2026	2026-2027	2027-2028	2028-2029	
Revenues															
Sewer Rents	221,111	277,042	286,695	310,616	323,307	339,473	356,447	374,269	392,982	10%		5%	5%	5%	
Interest and Earnings	957	683	13,268	38,849	10,000	10,200	10,404	10,612	10,824	80%		2%	2%	2%	
Other					185,000.0	150,000	-	-	-						
Total Revenues and Other Sources	\$222,068	\$277,725	\$299,963	\$349,465	\$518,307	499,673.00	366,851	\$384,881	\$403,807	24%	-4%	-27%	5%	5%	
Expenditures															
Personal Services	83,769	94,146	112,900	121,376	182,368	187,839	193,474	199,278	205,257	21%		3%	3%	3%	
Equipment and Capital Outlay	0	0	0	0	280,670	340,960	24,960	59,447		N/A					
Contractual	27,821	16,257	20,539	25,413	71,180	76,874	83,024	89,666	96,839	26%		8%	8%	8%	
Debt Service (Principal and Interest)	0	0	0	0						N/A					
Employee Benefits	37,569	53,330	63,400	70,534	91,100	99,300	108,237	117,978	128,596	25%		9%	9%	9%	
Interfund Transfers	0									N/A					
Total Expenditures and Other Uses	\$149,159	\$163,733	\$196,839	\$217,323	\$625,318	\$704,973.00	\$409,695	\$466,370	\$430,692	43%	13%	-42%	14%	-8%	
Surplus (Deficit)	\$72,909	\$113,992	\$103,124	\$132,142	(\$107,011)	(\$205,300.00)	(\$42,844)	(\$81,488)	(\$26,885)						
Budgetary Reserves															
Fund Equity, Beg. of Year	1,094,569	1,167,478	1,281,470	1,384,594	1,516,736	1,516,736	1,311,436	1,268,592	1,187,103						
Fund Equity, End of Year	1,167,478	1,281,470	1,384,594	1,516,736	1,516,736	1,311,436	1,268,592	1,187,103	1,160,218						
Nonspendable and Restricted Fund Balance	420,545	721,229	734,497	773,346	773,346	623,346	623,346	623,346	623,346						
Unrestricted Fund Balance	\$746,933	\$560,241	\$650,097	\$743,390	\$743,390	\$688,090	\$645,246	\$563,757	\$536,872						
Unrestricted Fund Balance % of Expenditures	500.8%	342.2%	330.3%	342.1%	118.9%	97.6%	157.5%	120.9%	124.7%						



2025-2026 Estimated Revenues

Updated 1/31/2025

Ledger:

New Items	To be removed
Expenses split with sewer	Revenue Changed

GENERAL FUND (A)		2023-2024	2024-2025 Budget	2024-2025 Earned thru 12/2024	2025-2026 Tentative	
Real Property Taxes	1001					
Property Taxes		\$ 964,096	\$ 1,041,741.17	\$ 1,041,374.77	\$ 1,087,197.96	
Total Real Property Taxes		\$ 964,096	\$ 1,041,741.17	\$ 1,041,374.77	\$ 1,087,197.96	
						\$ 1,091,697.96
Real Property Tax Items						
In Lieu of Taxes	1081	\$ -	\$ -	\$ -	\$ -	
Interest and Penalties on Taxes	1090	\$ 7,817	\$ 3,500.00	\$ 3,801.83	\$ 4,500.00	
Total Real Property Tax Items		\$ 7,817	\$ 3,500.00	\$ 3,801.83	\$ 4,500.00	
Non-Property Tax Items	1100					
Sales Tax		\$ 694,828	\$ 685,000.00	\$ 357,909.01	\$ 690,000.00	
Gross Receipts from Utilities		\$ 30,974	\$ 40,000.00	\$ 726.40	\$ 35,000.00	
Franchise Fees		\$ 16,944	\$ 20,000.00	\$ 7,792.89	\$ 17,500.00	
Total Non-Property Tax Items		\$ 742,746.00	\$ 745,000.00	\$ 366,428.30	\$ 742,500.00	
Department Income						
Clerk Fees	1255	\$ 8,740	\$ 6,000.00	\$ 3,340.43	\$ 6,500.00	
Zoning Fees	2110	\$ 1,865	\$ 2,000.00	\$ 1,785.00	\$ 2,500.00	
Total Departmental Income		\$ 10,605.00	\$ 8,000.00	\$ 5,125.43	\$ 9,000.00	
Use of Money and Property	2401					
Interest on General Accounts		\$ 32,380	\$ 6,500.00	\$ 35,761.82	\$ 10,000.00	
Interest on General Reserve CD		\$ 7,973	\$ 5,000.00	\$ 6,932.26	\$ 6,500.00	
Rental on Real Property	2410	\$ 102	\$ 101.00	\$ -	\$ 101.00	
Total Use of Money and Property		\$ 40,455	\$ 11,601.00	\$ 42,694.08	\$ 16,601.00	
Licenses and Permits	2500					
Building Permits		\$ 20,078	\$ 20,000.00	\$ 29,818.10	\$ 22,000.00	
Rental Registry		\$ -	\$ -	\$ 2,410.00	\$ 10,000.00	
Building Permits - Other		\$ 1,525	\$ 3,500.00	\$ 700.00	\$ 3,000.00	
Total Licenses and Permits		\$ 21,603	\$ 23,500.00	\$ 32,928.10	\$ 35,000.00	

2025-2026 Estimated Revenues

Updated 1/31/2025

Ledger:

New Items	To be removed
Expenses split with sewer	Revenue Changed

GENERAL FUND (A)	2023-2024	2024-2025 Budget	2024-2025 Earned thru 12/2024	2025-2026 Tentative
Fines and Forfeitures				
Parking Fines	2610 \$ 5,425	\$ 7,500.00	\$ 330.00	\$ 7,500.00
Total Fines and Forfeitures	\$ 5,425	\$ 7,500.00	\$ 330.00	\$ 7,500.00
Sale of Property & Compensation				
Sales of Scrap Metals	2665 \$ -	\$ 500.00	\$ -	\$ 500.00
Sale of Equipment	\$ -	\$ 57,000.00	\$ -	\$ 58,000.00
Insurance Recoveries	\$ 4,800	\$ -	\$ -	\$ -
Total Sale of Property & Compensation	\$ 4,800	\$ 57,500.00	\$ -	\$ 58,500.00
Miscellaneous Local Sources	2770			
Refund of Prior Years Expenditures	\$ 7,207	\$ -	\$ 64,990.30	\$ -
Donor/Misc Money	\$ 14,021	\$ 1,000.00	\$ 1,058.85	\$ 1,000.00
Total Misc Monies	\$ 21,228	\$ 1,000.00	\$ 66,049.15	\$ 1,000.00
State Aid	3000			
NYS General Purpose Aid	\$ 9,319	\$ 9,319.00	\$ 9,319.00	\$ 9,319.00
Mortgage Tax	\$ 25,561	\$ 40,000.00	\$ 25,551.87	\$ 30,000.00
CHIPS	\$ -	\$ -	\$ -	\$ -
Federal (ARPA)	\$ 58,818	\$ -	\$ 21,058.89	\$ -
Total State Aid	\$ 93,698	\$ 49,319.00	\$ 55,929.76	\$ 39,319.00
Interfund Transfer				
Interfund Transfer / Reserves	5031 \$ 6,175	\$ 100,000.00	\$ -	\$ 100,000.00
Total Interfund Transfers	\$ 6,175	\$ 100,000.00	\$ -	\$ 100,000.00
Total Anticipated Genl Fund Revenues	\$ 1,918,648	\$ 2,048,661.17	\$ 1,614,661.42	\$ 2,101,117.96
Total Revenue needed to Balance				\$ (30,000.00)

Ledger:	
New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A) Appropriations	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals 22%	Actual Line Expense	
Village Board - 1010											
									Trustees		
Personnel Services	\$ 25,488	\$23,856.00	\$ 24,700.00	\$ 25,433.00	\$16,248.42	\$25,616.93	1%		\$ 2,826.00		
Conferences	\$ -	\$200.00	\$ 271.87	\$ 625.00	\$1,673.39	\$ 2,000.00	220%				
Total Village Board	\$ 25,488	\$ 24,056	\$ 24,971.87	\$ 26,058.00	\$17,921.81	\$ 27,617	11%				
Mayor - 1210											
									Mayor		
Personnel Services	\$ 14,993	\$11,695.00	\$ 12,103.48	\$ 12,470.00	\$9,350.01	\$12,557.22	0.7%		\$ 4,160.00		
Conferences	\$ 3,234	\$1,805.01	\$ 1,500.00	\$ 1,500.00	\$0.00	\$ 1,500.00	-				
Total Mayor	\$ 18,226	\$ 13,500	\$ 13,603.48	\$ 13,970.00	\$9,350.01	\$ 14,057	3.3%				
Treasurer - 1325											
									Treasurer		
Personnel Services	\$ 45,824	\$60,688.45	\$ 56,136.61	\$ 67,000.00	\$37,955.42	\$86,073.73	28.47%		\$ 30,985.57		
Total Treasurer	\$ 45,824	\$ 60,688	\$ 56,136.61	\$ 67,000.00	\$37,955.42	\$ 86,074	53.33%				
Clerk - 1410											
									Clerks		
Personnel Services	\$ 82,321	\$63,946.45	\$ 63,886.07	\$ 66,226.00	\$35,899.43	\$75,631.76	14%	Village Office Personnel	\$ 30,727.86		
Equipment	\$ 2,160	\$2,923.00	\$ 8,078.84	\$ 7,800.00	\$2,668.50	\$ 8,970.00	15%	Computer replacement, New Desks	\$2,530	\$ 11,500.00	
Newsletters	\$ 933	\$48.60	\$ -	\$ -	\$0.00	\$ 1,000.00	100%				
Copies & Rentals	\$ 3,583	\$4,098.82	\$ 3,762.91	\$ 5,850.00	\$1,714.15	\$ 5,850.00	0%		\$1,650	\$ 7,500.00	
Insurance	\$ 40,265	\$46,899.20	\$ 48,671.53	\$ 42,140.00	\$39,759.17	\$ 42,900.00	2%	Comm, Crime, Public Officials - Est. Rec.	\$12,100	\$ 55,000.00	
Supplies	\$ 5,293	\$4,996.68	\$ 6,123.23	\$ 4,500.00	\$2,934.49	\$ 5,000.00	11%				
Software Support	\$ 21,358	\$20,909.71	\$ 21,459.80	\$ 11,000.00	\$7,319.75	\$ 12,500.00	14%		\$6,500	Actual / 22%	
CPA & Financial Support	\$ 2,281	\$3,879.50	\$ 7,477.16	\$ 3,900.00	\$3,846.75	\$ 4,680.00	20%	Contracted Services	\$1,320	\$ 6,000.00	
Website	\$ 2,310	\$63.13	\$ 2,416.80	\$ 3,900.00	\$1,885.10	\$ 3,900.00	0%		\$1,100	\$ 5,000.00	
Payroll Services (Contracted Services)	\$ 6,897	\$5,660.89	\$ 7,634.12	\$ 5,070.00	\$1,802.32	\$ 5,070.00	0%	Payroll Company	\$1,430	\$ 6,500.00	
Miscellaneous	\$ 2,373	\$1,299.74	\$ 3,763.61	\$ 3,500.00	\$398.71	\$ 4,000.00	14%				
Advertising	\$ 1,259	\$4,740.80	\$ 2,101.68	\$ 1,000.00	\$635.20	\$ 1,300.00	30%				
Code Updates	\$ 2,251	\$4,755.28	\$ 1,195.00	\$ 5,000.00	\$3,040.00	\$ 5,000.00	0%				
Conferences	\$ 8,001	\$5,612.26	\$ 4,686.29	\$ 6,500.00	\$4,976.93	\$ 7,000.00	8%				
Postage	\$ 1,097	\$792.49	\$ 1,128.01	\$ 1,500.00	\$2,731.99	\$ 3,250.00	117%				
VLG Dues/Contracts	\$ 12,600	\$9,960.78	\$ 12,552.44	\$ 15,000.00	\$10,657.60	\$ 16,000.00	7%				
Total Clerk Services	\$ 194,981	\$ 180,587	\$ 194,937.49	\$ 182,886.00	\$120,270.09	\$ 202,052	4%				

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Law - 1420										
Contractual Expenses - Osborne - Mur	\$ 72,220	\$101,204.50	\$ 93,925.32	\$ 95,000.00	\$25,921.50	\$105,000.00	11%		\$5,000	Est.
Contractual Expenses - Osborne - HPE	\$ 19,326	\$29,573.50	\$ 20,757.00	\$ 24,000.00	\$3,547.50	\$24,000.00	0%			
Contractual Expenses - Zoghlin - PZBA	\$ 19,459	\$24,764.00	\$ 17,912.00	\$ 19,200.00	\$9,600.00	\$21,600.00	13%	Estimate Received		
Contractual Expenses - Osborne Litiga	\$ -		\$ 2,967.00	\$ 5,000.00	\$594.00	\$5,000.00	0%			
Contractual Expenses - Osborne - PCP	\$ 17,753	\$43,221.15	\$ 2,887.50	\$ 2,000.00	\$1,600.50	\$2,000.00	0%			
Contractual Expenses - Zoghlin -misc.	\$ 2,000	\$1,950	\$ 20,749.35	\$ 10,000.00	\$12,720.19	\$10,000.00	0%			
Contractual Expenses - Hodgson	\$ 8,363	\$14,761.40	\$ 11,000.00	\$ 10,000.00	\$12,674.05	\$12,000.00	20%			
Contractual Expenses - General Labor	\$ 6,030	\$14,124.68	\$ 5,296.00	\$ 5,500.00	\$1,006.50	\$10,000.00	82%	Union Negotiations		
Contractual Expenses - Misc.			\$ 3,405.17	\$ 5,000.00	\$0.00	\$5,000.00	0%			
Total Law	\$ 145,151	\$ 229,599	\$ 178,899.34	\$ 175,700.00	\$67,664.24	\$ 194,600	11%			
Engineer - 1440										
Contractual Expenses - General	\$ 13,762	\$30,610.94	\$ 3,080.00	\$ 15,000.00	\$14,417.50	\$60,000.00	300%			
Contractual Expenses - Sutherland	\$ 13,762	\$1.00	\$ -	\$ -	\$0.00	\$0.00	0%			
75 Monroe Avenue Cons Fees			\$ -	\$ -	\$0.00	\$0.00	0%			
South and Wood Street		\$ -	\$ 36,920.00	\$ -	\$0.00		\$ -			
Total Engineer	\$ 27,524	\$ 30,612	\$ 40,000.00	\$ 15,000.00	\$14,417.50	\$ 60,000	300%			
Elections - 1450										
Personal Services	\$ 798	\$0.00	\$ -	\$ 1,500.00	\$0.00	\$1,000.00	-33%	Election Services		
Total Elections	\$ 798	\$ -	\$ -	\$ 1,500.00	\$0.00	\$ 1,000	-33%			
Records Management - 1460										
Personnel Services	\$ 7,004	\$5,705.24	\$ 14,842.78	\$ 15,300.00	\$9,437.53	\$18,500.00	21%	Records Mgmt Clerk		
Contractual	\$ 2,039	\$2,141	\$ 871.41	\$ 1,000.00	\$0.00	\$1,030.00	3%	Conferences / Digitizing Services / Shelving	\$220	\$ 1,250.00
Software	\$ -		\$ 2,000.00	\$ 1,950.00	\$2,474.65	\$3,510.00	80%	Software Support	\$990	\$ 4,500.00
Total Records Management	\$ 9,043	\$7,846	\$ 17,714.19	\$ 18,250.00	\$11,912.18	\$23,040	26%			
Buildings - 1620										
Personnel Services	\$ 5,869	\$5,864	\$ 4,336.96	\$ 4,600.00	\$642.19	\$0	-100%	DPW crew		
Village Hall	\$ 11,667	\$20,334.39	\$ 23,985.35	\$ 100,000.00	\$68,176.86	\$ 25,000.00	-75%			
Utilities	\$ 19,858	\$12,496.77	\$ 16,700.00	\$ 11,700.00	\$10,065.92	\$ 12,500.00	7%		\$3,960	\$ 18,000.00
Telephone	\$ 4,784	\$4,561.95	\$ 7,000.00	\$ 5,460.00	\$3,197.72	\$ 5,710.00	5%		\$1,540	\$ 7,250.00
Heating Fuel	\$ 9,079	\$5,314.88	\$ 4,086.31	\$ 5,460.00	\$363.86	\$ 5,500.00	1%		\$0	\$ -
VH/Cleaning	\$ 8,344	\$7,666.96	\$ 7,350.38	\$ 6,240.00	\$4,678.43	\$ 8,240.00	32%		\$1,760	\$ 10,000.00
Highway Garage		\$6,180.50		\$ -	\$0.00	\$ -	0%			
Refuse			\$ 2,017.96	\$ -	\$183.42	\$ 1,000.00	100%			

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Village Hall Fire		\$1,640.00	\$ 38,633.00	\$ -	\$0.00	\$0.00				
Village Hall ARPA Improvements			\$ -	\$ -	\$0.00	\$0.00				
Total Buildings Expenses	\$ 59,602	\$64,059.94	\$ 104,109.96	\$ 133,460.00	\$87,308.40	\$57,950.00	-57%			

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Special Items - 1900										
Municipal Association Dues	\$ 800	\$ -	Moved to Dues 1410	Moved to Dues 1410	\$0.00	\$ -		Remove Line		
FOPV Settlement	\$ 33,167	\$33,167	\$ -	\$ -	\$0.00	\$0		Remove Line		
Hodgson Agreement	\$ 25,100	\$25,093	\$ -	\$ -	\$0.00	\$0		Remove Line		
Property Taxes/Assessments	\$ 283	\$0.00	\$ -	\$ 500.00	\$0.00	\$500.00	0%			
Shared SVC Town/School	\$ 8,271	\$1,548	\$ 6,100.00	\$ 4,500.00	\$358.50	\$0.00	-100%			
GIS Collaborative	\$ 3,460	\$3,599.00	\$ -	\$ 4,500.00	\$0.00	\$4,500.00	0%			
Contractual - Grant Writers	\$ -	\$10,000.00	\$ -	\$ -	\$0.00	\$15,000.00	100%			
Contingency Account				\$ 50,000.00	\$0.00	\$0.00	-100%			
Contingency Account	\$ -	\$6,773.00	\$ -	\$ 31,672.17	\$0.00	\$35,135.18	11%			
Total Special Items	\$ 71,082	\$80,179.34	\$ 6,100.00	\$ 91,172.17	\$358.50	\$ 55,135.18	-40%			

Total General Government Support

Public Safety

On-Street Parking - 3320

Parking Monitor

Personnel Services	\$ 16,064	\$15,773	\$ 15,000.00	\$ 17,500.00	\$10,158.72	\$20,000.00	14%	
Contractual Expenses	\$ 751	\$1,240.96	\$ 1,216.63	\$ 1,750.00	\$408.56	\$1,800.00	3%	
Total On-Street Parking	\$ 16,815	\$17,014	\$ 16,216.63	\$ 19,250.00	\$10,567.28	\$21,800	13%	

Safety Inspection - 3620

Building Inspector

Personnel Services	\$ 53,653	\$56,006	\$ 57,000.00	\$ 58,613.00	\$33,665.03	\$61,000	4%	
Conferences and Dues	\$ 1,065	\$1,196.36	\$ 2,163.46	\$ 2,500.00	\$790.84	\$2,500.00	0%	
TYLIN	\$ 480	\$0.00	\$ -	\$ -	\$0.00	\$0.00	0%	
Total Safety Inspection	\$ 55,198	\$57,202.27	\$ 59,163.46	\$ 61,113.00	\$34,455.87	\$63,500.00	4%	

Total Safety Inspection

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Transportation										
Street Engineering - 5020										
Personnel Services		\$33,428	\$ -	\$ -	\$0.00			DPW crew (total Salary)		
Contractual Expenses:		\$ 5,936.21	\$ -	\$ -	\$0.00	\$ -		Various minor road maintenance projects		
Total Street Engineering	\$ -	\$39,364.57	\$ -	\$ -	\$0.00	\$0.00				
Street Maintenance - 5110										
Personnel Services	\$ 47,408	\$56,750		\$ -	\$0.00	\$0	\$0	Move to Admin/Personnel		
Administration		\$0.00	\$ 42,000.00	\$ 46,900.00	\$25,214.08	\$48,000.00	2%	Superintendent		
Roads Personnel		\$0.00	\$ 42,862.98	\$ 70,500.00	\$11,837.95	\$296,213.15	320%	Total DPW Salaries to be Disbursed	\$ 60,000.00	
Vehicles	\$ 5,748		\$ -	\$ -	\$0.00	\$80,000.00	0%			
New Equipment		\$75,091	\$ 3,190.69	\$ 5,000.00	\$1,735.74	\$32,500.00	550%			
Vehicle & Equipment Repairs / Maintenance	\$ 46,249	\$38,715.26	\$ 32,801.96	\$ 30,000.00	\$9,672.55	\$25,000.00	-17%	Fleet Maintenance		
Road Work	\$ -	\$0	\$ 21,027.47	\$ 25,000.00	\$0.00	\$35,000.00	40%	Contractors, VW surface maintenance		
Asphalt	\$ -	\$0	\$ 4,277.35	\$ 8,000.00	\$6,616.05	\$9,000.00	13%			
Supplies	\$ -	\$0	\$ 5,196.86	\$ 7,500.00	\$3,484.71	\$8,000.00	7%	Barricades, Signage, speed humps		
Rentals	\$ -	\$0	\$ 4,089.57	\$ 7,000.00	\$0.00	\$7,500.00	7%			
Total Street Maintenance	\$ 99,404	\$170,555.37	\$ 155,446.88	\$ 199,900.00	\$58,561.08	\$541,213.15	171%			
Chips - 5112										
Chips Personnel										
Chips Equipment & Vehicles			\$ 65,000.00	\$ -			0%			
Chips Road Work			\$ 25,000.00	\$ -	\$0.00		100%			
Chips Contractual							0%			
Total Chips			\$ 90,000.00	\$ -	\$0.00		100%			

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Garage and DPW - 5132										
Personnel Services	\$ 33,273	\$42,098	\$ 56,765.90	\$ 63,640.00	\$23,219.81	\$0	-100%	DPW Crew		
Paid Time Off	\$ 47,957	\$35,773.27	\$ 26,953.64	\$ 35,010.00	\$11,609.78	\$35,000.00	0%			
Contractual	\$ 40,075	\$31,254	\$ 29,939.69	\$ 30,000.00	\$9,994.20	\$31,500.00	5%	Vendor items, phone, drug testing, clothing benefits		
Utilities	\$ -	\$9,825.25	\$ 8,639.21	\$ 5,500.00	\$3,852.00	\$6,000.00	9%			
Tools			\$ 2,024.61	\$ 1,000.00	\$0.00	\$1,500.00	50%			
Diesel Fuel	\$ 6,309	\$7,046.90	\$ 7,051.06	\$ 7,500.00	\$1,634.78	\$7,500.00	0%			
Gasoline	\$ 7,764	\$8,021.79	\$ 7,093.76	\$ 9,000.00	\$3,288.21	\$9,500.00	6%			
Highway Garage Maintenance	\$ 4,387	\$0.00	\$ 3,474.69	\$ 20,000.00	\$12,987.00	\$35,000.00	75%	30,000 from Reserve		
Total Garage and DPW	\$ 135,379	\$134,019.22	\$ 141,942.56	\$ 171,650.00	\$66,585.78	\$126,000.00	-27%			
Snow Removal - 5142										
Personnel Services	\$ 16,809	\$14,981	\$ 10,302.18	\$ 30,000.00	\$3,467.26	\$0	(\$1)	DPW crew		
Road Salt			\$ -	\$ 9,500.00	\$6,765.98	\$9,500.00	0%	Salt contract		
Equipment / Supplies			\$ 1,539.38	\$ 4,000.00	\$616.60	\$4,250.00	6%	Plow Blades		
Contractual Expense	\$ 5,563	\$7,178.00	\$ -	\$ -	\$0.00	\$0.00	0%	Remove Line		
Total Snow Removal	\$ 22,372	\$22,159.33	\$ 11,841.56	\$ 43,500.00	\$10,849.84	\$13,750.00	-68%			
Street Lighting - 5182										
Personnel Services	\$ 576	\$4,231	\$ 2,000.00	\$ 4,500.00	\$722.63	\$0	(\$1)	DPW crew		
VLG Wide St. Lighting	\$ 53,389	\$50,099.68	\$ 41,308.17	\$ 42,500.00	\$31,287.06	\$43,500.00	2%	RGE - Usage		
Lighting Repairs	\$ 736	\$2,664.86	\$ 10,492.60	\$ 10,000.00	\$0.00	\$10,500.00	5%	Contractual		
Lighting Supplies			\$ 3,699.23	\$ 7,000.00	\$0.00	\$7,000.00	0%	new poles, bulbs, ballasts, globes, photoeyes		
Total Street Lighting	\$ 54,701	\$56,995.72	\$ 57,500.00	\$ 64,000.00	\$32,009.69	\$61,000.00	-5%			
Sidewalks - 5410										
Personnel Services	\$ 2,448	\$2,600	\$ 8,069.30	\$ 12,000.00	\$2,050.46	\$0	(\$1)	DPW crew		
Sidewalk Replacement		\$5,746.19	\$ 2,426.21	\$ 5,000.00	\$0.00	\$5,500.00	10%			
Sidewalk Supplies			\$ 1,055.00	\$ 5,000.00	\$0.00	\$5,500.00	10%			
Equipment Rental			\$ 4,949.00	\$ 5,000.00	\$1,141.30	\$5,200.00	4%	Equipment Rental		
Total Sidewalk	\$ 2,448	\$8,345.87	\$ 16,499.51	\$ 27,000.00	\$3,191.76	\$16,200.00	-2%			

Total Transportation

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Parks - 7110										
Personnel Services	\$ 45,690	\$63,540	\$ 51,000.00	\$ 44,500.00	\$35,676.18	\$0	-100%	DPW crew		
Flower Baskets		\$31,874.43	\$ 10,313.40	\$ 12,000.00	\$6,210.68	\$12,500.00	4%	Baskets, Plantings		
Holiday Decorations			\$ 3,027.70	\$ 5,500.00	\$4,546.92	\$6,000.00	9%			
Arboretum	\$ 497	\$5,160.00	\$ (18,221.27)	\$ 1,000.00	\$19,748.76	\$3,500.00	250%			
Equipment Rental				\$ 3,500.00	\$0.00	\$3,500.00	0%	New Expense		
Tools			\$ 942.98	\$ 1,000.00	\$950.50	\$1,000.00	0%			
Miscellaneous			\$ 1,480.90	\$ 2,000.00	\$433.98	\$2,500.00	25%	Benches, Trash Receptacles		
Contractual Expense	\$ 13,252		\$ 21,756.29	\$ 15,000.00	\$18,637.36	\$21,500.00	43%	port-a-poties		
Total Parks	\$ 59,439	\$100,575	\$ 70,300.00	\$ 84,500.00	\$86,204.38	\$50,500.00	-40%			
Historian - 7510										
Personnel Services	\$ 500	\$0	\$ -	\$ 500.00	\$0.00	\$500.00	0%	Historian		
Total Historian	\$ 500	\$0	\$ -	\$ 500.00	\$0.00	\$500.00	0%			
Celebrations - 7550										
Personnel Services	\$ 4,376	\$3,816	\$ 4,483.48	\$ 4,900.00	\$4,130.31	\$0	-100%	DPW crew		
Celebrations - Candlelight/Regatta	\$ 3,857	\$8,171.17	\$ 3,550.56	\$ 5,000.00	\$38.97	\$5,500.00	10%	Candlelight Night/Regatta		
Total Celebrations	\$ 8,233	\$11,987.38	\$ 8,034.04	\$ 9,900.00	\$4,169.28	\$5,500.00	-44%			
Total Culture and Recreation										

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Home and Community Services										
Planning / Zoning Board - 8010										
Personnel Services	\$ 2,600	\$2,733	\$ 2,600.00	\$ 2,600.00	\$0.00	\$2,600.00	0%	Zoning Board Services		
Contractual/Conference	\$ -	\$90.00	\$ 609.00	\$ 1,500.00	\$190.00	\$1,500.00	0%			
Total Zoning Expense	\$ 2,600	\$2,823.32	\$ 3,209.00	\$ 4,100.00	\$190.00	\$4,100.00	0%			
Historic Preservation Board - 8030										
Personnel Services	\$ 2,400	\$3,000	\$ 2,466.68	\$ 2,600.00	\$0.00	\$2,600.00	0%			
Contractual/Gaskin	\$ 738	(\$680.00)	\$ 200.00	\$ 500.00	\$868.65	\$1,250.00	150%	Gaskin Award		
Total Historic Preservation Board	\$ 3,138	\$2,320	\$ 2,666.68	\$ 3,100.00	\$868.65	\$3,850	24%			
Street Cleaning - 8170										
Personnel Services	\$ 37,844	\$47,942	\$ 40,850.00	\$ 42,500.00	\$33,793.83	\$0	-100%	DPW crew Sweeping, brush pick up		
Maintenance			\$ -	\$ 7,500.00	\$33.80	\$8,000.00	7%	Moved from Vehicle & Equipment Repairs		
Supplies			\$ -	\$ 5,000.00	\$829.10	\$5,500.00	10%	Moved from Vehicle & Equipment Repairs - Supplies		
Total Street Cleaning	\$ 37,844	\$47,942.06	\$ 40,850.00	\$ 55,000.00	\$34,656.73	\$13,500.00	-75%			
Drainage - 8540										
Personnel Services	\$ 13,568	\$12,133	\$ 16,911.88	\$ 12,500.00	\$7,195.26	\$0	-100%	DPW crew		
Maintenance			\$ -	\$ 5,000.00	\$0.00	\$5,500.00	10%			
Supplies			\$ 2,190.95	\$ 8,000.00	\$0.00	\$8,500.00	6%	Materials		
Contractual Expenses	\$ 7,404	\$22,926.75	\$ 821.89	\$ 12,500.00	\$0.00	\$13,000.00	4%	Contractor Services		
Rand Creek - ARPA		\$17,526.86	\$ -	\$ -	\$0.00	\$0.00	0%			
Total Drainage	\$ 20,971	\$52,586.32	\$ 19,924.72	\$ 38,000.00	\$7,195.26	\$27,000.00	-29%			
Shade Trees - 8560										
Personnel Services	\$ 8,919	\$9,460	\$ 7,500.00	\$ 11,000.00	\$3,363.31	\$0	-100%	DPW crew		
Tree Purchase	\$ 3,325	\$3,214.00	\$ 853.00	\$ 5,000.00	\$0.00	\$7,500.00	50%			
Arborist			\$ 800.00	\$ 5,000.00	\$2,500.00	\$5,000.00	0%			
Tree Maintenance	\$ 2,095	\$12,307.00	\$ 13,576.00	\$ 13,500.00	\$5,385.00	\$13,750.00	2%			
Tree Purchase - ARPA	\$ -	\$0.00	\$ 4,145.00	\$ -	\$0.00	\$0.00	0%			
Total Shade Trees	\$ 14,339	\$24,980.56	\$ 26,874.00	\$ 34,500.00	\$11,248.31	\$26,250.00	-24%			

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Total Home and Community Services										
Employee Benefits - 9000										
State Retirement	\$ 59,217	\$47,056	\$ 58,124.82	\$ 74,500.00	\$68,539.38	\$84,215.00	13%	Estimate Received Higher Rates / Staffing Changes	\$ 22,785.00	\$ 0.22
Social Security	\$ 39,097	\$33,680	\$ 45,894.90	\$ 48,500.00	\$21,762.61	\$49,920.00	3%		\$ 14,080.00	\$ 64,000.00
Workers Compensation	\$ 28,178	\$30,485	\$ 34,826.35	\$ 35,100.00	\$35,938.98	\$31,200.00	-11%		\$ 8,800.00	\$ 40,000.00
NYS Labor SUI	\$ -	\$0	\$ 15,288.69	\$ 3,120.00	\$4,512.00	\$ 3,120.00	0%		\$ 880.00	\$ 4,000.00
Disability insurance	\$ 456	\$612	\$ 265.20	\$ 780.00	\$145.65	\$780.00	0%		\$ 220.00	\$ 1,000.00
Health/Dental Insurance	\$ 79,132	\$103,656	\$ 117,370.90	\$ 128,180.00	\$58,938.29	\$142,947.57	12%	Ledger - New	\$48,809.69	wage
Total Employee Benefits	\$ 206,079	\$215,489	\$ 271,770.86	\$ 290,180.00	\$189,836.91	\$312,183	8%			
Debt Service - 9730										
Bond Principle	\$ 51,750	\$50,000	\$ 50,000.00	\$ 50,000.00	\$0.00	\$80,000.00	60%	Anticipated New Bond South & Wood Street		
Bond Interest	\$ 1,750	\$2,625	\$ 1,750.00	\$ 1,200.00	\$437.50	\$3,000.00	150%	Anticipated New Bond South & Wood Street		
Total Debt Service	\$ 53,500	\$52,625	\$ 51,750.00	\$ 51,200.00	\$437.50	\$83,000.00	62%			
Leased Equipment - 9785										
Loader Lease					\$0.00	\$16,000	100%	2027-2028 Lease End		
Ravo Sweeper Lease	\$ 18,312	\$ 18,312	\$ 19,723.51	\$ 20,500.00	\$20,500.00	\$ 21,244.04	4%	2027-2028 Lease End		
2019 Ford F450 Lease	\$ 10,148	\$10,148	\$ 11,001.36	\$ 12,000.00	\$11,454.74	\$ -	-100%	Done		
Ravo Sweeper Lease Interest	\$ 5,436	\$5,435	\$ 4,023.91	\$ 3,300.00	\$3,247.42	\$ 2,503.39	-24%	2027-2028 Lease End		
2019 Ford F450 Lease Interest	\$ 1,779	\$1,779	\$ 925.38	\$ 472.00	\$472.00	\$ -	-100%	Done		
Total Leased Equipment	\$ 35,675	\$35,674	\$ 35,674.16	\$ 36,272.00	\$35,674.16	\$39,747.43	10%			
Total Debt	\$ 71,350	\$88,299	\$ 87,424.16	\$ 87,472.00	\$36,111.66	\$ 122,747.43	40%			

Ledger:

New Items	To be removed
Expenses split with sewer	Changed

GENERAL FUND (A)	2021-2022	2022-2023	2023-2024	2024-2025 Budgeted	2024-2025 Expended thru 12/2024	2025-2026 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals	Actual Line Expense
Reserves - 9901										
Equipment / Vehicle Reserve			\$ -	\$ 100,000.00		\$0	-100%			
Equipment / Vehicle Repair Reserve			\$ -	\$ -		\$0	0%			
Technology Reserve			\$ -	\$ -		\$0	0%			
Building Repair Reserve			\$ -	\$ -		\$0	0%			
Infrastructure Reserve			\$ -	\$ 30,000.00		\$0.00	-100%			
Infrastructure Repair Reserve			\$ -	\$ -		\$0	0%			
Total Reserve Funding			\$ -	\$ 130,000.00		\$0.00	-100%			
Transfers to Capital Fund		\$0	\$ -	\$ -	\$0.00					
Total Interfund Transfers	\$ -		\$ -	\$ -						
Total Anticipated Genl Fd Approp	\$ 1,462,031	\$1,743,788	\$ 1,716,137.00	\$ 2,048,661.17	\$953,860.63	\$2,131,117.96	4%		\$ 264,374.12	

Interfund Transfer	\$ -
Personal Services	\$ 658,675.86
Equipment and Capital	\$ 112,500.15
Debt Service	\$ 122,747.43
Employee Benefits	\$ 312,182.57
Contractual	\$ 925,011.96
Total	\$ 2,131,117.96

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

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

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	TOTAIS Taxable Value			
					County	Town/City	School	Village
1	Taxable	664	49,660,400	186,111,000	182,482,782	182,730,410	185,046,845	183,157,746
5	Special Franch.	7	0	4,190,717	4,190,717	4,190,717	4,190,717	4,190,717
6	Utility	20	570,300	2,375,513	2,375,513	2,375,513	2,375,513	2,375,513
7	Ceiling RR	2	79,100	1,335,600	1,179,967	1,179,967	1,179,967	1,179,967
8	Wholly Exmpt	21	7,659,600	40,267,300	0	0	0	0
	Village Totals:	714	57,969,400	234,280,130	190,228,979	190,476,607	192,793,042	190,903,943

From: [Lili Lanphear](#)
To: [Village Clerk](#)
Cc: [Plummer Mayor](#); [Trustee Village](#); [Justin Leitgeb](#); [Dave Marshall](#)
Subject: Budget wish list request
Date: Friday, January 24, 2025 4:40:32 PM

I am requesting the addition of a public restroom for SCHOEN .

Up for discussion

Could be one stall , very simple

A property owner has offered to donate the property to the Village on which to place this facility.

Thank you
Sent from my iPhone

From: [Village Trustee](#)
To: [Dorothea M. Ciccarelli](#)
Cc: [Justin Leitgeb](#); [Lili Lanphear](#); [David Marshall](#); [Mayor](#)
Subject: Budget wish list
Date: Tuesday, January 28, 2025 10:35:16 AM

It sure how to state this but I'd like a business marketing plan budget to get way finder signs to promote
Main st business district
Northfield commons shopping area
Scheon place entertainment area
Also redo the Village of Pittsford tri fold to include a map of these areas and businesses and QR code options.
Maybe the Chamber would financially support these efforts too?
Thx
Sent from my iPhone