

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village of Pittsford Board of Trustees Budget Workshop / Special Meeting March 4, 2024, 4 PM

Tentative Agenda

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

Workshop Items / Special Meeting

1. Multi-Year Financial and Capital Plan
2. General Budget Review
3. 6 PM GPI Presentation – South and Wood Street

Next Scheduled Regular Meeting is March 12, 2024, and is Subject to Change Without Notice

Village of Pittsford

Multiyear Financial & Capital Improvement Plan

KEY:



KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

VOP Master Infrastructure - 5 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1) Shop Bathroom/Generator	Toilets, laundry facility, lockers, and showers.	\$ 250,000.00	ARPA	\$ 50,000.00	Reserve	\$ 50,000.00	\$ 150,000.00	\$ -
(1-Sewer) Sanitary Sewer CIPP/Camera	Video inspection of sanitary sewer sections. Cleaning and lining as needed.	\$ 75,000.00					\$ 75,000.00	\$ -
(2) DPW Security Fence	Entrance Gate, Split-Rail and natural planting barrier on canal and road side. Chain link height TBD surrounding yard and arboretum border.	\$ 7,000.00					\$ 1,540.00	\$ 5,460.00
(3) 12/14 Elm St.	Retaining Wall & Sidewalk Restructuring Phase 1: Remove tree & sidewalk.	\$ 5,000.00						\$ 5,000.00
(4) Comprehensive Utility Mapping	Updating existing mapping of burried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(5) Hanging Furnaces	Replace 3 standing pilot hanging furnaces with new high efficieny electronic ignition furnaces	\$ 15,000.00						\$ 15,000.00
(6) DPW Shop Offices	Convert existing loft area into 2 offices.	\$ 20,000.00						\$ 20,000.00
Roadwork <small>(See schedule for prioritization)</small>	E. Jefferson Circle - Stone & Oil, Grove St. - Stone & Oil, South & Wood - Mill & Pave	\$ 757,300.00	Grant	\$ 100,000.00	Bond	\$ 650,000.00		\$ 7,300.00
Vehicle&Equip Replacement <small>(See schedule for prioritization)</small>	Truck 1, Truck 14, Truck 3, Skid Steer, Loader, Additonal Pick Up	\$ 660,000.00						\$ 660,000.00
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 1,809,300.00	N/A	\$ 150,000.00	N/A	\$ 700,000.00	\$ 236,540.00	\$ 722,760.00
(1) Level II EV charger	Install new EV charger at Village Hall	\$ 8,500.00	grant	\$ 5,000.00				\$ 3,500.00
(2) Solar Panels	Install solar roof panel on Village Hall	\$ 48,000.00						\$ 48,000.00
								\$ -
								\$ -
Climate Smart Capital Improvement Plan Totals >:		\$ 56,500.00	N/A	\$ 5,000.00	N/A	\$ -	\$ -	\$ 51,500.00

2024 2025	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) HVAC	Replacement of 2 oil and 1 gas furnace and two air conditioning units.	\$ 45,000.00	Grant Dormitory		Reserve	\$ 45,000.00		\$ -
	(2) Entrance column rehabilitation	The replacement of the bases of the (4) columns only and rehabilitation of the columns including minor repairs and painting and that was assuming that the column wraps were not structural in nature	\$ 22,082.00	Grant Dormitory		Reserve	\$ 22,082.00		\$ -
	(3) Front balcony slabs replacement	New slabs	\$ 20,559.00	Grant Dormitory		Reserve	\$ 20,559.00		\$ -
	(4) Electrical Review	Review of existing electrical service and upgrade needs	\$ 10,000.00	Grant Dormitory		Reserve	\$ 10,000.00		\$ -
	(5) Wrought Iron Restoration	Front porch and balconettes wrought Iron restoration	\$ 14,500.00						\$ 14,500.00
	(6) Meeting Room Upgrade	Upgrade of sound and video	\$ 20,000.00	ARPA	\$ 20,000.00				\$ -
	(7) Assessment of Basement foundation	Identify areas of concern and remedy	\$ 10,000.00						\$ 10,000.00
									\$ -
									\$ -
								\$ -	
Village Hall Capital Improvement Plan Totals >:			\$ 142,141.00	N/A	\$ 20,000.00	N/A	\$ 97,641.00	\$ -	\$ 24,500.00
Totals:	2024-2025 Budget Year Climate Smart Capital Improvement Totals:		\$ 2,007,941.00	N/A	\$ 175,000.00	N/A	\$ 797,641.00	\$ 236,540.00	\$ 798,760.00

VOP Master Infrastructure - 5 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1 - Sewer) Sanitary Sewer CIPP/Camera	Video inspection of sanitary sewer sections. Cleaning and lining as needed.	\$ 75,000.00					\$ 75,000.00	\$ -
(1) Streetlight Wiring (Monroe)	Replace existing wiring under sidewalks and road where applicable.	\$ 30,000.00						\$ 30,000.00
(2) Comprehensive Utility Mapping	Updating existing mapping of burried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
(3) DPW grounds Pavement/Asphalt	All asphalt from wye in the road heading south to property lines.	\$ 10,000.00						\$ 10,000.00
(4) 12/14 Elm St.	Retaining Wall & Sidewalk Restructuring Phase 2: Retaining wall improvement.	\$ 25,000.00						\$ 25,000.00
Roadwork (See schedule for prioritization)	Sutherland (Mill&Pave, Curbing, ADA Compliance) Phase 1: W. Jefferson to Lincoln Elmbrook & Eastview (Oil+Stone)	\$ 658,200.00	Bond	\$200,000	Chips	\$ 100,000.00		\$ 358,200.00
Vehicle&Equip Replacement (See schedule for prioritization)	Truck 2, Truck 12, Kubota, Owens Tilt Trailer, Flush Truck, ODB Leaf Machine	\$ 544,500.00					\$ 250,000.00	\$ 294,500.00
2025 2026								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 1,362,700.00	N/A	\$ 200,000.00	N/A	\$ 100,000.00	\$ 335,000.00	\$ 727,700.00
(1) Solar Roof DPW	Install solar roofing on DPW building - awaiting pricing	\$ 70,000.00						\$ 70,000.00
								\$ -
								\$ -
								\$ -
Climate Smart Capital Improvement Plan Totals > :		\$ 70,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 70,000.00

2025 2026	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) Rear Ramp railing - Repainting	Scrape and clean 50" of exterior steel railings and apply fresh top coat of oil-based black paint.	\$ 5,925.00						\$ 5,925.00
	(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) Front side stair refurbishment	Repair concrete as needed and coat sidewalls with water coating, paint existing railings	\$ 10,000.00						\$ 10,000.00
	(4) Security Camera System	New security camera system	\$ 5,000.00						\$ 5,000.00
	(5) Meeting Room Floor	Cover / Replacement of Vinyl flooring	\$ 4,500.00						\$ 4,500.00
									\$ -
									\$ -
									\$ -
									\$ -
								\$ -	
Village Hall Capital Improvement Plan Totals >:			\$ 49,307.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 49,307.00
Totals:	2025-2026 Budget Year Climate Smart Capital Improvement Totals:		\$ 1,482,007.00	N/A	\$ 200,000.00	N/A	\$ 100,000.00	\$ 335,000.00	\$ 847,007.00

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

2026
2027

2026 2027	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) Window Rehabilitation	Restoration of 33 Double hung windows	\$ 33,000.00						\$ 33,000.00
	(2) Parking Lot Lights	Review and Upgrade lighting in parking lots	\$ 20,000.00						\$ 20,000.00
	(3) Apron Replacement	Replaced damaged front driveway apron- concrete	\$ 15,000.00						\$ 15,000.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 68,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 68,000.00
Totals:	2026-2027 Budget Year Climate Smart Capital Improvement Totals:		\$ 1,659,800.00	N/A	\$ -	N/A	\$ -	\$ 85,000.00	\$ 1,574,800.00

KEY:

Climate Smart

Expenses Split w/ Sewer

Sewer Fund

ARPA

CHIPS-ETC.

Grants

Matching Grants

General Fund

VOP Master Infrastructure - 5 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1 - Sewer) Sanitary Sewer CIPP/Camera	Video inspection of sanitary sewer sections. Cleaning and lining as needed.	\$ 75,000.00					\$ 75,000.00	\$ -
(1) Comprehensive Utility Mapping	Updating existing mapping of burried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
Roadwork (See schedule for prioritization)	Church St, Locust St, Maple St (Cores needed, Possible full reconstruction, Drainage, Curbing)	\$ 680,000.00						\$ 680,000.00
Vehicle&Equip Replacement (See schedule for prioritization)	Bobcat T450 Skid Steer, Case Loader	\$ 72,000.00						\$ 72,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 847,000.00	N/A	\$ -	N/A	\$ -	\$ 85,000.00	\$ 762,000.00
								\$ -
								\$ -
								\$ -
								\$ -
Climate Smart Capital Improvement Plan Totals > :		\$ -	N/A	\$ -	N/A	\$ -	\$ -	\$ -

2027
2028

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	Scrape and Repainting	\$ 30,000.00						\$ 30,000.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 30,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 30,000.00
Totals:	2027-2028 Budget Year Climate Smart Capital Improvement Totals:		\$ 877,000.00	N/A	\$ -	N/A	\$ -	\$ 85,000.00	\$ 792,000.00

VOP Master Infrastructure - 5 Year Capital Improvement Plan

Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
(1 - Sewer) Sanitary Sewer CIPP/Camera	Video inspection of sanitary sewer sections. Cleaning and lining as needed.	\$ 75,000.00					\$ 75,000.00	\$ -
Roadwork (See schedule for prioritization)	Lincoln Ave+Washington Ave (Mill & Pave, Drainage, Curbing, ADA Compliance) Boughton Ave + Jackson Park + Austin Park (Surface Treatment, Re-evaluate due to drainage issues.	\$ 763,000.00						\$ 763,000.00
Vehicle&Equip Replacement (See schedule for prioritization)	New vehicles per adherence to vehicle replacement schedule. New Bobcat Skid Steer, New Case Loader	\$ 24,000.00						\$ 24,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 862,000.00	N/A	\$ -	N/A	\$ -	\$ 75,000.00	\$ 787,000.00
								\$ -
								\$ -
								\$ -
								\$ -
Climate Smart Capital Improvement Plan Totals > :		\$ -	N/A	\$ -	N/A	\$ -	\$ -	\$ -

2028
2029

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund										
2028 2029	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:	
		Parking Lot Evaluation	Parking Lot Repaving including driveway	\$ 25,000.00						\$ 25,000.00
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
		Village Hall Capital Improvement Plan Totals >:		\$ 25,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 25,000.00
	Totals:	2028-2029 Budget Year Climate Smart Capital Improvement Totals:	\$ 887,000.00	N/A	\$ -	N/A	\$ -	\$ 75,000.00	\$ 812,000.00	

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:
(1 - Sewer) Sanitary Sewer CIPP/Camera	Video inspection of sanitary sewer sections. Cleaning and lining as needed.	\$ 75,000.00					\$ 75,000.00	\$ -
Roadwork (See schedule for prioritization)	Line St. + Grove St. (Oil + Stone)	\$ 6,300.00						\$ 6,300.00
Vehicle&Equip Replacement (See schedule for prioritization)	EZ Enclosed Trailer	\$ 1,000.00						\$ 1,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
DPW Capital Improvement Plan Totals > :		\$ 82,300.00	N/A	\$ -	N/A	\$ -	\$ 75,000.00	\$ 7,300.00
								\$ -
								\$ -
								\$ -
								\$ -
Climate Smart Capital Improvement Plan Totals > :		\$ -	N/A	\$ -	N/A	\$ -	\$ -	\$ -

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 Climate Smart Capital Improvement Totals:		\$ 102,300.00	N/A	\$ -	N/A	\$ -	\$ 75,000.00	\$ 27,300.00

Road Maintenance Schedule - Multi Year Plan Updated 02/28/2024

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

	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating	Notes:
2028- 2029	Elm St.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 150,000.00	76	
	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

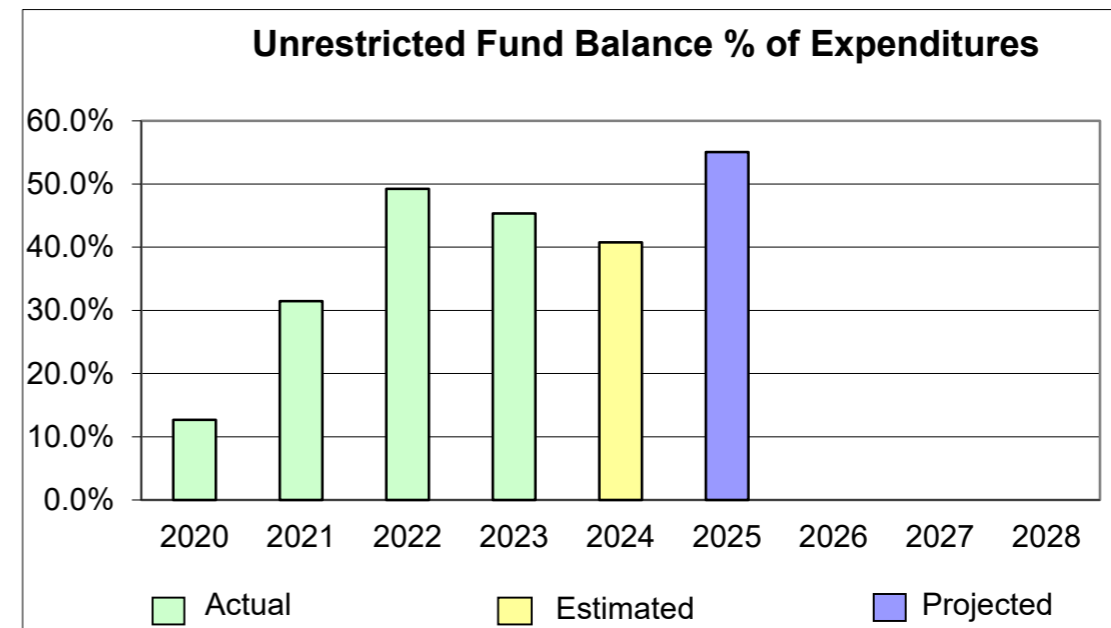
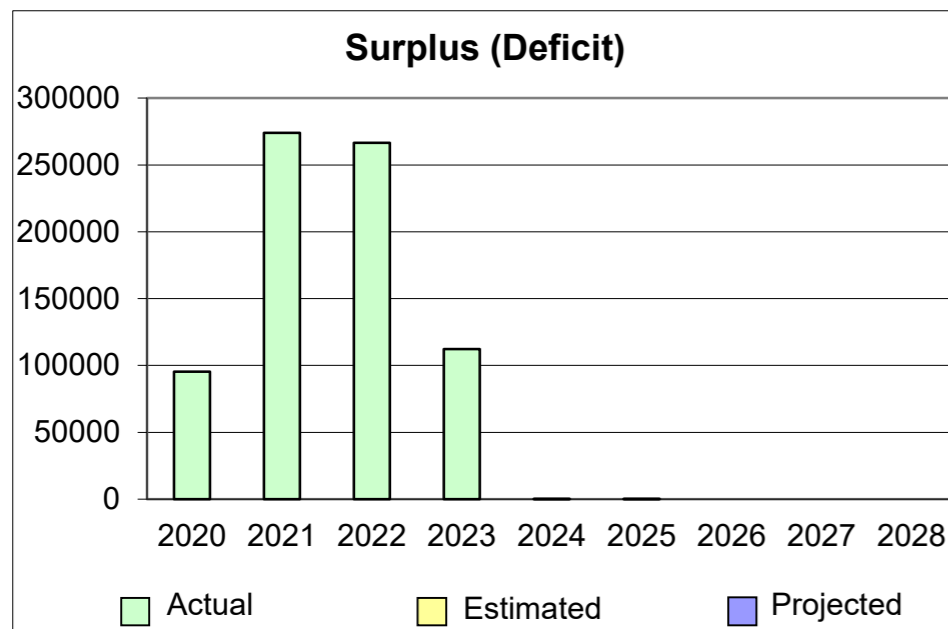
	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2026-2027	(1) Toolcat (Age: 1 Y/O)	\$ 60,000.00	\$ 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
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
2029-2030	(1) EZ Enclosed Trailer	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	New
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
	Totals:	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00	N/A

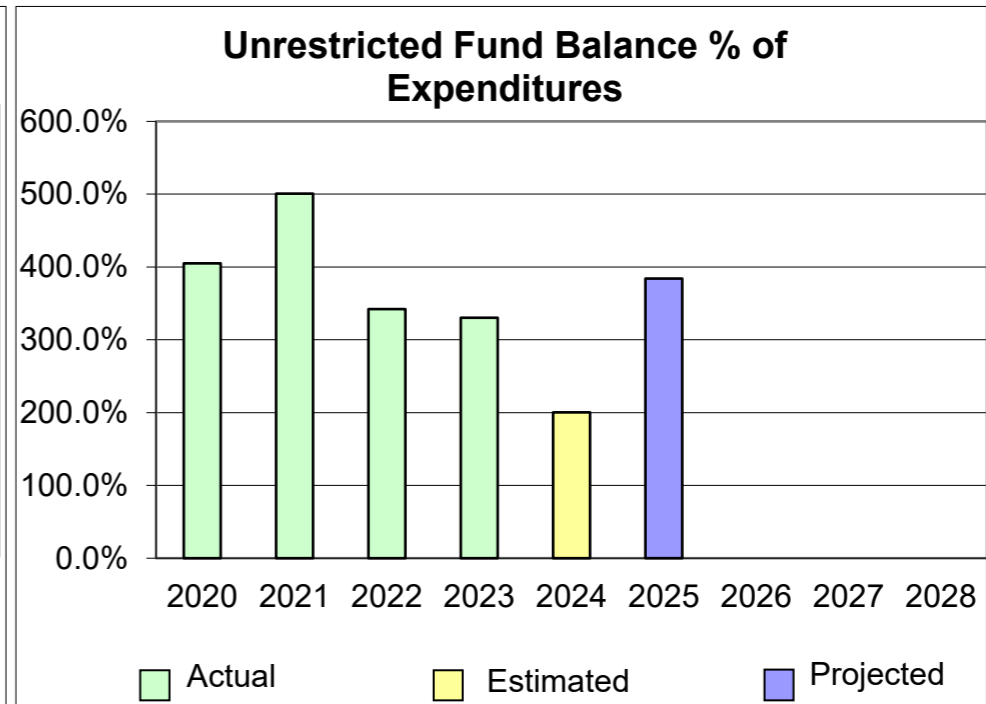
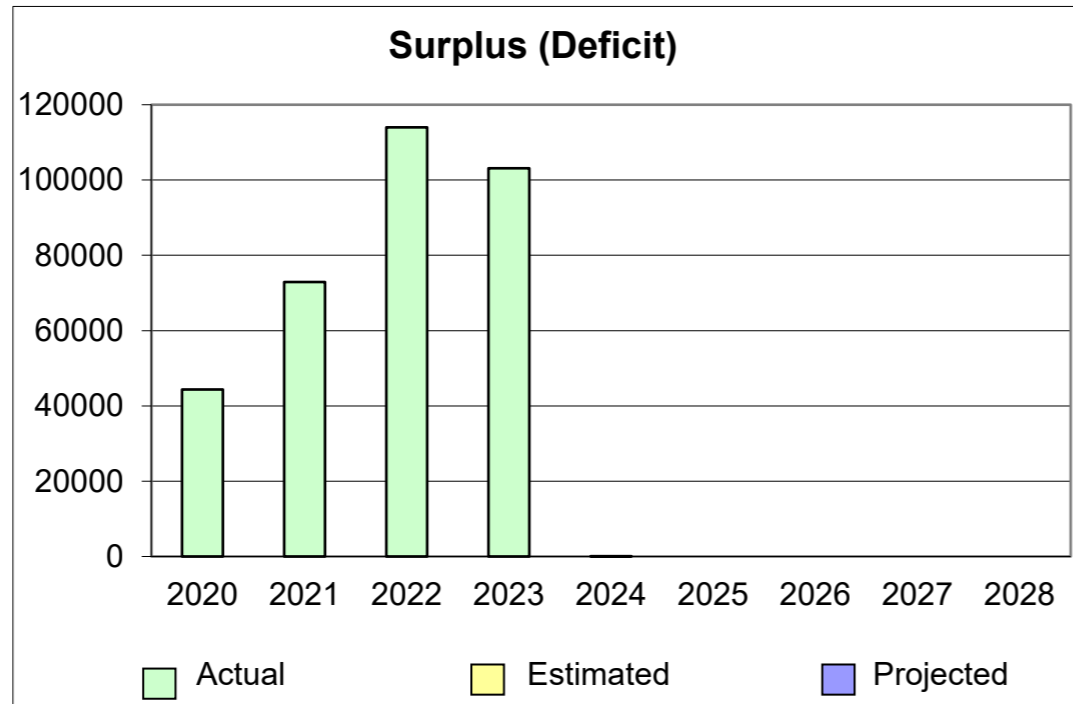
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2024-2025-2027-2028
General Fund

	Actual				Estimated	Projected				Avg Ann Increase 2019-2020-present	Assumptions				Description
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		2024-2025	2025-2026	2026-2027	2027-2028	
Revenues															
Real Property Taxes	739,576	879,478	883,908	895,848	964,575	\$1,205,719	\$1,627,721	\$2,522,967	\$2,522,967	7%	25.00%	35.0%	55.0%	0.0%	
Sales and Use Tax	643,852	595,181	721,768	762,080	735,000	\$745,000	\$767,350	\$790,371	\$814,082	3%		3%	3%	3%	
State Aid	81,708	145,088	57,580	91,731	150,019	\$49,319	\$49,812	\$50,310	\$50,813	16%		1%	1%	1%	
Federal Aid	0	0	0	17,526	0	\$70,000	\$0	\$0	\$0	N/A		0%	0%	0%	
Interfund Transfers	0	54,425	0	0	6,175	\$0	\$0	\$0	\$0	N/A		0%	0%	0%	
Other Revenue	61,247	46,165	68,174	88,856	83,701	\$243,101	\$214,101	\$124,301	\$158,601	8%					
Total Revenues and Other Sources	\$1,526,383	\$1,720,337	\$1,731,430	\$1,856,041	\$1,939,470	\$2,313,139	\$2,658,984	\$3,487,949	\$3,546,463	6%	19%	15%	31%	2%	
Expenditures															
Personal Services	510,441	466,446	541,719	577,568	599,104	616,530	635,026	654,076	673,699	4%		3.0%	3.0%	3.0%	
Equipment and Capital Outlay	4,087	54,993	7,907	78,014	77,500	798,760	847,007	1,574,800	792,000	109%					
Contractual	672,869	647,683	620,039	784,417	765,718	750,459	772,973	796,162	820,047	3%		3.0%	3.0%	3.0%	
Debt Service (Principal and Interest)	73,935	90,049	89,174	88,299	93,525	161,272	111,000	111,000	111,000	6%					
Employee Benefits	169,693	187,201	206,079	215,489	264,660	301,326	337,485	377,983	423,341	12%		12%	12%	12%	
Interfund Transfers	0	0	0	0	138,963	-	-	-	-			0.0%	0.0%	0.0%	
Total Expenditures and Other Uses	\$1,431,025	\$1,446,372	\$1,464,918	\$1,743,787	\$1,939,470	\$2,628,347	\$2,703,491	\$3,514,022	\$2,820,087	4%	36%	3%	30%	-20%	
Surplus (Deficit)	\$95,358	\$273,965	\$266,512	\$112,255	\$0	(\$315,208)	(\$44,507)	(\$26,073)	\$726,376						
Budgetary Reserves															
Fund Equity, Beg. of Year	249,665	345,023	618,988	885,337	1,016,798	1,016,798	701,590	657,083	631,010						
Fund Equity, End of Year	345,023	618,988	885,337	1,016,798	1,016,798	701,590	657,083	631,010	1,357,386						
Nonspendable and Restricted Fund Balance	163,544	163,869	164,054	226,096	226,096	226,096	226,096	226,096	226,096						
Unrestricted Fund Balance	\$181,479	\$455,119	\$721,283	\$790,702	\$790,702	\$475,494	\$430,987	\$404,914	\$1,131,290						
Unrestricted Fund Balance % of Expenditures	12.7%	31.5%	49.2%	45.3%	40.8%	18.1%	15.9%	11.5%	40.1%						



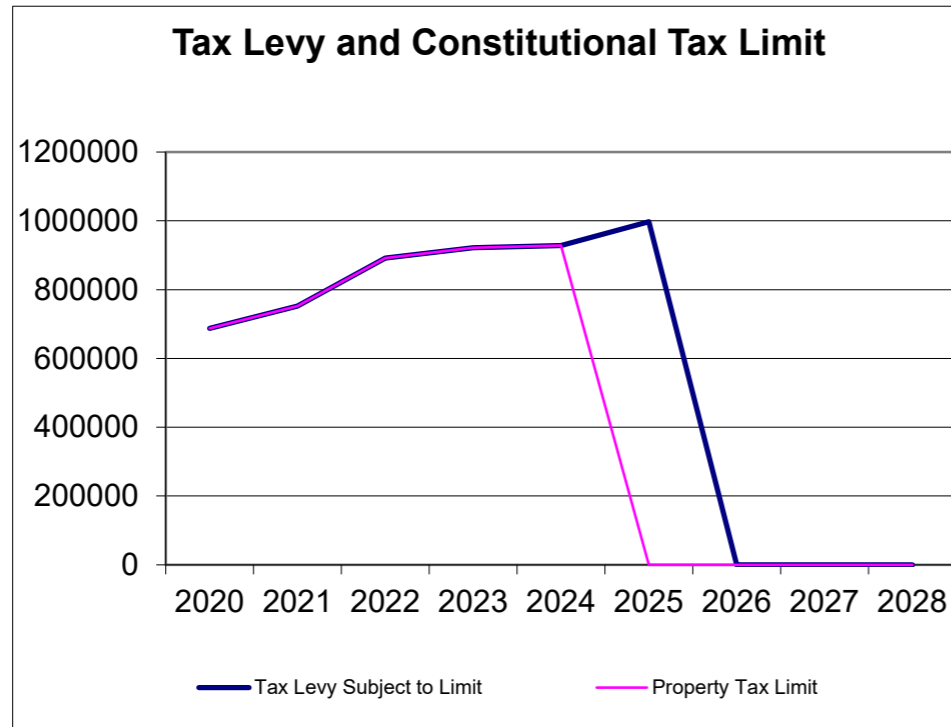
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Sewer Fund

	Actual				Estimated	Projected				Increase 2020- present	Assumptions				Description
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		2024- 2025	2025- 2026	2026- 2027	2027- 2028	
Revenues															
Sewer Rents	214,683	221,111	277,042	286,695	321,307	337,373	354,241	371,953	390,551	11%	5.0%	5%	5%	5%	
Interest and Earnings	4,118	957	683	13,268	1,500	10,000	10,200	10,404	10,612	-22%		2%	2%	2%	
Other					1,739.5	2,000									
Total Revenues and Other Sources	\$218,801	\$222,068	\$277,725	\$299,963	\$324,547	\$349,373	\$364,441	\$382,357	\$401,163	10%	8%	4%	5%	5%	
Expenditures															
Personal Services	74,259	83,769	94,146	112,900	181,035	182,468	187,942	193,581	199,388	25%		3%	3%	3%	
Equipment and Capital Outlay	0	0	0	0		236,540	335,000	85,000	85,000	N/A					
Contractual	50,463	27,821	16,257	20,539	68,100	88,150	95,202	102,818	111,044	8%		8%	8%	8%	
Debt Service (Principal and Interest)	0	0	0	0						N/A					
Employee Benefits	49,720	37,569	53,330	63,400	75,411	90,000	99,900	110,889	123,087	11%		11%	11%	11%	
Interfund Transfers	0	0								N/A					
Total Expenditures and Other Uses	\$174,442	\$149,159	\$163,733	\$196,839	\$324,546	\$597,158	\$718,044	\$492,288	\$518,518	17%	84%	20%	-31%	5%	
Surplus (Deficit)	\$44,359	\$72,909	\$113,992	\$103,124	\$0	(\$247,786)	(\$353,603)	(\$109,931)	(\$117,355)						
Budgetary Reserves															
Fund Equity, Beg. of Year	1,050,210	1,094,569	1,167,478	1,281,470	1,384,594	1,384,594	1,136,808	783,205	673,275						
Fund Equity, End of Year	1,094,569	1,167,478	1,281,470	1,384,594	1,384,594	1,136,808	783,205	673,275	555,919						
Nonspendable and Restricted Fund Balance	388,089	420,545	721,229	734,497	734,497										
Unrestricted Fund Balance	\$706,480	\$746,933	\$560,241	\$650,097	\$650,097	\$1,136,808	\$783,205	\$673,275	\$555,919						
Unrestricted Fund Balance % of Expenditures	405.0%	500.8%	342.2%	330.3%	200.3%	190.4%	109.1%	136.8%	107.2%						



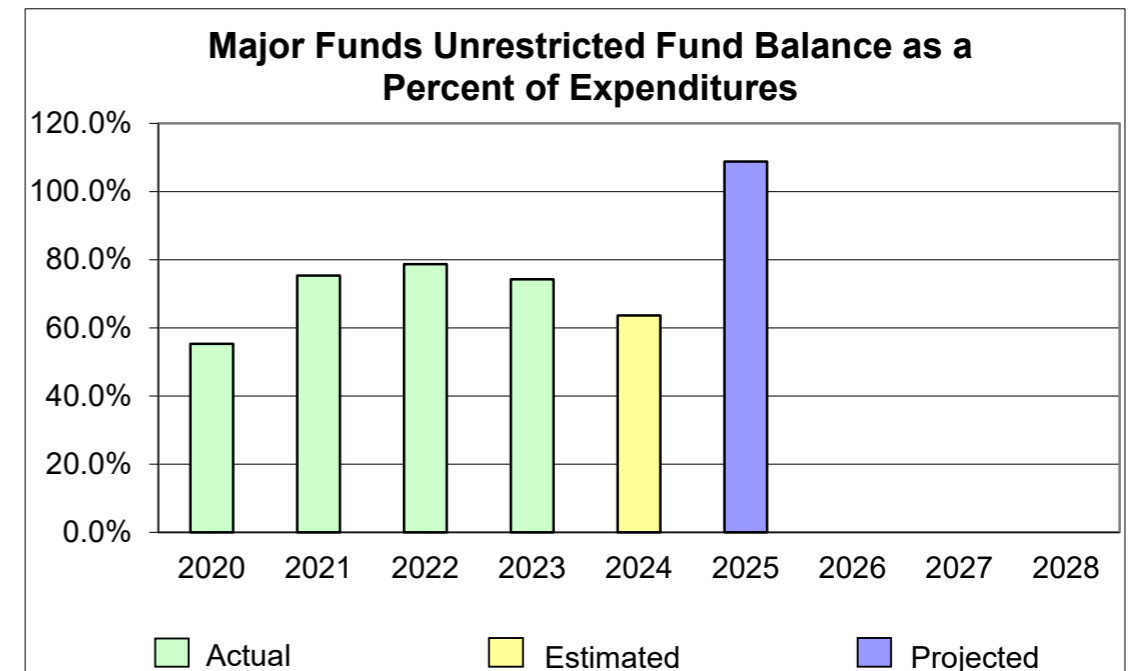
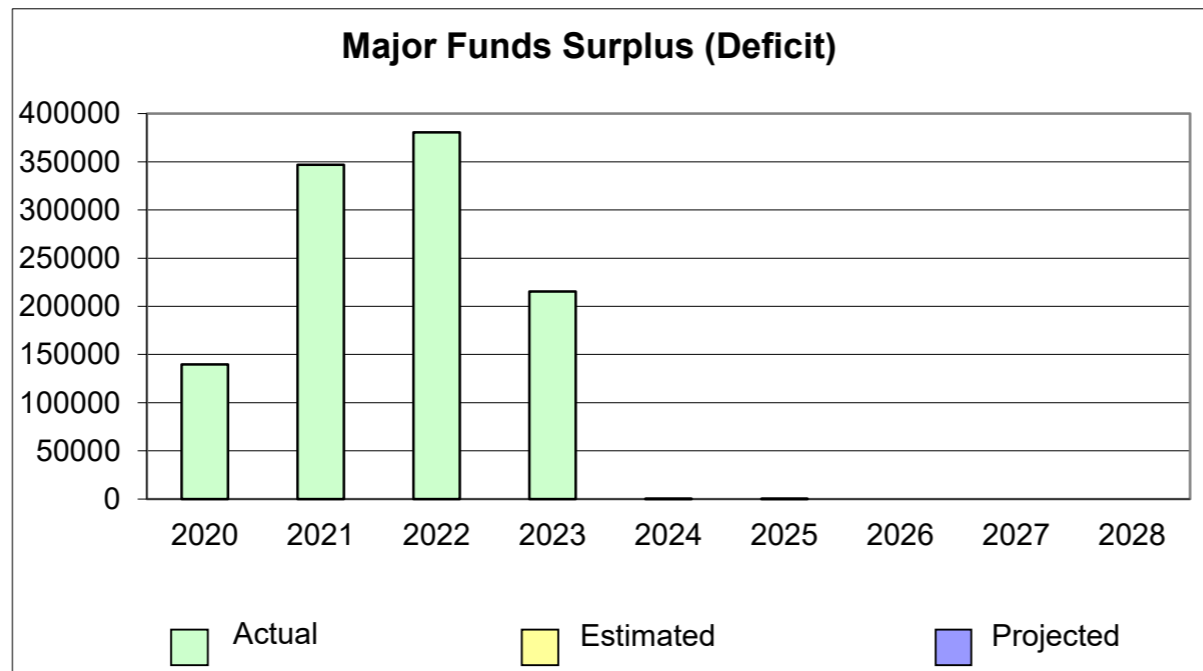
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Levy and Employment (Levy data need only be entered for local governments covered by the Constitutional Tax Limit)

	Actual				Estimated	Projected				Avg Ann Increase 2020-present	Assumptions				Description	
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		2024-2025	2025-2026	2026-2027	2027-2028		
Levy and Assessed Value / Rate																
Levy	739,576	879,477	883,698	896,604	964,575	1,205,719	1,627,721	2,522,967	2,522,967	7%						
Assessed Value of Taxable Property	184,894,112	186,346,964	187,224,244	189,958,518	191,004,982	191,961,672	193,881,289	195,820,102	197,778,303	1%		1%	1%	1%		
Tax Rate per \$1,000 of Assessed Value	4.00	4.72	4.72	4.72	5.05	6.28	8.40	12.88	12.76	6%	---	---	---	---		Calculated (Levy/Assessed Value)
Full Value and FV Rate																
Equalization Rate (available from ORPS) (Counties enter 1)	1.00	1.00	0.95	0.91	0.82					-5%	---	---	---	---		Based on approximate assessments as a percent of full value
Full Market Value of Taxable Property	184,894,112	186,346,964	197,078,152	208,745,624	232,932,905					6%	---	---	---	---		Calculated (AV/Equalization Rate)
Tax Rate per \$1000 of Full Value	4.00	4.72	4.48	4.30	4.14					1%	---	---	---	---		Calculated (Levy/Full Value)
Tax Limit																
Property Tax Limit	687,078	752,041	891,947	921,946	928,365					8%	---	---	---	---		Based on calculation (CTL=2% of full value 5-yr rolling avg)
Exclusions to Tax Limit	0	0	0	0	0					N/A	---	---	---	---		Based on projected exclusions
Tax Levy Subject to Limit	687,078	752,041	891,947	921,946	928,365	1,205,719	1,627,721	2,522,967	2,522,967	8%	---	---	---	---		Calculated (Levy minus Exclusions)
Number of Employees	13	13	13	13	14					2%						
Total Debt Service	73,935	90,049	89,174	88,299	93,525	93,525	21,244	22,048	22,882	6%						



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

	Actual				Estimated	Projected			
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
General Fund									
Revenues and Other Sources	\$1,526,383	\$1,720,337	\$1,731,430	\$1,856,041	\$1,939,470	\$2,313,139	\$2,658,984	\$3,487,949	\$3,546,463
Expenditures and Other Uses	\$1,431,025	\$1,446,372	\$1,464,918	\$1,743,787	\$1,939,470	\$2,628,347	\$2,703,491	\$3,514,022	\$2,820,087
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	\$475,494	\$430,987	\$404,914	\$1,131,290
Sewer Fund									
Revenues and Other Sources	\$218,801	\$222,068	\$277,725	\$299,963	\$324,547	\$349,373	\$364,441	\$382,357	\$401,163
Expenditures and Other Uses	\$174,442	\$149,159	\$163,733	\$196,839	\$324,546	\$597,158	\$718,044	\$492,288	\$518,518
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	\$1,136,808	\$783,205	\$673,275	\$555,919
All Major Funds									
Revenues and Other Sources	\$1,745,184	\$1,942,405	\$2,009,155	\$2,156,004	\$2,264,017	\$2,662,512	\$3,023,425	\$3,870,306	\$3,947,626
Expenditures and Other Uses	\$1,605,467	\$1,595,531	\$1,628,651	\$1,940,626	\$2,264,016	\$3,225,505	\$3,421,535	\$4,006,310	\$3,338,605
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	\$1,612,302	\$1,214,192	\$1,078,189	\$1,687,209
Unrestricted Fund Balance % of Expenditures	55.3%	75.3%	78.7%	74.2%	63.6%	50.0%	35.5%	26.9%	50.5%



2024-2025 Estimated Revenues

Updated 2/28/2024

Ledger:

New Items	Items to be removed
Expenses split with sewer	Revenue Changed 2/16/24

GENERAL FUND (A)		2022-2023	2023-2024 Budgeted	2023-2024 Earned	2024-2025 Tentative		
Real Property Taxes	1001						
Property Taxes		\$ 896,604.00	\$ 964,575	\$ 964,575.16	\$ 981,455.23	1.75%	\$ 16,880.07
Total Real Property Taxes		\$ 896,604.00	\$ 964,575	\$ 964,575.16	\$ 981,455.23		
Real Property Tax Items							
In Lieu of Taxes	1081	\$ -	\$ -	\$ -	\$ -		
Interest and Penalties on Taxes	1090	\$ 3,686.00	\$ 3,000	\$ 3,210.15	\$ 3,500.00		
Total Real Property Tax Items		\$ 3,686.00	\$ 3,000	\$ 3,210.15	\$ 3,500.00		
Non-Property Tax Items	1100						
Sales Tax		\$ 553,839.00	\$ 675,000	\$ 359,175.47	\$ 685,000.00		
Gross Receipts from Utilities		\$ 24,496.00	\$ 40,000	\$ 798.84	\$ 40,000.00		
Franchise Fees		\$ 16,846.00	\$ 20,000	\$ 8,869.92	\$ 20,000.00		
Total Non-Property Tax Items		\$ 595,181.00	\$ 735,000.00	\$ 368,844.23	\$ 745,000.00		
Department Income							
Clerk Fees	1255	\$ 3,250.00	\$ 4,000	\$ 6,360.00	\$ 6,000.00		
Zoning Fees	2110	\$ 1,269.00	\$ 2,000	\$ 85.00	\$ 2,000.00		
Total Departmental Income		\$ 4,519.00	\$ 6,000.00	\$ 6,445.00	\$ 8,000.00		
Use of Money and Property	2401						
Interest on General Accounts		\$ 827.00	\$ 2,100	\$ 5,240.80	\$ 6,500.00		
Interest on General Reserve CD		\$ 325.00	\$ 1,000	\$ 7,973.18	\$ 5,000.00		
Rental on Real Property	2410	\$ 102.00	\$ 101	\$ -	\$ 101.00		
Total Use of Money and Property		\$ 1,254.00	\$ 3,201	\$ 13,213.98	\$ 11,601.00		
Licenses and Permits	2500						
Building Permits		\$ 14,985.00	\$ 20,000	\$ 11,365.59	\$ 20,000.00		
Building Permits - Other		\$ 3,950.00	\$ 3,500	\$ -	\$ 3,500.00		
Total Licenses and Permits		\$ 18,935.00	\$ 23,500	\$ 11,365.59	\$ 23,500.00		

2024-2025 Estimated Revenues

Updated 2/28/2024

Ledger:

New Items	Items to be removed
Expenses split with sewer	Revenue Changed 2/16/24

GENERAL FUND (A)	2022-2023	2023-2024 Budgeted	2023-2024 Earned	2024-2025 Tentative
Fines and Forfeitures				
Parking Fines	2610 \$ 3,330.00	\$ 6,500	\$ 4,425.00	\$ 7,500.00
Total Fines and Forfeitures	\$ 3,330.00	\$ 6,500	\$ 4,425.00	\$ 7,500.00
Sale of Property & Compensation				
Sales of Scrap Metals	2665 \$ 565.00	\$ 500	\$ -	\$ 500.00
Sale of Equipment	\$ -	\$ 40,000	\$ -	\$ -
Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
Total Sale of Property & Compensation	\$ 565.00	\$ 40,500	\$ -	\$ 500.00
Miscellaneous Local Sources				
Refund of Prior Years Expenditures	2770 \$ -	\$ -	\$ 7,206.64	\$ -
Donor/Misc Money	\$ 2,767.00	\$ 1,000	\$ -	\$ 1,000.00
Total Misc Monies	\$ 2,767.00	\$ 1,000	\$ 7,206.64	\$ 1,000.00
State Aid				
NYS General Purpose Aid	3000 \$ 9,319.00	\$ 9,319	\$ 9,319.00	\$ 9,319.00
Mortgage Tax	\$ 46,683.00	\$ 40,000	\$ 16,067.76	\$ 40,000.00
CHIPS	\$ 89,086.00	\$ 75,700	\$ -	\$ -
State Grants	\$ -	\$ 25,000	\$ -	\$ -
Total State Aid	\$ 145,088.00	\$ 150,019	\$ 25,386.76	\$ 49,319.00
Interfund Transfer				
Interfund Transfer	5031 \$ 54,425.00	\$ 6,175	\$ -	\$ -
Total Interfund Transfers	\$ 54,425.00	\$ 6,175	\$ -	\$ -
Total Anticipated Genl Fund Revenues	\$ 1,726,354.00	\$ 1,939,470	\$ 1,404,672.51	\$ 1,831,375.23
			\$ 534,797.49	\$ (0)
Total Revenue needed to Balance				

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	Acct Series	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Village Board: 1010		Trustees								
Personnel Services		\$ 24,866	\$25,487.52	\$23,856.00	\$ 24,700.00	\$19,203.02	\$25,000.00	1%		\$ 2,736.85
Conferences		\$ 500	\$0.00	\$200.00	\$ 625.00	\$0.00	\$ 625.00	\$ -		
Total Village Board		\$ 25,366	\$ 25,488	\$ 24,056	\$ 25,325.00	\$19,203.02	\$ 25,625	1%		
Mayor 1210		Mayor								
Personnel Services		\$ 14,627	\$14,992.52	\$11,695.00	\$ 12,104.00	\$11,410.77	\$12,150.00	0.4%		\$ 4,024.75
Conferences		\$ 1,200	\$3,233.70	\$1,805.01	\$ 1,500.00	\$45.98	\$ 1,500.00	\$ -		
Total Mayor		\$ 15,827	\$ 18,226	\$ 13,500	\$ 13,604.00	\$11,456.75	\$ 13,650	0.3%		
Treasurer 1325		Treasurer								
Personnel Services		\$ 46,800	\$45,824.49	\$60,688.45	\$ 61,000.00	\$24,771.10	\$67,000.00	9.84%		\$ 30,985.57
Total Treasurer		\$ 46,800	\$ 45,824	\$ 60,688	\$ 61,000.00	\$24,771.10	\$ 67,000	9.84%		
Clerk 1410		Clerks								
Personnel Services		\$ 91,182	\$82,320.70	\$63,946.45	\$ 64,000.00	\$29,515.54	\$66,226.00	3%	Village Office Personnel	\$ 30,727.86
Equipment		\$ 2,500	\$2,159.53	\$2,923.00	\$ 10,000.00	\$5,031.43	\$ 7,800.00	-22%	Computer replacement, New Desks	\$2,200 (22%)
Newsletters		\$ -	\$932.71	\$48.60	\$ -	\$0.00	\$ -	100%		
Copies & Rentals		\$ 2,000	\$3,583.20	\$4,098.82	\$ 5,750.00	\$1,603.35	\$ 5,850.00	2%		\$1,650 (22%)
Insurance		\$ 56,000	\$40,265.05	\$46,899.20	\$ 52,500.00	\$11,792.00	\$ 42,140.00	-20%	Commercial, Crime, Public Officials - Estimate Received	\$11,880 (22%)
Supplies		\$ 5,000	\$5,292.61	\$4,996.68	\$ 4,500.00	\$2,794.77	\$ 4,500.00	0%		
Software Support		\$ 8,500	\$21,358.48	\$20,909.71	\$ 15,000.00	\$8,062.54	\$ 11,000.00	-27%		\$6,500 Actual cost /22%
CPA & Financial Support		\$ 5,500	\$2,281.00	\$3,879.50	\$ 4,000.00	\$3,775.00	\$ 3,900.00	-3%	Contracted Services	\$1,100 (22%)
Website		\$ 1,500	\$2,310.00	\$63.13	\$ 2,500.00	\$2,416.80	\$ 3,900.00	56%		\$1,100 (22%)
Payroll Services (Contracted Services)		\$ 6,200	\$6,896.72	\$5,660.89	\$ 6,790.00	\$4,499.18	\$ 5,070.00	-25%	Payroll Company (Paychex)	\$1,430 (22%)
Miscellaneous		\$ 1,200	\$2,373.04	\$1,299.74	\$ 3,500.00	\$2,361.24	\$ 3,500.00	0%		
Advertising		\$ 3,000	\$1,258.64	\$4,740.80	\$ 2,500.00	\$291.50	\$ 1,000.00	-60%		
Code Updates		\$ 1,000	\$2,251.18	\$4,755.28	\$ 5,000.00	\$0.00	\$ 5,000.00	0%		
Conferences		\$ 2,000	\$8,000.60	\$5,612.26	\$ 5,500.00	\$4,136.29	\$ 6,500.00	18%		
Postage		\$ 1,500	\$1,096.99	\$792.49	\$ 2,000.00	\$679.96	\$ 1,500.00	-25%		
VLG Dues/Contracts		\$ 13,000	\$12,600.39	\$9,960.78	\$ 14,000.00	\$12,313.44	\$ 15,000.00	7%		
Total Clerk Services		\$ 200,082	\$ 194,981	\$ 180,587	\$ 197,540.00	\$89,273.04	\$ 182,886	-7%		

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Law	1420								
Contractual Expenses - Osborne - Municipal	\$ 90,000	\$72,220.00	\$101,204.50	\$ 85,000.00	\$29,427.03	\$95,000.00	12%		\$5,000 Est. Sewer Needs
Contractual Expenses - Osborne - HPB	\$ 28,000	\$19,326.00	\$29,573.50	\$ 24,000.00	\$5,593.50	\$24,000.00	0%		
Contractual Expenses - Zoghlin - PZBA	\$ 19,200	\$19,459.00	\$24,764.00	\$ 19,200.00	\$9,678.00	\$19,200.00	0%	Estimate Received	
Contractual Expenses - Osborne Litigation	\$ 18,750	\$0.00		\$ 3,500.00	\$2,191.50	\$5,000.00	43%		
Contractual Expenses - Osborne - PCP	\$ -	\$17,753.20	\$43,221.15	\$ 2,000.00	\$2,706.00	\$2,000.00	0%		
Contractual Expenses - Zoghlin -misc.	\$ -	\$2,000	\$1,950	\$ 5,200.00	\$19,123.35	\$10,000.00	92%	Estimate Received	
Contractual Expenses - Hodgson	\$ 50,000	\$8,362.56	\$14,761.40	\$ 10,000.00	\$9,205.40	\$10,000.00	0%		
Contractual Expenses - General Labor	\$ 2,000	\$6,029.80	\$14,124.68	\$ 10,000.00	\$3,613.00	\$5,500.00	-45%		
Contractual Expenses - Misc.				\$ 5,000.00	\$1,926.00	\$5,000.00	0%		
Total Law	\$ 207,950	\$ 145,151	\$ 229,599	\$ 163,900.00	\$83,463.78	\$ 175,700	7%		
Engineer	1440								
Contractual Expenses - General	\$ 5,000	\$13,761.98	\$30,610.94	\$ 40,000.00	\$540.00	\$20,000.00	-50%		
Contractual Expenses - Sutherland	\$ 5,000	\$13,761.98	\$1.00	\$ 5,000.00	\$0.00	\$0.00	-100%		
75 Monroe Avenue Cons Fees				\$ -	\$34,363.00	\$0.00	0%		
South and Wood Street	\$ -		\$ -	\$ -	\$21,140.84		\$ -		
Total Engineer	\$ 10,000	\$ 27,524	\$ 30,612	\$ 45,000.00	\$56,043.84	\$ 20,000	-56%		
Elections	1450								
Personal Services	\$ 550	\$798.00	\$0.00	\$ 1,000.00	\$0.00	\$1,500.00	50%	Election Services	
Total Elections	\$ 550	\$ 798	\$ -	\$ 1,000.00	\$0.00	\$ 1,500	50%		
Records Management	1460								
Personnel Services	\$ 8,775	\$7,004.46	\$5,705.24	\$ 15,400.00	\$10,835.94	\$15,300.00	-1%	Records Mgmt Clerk	
Contractual	\$ 1,500	\$2,039	\$2,141	\$ 1,000.00	\$50.00	\$3,510.00	251%	Conferences / Digitizing Services / Shelving	\$990 (22%)
Software	\$ -	\$0		\$ 2,000.00	\$0.00	\$1,950.00	-3%	Software Support	\$550 (22%)
Total Records Management	\$ 10,275	\$9,043	\$7,846	\$ 18,400.00	\$10,885.94	\$20,760.0	13%		
Buildings	1620								
Personnel Services	\$ 2,500	\$5,869	\$5,864	\$ 4,500.00	\$3,167.10			DPW crew	
Village Hall	\$ 6,000	\$11,667.45	\$20,334.39	\$ 5,000.00	\$19,996.49	\$ 15,000.00	200%		
Utilities	\$ 9,000	\$19,857.67	\$12,496.77	\$ 12,000.00	\$7,808.54	\$ 11,700.00	-3%		\$3,300 (22%)
Telephone	\$ 7,000	\$4,784.31	\$4,561.95	\$ 7,000.00	\$3,259.20	\$ 5,460.00	-22%		\$1,540 (22%)
Heating Fuel	\$ 6,500	\$9,079.41	\$5,314.88	\$ 7,000.00	\$1,341.57	\$ 5,460.00	-22%		\$1,540 (22%)
VH/Cleaning	\$ 6,500	\$8,344.23	\$7,666.96	\$ 7,500.00	\$4,650.98	\$ 6,240.00	-17%		\$1,760 (22%)
Misc. Services				\$ 5,000.00	\$729.12	\$ 5,000.00	0%		
Village Hall Fire				\$ -	\$38,273.00	\$0.00			
Village Hall ARPA Improvements				\$ -	\$16,623.49	\$0.00			
Total Buildings Expenses	\$ 37,500	\$59,602.08	\$56,239.44	\$ 48,000.00	\$95,849.49	\$48,860.00	2%		

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
------------------	-----------	-----------	-----------	--------------------	---------------------------------	---------------------	--------------------------------	----------	--------------------

Special Items 1900

Municipal Association Dues		\$ 2,000	\$ 800	\$ -	Moved to Dues 1410	\$ 0.00	\$ -		Remove Line
FOPV Settlement		\$ 34,000	\$33,167	\$33,167	\$ -		\$0		Remove Line
Hodgson Agreement		\$ 32,000	\$25,100	\$25,093	\$ -		\$0		Remove Line
Property Taxes/Assessments		\$ 500	\$283.48	\$0.00	\$ 500.00	\$0.00	\$500.00	0%	
Shared SVC Town/School		\$ 3,600	\$8,271	\$1,548	\$ 4,100.00	\$394.33	\$4,500.00	10%	
GIS Collaborative		\$ 3,338	\$3,460.00		\$ 4,000.00	\$0.00	\$4,500.00	13%	
Contractual - Grant Writers		\$ -	\$0.00		\$ -	\$0.00	\$10,000.00	100%	
Contingency Account		\$ 26,231	\$0.00	\$6,773.00	\$ 28,603.16	\$0.00	\$24,350.00	-15%	
Total Special Items		\$ 101,669	\$71,081.60	\$66,580.34	\$ 37,203.16	\$394.33	\$43,850.00	18%	

Total General Government Support

Public Safety

On-Street Parking 3320 Parking Monitor

Personnel Services		\$ 15,600	\$16,064	\$15,773	\$ 15,000.00	\$8,382.21	\$17,500.00	17%	
Contractual Expenses		\$ 500	\$750.52	\$1,240.96	\$ 1,750.00	\$547.79	\$1,750.00	0%	
Total On-Street Parking		\$ 16,100	\$16,815	\$17,014	\$ 16,750.00	\$8,930.00	\$19,250	15%	

Safety Inspection 3620 Building Inspector

Personnel Services		\$ 51,000	\$53,653	\$56,006	\$ 57,000.00	\$30,598.62	\$58,613	3%	\$ 19,537.79
Conferences and Dues		\$ 2,500	\$1,065.23	\$1,196.36	\$ 2,500.00	\$1,560.37	\$2,500.00	0%	
TYLIN		\$ 2,000	\$480.00	\$0.00	\$ -	\$0.00	\$0.00	0%	
Total Safety Inspection		\$ 55,500	\$55,198.47	\$57,202.27	\$ 59,500.00	\$32,158.99	\$61,113.37	3%	

Total Safety Inspection

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Transportation 5020									
Street Engineering									
Personnel Services	\$ 15,000		\$33,428	\$ -	\$0.00			DPW crew (total Salary)	
Contractual Expenses:	\$ 36,500		\$ 5,936.21	\$ -	\$0.00	\$ -		Various minor road maintenance projects, Equipment rental	
Total Street Engineering	\$ 51,500	\$0.00	\$39,364.57	\$ -	\$0.00	\$0.00			
Street Maintenance 5110									
Personnel Services	\$ 55,000	\$47,408	\$56,750	\$ -	\$0.00	\$0		Move to Admin/Personnel	
Administration			\$0.00	\$ 42,000.00	\$29,922.36	\$46,900.00	12%	Superintendent	
Roads Personnel			\$0.00	\$ 69,500.00	\$17,320.02	\$300,640.44	333%	Total DPW Salaries to be Disbursed	\$ 59,454.55
Vehicles	\$ 58,000	\$5,747.70		\$ -	\$0.00	\$20,000.00	100%		
New Equipment			\$75,091	\$ 2,500.00	\$89.99	\$5,000.00	100%		
Vehicle & Equipment Repairs / Maintenance	\$ 30,000	\$46,248.86	\$38,715.26	\$ 40,000.00	\$21,486.23	\$30,000.00	-25%	Fleet Maintenance	
Road Work	\$ -	\$0	\$0	\$ 32,000.00	\$1,348.75	\$30,000.00	-6%	Contractors, VW surface maintenance	
Asphalt	\$ -	\$0	\$0	\$ 8,000.00	\$4,277.35	\$9,000.00	13%		
Supplies	\$ -	\$0	\$0	\$ 7,500.00	\$1,536.88	\$7,500.00	0%	Barricades, Signage, speed humps	
Rentals	\$ -	\$0	\$0	\$ 4,500.00	\$4,089.57	\$7,000.00	56%		
Total Street Maintenance	\$ 143,000	\$99,404.06	\$170,555.37	\$ 206,000.00	\$80,071.15	\$456,040.44	121%		
Chips 5112									
Chips Personnel									
Chips Equipment & Vehicles				\$ 65,000.00			-100%	Truck #14	
Chips Road Work				\$ 25,000.00	\$17,465.46		-100%	Milling & Paving Line Street	
Chips Contractual							0%		
Total Chips				\$ 90,000.00	\$17,465.46		-100%		

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Garage and DPW 5132									
Personnel Services	\$ 30,000	\$33,273	\$42,098	\$ 46,000.00	\$27,018.11	\$0	-100%	DPW Crew	
Paid Time Off	\$ 25,000	\$47,957.24	\$35,773.27	\$ 35,000.00	\$19,547.66	\$37,000.00	6%		
Contractual	\$ 34,000	\$40,075	\$31,254	\$ 30,000.00	\$19,229.70	\$32,500.00	8%	Vendor items, phone, drug testing, clothing benefits	
Utilities	\$ -	\$0.00	\$9,825.25	\$ 9,360.00	\$3,586.02	\$5,500.00	-41%		
Tools				\$ 2,000.00	\$0.00	\$1,000.00	-50%		
Diesel Fuel	\$ 7,500	\$6,309.33	\$7,046.90	\$ 7,200.00	\$3,608.26	\$7,500.00	4%		
Gasoline	\$ 5,500	\$7,764.44	\$8,021.79	\$ 6,240.00	\$4,748.00	\$9,000.00	44%		
Highway Garage Maintenance	\$ 5,000	\$4,387.32	\$0.00	\$ 5,000.00	\$134.64	\$17,788.00	256%		
Total Garage and DPW	\$ 102,000	\$135,379.10	\$134,019.22	\$ 140,800.00	\$77,872.39	\$110,288.00	-22%		
Snow Removal 5142									
Personnel Services	\$ 16,000	\$16,809	\$14,981	\$ 25,000.00	\$621.55	\$0		DPW crew	
Road Salt				\$ 9,500.00	\$0.00	\$9,500.00	0%	Salt contract	
Equipment / Supplies				\$ 4,500.00	\$1,399.38	\$5,000.00	11%	Plow Blades	
Contractual Expense	\$ 9,000	\$5,563.49	\$7,178.00	\$ -	\$0.00	\$0.00	0%	Remove Line	
Total Snow Removal	\$ 25,000	\$22,372.35	\$22,159.33	\$ 39,000.00	\$2,020.93	\$14,500.00	-63%		
Street Lighting 5182									
Personnel Services	\$ 300	\$576	\$4,231	\$ 2,000.00	\$680.45	\$0		DPW crew	
VLG Wide St. Lighting	\$ 45,000	\$53,388.70	\$50,099.68	\$ 40,000.00	\$23,241.99	\$42,500.00	6%	RGE - Usage	
Lighting Repairs	\$ 3,500	\$736.19	\$2,664.86	\$ 9,000.00	(\$6,159.66)	\$10,000.00	11%	Contractual	
Lighting Supplies				\$ 4,000.00	\$0.00	\$8,000.00	100%	new poles, bulbs, ballasts, globes, photoeyes	
Total Street Lighting	\$ 48,800	\$54,700.73	\$56,995.72	\$ 55,000.00	\$17,762.78	\$60,500.00	10%		
Sidewalks 5410									
Personnel Services	\$ 6,000	\$2,448	\$2,600	\$ 11,000.00	\$6,380.75	\$0		DPW crew	
Sidewalk Replacement			\$5,746.19	\$ 9,000.00	\$2,426.21	\$5,000.00	-44%		
Sidewalk Supplies				\$ 4,500.00	\$1,055.00	\$5,000.00	11%		
Equipment Rental				\$ 1,500.00	\$4,181.40	\$5,000.00	233%	Equipment Rental	
Contractual Expenses	\$ 9,000	\$0.00		\$ -	\$0.00		0%	Various sidewalk repairs	
Total Sidewalk	\$ 15,000	\$2,448.18	\$8,345.87	\$ 26,000.00	\$14,043.36	\$15,000.00	-42%		
Total Transportation									

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Parks 7110									
Personnel Services	\$ 35,000	\$45,690	\$63,540	\$ 41,000.00	\$31,770.99	\$0	0%	DPW crew	
Flower Baskets			\$31,874.43	\$ 11,000.00	\$9,732.80	\$12,000.00	9%	Baskets, Plantings	
Holiday Decorations				\$ 3,500.00	\$2,777.70	\$5,500.00	57%		
Arboretum		\$497.03	\$5,160.00	\$ 270.00	\$270.00	\$1,000.00	270%		
Equipment Rental						\$3,500.00	100%	New Expense	
Tools				\$ 1,000.00	\$137.10	\$1,000.00	0%		
Miscellaneous				\$ 2,230.00	\$62.00	\$2,000.00	-10%	Benches, Trash Receptacles	
Contractual Expense	\$ 12,000	\$13,251.79		\$ 15,000.00	\$12,611.07	\$15,000.00	0%	port-a-poties	
Total Parks	\$ 47,000	\$59,439	\$100,575	\$ 74,000.00	\$57,361.66	\$40,000.00	-46%		
Historian 7510									
Personnel Services	\$ 500	\$500	\$0	\$ 500.00	\$0.00	\$500.00	0%	Historian	
Total Historian	\$ 500	\$500	\$0	\$ 500.00	\$0.00	\$500.00	0%		
Celebrations 7550									
Personnel Services	\$ 1,800	\$4,376	\$3,816	\$ 4,750.00	\$3,487.18	\$0	-100%	DPW crew	
Contractual Expense - Security/Misc.	\$ 2,000	\$3,857.43	\$8,171.17	\$ 4,500.00	(\$982.39)	\$5,000.00	11%	Candlelight Night/Regatta	
Total Celebrations	\$ 3,800	\$8,233.26	\$11,987.38	\$ 9,250.00	\$2,504.79	\$5,000.00	-46%		

Total Culture and Recreation

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Home and Community Services									
Planning / Zoning Board 8010									
Personnel Services	\$ 2,600	\$2,600	\$2,733	\$ 2,600.00	\$0.00	\$2,600.00	0%	Zoning Board Services	
Contractual/Conference	\$ 500	\$0.00	\$0.00	\$ 1,500.00	\$120.00	\$1,500.00	0%		
Total Zoning Expense	\$ 3,100	\$2,600.00	\$2,733.32	\$ 4,100.00	\$120.00	\$4,100.00	0%		
Historic Preservation Board 8030									
Personnel Services	\$ 2,600	\$2,400	\$3,000	\$ 2,600.00	\$0.00	\$2,600.00	0%		
Contractual/Gaskin	\$ 500	\$738.00	(\$680.00)	\$ 500.00	\$0.00	\$500.00	0%	Gaskin Award	
Total Historic Preservation Board	\$ 3,100	\$3,138	\$2,320	\$ 3,100.00	\$0.00	\$3,100	0%		
Street Cleaning 8170									
Personnel Services	\$ 33,000	\$37,844	\$47,942	\$ 40,850.00	\$33,217.69	\$0	-100%	DPW crew Sweeping, brush pick up	
Maintenance				\$ -		\$10,000.00	100%	Moved from Vehicle & Equipment Repairs	
Supplies				\$ -		\$5,000.00	100%	Moved from Vehicle & Equipment Repairs - Supplies	
Total Street Cleaning	\$ 33,000	\$37,844.15	\$47,942.06	\$ 40,850.00	\$33,217.69	\$15,000.00	-63%		
Drainage 8540									
Personnel Services	\$ 7,500	\$13,568	\$12,133	\$ 11,500.00	\$11,320.39	\$0	-100%	DPW crew	
Maintenance				\$ 5,000.00		\$5,000.00	0%		
Supplies				\$ 8,500.00		\$8,000.00	-6%	Materials	
Contractual Expenses	\$ 12,000	\$7,403.85	\$22,926.75	\$ 12,500.00		\$13,000.00	4%	Contractor Services	
Rand Creek - ARPA			\$17,526.86	\$ -			0%		
Total Drainage	\$ 19,500	\$20,971.42	\$52,586.32	\$ 37,500.00	\$11,320.39	\$26,000.00	-31%		
Shade Trees 8560									
Personnel Services	\$ 6,500	\$8,919	\$9,460	\$ 7,500.00	\$3,690.47	\$0	-100%	DPW crew	
Tree Purchase	\$ 4,000	\$3,325.00	\$3,214.00	\$ 4,000.00	\$400.00	\$5,000.00	25%		
Arborist				\$ 5,000.00	\$800.00	\$5,000.00	0%		
Tree Maintenance	\$ 13,000	\$2,095.00	\$12,307.00	\$ 12,500.00	\$2,712.00	\$13,500.00	8%		
Tree Purchase - ARPA	\$ -	\$0.00	\$0.00	\$ -	\$4,145.00	\$0.00	0%		
Total Shade Trees	\$ 23,500	\$14,339.13	\$24,980.56	\$ 29,000.00	\$11,747.47	\$23,500.00	-19%		

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
Total Home and Community Services									
Employee Benefits 9000									
State Retirement	\$ 50,994	\$59,217	\$47,056	\$ 58,124.82	\$58,124.82	\$74,500.00	28%	Estimate Received Higher Rates / Staffing Changes	\$21,000 (22%)
Social Security	\$ 37,542	\$39,097	\$33,680	\$ 48,500.00	\$26,083.61	\$48,500.00	0%		
Workers Compensation	\$ 45,000	\$28,178	\$30,485	\$ 34,826.35	\$34,826.35	\$35,100.00	1%		\$9,900 (22%)
NYS Labor SUI	\$ 1,000	\$0	\$0	\$ 2,500.00	\$0.00	\$3,120.00	25%		\$880 (22%)
Disability insurance	\$ 1,500	\$456	\$612	\$ 1,500.00	\$265.20	\$780.00	-48%		\$220 (22%)
Health/Dental Insurance	\$ 85,000	\$79,132	\$103,656	\$ 119,208.83	\$56,409.80	\$128,180.00	8%	Ledger - New	44541.05 wage
Total Employee Benefits	\$ 221,036	\$206,079	\$215,489	\$ 264,660.00	\$175,709.78	\$290,180	10%		
Debt Service 9730									
Bond Principle	\$ 52,200	\$51,750	\$50,000	\$ 50,000.00	\$0.00	\$50,000.00	0%	Anticipated New Bond / Last Payment of Existing Bond	
Bond Interest	\$ 2,200	\$1,750	\$2,625	\$ 2,625.00	\$875.00	\$1,200.00	-54%	Anticipated New Bond / Last Payment of Existing Bond	
Total Debt Service	\$ 54,400	\$53,500	\$52,625	\$ 52,625.00	\$875.00	\$51,200.00	-3%		
Leased Equipment 9785									
Ravo Sweeper Lease	\$ 17,650	\$ 18,312	\$ 18,312	\$ 23,800.00	\$19,723.51	\$ 20,500.00	-14%	2027-2028 Lease End	
2019 Ford F450 Lease	\$ 12,000	\$10,148	\$10,148	\$ 12,000.00	\$11,001.36	\$ 12,000.00	0%	2024-2025 Lease End	
Ravo Sweeper Lease Interest	\$ 6,110	\$5,436	\$5,435	\$ 4,100.00	\$4,023.91	\$ 3,300.00	-20%	2027-2028 Lease End	
2019 Ford F450 Lease Interest	\$ 2,200	\$1,779	\$1,779	\$ 1,000.00	\$925.38	\$ 472.03	-53%	2024-2025 Lease End	
Total Leased Equipment	\$ 37,960	\$35,675	\$35,674	\$ 40,900.00	\$35,674.16	\$ 36,272.03	-11%		
Total Debt	\$ 75,920	\$71,350	\$71,348	\$ 81,800.00	\$36,549.16	\$ 87,472.03	7%		
Reserves 9901									
Equipment / Vehicle Reserve				\$ 28,650.00			-100%		
Equipment / Vehicle Repair Reserve				\$ -			0%		
Technology Reserve				\$ 6,250.00			-100%		
Building Repair Reserve				\$ 17,381.00			-100%		
Infrastructure Reserve				\$ 86,682.00			-100%		
Infrastructure Repair Reserve				\$ -			0%		
Total Reserve Funding				\$ 138,963.00			-100%		
Transfers to Capital Fund		\$0	\$0	\$ -	\$0.00	\$0			
Total Interfund Transfers	\$ -	\$0	\$ -	\$ -					
Total Anticipated Genl Fd Approp	\$ 1,597,775	\$1,462,031	\$1,757,952	\$ 1,939,470.16	\$970,197.29	\$1,831,375	-6%		

Ledger:

New Items	Items to be removed
Expenses split with sewer	Expense Changed 2/12/2024

GENERAL FUND (A)	2020-2021	2021-2022	2022-2023	2023-2024 Budgeted	2023-2024 Expended thru 12/2023	2024-2025 Tentative	Percentage Increase / Decrease	Comments	Sewer Split Totals
------------------	-----------	-----------	-----------	-----------------------	---------------------------------------	------------------------	--------------------------------------	----------	-----------------------

Ledger:

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

SEWER FUND (G)	2022-2023	2023-2024	2023-2024 Earned	2024-2025 Tentative	
Sewer Rents:	2120				8.50%
Village	\$ 247,845.00	\$ 262,715.70	\$ (189.00)	\$ 285,047	\$ 4,980.28
Wood Creek	\$ 55,275.00	\$ 58,591.50	\$ -	\$ 63,572	
Charges & Penalties on Rents	\$ 1,750.00	\$ 1,739.50	\$ 2,934.30	2000	
Total Anticipated Rents	\$ 304,870.40	\$ 323,046.70	\$ 2,745.30	350618	
Inerest	2401				
Interest on Sewer CD's	\$ -	\$ -			
Interest on Reserve Cd	\$ 1,500.00	\$ 1,500.00	\$ 20,032.05	\$ 10,000.00	
Total Anticipated Sewer Revenues	\$ 1,500.00	\$ 1,500.00	\$ 20,032.05	\$ 10,000.00	
Appropriated Fund Balance	\$ 101,057.60	\$ -	\$ -	0	
Total Revenues	\$ 407,428.00	\$ 324,546.70	\$ 22,777.35	\$ 360,618.31	
				\$ 360,618.31	
				\$ (0.00)	

Ledger:

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

Sewer Fund (G)	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024 Expended 12/2023	2024-2025 Tentative	Comments
----------------	-----------	-----------	-----------	-----------	----------------------------------	------------------------	----------

GARAGE		5132					
Utilities					\$2,640.00	\$115.00	\$3,500.00
Diesel Fuel					\$2,200.00	\$1,017.72	\$1,500.00
Gasoline					\$1,760.00	\$1,339.19	\$2,500.00
Highway Garage Maintenance							\$0.00
Total Garage and DPW		\$ -	\$ -	\$ -	\$ 6,600	\$ 2,472	\$ 7,500

Sanitary Sewers		8120					
Personnel Services		\$ 7,735.00	\$ 4,510.00	\$ 10,000.00	\$ 8,700.00	\$ 2,813.34	
Contractual		\$ 11,183.00	\$ 31,200.00	\$ 25,000.00	\$ 20,000.00	\$ 3,771.52	\$ 12,000.00
Cipp Swr Lining		\$ -	\$ 139,000.00	\$ 140,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
We Utilities		\$ 1,056.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 1,421.12	\$ 2,500.00
Total Sanitary Sewers		\$ 19,974.00	\$ 176,710.00	\$ 177,000.00	\$ 51,200.00	\$ 8,005.98	\$ 34,500.00

Employee Benefits		9000					
State Retirement		15000	\$15,000	\$ 14,866.00	\$ 17,160.00	\$ 16,394.18	\$ 21,000.00
Social Security		6408	\$8,900	\$ 12,000.00	\$ 13,900.00	\$ 4,963.50	\$ 14,500.00
Workers Compensation		8185	\$8,500	\$ 8,834.00	\$ 11,100.00	\$ 11,052.01	\$ 10,000.00
NYS Labor SUI							\$ 880.00
Disability Insurance							\$ 220.00
Health/Dental Insurance		7976	\$26,000	\$ 29,200.00	\$ 33,251.29	\$ 17,321.59	\$ 44,500.00
Total Employee Benefits		\$ 37,569.00	\$ 58,400.00	\$ 64,900.00	\$ 75,411.29	\$ 49,731.28	\$ 91,100.00

Interfund Transfers		9901					
Equipment Reserve		0	\$5,000	\$ -		\$ -	\$ -
Repair Reserve 232r		0	\$5,000	\$ -		\$ -	\$ -
Vehicle Repair Reserve 232r		0	\$5,000	\$ -		\$ -	\$ -
Wood Creek Reserve 232we		0	\$4,500	\$ -		\$ -	\$ -
Pittsford Pub Reserve 232p		0	\$3,000	\$ -		\$ -	\$ -
Facilities Reserve		0	\$5,000	\$ -		\$ -	\$ -
Catastrophic Captial Reserve		0	\$0	\$ 300,000.00		\$ -	\$ -
Total Interfund Transfers		\$ -	\$ 27,500.00	\$ 300,000.00		\$ -	\$ -
Total Anticipated Sewer Fund Approp		\$ 149,158.00	\$395,312	\$ 700,879.00	\$ 324,546.29	\$ 125,298.17	\$360,618.31

Wood St

EXISTING CONDITIONS



Wood St is approximately 275 feet long, low speed facility bordered by private residences.

Concerns: Drainage issues, pavement deterioration, cross-thru traffic, and parking over sidewalk.



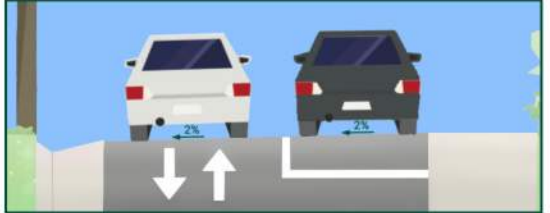
VILLAGE OF
PITTSFORD NEW YORK

GPI

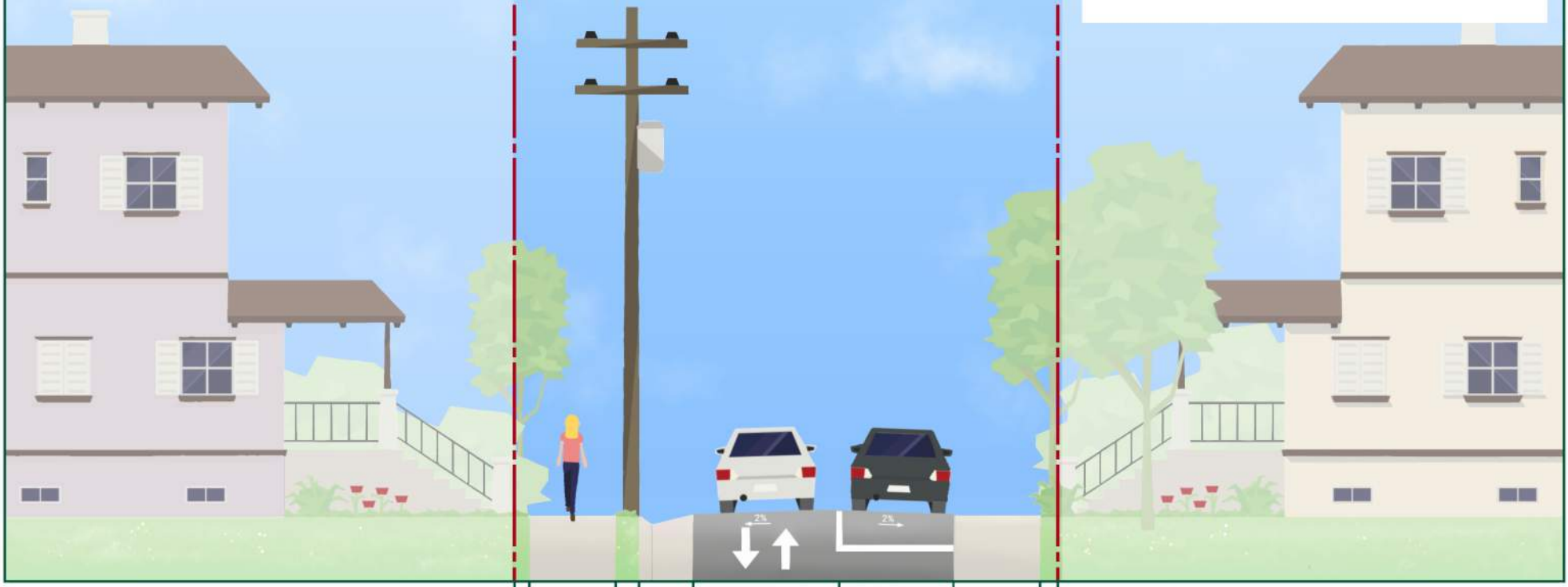
Wood St

Option 1 Pavement Reconstruction & Concrete Gutter

Option 1A



Reconstruct pavement at a single 2% slope.



Option 1 proposes pavement reconstruction due to pavement failure and a new concrete gutter along the southern edge of pavement. This option will reduce the existing travel lane, parking space, and utility strip widths by 1 foot.

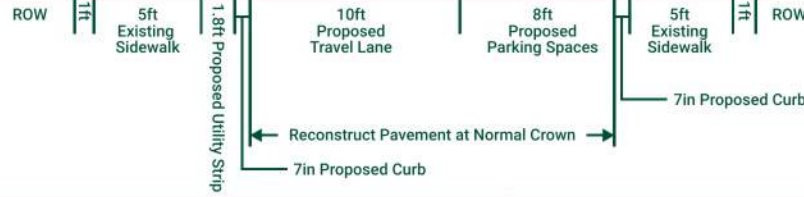
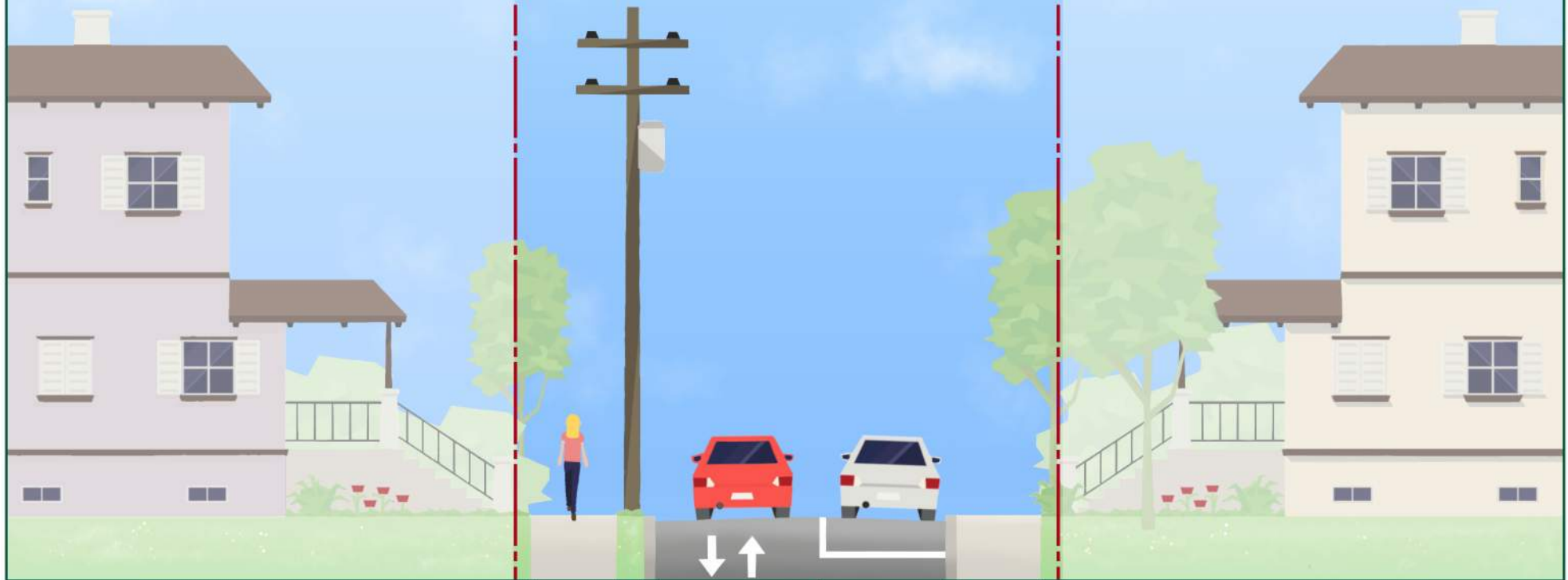


VILLAGE OF
PITTSFORD NEW YORK



Wood St

**Option 2
Reconstruct and Lower
Roadway with Curb on
Both Sides**



Option 2 proposes lowering the centerline of the roadway 4" and adding concrete mountable curb on both sides. This option will maintain the existing lane widths but will reduce the width of the utility strip by 1'-2".



VILLAGE OF
PITTSFORD NEW YORK

